

Vote Summary

CIVITAS SOCIAL HOUSING PLC

Security	G2251U108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Aug-2018
ISIN	GB00BD8HBD32	Agenda	709717459 - Management
Record Date		Holding Recon Date	31-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jul-2018
SEDOL(s)	BD8HBD3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO RE-ELECT MICHAEL WROBEL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT PETER BAXTER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT CAROLINE GULLIVER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT ALASTAIR MOSS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
9	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	Management	For	For	For
11	TO AUTHORISE THE ALLOTMENT OF EQUITY SHARES	Management	For	For	For
12	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN THE ISSUE OF EQUITY SHARES	Management	For	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF C SHARES	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2018
ISIN	GB0002374006	Agenda	709828884 - Management
Record Date		Holding Recon Date	13-Sep-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Sep-2018
SEDOL(s)	0237400 - 5399736 - 5409345 - 5460494 - B01DFS0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	REPORT AND ACCOUNTS 2018	Management	For	For	For
2	DIRECTORS' REMUNERATION REPORT 2018	Management	For	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For	For
4	ELECTION OF SS KILSBY	Management	For	For	For
5	RE-ELECTION OF LORD DAVIES AS A DIRECTOR	Management	For	For	For
6	RE-ELECTION OF J FERRAN AS A DIRECTOR	Management	For	For	For
7	RE-ELECTION OF HO KWONPING AS A DIRECTOR	Management	For	For	For
8	RE-ELECTION OF NS MENDELSON AS A DIRECTOR	Management	For	For	For
9	RE-ELECTION OF IM MENEZES AS A DIRECTOR	Management	For	For	For
10	RE-ELECTION OF KA MIKELLS AS A DIRECTOR	Management	For	For	For
11	RE-ELECTION OF AJH STEWART AS A DIRECTOR	Management	For	For	For
12	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For	For
13	REMUNERATION OF AUDITOR	Management	For	For	For
14	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU	Management	For	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
17	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For	For
18	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For	For
19	NOTICE OF A GENERAL MEETING	Management	For	For	For

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CMMT 13 AUG 2018: 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 YOU.

Non-Voting

Vote Summary

JOHN LAING INFRASTRUCTURE FUND LTD.

Security	G5146X104	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	24-Sep-2018
ISIN	GG00B4ZWPH08	Agenda	709906222 - Management
Record Date		Holding Recon Date	20-Sep-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	18-Sep-2018
SEDOL(s)	B4ZWPH0 - B7GR9J5 - B7N3532	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE SCHEME BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS, A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND, FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIRMAN HEREOF, IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT, BE APPROVED	Management	For	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE- ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting			

Vote Summary

JOHN LAING INFRASTRUCTURE FUND LTD.

Security	G5146X104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Sep-2018
ISIN	GG00B4ZWPH08	Agenda	709906234 - Management
Record Date		Holding Recon Date	20-Sep-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	18-Sep-2018
SEDOL(s)	B4ZWPH0 - B7GR9J5 - B7N3532	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	<p>THAT: 1. THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND 2. WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE ARTICLES OF INCORPORATION OF THE COMPANY BE AND ARE HEREBY AMENDED BY THE ADOPTION AND INCLUSION OF THE NEW ARTICLE 55, AS SET OUT IN THE NOTICE OF THE EGM</p>	Management	For	For	For

Vote Summary

FORESIGHT SOLAR FUND LIMITED

Security	G36291105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Sep-2018
ISIN	JE00BD3QJR55	Agenda	709941543 - Management
Record Date		Holding Recon Date	20-Sep-2018
City / Country	ST / Jersey HELIER	Vote Deadline Date	18-Sep-2018
SEDOL(s)	BD3QJR5 - BF0B3G4 - BG7ZWK3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT, IN ADDITION TO ALL EXISTING POWER AND AUTHORITY GRANTED TO THE DIRECTORS, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT ORDINARY SHARES OF NO PAR VALUE ON A NON PRE-EMPTIVE BASIS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For	For
2	THAT, THE ISSUE OF NEW ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY ("NEW SHARES") TO BLACKROCK INC ("BLACKROCK") BE AND IS HEREBY APPROVED AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For	For

Vote Summary

PROCTER & GAMBLE CO

Security	742718109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Oct-2018
ISIN	US7427181091	Agenda	709869121 - Management
Record Date	10-Aug-2018	Holding Recon Date	10-Aug-2018
City / Country	CINCINN / United ATI States	Vote Deadline Date	25-Sep-2018
SEDOL(s)	2704407 - 4532349 - 4704579 - 4704717 - B10SPF0 - B3TMG76 - B6ZH4J4 - B7Y26X5 - BDCCPR6 - BF1SP79	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Management	For	For	For
1.B	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	For	For	For
1.C	ELECTION OF DIRECTOR: AMY L. CHANG	Management	For	For	For
1.D	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Management	For	For	For
1.E	ELECTION OF DIRECTOR: SCOTT D. COOK	Management	For	For	For
1.F	ELECTION OF DIRECTOR: JOSEPH JIMENEZ	Management	For	For	For
1.G	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	Management	For	For	For
1.H	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR	Management	For	For	For
1.I	ELECTION OF DIRECTOR: NELSON PELTZ	Management	For	For	For
1.J	ELECTION OF DIRECTOR: DAVID S. TAYLOR	Management	For	For	For
1.K	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Management	For	For	For
1.L	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Management	For	For	For
1.M	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For	For	For
2	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: DELOITTE TOUCHE LLP	Management	For	For	For
3	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION (THE "SAY ON PAY" VOTE)	Management	For	For	For

Vote Summary

WHITBREAD PLC

Security	G9606P197	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2018
ISIN	GB00B1KJJ408	Agenda	709959211 - Management
Record Date		Holding Recon Date	08-Oct-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Oct-2018
SEDOL(s)	B1KJJ40 - B1MCN34 - B1MCN67 - BYZB9G4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE THE PROPOSED SALE BY THE COMPANY OF COSTA LIMITED, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING	Management	For	For	For

Vote Summary

BHP GROUP PLC

Security	G10877101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2018
ISIN	GB0000566504	Agenda	709955439 - Management
Record Date	15-Oct-2018	Holding Recon Date	15-Oct-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Oct-2018
SEDOL(s)	0056650 - 4878333 - 6016777 - B02S6G9 - BRTM7L5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE 2018 FINANCIAL STATEMENTS AND REPORTS FOR BHP	Management	For	For	For
2	TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC	Management	For	For	For
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC	Management	For	For	For
4	TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	Management	For	For	For
5	TO APPROVE THE AUTHORITY TO ALLOT EQUITY SECURITIES IN BHP BILLITON PLC FOR CASH	Management	For	For	For
6	TO AUTHORISE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management	For	For	For
7	TO APPROVE THE 2018 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
8	TO APPROVE THE 2018 REMUNERATION REPORT	Management	For	For	For
9	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR	Management	For	For	For
10	TO APPROVE THE CHANGE OF NAME OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management	For	For	For
11	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For	For
12	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	Management	For	For	For
13	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	Management	For	For	For
14	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP	Management	For	For	For
15	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP	Management	For	For	For
16	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP	Management	For	For	For

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17	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	Management	For	For	For
18	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP	Management	For	For	For
19	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For	For

Vote Summary

GCP STUDENT LIVING PLC

Security	G37745109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2018
ISIN	GB00B8460Z43	Agenda	709951392 - Management
Record Date		Holding Recon Date	02-Nov-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-Oct-2018
SEDOL(s)	B8460Z4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITORS REPORT AND THE FINANCIAL STATEMENTS	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	TO RE-ELECT ROBERT PETO AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT MALCOLM NAISH AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MARLENE WOOD AS A DIRECTOR	Management	For	For	For
6	TO ELECT GILLIAN DAY AS A DIRECTOR	Management	For	For	For
7	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
9	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	Management	For	For	For
10	TO APPROVE THE CONTINUATION OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For	For
12	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF ORDINARY SHARES	Management	For	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For	For
15	TO APPROVE THE AMENDED ARTICLES OF ASSOCIATION	Management	For	For	For

Vote Summary

SIG PLC

Security	G80797106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Nov-2018
ISIN	GB0008025412	Agenda	710050547 - Management
Record Date		Holding Recon Date	05-Nov-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Nov-2018
SEDOL(s)	0802541 - 5848960 - B073DX5 - B1CW1Q3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN APPENDIX 1 TO THIS NOTICE OF MEETING BE AND IS APPROVED	Management	For	For	For
2	THAT (A) THE SIG PLC BONUS PLAN (THE "BONUS PLAN") AS SUMMARISED IN APPENDIX 2 IS APPROVED AND (B) THE DIRECTORS ARE AUTHORISED TO ESTABLISH SUCH FURTHER PLANS	Management	For	For	For
3	THAT (A) THE SIG PLC 2018 LONG TERM INCENTIVE PLAN (THE "LTIP") AS SUMMARISED IN APPENDIX 2 IS APPROVED AND (B) THE DIRECTORS ARE AUTHORISED TO ESTABLISH SUCH FURTHER PLANS	Management	For	For	For

Vote Summary

THE RENEWABLES INFRASTRUCTURE GROUP LTD

Security	G7490B100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Nov-2018
ISIN	GG00BBHX2H91	Agenda	710117361 - Management
Record Date		Holding Recon Date	07-Nov-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	05-Nov-2018
SEDOL(s)	BBHX2H9 - BCRYL38 - BNLYWM7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT (OR SELL) UP TO 52,753,778 NEW ORDINARY SHARES FOR CASH AS IF ARTICLE 7 (PRE-EMPTION) OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY, AS DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 22 OCTOBER 2018	Management	For	For	For

Vote Summary

ORACLE CORP

Security	68389X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2018
ISIN	US68389X1054	Agenda	709966052 - Management
Record Date	17-Sep-2018	Holding Recon Date	17-Sep-2018
City / Country	REDWO / United OD CITY States	Vote Deadline Date	31-Oct-2018
SEDOL(s)	2661568 - 5406852 - B0110P6 - B10S3T0 - B81BHK6 - B8DHXF9 - BDCCPN2 - BHZLP56	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.14. THANK YOU	Non-Voting			
1.1	ELECTION OF BOARD OF DIRECTOR: JEFFREY S. BERG	Management	For	For	For
1.2	ELECTION OF BOARD OF DIRECTOR: MICHAEL J. BOSKIN	Management	For	For	For
1.3	ELECTION OF BOARD OF DIRECTOR: SAFRA A. CATZ	Management	For	For	For
1.4	ELECTION OF BOARD OF DIRECTOR: BRUCE R. CHIZEN	Management	For	For	For
1.5	ELECTION OF BOARD OF DIRECTOR: GEORGE H. CONRADES	Management	For	For	For
1.6	ELECTION OF BOARD OF DIRECTOR: LAWRENCE J. ELLISON	Management	For	For	For
1.7	ELECTION OF BOARD OF DIRECTOR: HECTOR GARCIA-MOLINA	Management	For	For	For
1.8	ELECTION OF BOARD OF DIRECTOR: JEFFREY O. HENLEY	Management	For	For	For
1.9	ELECTION OF BOARD OF DIRECTOR: MARK V. HURD	Management	For	For	For
1.10	ELECTION OF BOARD OF DIRECTOR: RENEE J. JAMES	Management	For	For	For
1.11	ELECTION OF BOARD OF DIRECTOR: CHARLES W. MOORMAN IV	Management	For	For	For
1.12	ELECTION OF BOARD OF DIRECTOR: LEON E. PANETTA	Management	For	For	For
1.13	ELECTION OF BOARD OF DIRECTOR: WILLIAM G. PARRETT	Management	For	For	For
1.14	ELECTION OF BOARD OF DIRECTOR: NAOMI O. SELIGMAN	Management	For	For	For
2	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	For	For	For
3	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2019	Management	For	For	For

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4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REGARDING PAY EQUITY REPORT	Shareholder	Against	Against	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REGARDING POLITICAL CONTRIBUTIONS REPORT	Shareholder	Against	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REGARDING LOBBYING REPORT	Shareholder	Against	Against	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REGARDING INDEPENDENT BOARD CHAIR	Shareholder	Against	Against	For

Vote Summary

SMITHS GROUP PLC

Security	G82401111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2018
ISIN	GB00B1WY2338	Agenda	710029162 - Management
Record Date		Holding Recon Date	12-Nov-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Nov-2018
SEDOL(s)	B1WY233 - B1YYQ17 - B1YZ472	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ADOPTION OF REPORTS AND ACCOUNTS	Management	For	For	For
2	APPROVAL OF DIRECTORS REMUNERATION POLICY	Management	For	For	For
3	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	For	For	For
4	DECLARATION OF A FINAL DIVIDEND: 30.75 PENCE PER ORDINARY SHARE	Management	For	For	For
5	RE-ELECTION OF BRUNO ANGELICI AS A DIRECTOR	Management	For	For	For
6	RE-ELECTION OF SIR GEORGE BUCKLEY AS A DIRECTOR	Management	For	For	For
7	RE-ELECTION OF TANYA FRATTO AS A DIRECTOR	Management	For	For	For
8	RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR	Management	For	For	For
9	RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR	Management	For	For	For
10	RE-ELECTION OF ANDREW REYNOLDS SMITH AS A DIRECTOR	Management	For	For	For
11	RE-ELECTION OF NOEL TATA AS A DIRECTOR	Management	For	For	For
12	ELECTION OF OLIVIER BOHUON AS A DIRECTOR	Management	For	For	For
13	ELECTION OF DAME ANN DOWLING AS A DIRECTOR	Management	For	For	For
14	ELECTION OF JOHN SHIPSEY AS A DIRECTOR	Management	For	For	For
15	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
16	AUDITORS REMUNERATION	Management	For	For	For
17	AUTHORITY TO ISSUE SHARES	Management	For	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 18 AND 19 ARE CONDITIONAL UPON PASSING OF-RESOLUTION NUMBER 17. THANK YOU	Non-Voting			
18	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For

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19	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
20	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For	For
21	AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For	For
22	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For

Vote Summary

HENDERSON EUROTRUST PLC

Security	G43985111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2018
ISIN	GB0004199294	Agenda	710032121 - Management
Record Date		Holding Recon Date	12-Nov-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Nov-2018
SEDOL(s)	0419929	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2018	Management	For	For	For
3	TO APPROVE A FINAL DIVIDEND OF 22.5P PER SHARE	Management	For	For	For
4	TO RE-ELECT NICOLA RALSTON AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT RUTGER KOOPMANS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT DAVID MARSH AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT EKATERINA THOMSON AS A DIRECTOR	Management	For	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS STATUTORY AUDITOR TO THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
13	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN AGM, BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For	For

Vote Summary

ORACLE CORPORATION

Security	68389X105	Meeting Type	Annual
Ticker Symbol	ORCL	Meeting Date	14-Nov-2018
ISIN	US68389X1054	Agenda	934879656 - Management
Record Date	17-Sep-2018	Holding Recon Date	17-Sep-2018
City / Country	/ United States	Vote Deadline Date	13-Nov-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 Jeffrey S. Berg		For	For	For
	2 Michael J. Boskin		For	For	For
	3 Safra A. Catz		For	For	For
	4 Bruce R. Chizen		For	For	For
	5 George H. Conrades		For	For	For
	6 Lawrence J. Ellison		For	For	For
	7 Hector Garcia-Molina		For	For	For
	8 Jeffrey O. Henley		For	For	For
	9 Mark V. Hurd		For	For	For
	10 Renee J. James		For	For	For
	11 Charles W. Moorman IV		For	For	For
	12 Leon E. Panetta		For	For	For
	13 William G. Parrett		For	For	For
	14 Naomi O. Seligman		For	For	For
2.	Advisory Vote to Approve the Compensation of the Named Executive Officers.	Management	For	For	For
3.	Ratification of the Selection of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2019.	Management	For	For	For
4.	Stockholder Proposal Regarding Pay Equity Report.	Shareholder	Against	Against	For
5.	Stockholder Proposal Regarding Political Contributions Report.	Shareholder	Against	Against	For
6.	Stockholder Proposal Regarding Lobbying Report.	Shareholder	Against	Against	For
7.	Stockholder Proposal Regarding Independent Board Chair.	Shareholder	Against	Against	For

Vote Summary

MICROSOFT CORP

Security	594918104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2018
ISIN	US5949181045	Agenda	710053733 - Management
Record Date	26-Sep-2018	Holding Recon Date	26-Sep-2018
City / Country	WASHIN / United GTON States	Vote Deadline Date	14-Nov-2018
SEDOL(s)	2588173 - 2668398 - 4743776 - 6257866 - B0CRGS8 - B10RVH1 - B68PQ00 - B709630 - B7ZTPN8 - BDCCPF4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	ELECTION OF DIRECTOR WILLIAM H. GATES III	Management	For	For	For
1.2	ELECTION OF DIRECTOR REID G. HOFFMAN	Management	For	For	For
1.3	ELECTION OF DIRECTOR HUGH F. JOHNSTON	Management	For	For	For
1.4	ELECTION OF DIRECTOR TERI L. LIST-STOLL	Management	For	For	For
1.5	ELECTION OF DIRECTOR SATYA NADELLA	Management	For	For	For
1.6	ELECTION OF DIRECTOR CHARLES H. NOSKI	Management	For	For	For
1.7	ELECTION OF DIRECTOR HELMUT PANKE	Management	For	For	For
1.8	ELECTION OF DIRECTOR SANDRA E. PETERSON	Management	For	For	For
1.9	ELECTION OF DIRECTOR PENNY S. PRITZKER	Management	For	For	For
1.10	ELECTION OF DIRECTOR CHARLES W. SCHARF	Management	For	For	For
1.11	ELECTION OF DIRECTOR ARNE M. SORENSON	Management	For	For	For
1.12	ELECTION OF DIRECTOR JOHN W. STANTON	Management	For	For	For
1.13	ELECTION OF DIRECTOR JOHN W. THOMPSON	Management	For	For	For
1.14	ELECTION OF DIRECTOR PADMASREE WARRIOR	Management	For	For	For
2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For	For
3	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2019	Management	For	For	For

Vote Summary

CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	12-Dec-2018
ISIN	US17275R1023	Agenda	934891614 - Management
Record Date	15-Oct-2018	Holding Recon Date	15-Oct-2018
City / Country	/ United States	Vote Deadline Date	11-Dec-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: M. Michele Burns	Management	For	For	For
1b.	Election of Director: Michael D. Capellas	Management	For	For	For
1c.	Election of Director: Mark Garrett	Management	For	For	For
1d.	Election of Director: Dr. Kristina M. Johnson	Management	For	For	For
1e.	Election of Director: Roderick C. McGeary	Management	For	For	For
1f.	Election of Director: Charles H. Robbins	Management	For	For	For
1g.	Election of Director: Arun Sarin	Management	For	For	For
1h.	Election of Director: Brenton L. Saunders	Management	For	For	For
1i.	Election of Director: Steven M. West	Management	For	For	For
2.	Approval of amendment and restatement of the Employee Stock Purchase Plan.	Management	For	For	For
3.	Approval, on an advisory basis, of executive compensation.	Management	For	For	For
4.	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2019.	Management	For	For	For
5.	Approval to have Cisco's Board adopt a policy to have an independent Board chairman.	Shareholder	Against	Against	For
6.	Approval to have Cisco's Board adopt a proposal relating to executive compensation metrics.	Shareholder	For	Against	Against

Vote Summary

WALGREENS BOOTS ALLIANCE, INC.

Security	931427108	Meeting Type	Annual
Ticker Symbol	WBA	Meeting Date	25-Jan-2019
ISIN	US9314271084	Agenda	934909827 - Management
Record Date	26-Nov-2018	Holding Recon Date	26-Nov-2018
City / Country	/ United States	Vote Deadline Date	24-Jan-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Jose E. Almeida	Management	For	For	For
1b.	Election of Director: Janice M. Babiak	Management	For	For	For
1c.	Election of Director: David J. Brailer	Management	For	For	For
1d.	Election of Director: William C. Foote	Management	For	For	For
1e.	Election of Director: Ginger L. Graham	Management	For	For	For
1f.	Election of Director: John A. Lederer	Management	For	For	For
1g.	Election of Director: Dominic P. Murphy	Management	For	For	For
1h.	Election of Director: Stefano Pessina	Management	For	For	For
1i.	Election of Director: Leonard D. Schaeffer	Management	For	For	For
1j.	Election of Director: Nancy M. Schlichting	Management	For	For	For
1k.	Election of Director: James A. Skinner	Management	For	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2019.	Management	For	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For	For
4.	Approval of the amendment and restatement of the Walgreens Boots Alliance, Inc. Employee Stock Purchase Plan.	Management	For	For	For
5.	Stockholder proposal requesting an independent Board Chairman.	Shareholder	For	Against	Against
6.	Stockholder proposal regarding the use of GAAP financial metrics for purposes of determining senior executive compensation.	Shareholder	For	Against	Against
7.	Stockholder proposal requesting report on governance measures related to opioids.	Shareholder	For	Against	Against
8.	Stockholder proposal regarding the ownership threshold for calling special meetings of stockholders.	Shareholder	For	Against	Against

Vote Summary

SIEMENS AG

Security	D69671218	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jan-2019
ISIN	DE0007236101	Agenda	710322645 - Management
Record Date	23-Jan-2019	Holding Recon Date	23-Jan-2019
City / Country	MUENCH / Germany EN	Vote Deadline Date	21-Jan-2019
SEDOL(s)	0798725 - 5727973 - 5735233 - B0395G4 - B19GK05 - B5NMZR9 - BF0Z8C7 - BN7ZCD5 - BYL6SL1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 137545 DUE TO SPLITTING-OF RESOLUTIONS 3 AND 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting			
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 ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	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 REPRESENTATIVE	Non-Voting			

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CMMT	<p>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 PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD 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>	Non-Voting				
CMMT	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 15.01.2019. 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 REFLECTED IN-THE BALLOT ON PROXYEDGE</p>	Non-Voting				
1	<p>RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017/18</p>	Non-Voting				
2	<p>APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.80 PER SHARE</p>	Management	For	For	For	For
3.1	<p>APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOE KAESER FOR FISCAL 2017/18</p>	Management	For	For	For	For
3.2	<p>APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROLAND BUSCH FOR FISCAL 2017/18</p>	Management	For	For	For	For
3.3	<p>APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LISA DAVIS FOR FISCAL 2017/18</p>	Management	For	For	For	For
3.4	<p>APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS HELMRICH FOR FISCAL 2017/18</p>	Management	For	For	For	For

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3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JANINA KUGEL FOR FISCAL 2017/18	Management	For	For	For
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CEDRIK NEIKE FOR FISCAL 2017/18	Management	For	For	For
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL SEN FOR FISCAL 2017/18	Management	For	For	For
3.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF P. THOMAS FOR FISCAL 2017/18	Management	For	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JIM HAGEMANN SNABE FOR FISCAL 2017/18	Management	For	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT STEINBORN FOR FISCAL 2017/18	Management	For	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER WENNING FOR FISCAL 2017/18	Management	For	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OLAF BOLDUAN (UNTIL JANUARY 31, 2018) FOR FISCAL 2017/18	Management	For	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT (SINCE JANUARY 31, 2018) FOR FISCAL 2017/18	Management	For	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD CROMME (UNTIL JANUARY 31, 2018) FOR FISCAL 2017/18	Management	For	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIEKMANN FOR FISCAL 2017/18	Management	For	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN (SINCE JANUARY 31, 2018) FOR FISCAL 2017/18	Management	For	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS MICHAEL GAUL (UNTIL JANUARY 31, 2018) FOR FISCAL 2017/18	Management	For	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REINHARD HAHN FOR FISCAL 2017/18	Management	For	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BETTINA HALLER FOR FISCAL 2017/18	Management	For	For	For

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4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBERT KENSBOCK FOR FISCAL 2017/18	Management	For	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD KERN FOR FISCAL 2017/18	Management	For	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL 2017/18	Management	For	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NICOLA LEIBINGER-KAMMUELLER FOR FISCAL 2017/18	Management	For	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERARD MESTRALLET (UNTIL JANUARY 31, 2018) FOR FISCAL 2017/18	Management	For	For	For
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BENOIT POTIER (SINCE JANUARY 31, 2018) FOR FISCAL 2017/18	Management	For	For	For
4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL 2017/18	Management	For	For	For
4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUELER SABANCI (UNTIL JANUARY 31, 2018) FOR FISCAL 2017/18	Management	For	For	For
4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAME NEMAT TALAAT SHAFIK (SINCE JANUARY 31, 2018) FOR FISCAL 2017/18	Management	For	For	For
4.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATHALIE VON SIEMENS FOR FISCAL 2017/18	Management	For	For	For
4.22	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL SIGMUND FOR FISCAL 2017/18	Management	For	For	For
4.23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA SIMON.FOR FISCAL 2017/18	Management	For	For	For
4.24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIBYLLE WANKEL (UNTIL JANUARY 31, 2018) FOR FISCAL 2017/18	Management	For	For	For
4.25	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS ZACHERT (SINCE JANUARY 31, 2018) FOR FISCAL 2017/18	Management	For	For	For

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4.26	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR ZUKUNFT (SINCE JANUARY 31, 2018) FOR FISCAL 2017/18	Management	For	For	For
5	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL 2018/19	Management	For	For	For
6	APPROVE CREATION OF EUR 510 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For	For
7	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 15 BILLION APPROVE CREATION OF EUR 240 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For	For
8	APPROVE AFFILIATION AGREEMENT WITH SUBSIDIARY KYROS 58 GMBH	Management	For	For	For

Vote Summary

ACCENTURE PLC

Security	G1151C101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2019
ISIN	IE00B4BNMY34	Agenda	710456890 - Management
Record Date	03-Dec-2018	Holding Recon Date	03-Dec-2018
City / Country	DUBLIN / Ireland 2	Vote Deadline Date	21-Jan-2019
SEDOL(s)	B412KX5 - B4BNMY3 - BFN0PV7 - BYZH9N9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	ELECT DIRECTOR JAIME ARDILA	Management	For	For	For
1.B	ELECT DIRECTOR HERBERT HAINER	Management	For	For	For
1.C	ELECT DIRECTOR MARJORIE MAGNER	Management	For	For	For
1.D	ELECT DIRECTOR NANCY MCKINSTRY	Management	For	For	For
1.E	ELECT DIRECTOR DAVID P. ROWLAND	Management	For	For	For
1.F	ELECT DIRECTOR GILLES C. PELISSON	Management	For	For	For
1.G	ELECT DIRECTOR PAULA A. PRICE	Management	For	For	For
1.H	ELECT DIRECTOR VENKATA (MURTHY) RENDUCHINTALA	Management	For	For	For
1.I	ELECT DIRECTOR ARUN SARIN	Management	For	For	For
1.J	ELECT DIRECTOR FRANK K. TANG	Management	For	For	For
1.K	ELECT DIRECTOR TRACEY T. TRAVIS	Management	For	For	For
2	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	For	For	For
3	APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For	For
4	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS	Management	For	For	For
5	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	Management	For	For	For
6	DETERMINE THE PRICE RANGE AT WHICH ACCENTURE PLC CAN RE-ISSUE SHARES THAT IT ACQUIRES AS TREASURY STOCK	Management	For	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 138288 DUE TO CHANGE IN-DIRECTOR NAME FOR RESOLUTION 1.E. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-	Non-Voting			

Vote Summary

REINSTRUCT ON THIS MEETING
NOTICE ON THE NEW JOB. IF
HOWEVER VOTE DEADLINE-
EXTENSIONS ARE NOT GRANTED IN
THE MARKET, THIS MEETING WILL BE
CLOSED AND-YOUR VOTE INTENTIONS
ON THE ORIGINAL MEETING WILL BE
APPLICABLE. PLEASE-ENSURE VOTING
IS SUBMITTED PRIOR TO CUTOFF ON
THE ORIGINAL MEETING, AND AS-SOON
AS POSSIBLE ON THIS NEW AMENDED
MEETING. THANK YOU.

Vote Summary

ACCENTURE PLC

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	01-Feb-2019
ISIN	IE00B4BNMY34	Agenda	934912634 - Management
Record Date	03-Dec-2018	Holding Recon Date	03-Dec-2018
City / Country	/ United States	Vote Deadline Date	31-Jan-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Re-Appointment of Director: Jaime Ardila	Management	For	For	For
1b.	Re-Appointment of Director: Herbert Hainer	Management	For	For	For
1c.	Re-Appointment of Director: Marjorie Magner	Management	For	For	For
1d.	Re-Appointment of Director: Nancy McKinstry	Management	For	For	For
1e.	Re-Appointment of Director: Pierre Nanterme	Management	For	For	For
1f.	Re-Appointment of Director: Gilles C. Pelisson	Management	For	For	For
1g.	Re-Appointment of Director: Paula A. Price	Management	For	For	For
1h.	Re-Appointment of Director: Venkata (Murthy) Renduchintala	Management	For	For	For
1i.	Re-Appointment of Director: Arun Sarin	Management	For	For	For
1j.	Re-Appointment of Director: Frank K. Tang	Management	For	For	For
1k.	Re-Appointment of Director: Tracey T. Travis	Management	For	For	For
2.	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	For	For	For
3.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	For	For	For
4.	To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	For	For
5.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	For	For
6.	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	For	For	For

Vote Summary

EMERSON ELECTRIC CO

Security	291011104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2019
ISIN	US2910111044	Agenda	710339208 - Management
Record Date	27-Nov-2018	Holding Recon Date	27-Nov-2018
City / Country	ST / United LOUIS States	Vote Deadline Date	22-Jan-2019
SEDOL(s)	2313405 - 5477513 - B62J3L8 - BGPK534 - BHZLFM3 - BSJC7B2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	ELECT DIRECTOR: CLEMENS A. H. BOERSIG	Management	For	For	For
1.2	ELECT DIRECTOR: JOSHUA B. BOLTEN	Management	For	For	For
1.3	ELECT DIRECTOR: LORI M. LEE	Management	For	For	For
2	RATIFY KPMG LLP AS AUDITORS	Management	For	For	For
3	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	For	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "1.1 TO 1.3" . THANK YOU.	Non-Voting			

Vote Summary

EMERSON ELECTRIC CO.

Security	291011104	Meeting Type	Annual
Ticker Symbol	EMR	Meeting Date	05-Feb-2019
ISIN	US2910111044	Agenda	934913030 - Management
Record Date	27-Nov-2018	Holding Recon Date	27-Nov-2018
City / Country	/ United States	Vote Deadline Date	04-Feb-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 C. A. H. Boersig		For	For	For
	2 J. B. Bolten		For	For	For
	3 L. M. Lee		For	For	For
2.	Ratification of KPMG LLP as Independent Registered Public Accounting Firm.	Management	For	For	For
3.	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	Management	For	For	For

Vote Summary

IMPERIAL BRANDS PLC

Security	G4720C107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Feb-2019
ISIN	GB0004544929	Agenda	710394379 - Management
Record Date		Holding Recon Date	04-Feb-2019
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	31-Jan-2019
SEDOL(s)	0454492 - 5919974 - B02SW50 - BGLNNR7 - BRTM7M6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For	For
2	DIRECTORS REMUNERATION REPORT	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For	For
4	TO ELECT MS S M CLARK	Management	For	For	For
5	TO RE-ELECT MRS A J COOPER	Management	For	For	For
6	TO RE-ELECT MRS T M ESPERDY	Management	For	For	For
7	TO RE-ELECT MR S A C LANGELIER	Management	For	For	For
8	TO RE-ELECT MR M R PHILLIPS	Management	For	For	For
9	TO RE-ELECT MR S P STANBROOK	Management	For	For	For
10	TO RE-ELECT MR O R TANT	Management	For	For	For
11	TO RE-ELECT MR M D WILLIAMSON	Management	For	For	For
12	TO RE-ELECT MRS K WITTS	Management	For	For	For
13	TO RE-ELECT MR M I WYMAN	Management	For	For	For
14	REAPPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	For	For	For
15	REMUNERATION OF AUDITORS	Management	For	For	For
16	POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
17	AUTHORITY TO ALLOT SECURITIES	Management	For	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
19	PURCHASE OWN SHARES	Management	For	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	For
CMMT	04 JAN 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting			

Vote Summary

ROYAL BANK OF SCOTLAND GROUP PLC

Security	G7S86Z172	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Feb-2019
ISIN	GB00B7T77214	Agenda	710456597 - Management
Record Date		Holding Recon Date	04-Feb-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	31-Jan-2019
SEDOL(s)	B7SZFK0 - B7T7721 - B8C2786 - BRTM7Y8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	<p>THAT THE TERMS OF THE CONTRACT BETWEEN THE COMPANY AND THE COMMISSIONERS OF HER MAJESTY'S TREASURY ("HM TREASURY") (A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING AND MADE AVAILABLE AT THE COMPANY'S REGISTERED OFFICE FOR NOT LESS THAN 15 DAYS ENDING WITH THE DATE OF THIS MEETING) (THE "DIRECTED BUYBACK CONTRACT") PROVIDING FOR OFF-MARKET PURCHASES (AS DEFINED BY SECTION 693(2) OF THE COMPANIES ACT 2006) FROM HM TREASURY OR ITS NOMINEE OF FULLY PAID ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") AT SUCH TIMES AND AT SUCH PRICES AND IN SUCH NUMBERS AND OTHERWISE ON THE OTHER TERMS AND CONDITIONS SET OUT IN THE DIRECTED BUYBACK CONTRACT, BE AND ARE HEREBY APPROVED AND AUTHORISED FOR THE PURPOSES OF SECTION 694 OF THE COMPANIES ACT 2006 AND THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE, SUBJECT TO HM TREASURY'S AGREEMENT, SUCH OFF-MARKET PURCHASES FROM HM TREASURY OR ITS NOMINEE, PROVIDED THAT: (A) THE AUTHORITY HEREBY CONFERRED SHALL, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR 5 FEBRUARY 2020 (WHICHEVER IS EARLIER); AND (B) WHERE THE COMPANY CONCLUDES A CONTRACT TO PURCHASE ORDINARY SHARES PURSUANT TO THE AUTHORITY HEREBY CONFERRED</p>	Management	For	For	For

Vote Summary

PRIOR TO THE EXPIRY OF SUCH
AUTHORITY (WHICH WILL OR MAY BE
EXECUTED WHOLLY OR PARTLY AFTER
SUCH EXPIRY), IT MAY MAKE A
PURCHASE OF ORDINARY SHARES
PURSUANT TO SUCH CONTRACT AS IF
THE AUTHORITY HAD NOT EXPIRED

Vote Summary

GREENCOAT UK WIND PLC

Security	G415A8104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Feb-2019
ISIN	GB00B8SC6K54	Agenda	710495296 - Management
Record Date		Holding Recon Date	21-Feb-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Feb-2019
SEDOL(s)	B8SC6K5 - B92D5V5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	For
2	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 1	Management	For	For	For

Vote Summary

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2019
ISIN	GB0000066554	Agenda	710493987 - Management
Record Date		Holding Recon Date	26-Feb-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	22-Feb-2019
SEDOL(s)	0006655 - B912X86 - BDDW401	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018 BE ADOPTED	Management	For	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018 BE APPROVED	Management	For	For	For
3	THAT A SPECIAL DIVIDEND OF 7.75P PER SHARE AND A FINAL DIVIDEND OF 20.75P PER SHARE BE APPROVED	Management	For	For	For
4	THAT MR R G DAVIDSON BE ELECTED AS A DIRECTOR	Management	For	For	For
5	THAT MR R A RAE BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
6	THAT MRS J LE BLAN BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
7	THAT MRS P M HAY-PLUMB BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
8	THAT MR M R WARNER BE ELECTED AS A DIRECTOR	Management	For	For	For
9	THAT DELOITTE LLP BE RE-APPOINTED AS INDEPENDENT AUDITOR	Management	For	For	For
10	THAT THE AUDIT COMMITTEE BE AUTHORISED TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITOR FOR THE YEAR TO 31 DECEMBER 2019	Management	For	For	For
11	THAT THE COMPANY BE AUTHORISED TO BUY BACK ORDINARY SHARES	Management	For	For	For

Vote Summary

PRIMARY HEALTH PROPERTIES PLC R.E.I.T

Security	G7240B186	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Feb-2019
ISIN	GB00BYRJ5J14	Agenda	710517991 - Management
Record Date		Holding Recon Date	26-Feb-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Feb-2019
SEDOL(s)	BYRJ5J1 - BZ08X09	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO (I) APPROVE THE PROPOSED ACQUISITION OF THE ENTIRE ISSUED AND TO BE ISSUED SHARE CAPITAL OF MEDICX FUND LIMITED AND (II) AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO ALLOT NEW ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	For
2	TO APPROVE (I) THE DEED OF VARIATION DATED 24 JANUARY 2019 BETWEEN THE COMPANY AND NEXUS TRADECO LIMITED AND (II) THE DEED OF INDEMNITY DATED 24 JANUARY 2019 BETWEEN THE COMPANY AND NEXUS TRADECO LIMITED	Management	For	For	For

Vote Summary

APPLE INC

Security	037833100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Mar-2019
ISIN	US0378331005	Agenda	710401376 - Management
Record Date	02-Jan-2019	Holding Recon Date	02-Jan-2019
City / Country	CALIFOR / United NIA States	Vote Deadline Date	15-Feb-2019
SEDOL(s)	2046251 - 4033819 - B0YQ5W0 - B1G5CJ8 - B59JLG5 - B7W9VG6 - B817QV8 - BDCCNC7 - BF1SS69 - BZ07GV8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	ELECT DIRECTOR: JAMES BELL	Management	For	For	For
1.B	ELECT DIRECTOR: TIM COOK	Management	For	For	For
1.C	ELECT DIRECTOR: AL GORE	Management	For	For	For
1.D	ELECT DIRECTOR: BOB IGER	Management	For	For	For
1.E	ELECT DIRECTOR: ANDREA JUNG	Management	For	For	For
1.F	ELECT DIRECTOR: ART LEVINSON	Management	For	For	For
1.G	ELECT DIRECTOR: RON SUGAR	Management	For	For	For
1.H	ELECT DIRECTOR: SUE WAGNER	Management	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2019	Management	For	For	For
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS AMENDMENTS"	Shareholder	Against	Against	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: A SHAREHOLDER PROPOSAL ENTITLED " TRUE DIVERSITY BOARD POLICY"	Shareholder	Against	Against	For

Vote Summary

MEDICX FUND LTD

Security	G5958T100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Mar-2019
ISIN	GG00B1DVQL92	Agenda	710517713 - Management
Record Date		Holding Recon Date	27-Feb-2019
City / Country	LONDON / Guernsey	Vote Deadline Date	25-Feb-2019
SEDOL(s)	B1DVQL9 - BKKMP33	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	FOR THE PURPOSE OF THE SCHEME: (A) TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTIONS AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (B) TO AMEND THE ARTICLES OF INCORPORATION OF THE COMPANY ON THE TERMS DESCRIBED IN THE NOTICE OF MEDICX GENERAL MEETING AT PART 14 OF THE SCHEME DOCUMENT	Management	For	For	For

Vote Summary

MEDICX FUND LTD

Security	G5958T100	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	01-Mar-2019
ISIN	GG00B1DVQL92	Agenda	710517725 - Management
Record Date		Holding Recon Date	27-Feb-2019
City / Country	LONDON / Guernsey	Vote Deadline Date	25-Feb-2019
SEDOL(s)	B1DVQL9 - BKKMP33	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE THE SCHEME OF ARRANGEMENT, A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIRMAN HEREOF IN ITS ORIGINAL FORM OR AS AMENDED IN ACCORDANCE WITH ITS TERMS OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT AND AGREED BY THE COMPANY AND PRIMARY HEALTH PROPERTIES PLC	Management	For	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE- ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting			

Vote Summary

APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	01-Mar-2019
ISIN	US0378331005	Agenda	934919359 - Management
Record Date	02-Jan-2019	Holding Recon Date	02-Jan-2019
City / Country	/ United States	Vote Deadline Date	28-Feb-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of director: James Bell	Management	For	For	For
1b.	Election of director: Tim Cook	Management	For	For	For
1c.	Election of director: Al Gore	Management	For	For	For
1d.	Election of director: Bob Iger	Management	For	For	For
1e.	Election of director: Andrea Jung	Management	For	For	For
1f.	Election of director: Art Levinson	Management	For	For	For
1g.	Election of director: Ron Sugar	Management	For	For	For
1h.	Election of director: Sue Wagner	Management	For	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2019	Management	For	For	For
3.	Advisory vote to approve executive compensation	Management	For	For	For
4.	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shareholder	Against	Against	For
5.	A shareholder proposal entitled "True Diversity Board Policy"	Shareholder	Against	Against	For

Vote Summary

ORSTED A/S

Security	K7653Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2019
ISIN	DK0060094928	Agenda	710511759 - Management
Record Date	26-Feb-2019	Holding Recon Date	26-Feb-2019
City / Country	COPENH / Denmark	Vote Deadline Date	21-Feb-2019
	AGEN		
SEDOL(s)	BD44FS1 - BD5VTT0 - BYQFT43 - BYT16L4 - BZB1L58	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting			
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting			
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "7.2, 7.3, 7.4.A TO 7.4.D AND 9". THANK YOU	Non-Voting			

Vote Summary

1	REPORT BY THE BOARD OF DIRECTORS	Non-Voting			
2	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL	Management	For	For	For
3	PROPOSAL TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	For	For	For
4	PROPOSAL FOR THE APPROPRIATION OF THE PROFIT ACCORDING TO THE APPROVED ANNUAL REPORT: THE BOARD OF DIRECTORS PROPOSES PAYMENT OF A DIVIDEND OF DKK 9.75 PER SHARE OF NOMINALLY DKK 10 CORRESPONDING TO DKK 4,099 MILLION FOR THE FINANCIAL YEAR 2018	Management	For	For	For
5	PROPOSAL, IF ANY, FROM THE BOARD OF DIRECTORS FOR AUTHORIZATION TO ACQUIRE-TREASURY SHARES	Non-Voting			
6	ANY OTHER PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS	Non-Voting			
7.1	PROPOSAL TO HAVE THE BOARD OF DIRECTORS CONSIST OF SIX MEMBERS ELECTED BY THE GENERAL MEETING	Management	For	For	For
7.2	RE-ELECTION OF THOMAS THUNE ANDERSEN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For	For
7.3	RE-ELECTION OF LENE SKOLE AS DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For	For
7.4.A	RE-ELECTION OF LYNDA ARMSTRONG AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For	For
7.4.B	RE-ELECTION OF JORGEN KILDAHL AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For	For
7.4.C	RE-ELECTION OF PETER KORSHOLM AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For	For
7.4.D	RE-ELECTION OF DIETER WEMMER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For	For
8	DETERMINATION OF THE REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2019	Management	For	For	For
9	APPOINTMENT OF AUDITOR - RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB	Management	For	For	For
10	ANY OTHER BUSINESS	Non-Voting			

Vote Summary

WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Mar-2019
ISIN	US2546871060	Agenda	710478113 - Management
Record Date	07-Jan-2019	Holding Recon Date	07-Jan-2019
City / Country	MISSOU / United RI States	Vote Deadline Date	21-Feb-2019
SEDOL(s)	2270726 - 2586940 - 2666046 - 4260026 - B155VX6 - B830604 - B8BCJ58 - BDCCNP0 - BHZLDQ3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Management	For	For	For
1.B	ELECTION OF DIRECTOR: MARY T. BARRA	Management	For	For	For
1.C	ELECTION OF DIRECTOR: SAFRA A. CATZ	Management	For	For	For
1.D	ELECTION OF DIRECTOR: FRANCIS A. DESOUZA	Management	For	For	For
1.E	ELECTION OF DIRECTOR: MICHAEL FROMAN	Management	For	For	For
1.F	ELECTION OF DIRECTOR: ROBERT A. IGER	Management	For	For	For
1.G	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For	For	For
1.H	ELECTION OF DIRECTOR: MARK G. PARKER	Management	For	For	For
1.I	ELECTION OF DIRECTOR: DERICA W. RICE	Management	For	For	For
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2019	Management	For	For	For
3	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Management	For	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUESTING AN ANNUAL REPORT DISCLOSING INFORMATION REGARDING THE COMPANY'S LOBBYING POLICIES AND ACTIVITIES	Shareholder	For	Against	Against
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUESTING A REPORT ON USE OF ADDITIONAL CYBER SECURITY AND DATA PRIVACY METRICS IN DETERMINING COMPENSATION OF SENIOR EXECUTIVES	Shareholder	Against	Against	For

Vote Summary

INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STER

Security	G4837C826	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2019
ISIN	IE00B3X1KB16	Agenda	710511610 - Management
Record Date	13-Mar-2019	Holding Recon Date	13-Mar-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	11-Mar-2019
SEDOL(s)	4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2018 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For	For
O.2	TO APPOINT EY AS AUDITORS OF THE COMPANY	Management	For	For	For
O.3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	For
S.1	TO APPROVE THE PROPOSED UPDATES TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS DETAILED IN THE APPENDIX TO THIS NOTICE: ARTICLES 1, 3, 15, 25 AND 42	Management	For	For	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_380877.PDF	Non-Voting			

Vote Summary

HICL INFRASTRUCTURE COMPANY LTD

Security	G4438D108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Mar-2019
ISIN	GB00B0T4LH64	Agenda	710668712 - Management
Record Date		Holding Recon Date	22-Mar-2019
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	20-Mar-2019
SEDOL(s)	B0T4LH6 - B7GX0K1 - B84RN25	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	<p>THAT, SUBJECT TO THE FULFILMENT (OR, TO THE EXTENT PERMITTED, EARLIER WAIVER) OF THE CONDITIONS SET OUT IN PARAGRAPH 10 OF THE SCHEME CONTAINED IN PART III OF THE CIRCULAR, A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN THEREOF, AND IN ACCORDANCE WITH ARTICLE 155(4) OF THE ARTICLES: (A) THE SCHEME BE AND IS HEREBY APPROVED, THE ACTIONS OF THE HOLDER OF THE LIQUIDATION SHARE THAT ARE TAKEN TO GIVE EFFECT TO THE SCHEME ARE APPROVED, AND THE DIRECTORS OF HICL GUERNSEY AND WILLIAM CALLEWAERT AND RICHARD SEARLE BOTH OF BDO LIMITED, PLACE DU PRE' , RUE DU PRE' , ST PETER PORT, GUERNSEY, GY1 3LL, WHEN APPOINTED AS THE LIQUIDATORS OF HICL GUERNSEY (THE "LIQUIDATORS"), BE AND ARE HEREBY AUTHORISED TO IMPLEMENT THE SCHEME AND TO EXECUTE ANY DOCUMENT AND DO ANYTHING FOR THE PURPOSE OF CARRYING THE SCHEME INTO EFFECT; AND (B) IN PARTICULAR AND WITHOUT PREJUDICE TO THE GENERALITY OF PARAGRAPH 1(A) ABOVE, THE LIQUIDATORS, WHEN APPOINTED, BE AND ARE HEREBY AUTHORISED AND DIRECTED, PURSUANT TO THIS RESOLUTION AND/OR THE ARTICLES: (I) TO ENTER INTO AND GIVE EFFECT TO THE TRANSFER AGREEMENT (IN THE FORM OF THE DRAFT PRODUCED TO THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN THEREOF) WITH SUCH</p>	Management	For	For	For

Vote Summary

	NON-MATERIAL AMENDMENTS THERETO AS THE DIRECTORS AND THE PARTIES TO SUCH AGREEMENT MAY AGREE; (II) TO PROCURE THAT THE RELEVANT ASSETS OF HICL GUERNSEY BE VESTED IN HICL UK ON AND SUBJECT TO THE TERMS OF THE TRANSFER AGREEMENT; AND (III) TO REQUEST HICL UK TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE CAPITAL OF HICL UK, CREDITED AS FULLY PAID, ON THE BASIS DESCRIBED IN THE TRANSFER AGREEMENT FOR DISTRIBUTION AMONG THE HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF HICL GUERNSEY ENTITLED THERETO UNDER THE SCHEME (OR TO THE LIQUIDATORS ON THEIR BEHALF) BY WAY OF SATISFACTION AND DISCHARGE OF THEIR RESPECTIVE INTERESTS IN SO MUCH OF THE ASSETS OF HICL GUERNSEY AS SHALL BE TRANSFERRED TO HICL UK IN ACCORDANCE WITH THE TRANSFER AGREEMENT AND WITH THE SCHEME				
2	THAT SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 1, HICL GUERNSEY'S ARTICLES OF INCORPORATION BE AMENDED AS FOLLOWS: (A) THE FOLLOWING NEW DEFINED TERMS SHALL BE ADDED TO ARTICLE 1: "CIRCULAR" MEANS THE CIRCULAR TO SHAREHOLDERS DATED 4 MARCH 2019; "COMPULSORY REDEMPTION" HAS THE MEANING GIVEN IN ARTICLE 43A(1); "LIQUIDATION SHARES" UNCLASSIFIED SHARES OF 0.01P EACH IN THE CAPITAL OF THE COMPANY ISSUED AND DESIGNATED AS "LIQUIDATION SHARES" AND HAVING THE RIGHTS DESCRIBED IN THESE ARTICLES; "NEW ORDINARY SHARES" HAS THE MEANING GIVEN IN THE CIRCULAR; "SCHEME" HAS THE MEANING GIVEN IN THE CIRCULAR; (B) ARTICLE 3(4)(C) SHALL BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING NEW ARTICLE 3(4)(C):- "AS TO VOTING - THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE (IN ACCORDANCE WITH ARTICLE 63) AT GENERAL MEETINGS OF THE COMPANY, SAVE ONLY THAT THE HOLDERS OF THE ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE	Management	For	For	For

Vote Summary

NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETINGS TO APPROVE THE VOLUNTARY WINDING UP OF THE COMPANY FOR THE PURPOSES OF THE SCHEME OR OTHERWISE IN RELATION TO THE LIQUIDATION AND DISSOLUTION OF THE COMPANY PURSUANT TO SUCH WINDING UP."; (C) ARTICLE 3(6) SHALL BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING NEW ARTICLE 3(6): "LIQUIDATION SHARES (6) THE RIGHTS ATTACHING TO THE LIQUIDATION SHARES SHALL BE AS FOLLOWS:- (A) AS TO INCOME - THE HOLDERS OF LIQUIDATION SHARES SHALL HAVE NO RIGHTS TO INCOME EXCEPT WHERE NO SHARES OF ANY OTHER CLASS ARE IN ISSUE, IN WHICH CASE THE HOLDERS OF LIQUIDATION SHARES SHALL BE ENTITLED TO RECEIVE, AND PARTICIPATE IN, ANY DIVIDENDS OR OTHER DISTRIBUTIONS OF THE COMPANY AVAILABLE FOR DIVIDEND OR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED IN RESPECT OF ANY ACCOUNTING PERIOD OR ANY OTHER INCOME OR RIGHT TO PARTICIPATE THEREOF IN ACCORDANCE WITH ARTICLES 128 TO 141 INCLUSIVE. (B) AS TO VOTING - THE HOLDERS OF THE LIQUIDATION SHARES:- (I) SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE (IN ACCORDANCE WITH ARTICLE 63) AT GENERAL MEETINGS OF THE COMPANY TO APPROVE THE VOLUNTARY WINDING UP OF THE COMPANY FOR THE PURPOSES OF THE SCHEME OR OTHERWISE IN RELATION TO THE LIQUIDATION AND DISSOLUTION OF THE COMPANY PURSUANT TO SUCH WINDING UP; AND (II) AT ANY TIME WHEN NO SHARES OF ANY OTHER CLASS ARE IN ISSUE, TO ALSO RECEIVE NOTICE OF AND TO ATTEND AND VOTE (IN ACCORDANCE WITH ARTICLE 63) AT ALL OTHER GENERAL MEETINGS OF THE COMPANY."; AND (D) A NEW ARTICLE 43A SHALL BE INSERTED AS FOLLOWS: "COMPULSORY REDEMPTION 43A (1) THE DIRECTORS MAY IN THEIR DISCRETION AND WITHOUT PRIOR NOTICE TO THE SHAREHOLDERS REDEEM ON A PRO RATA BASIS ALL OR A PORTION OF THE ORDINARY SHARES

Vote Summary

IN ISSUE AT ANY TIME FOLLOWING THE ISSUE OF THE NEW ORDINARY SHARES TO THE SHAREHOLDERS PURSUANT TO THE SCHEME (A "COMPULSORY REDEMPTION"). (2) ANY COMPULSORY REDEMPTION MADE PURSUANT TO ARTICLE 43A(1) SHALL BE FOR NIL CONSIDERATION. (3) SUBJECT TO COMPLIANCE WITH ARTICLE 43A(1), A COMPULSORY REDEMPTION SHALL BE EFFECTIVE AT SUCH TIME AS THE DIRECTORS SHALL IN THEIR DISCRETION DETERMINE. NOTICE OF A COMPULSORY REDEMPTION SHALL BE GIVEN TO SHAREHOLDERS PROMPTLY FOLLOWING THE OCCURRENCE OF SUCH COMPULSORY REDEMPTION BY WAY OF PUBLICATION ON THE COMPANY'S WEBSITE OR BY SUCH OTHER MEANS AS THE DIRECTORS MAY IN THEIR DISCRETION DETERMINE. (4) IMMEDIATELY UPON A COMPULSORY REDEMPTION OCCURRING, THE ORDINARY SHARES REDEEMED PURSUANT TO SUCH COMPULSORY REDEMPTION SHALL BE CANCELLED (OR HELD IN TREASURY AT THE DISCRETION OF THE DIRECTORS) AND THE FORMER HOLDERS OF SUCH ORDINARY SHARES REDEEMED SHALL CEASE TO HAVE ANY RIGHTS IN RELATION TO SUCH ORDINARY SHARES."

3	SUBJECT TO AND CONDITIONAL ON RESOLUTIONS 1 AND 2 BEING PASSED, THAT FROM THE TIME OF APPOINTMENT OF THE LIQUIDATORS AS LIQUIDATORS OF HICL GUERNSEY IN CONNECTION WITH THE SCHEME, PURSUANT TO SECTION 395(2) OF THE COMPANIES LAW, THE DIRECTORS BE AND ARE SANCTIONED TO CONTINUE TO HAVE POWERS AS DIRECTORS OF HICL GUERNSEY SOLELY FOR THE PURPOSES OF: (A) COMPULSORILY REDEEMING THE HICL GUERNSEY ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 43A (AS ADOPTED PURSUANT TO RESOLUTION 2 ABOVE); AND (B) PROCURING THE PREPARATION OF, CONSIDERING AND, IF THOUGHT FIT, APPROVING IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 234(4) AND 244(4) OF THE COMPANIES (GUERNSEY) LAW, 2008, THE FINAL ANNUAL REPORT AND ACCOUNTS OF HICL GUERNSEY FOR	Management	For	For	For
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Vote Summary

THE FINANCIAL YEAR ENDING 31 MARCH 2019, AND PROCURING THE AUDIT OF SUCH ACCOUNTS AND PROCURING THAT THEY ARE PUBLISHED, AND THE LIQUIDATORS SHALL HAVE NO CONTROL OF, RESPONSIBILITY OR LIABILITY FOR ANY SUCH MATTERS

4	THAT, THE PROPOSED PERIOD OF NOTICE FOR NON-FAULT TERMINATION OF THE INVESTMENT MANAGEMENT ARRANGEMENTS IN RESPECT OF HICL UK WITH ICPL OF THIRTY SIX (36) MONTHS AS DETAILED IN THE CIRCULAR, BE AND IS HEREBY APPROVED	Management	Against	For	Against
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Vote Summary

TEMPLE BAR INVESTMENT TRUST PLC

Security	G87534106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	GB0008825324	Agenda	710594210 - Management
Record Date		Holding Recon Date	26-Mar-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Mar-2019
SEDOL(s)	0882532 - B3BJZ56 - B88R611	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For	For
2	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 20 POINT 47P PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT MR A T COPPLE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT SIR RICHARD JEWSON KCVO AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT DR L R SHERRATT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MR R E J WYATT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	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	For
9	TO AMEND THE INVESTMENT POLICY OF THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT ORDINARY SHARES	Management	For	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES	Management	For	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	Management	For	For	For

Vote Summary

F&C COMMERCIAL PROPERTY TRUST LIMITED

Security	G3336X125	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	GG00B4ZPCJ00	Agenda	710660653 - Management
Record Date		Holding Recon Date	26-Mar-2019
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	22-Mar-2019
SEDOL(s)	B4ZPCJ0 - B91LR92	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE RELATED PARTY TRANSACTION BEING A RELATED PARTY TRANSACTION FOR THE PURPOSES OF THE LISTING RULES OF THE UK LISTING AUTHORITY, BE AND IS HEREBY APPROVED	Management	For	For	For
2	THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 1, THE ARTICLES OF INCORPORATION CONTAINING AMENDMENTS REQUIRED FOR THE REIT REGIME	Management	For	For	For
3	THAT, THE NAME OF THE COMPANY BE CHANGED TO BMO COMMERCIAL PROPERTY TRUST LIMITED ON A DATE TO BE DETERMINED, BUT NO LATER THAN 30 APRIL	Management	For	For	For

Vote Summary

SCHLUMBERGER LTD

Security	806857108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Apr-2019
ISIN	AN8068571086	Agenda	710585603 - Management
Record Date	13-Feb-2019	Holding Recon Date	13-Feb-2019
City / Country	WILLEM / Netherlands STAD Antilles	Vote Deadline Date	20-Mar-2019
SEDOL(s)	0779203 - 2779201 - 4532651 - 4779209 - 4779351 - B043L56 - B3L1P96	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	ELECT DIRECTOR: PETER L.S. CURRIE	Management	For	For	For
1.B	ELECT DIRECTOR: MIGUEL M. GALUCCIO	Management	For	For	For
1.C	ELECT DIRECTOR: PAAL KIBSGAARD	Management	For	For	For
1.D	ELECT DIRECTOR: NIKOLAY KUDRYAVTSEV	Management	For	For	For
1.E	ELECT DIRECTOR: TATIANA A. MITROVA	Management	For	For	For
1.F	ELECT DIRECTOR: INDRA K. NOOYI	Management	For	For	For
1.G	ELECT DIRECTOR: LUBNA S. OLAYAN	Management	For	For	For
1.H	ELECT DIRECTOR: MARK G. PAPA	Management	For	For	For
1.I	ELECT DIRECTOR: LEO RAFAEL REIF	Management	For	For	For
1.J	ELECT DIRECTOR: HENRI SEYDOUX	Management	For	For	For
2	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	For	For	For
3	ADOPT AND APPROVE FINANCIALS AND DIVIDENDS	Management	For	For	For
4	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
5	APPROVAL OF AN AMENDED AND RESTATED 2004 STOCK AND DEFERRAL PLAN FOR NON-EMPLOYEE DIRECTORS	Management	For	For	For
CMMT	04 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting			

Vote Summary

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security	806857108	Meeting Type	Annual
Ticker Symbol	SLB	Meeting Date	03-Apr-2019
ISIN	AN8068571086	Agenda	934929324 - Management
Record Date	13-Feb-2019	Holding Recon Date	13-Feb-2019
City / Country	/ United States	Vote Deadline Date	02-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Peter L.S. Currie	Management	For	For	For
1b.	Election of Director: Miguel M. Galuccio	Management	For	For	For
1c.	Election of Director: Paal Kibsgaard	Management	For	For	For
1d.	Election of Director: Nikolay Kudryavtsev	Management	For	For	For
1e.	Election of Director: Tatiana A. Mitrova	Management	For	For	For
1f.	Election of Director: Indra K. Nooyi	Management	For	For	For
1g.	Election of Director: Lubna S. Olayan	Management	For	For	For
1h.	Election of Director: Mark G. Papa	Management	For	For	For
1i.	Election of Director: Leo Rafael Reif	Management	For	For	For
1j.	Election of Director: Henri Seydoux	Management	For	For	For
2.	Approval of the advisory resolution to approve our executive compensation.	Management	For	For	For
3.	Approval of our consolidated balance sheet as of December 31, 2018; our consolidated statement of income for the year ended December 31, 2018; and our Board of Directors' declarations of dividends in 2018, as reflected in our 2018 Annual Report to Stockholders.	Management	For	For	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2019.	Management	For	For	For
5.	Approval of an amended and restated 2004 Stock and Deferral Plan for Non-Employee Directors.	Management	For	For	For

Vote Summary

HENKEL AG & CO. KGAA

Security	D3207M110	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	08-Apr-2019
ISIN	DE0006048432	Agenda	710581908 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	DUESSE / Germany LDORF	Vote Deadline Date	29-Mar-2019
SEDOL(s)	5076705 - B01DJF5 - B103G18 - BD21PS4 - BD3VR87 - BDS68H3 - BF0Z742 - BJ04W19	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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 PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD 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	Non-Voting			
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 18 MAR 2019,-WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS-DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE-WITH THE GERMAN LAW. THANK YOU	Non-Voting			
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 24.03.2019. 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	Non-Voting			

Vote Summary

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 REFLECTED IN-THE BALLOT ON PROXYEDGE

1	RECEIVE INFORMATION ON RESOLUTION OF ORDINARY GENERAL MEETING TO CREATE EUR-43.8 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Non-Voting			
2	APPROVE CREATION OF EUR 43.8 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For	For

Vote Summary

CENTAMIN PLC

Security	G2055Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2019
ISIN	JE00B5TT1872	Agenda	710670870 - Management
Record Date		Holding Recon Date	04-Apr-2019
City / Country	ST / Jersey HELIER	Vote Deadline Date	26-Mar-2019
SEDOL(s)	B5TT187 - B64FKF7 - B77GGP6 - B7GGLT6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TOGETHER WITH THE STRATEGIC AND GOVERNANCE REPORTS AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 3 US CENTS (USD 0.03) PER ORDINARY SHARE AS RECOMMENDED BY THE DIRECTORS IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2018, TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS ON THE RECORD DATE OF 23 APRIL 2019	Management	For	For	For
3.1	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AS DETAILED IN THE ANNUAL REPO	Management	For	For	For
3.2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3.3	TO APPROVE CERTAIN AMENDMENTS TO THE RULES OF THE PERFORMANCE SHARE PLAN	Management	For	For	For
4	THAT PURSUANT TO ARTICLE 39 OF THE ARTICLES OF ASSOCIATION (THE "ARTICLES") OF THE COMPANY, THE MAXIMUM AGGREGATE AMOUNT OF FEES THAT THE COMPANY IS AUTHORISED TO PAY THE DIRECTORS FOR THEIR SERVICES AS DIRECTORS BE INCREASED TO GBP 950,000 WITH IMMEDIATE EFFECT	Management	For	For	For

Vote Summary

5.1	TO RE-ELECT JOSEF EL-RAGHY, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For	For
5.2	TO RE-ELECT ANDREW PARDEY, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For	For
5.3	TO RE-ELECT ROSS JERRARD, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For	For
5.4	TO RE-ELECT EDWARD HASLAM, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For	For
5.5	TO RE-ELECT ALISON BAKER, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For	For
5.6	TO ELECT DR IBRAHIM FAWZY, WHO RETIRES IN ACCORDANCE WITH ARTICLE 29 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION AS A DIRECTOR	Management	For	For	For
5.7	TO RE-ELECT MARK ARNESEN, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For	For
5.8	TO RE-ELECT MARK BANKES, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FRO RE-ELECTION AS A DIRECTOR	Management	For	For	For
6.1	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FOR THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING	Management	For	For	For

Vote Summary

6.2	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
7	ALLOTMENT OF RELEVANT SECURITIES	Management	For	For	For
8.1	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
8.2	THAT, SUBJECT TO THE PASSING OF RESOLUTION 7 ABOVE, THE DIRECTORS BE GENERALLY EMPOWERED IN ADDITION TO 8.1, TO ALLOT EQUITY SECURITIES (AS SUCH TERM IS DEFINED IN THE COMPANY'S ARTICLES) PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 7	Management	For	For	For
9	MARKET PURCHASES OF ORDINARY SHARES	Management	For	For	For

Vote Summary

NEWMONT MINING CORP

Security	651639106	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	US6516391066	Agenda	710710066 - Management
Record Date	20-Feb-2019	Holding Recon Date	20-Feb-2019
City / Country	COLORA / United DO States	Vote Deadline Date	28-Mar-2019
SEDOL(s)	2636607 - B1C1NW0 - B39YNR1 - B8Q8069 - BDCCPL0 - BDCLJD7 - BGPK9V0 - BSJC8N1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE NEWMONT RESTATED CERTIFICATE OF INCORPORATION TO INCREASE NEWMONT'S AUTHORIZED SHARES OF COMMON STOCK FROM 750,000,000 SHARES TO 1,280,000.000 SHARES	Management	For	For	For
2	TO APPROVE THE ISSUANCE OF SHARES OF NEWMONT COMMON STOCK TO GOLDCORP SHAREHOLDERS IN CONNECTION WITH THE ARRANGEMENT AGREEMENT, DATED AS OF JANUARY 14, 2019, AS AMENDED	Management	For	For	For
3	TO APPROVE ADJOURNMENT OR POSTPONEMENT OF THE NEWMONT SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1 OR PROPOSAL 2	Management	For	For	For
CMMT	NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER TO THE-MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Non-Voting			
CMMT	15 MAR 2019:PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting			

Vote Summary

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	16-Apr-2019
ISIN	US1729674242	Agenda	934935808 - Management
Record Date	19-Feb-2019	Holding Recon Date	19-Feb-2019
City / Country	/ United States	Vote Deadline Date	15-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Michael L. Corbat	Management	For	For	For
1b.	Election of Director: Ellen M. Costello	Management	For	For	For
1c.	Election of Director: Barbara J. Desoer	Management	For	For	For
1d.	Election of Director: John C. Dugan	Management	For	For	For
1e.	Election of Director: Duncan P. Hennes	Management	For	For	For
1f.	Election of Director: Peter B. Henry	Management	For	For	For
1g.	Election of Director: S. Leslie Ireland	Management	For	For	For
1h.	Election of Director: Lew W. (Jay) Jacobs, IV	Management	For	For	For
1i.	Election of Director: Renee J. James	Management	For	For	For
1j.	Election of Director: Eugene M. McQuade	Management	For	For	For
1k.	Election of Director: Gary M. Reiner	Management	For	For	For
1l.	Election of Director: Diana L. Taylor	Management	For	For	For
1m.	Election of Director: James S. Turley	Management	For	For	For
1n.	Election of Director: Deborah C. Wright	Management	For	For	For
1o.	Election of Director: Ernesto Zedillo Ponce de Leon	Management	For	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2019.	Management	For	For	For
3.	Advisory vote to approve Citi's 2018 executive compensation.	Management	For	For	For
4.	Approval of the Citigroup 2019 Stock Incentive Plan.	Management	For	For	For
5.	Shareholder proposal requesting Shareholder Proxy Access Enhancement to Citi's proxy access bylaw provisions.	Shareholder	Against	Against	For
6.	Shareholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service.	Shareholder	Against	Against	For

Vote Summary

	Shareholder	Against	Against	For
7. Shareholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting.				

Vote Summary

HGCAPITAL TRUST PLC

Security	G4441G106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2019
ISIN	GB0003921052	Agenda	710780366 - Management
Record Date		Holding Recon Date	19-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Apr-2019
SEDOL(s)	0392105 - B90GSS4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TOGETHER WITH THE DIRECTORS' REPORT, THE STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE FINANCIAL STATEMENTS	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 30 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
4	TO RE-ELECT RICHARD BROOMAN AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT PETER DUNSCOMBE AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT ROGER MOUNTFORD AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT JIM STRANG AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT GUY WAKELEY AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT ANNE WEST AS A DIRECTOR	Management	For	For	For
10	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
12	TO RENEW THE COMPANY'S AUTHORITY TO ISSUE SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	For
13	THAT EACH OF THE ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY BE SUBDIVIDED INTO 10 ORDINARY SHARES OF 2.5 PENCE EACH EFFECTIVE FROM 28 MAY 2019	Management	For	For	For

Vote Summary

14	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND TO SELL SHARES HELD BY THE COMPANY AS TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For	For

Vote Summary

WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	23-Apr-2019
ISIN	US9497461015	Agenda	934941584 - Management
Record Date	26-Feb-2019	Holding Recon Date	26-Feb-2019
City / Country	/ United States	Vote Deadline Date	22-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: John D. Baker II	Management	For	For	For
1b.	Election of Director: Celeste A. Clark	Management	For	For	For
1c.	Election of Director: Theodore F. Craver, Jr.	Management	For	For	For
1d.	Election of Director: Elizabeth A. Duke	Management	For	For	For
1e.	Election of Director: Wayne M. Hewett	Management	For	For	For
1f.	Election of Director: Donald M. James	Management	For	For	For
1g.	Election of Director: Maria R. Morris	Management	For	For	For
1h.	Election of Director: Juan A. Pujadas	Management	For	For	For
1i.	Election of Director: James H. Quigley	Management	For	For	For
1j.	Election of Director: Ronald L. Sargent	Management	For	For	For
1k.	Election of Director: C. Allen Parker	Management	For	For	For
1l.	Election of Director: Suzanne M. Vautrinot	Management	For	For	For
2.	Advisory resolution to approve executive compensation.	Management	For	For	For
3.	Approve the Company's Amended and Restated Long-Term Incentive Compensation Plan.	Management	For	For	For
4.	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2019.	Management	For	For	For
5.	Shareholder Proposal - Report on Incentive-Based Compensation and Risks of Material Losses.	Shareholder	For	Against	Against
6.	Shareholder Proposal - Report on Global Median Gender Pay Gap.	Shareholder	For	Against	Against

Vote Summary

AXA SA

Security	F06106102	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-Apr-2019
ISIN	FR0000120628	Agenda	710583522 - Management
Record Date	17-Apr-2019	Holding Recon Date	17-Apr-2019
City / Country	PARIS / France	Vote Deadline Date	17-Apr-2019
SEDOL(s)	7088429 - 7090509 - B02PRD4 - B0CRJ45 - B0YVB61 - B1G0HV0 - B7N2TJ3 - BF444V1 - BH7KCR2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	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 REPRESENTATIVE	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 REPRESENTATIVE. THANK YOU	Non-Voting			
CMMT	20 MAR 2019:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0222/201902221-900296.pdf ,- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0320/201903201-900562.pdf ; PLEASE NOTE	Non-Voting			

Vote Summary

THAT THIS IS A REVISION DUE TO ADDITION OF A BALO-LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN- UNLEMBERINGSS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2018 AND SETTING THE DIVIDEND AT 1.34 EURO PER SHARE	Management	For	For	For
O.4	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. DENIS DUVERNE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For	For
O.5	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. THOMAS BUBERL AS CHIEF EXECUTIVE OFFICER	Management	For	For	For
O.6	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO MR. DENIS DUVERNE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For	For
O.7	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO MR. THOMAS BUBERL, CHIEF EXECUTIVE OFFICER	Management	For	For	For
O.8	SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PIERRE CLAMADIEU AS DIRECTOR	Management	For	For	For
O.10	RATIFICATION OF THE CO-OPTATION OF MRS. ELAINE SARSYNSKI AS DIRECTOR, AS A REPLACEMENT FOR MRS. DEANNA OPPENHEIMER, WHO RESIGNED	Management	For	For	For

Vote Summary

O.11	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMMON SHARES OF THE COMPANY	Management	For	For	For
E.12	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS OR PREMIUMS	Management	For	For	For
E.13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For	For
E.14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS PART OF A PUBLIC OFFERING	Management	For	For	For
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PRIVATE PLACEMENTS REFERRED TO IN SECTION II OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For	For

Vote Summary

E.16	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF ISSUING, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERINGS OR BY PRIVATE PLACEMENTS, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, WITHIN THE LIMIT 10% OF THE CAPITAL	Management	For	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For	For
E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF ISSUING, BY SUBSIDIARIES OF THE COMPANY, TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Management	For	For	For

Vote Summary

E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF ISSUING, BY SUBSIDIARIES OF THE COMPANY, TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Management	For	For	For
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For	For
E.22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF A SPECIFIC CATEGORY OF BENEFICIARIES	Management	For	For	For
E.23	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOT FREE EXISTING SHARES OR SHARES TO BE ISSUED, SUBJECT TO PERFORMANCE CONDITIONS, TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE AXA GROUP, ENTAILING, IN CASE OF ALLOTMENT OF SHARES TO BE ISSUED, THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO SHARES TO BE ISSUED	Management	For	For	For
E.24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOT FREE EXISTING SHARES OR SHARES TO BE ISSUED, DEDICATED TO RETIREMENT, SUBJECT TO PERFORMANCE CONDITIONS, TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE AXA GROUP, ENTAILING, IN CASE OF ALLOTMENT OF SHARES TO BE ISSUED, THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO SHARES TO BE ISSUED	Management	For	For	For

Vote Summary

E.25	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMMON SHARES	Management	For	For	For
E.26	POWERS TO CARRY OUT FORMALITIES	Management	For	For	For

Vote Summary

EATON CORPORATION PLC

Security	G29183103	Meeting Type	Annual
Ticker Symbol	ETN	Meeting Date	24-Apr-2019
ISIN	IE00B8KQN827	Agenda	934942079 - Management
Record Date	25-Feb-2019	Holding Recon Date	25-Feb-2019
City / Country	/ United States	Vote Deadline Date	23-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Craig Arnold	Management	For	For	For
1b.	Election of Director: Todd M. Bluedorn	Management	For	For	For
1c.	Election of Director: Christopher M. Connor	Management	For	For	For
1d.	Election of Director: Michael J. Critelli	Management	For	For	For
1e.	Election of Director: Richard H. Fearon	Management	For	For	For
1f.	Election of Director: Arthur E. Johnson	Management	For	For	For
1g.	Election of Director: Olivier Leonetti	Management	For	For	For
1h.	Election of Director: Deborah L. McCoy	Management	For	For	For
1i.	Election of Director: Gregory R. Page	Management	For	For	For
1j.	Election of Director: Sandra Pianalto	Management	For	For	For
1k.	Election of Director: Gerald B. Smith	Management	For	For	For
1l.	Election of Director: Dorothy C. Thompson	Management	For	For	For
2.	Approving the appointment of Ernst & Young as independent auditor for 2019 and authorizing the Audit Committee of the Board of Directors to set its remuneration.	Management	For	For	For
3.	Advisory approval of the Company's executive compensation.	Management	For	For	For
4.	Approving a proposal to grant the Board authority to issue shares.	Management	For	For	For
5.	Approving a proposal to grant the Board authority to opt out of pre-emption rights.	Management	For	For	For
6.	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.	Management	For	For	For

Vote Summary

DANONE SA

Security	F12033134	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	FR0000120644	Agenda	710593989 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	PARIS / France	Vote Deadline Date	16-Apr-2019
SEDOL(s)	B1Y95C6 - B1Y9RH5 - B1Y9TB3 - B1YBWV0 - B1YBYC5 - B2B3XM4 - BF445H4 - BH7KCW7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	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 REPRESENTATIVE	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 REPRESENTATIVE. THANK YOU	Non-Voting			
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For	For

Vote Summary

O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AND SETTING OF THE DIVIDEND AT 1.94 EURO PER SHARE	Management	For	For	For
O.4	RENEWAL OF THE TERM OF OFFICE OF MR. FRANCK RIBOUD AS DIRECTOR	Management	For	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MR. EMMANUEL FABER AS DIRECTOR	Management	For	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MRS. CLARA GAYMARD AS DIRECTOR	Management	For	For	For
O.7	APPROVAL OF THE AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE ENTERED INTO BETWEEN THE COMPANY AND J.P. MORGAN GROUP	Management	For	For	For
O.8	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. EMMANUEL FABER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For	For
O.9	APPROVAL OF THE COMPENSATION POLICY OF EXECUTIVE CORPORATE OFFICERS	Management	For	For	For
O.10	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER SHARES OF THE COMPANY	Management	For	For	For
E.11	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For	For
E.12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BUT WITH OBLIGATION TO GRANT A PRIORITY RIGHT	Management	For	For	For
E.13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED	Management	For	For	For

Vote Summary

E.14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For	For
E.15	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	For	For	For
E.16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL OF THE COMPANY BY CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHER SUMS WHOSE CAPITALIZATION WOULD BE ALLOWED	Management	For	For	For
E.17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES RESERVED FOR EMPLOYEES BELONGING TO A COMPANY SAVINGS PLAN AND/OR RESERVED DISPOSALS OF SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For	For
E.18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR SOME CATEGORIES OF BENEFICIARIES, MADE UP OF EMPLOYEES OF DANONE GROUP'S FOREIGN COMPANIES, UNDER THE EMPLOYEE SHAREHOLDING OPERATIONS	Management	For	For	For
E.19	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For	For

Vote Summary

E.20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	For	For	For
E.21	POWERS TO CARRY OUT FORMALITIES	Management	For	For	For
CMMT	03 APR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0227/201902271-900371.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0403/201904031-900814.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN COMMENT AND ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES,- PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting			

Vote Summary

SCHNEIDER ELECTRIC SE

Security	F86921107	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	FR0000121972	Agenda	710612486 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	PARIS / France	Vote Deadline Date	16-Apr-2019
SEDOL(s)	4834108 - 5395875 - B030QQ4 - B11BPS1 - B8455F6 - BF447N4 - BRTM6T6 - BWYBMC8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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 REPRESENTATIVE	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 REPRESENTATIVE. THANK YOU	Non-Voting			
CMMT	29 MAR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0304/201903041-900416.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0329/201903291-900829.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO	Non-Voting			

Vote Summary

CHANGE IN RECORD DATE-FROM 22 APR 2019 TO 18 APR 2019 AND ADDITION OF URL LINK. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU.

O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND: EUR 2.35 PER SHARE	Management	For	For	For
O.4	INFORMATION ON THE AGREEMENTS AND COMMITMENTS MADE IN PREVIOUS YEARS	Management	For	For	For
O.5	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND PAID, DUE OR AWARDED TO MR. JEAN-PASCAL TRICOIRE, FOR THE FINANCIAL YEAR 2018	Management	For	For	For
O.6	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND PAID, DUE OR AWARDED TO MR. EMMANUEL BABEAU, FOR THE FINANCIAL YEAR 2018	Management	For	For	For
O.7	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2019	Management	For	For	For
O.8	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2019	Management	For	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. GREG SPIERKEL AS DIRECTOR	Management	For	For	For
O.10	APPOINTMENT OF MRS. CAROLINA DYBECK HAPPE AS DIRECTOR	Management	For	For	For
O.11	APPOINTMENT OF MRS. XUEZHENG MA AS DIRECTOR	Management	For	For	For
O.12	APPOINTMENT OF MR. LIP-BU TAN AS DIRECTOR	Management	For	For	For
O.13	SETTING OF THE ATTENDANCE FEES TO BE ALLOCATED TO THE BOARD OF DIRECTORS	Management	For	For	For

Vote Summary

O.14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY - MAXIMUM PURCHASE PRICE OF 90 EUROS PER SHARE	Management	For	For	For
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHIN THE LIMIT OF 800 MILLION EUROS NOMINAL VALUE, REPRESENTING APPROXIMATELY 34.53% OF THE CAPITAL AT 31 DECEMBER 2018, BY ISSUING COMMON SHARES OR OF ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For	For
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALIZATION WOULD BE ALLOWED	Management	For	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHIN THE LIMIT OF 230 MILLION EUROS NOMINAL VALUE, REPRESENTING APPROXIMATELY 9.93% OF THE CAPITAL AT 31 DECEMBER 2018 BY ISSUING COMMON SHARES OR OF ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFERING. THIS DELEGATION MAY BE USED TO REMUNERATE CONTRIBUTIONS OF SECURITIES IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF AN INITIAL ISSUE, WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, DECIDED PURSUANT TO THE FIFTEENTH AND SEVENTEENTH RESOLUTIONS	Management	For	For	For

Vote Summary

E.19	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHIN THE LIMIT OF 9.93% OF THE SHARE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND	Management	For	For	For
E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT AND IN THE CONTEXT OF AN OFFER REFERRED TO IN SECTION II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, TO INCREASE THE SHARE CAPITAL, WITHIN THE LIMIT OF 115 MILLION EUROS NOMINAL VALUE - REPRESENTING APPROXIMATELY 4.96% OF THE CAPITAL, BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL OR ONE OF ITS SUBSIDIARIES, WHOSE ISSUE PRICE WILL BE DETERMINED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING	Management	For	For	For
E.21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOTMENT OF FREE SHARES (ON THE BASIS OF EXISTING SHARES OR SHARES TO BE ISSUED) SUBJECT, IF APPLICABLE, TO PERFORMANCE CONDITIONS, TO CORPORATE OFFICERS AND EMPLOYEES OF THE COMPANY AND COMPANIES RELATED TO IT, WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL, ENTAILING WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For	For
E.22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE COMPANY SAVINGS PLAN WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For	For
E.23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR A CATEGORY OF BENEFICIARIES: FOR THE BENEFIT OF EMPLOYEES OF FOREIGN COMPANIES	Management	For	For	For

Vote Summary

OF THE GROUP, EITHER DIRECTLY OR THROUGH ENTITIES ACTING ON THEIR BEHALF OR ENTITIES INVOLVED TO PROVIDE EMPLOYEES OF THE GROUP'S FOREIGN COMPANIES WITH BENEFITS COMPARABLE TO THOSE OFFERED TO MEMBERS OF THE COMPANY SAVINGS PLAN WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT

E.24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL, IF APPLICABLE, THE SHARES OF THE COMPANY PURCHASED UNDER THE CONDITIONS SET BY THE GENERAL MEETING, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL	Management	For	For	For
O.25	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For	For

Vote Summary

TULLOW OIL PLC

Security	G91235104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	GB0001500809	Agenda	710673371 - Management
Record Date		Holding Recon Date	23-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Apr-2019
SEDOL(s)	0150080 - B00JYX7 - B0LMDM7 - B4TLY98	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS AND ASSOCIATED REPORTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 4.8 CENTS PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
3	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION	Management	For	For	For
4	TO RE-ELECT MIKE DALY AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT STEVE LUCAS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT ANGUS MCCOSS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT PAUL MCDADE AS A DIRECTOR	Management	For	For	For
8	TO ELECT DOROTHY THOMPSON AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT JEREMY WILSON AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT LES WOOD AS A DIRECTOR	Management	For	For	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF DELOITTE LLP	Management	For	For	For
13	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
14	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS FOR GENERAL PURPOSES, FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For	For

Vote Summary

15	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON NO LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
16	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For

Vote Summary

HEINEKEN NV

Security	N39427211	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	NL0000009165	Agenda	710708871 - Management
Record Date	28-Mar-2019	Holding Recon Date	28-Mar-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	16-Apr-2019
SEDOL(s)	7792559 - B010VP0 - B0339D1 - B0CM7C4 - B4MNQ95 - BF44648 - BG43LV4 - BGP705 - BYPHCW9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	REPORT OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2018	Non-Voting			
1.B	IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD	Non-Voting			
1.C	ADOPTION OF THE 2018 FINANCIAL STATEMENTS OF THE COMPANY	Management	For	For	For
1.D	EXPLANATION OF THE DIVIDEND POLICY	Non-Voting			
1.E	ADOPTION OF THE DIVIDEND PROPOSAL FOR 2018: EUR 1.60 PER SHARE	Management	For	For	For
1.F	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	For	For	For
1.G	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For	For
2.A	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES	Management	For	For	For
2.B	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE (RIGHTS TO) SHARES	Management	For	For	For
2.C	AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE SHAREHOLDERS' PRE-EMPTIVE RIGHTS	Management	For	For	For
3	REMUNERATION SUPERVISORY BOARD	Management	For	For	For
4	COMPOSITION EXECUTIVE BOARD: RE-APPOINTMENT OF MRS. L.M. DEBROUX AS MEMBER OF THE EXECUTIVE BOARD	Management	For	For	For
5.A	COMPOSITION SUPERVISORY BOARD: RE-APPOINTMENT OF MR. M.R. DE CARVALHO AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For	For
5.B	COMPOSITION SUPERVISORY BOARD: APPOINTMENT OF MRS. R.L. RIPLEY AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For	For

Vote Summary

5.C	COMPOSITION SUPERVISORY BOARD: APPOINTMENT OF MRS. I.H. ARNOLD AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For	For
CMMT	15 MAR 2019: 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 YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

Vote Summary

ROYAL BANK OF SCOTLAND GROUP PLC

Security	G7S86Z172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	GB00B7T77214	Agenda	710789592 - Management
Record Date		Holding Recon Date	23-Apr-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	17-Apr-2019
SEDOL(s)	B7SZFK0 - B7T7721 - B8C2786 - BRTM7Y8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE 2018 REPORT AND ACCOUNTS	Management	For	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.5 PENCE PER ORDINARY SHARE	Management	For	For	For
4	TO DECLARE A SPECIAL DIVIDEND OF 7.5 PENCE PER ORDINARY SHARE	Management	For	For	For
5	TO RE-ELECT HOWARD DAVIES AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT ROSS MCEWAN AS A DIRECTOR	Management	For	For	For
7	TO ELECT KATIE MURRAY AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT FRANK DANGARD AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT ALISON DAVIS AS A DIRECTOR	Management	For	For	For
10	TO ELECT PATRICK FLYNN AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT MORTEN FRIIS AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT ROBERT GILLESPIE AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT BARONESS NOAKES AS A DIRECTOR	Management	For	For	For
14	TO RE-ELECT MIKE ROGERS AS A DIRECTOR	Management	For	For	For
15	TO RE-ELECT MARK SELIGMAN AS A DIRECTOR	Management	For	For	For
16	TO RE-ELECT DR LENA WILSON AS A DIRECTOR	Management	For	For	For
17	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For	For
18	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	For

Vote Summary

19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	For	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	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	Management	For	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	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	For
24	TO RENEW THE AUTHORITY TO PERMIT THE HOLDING OF GENERAL MEETINGS OF THE COMPANY AT 14 CLEAR DAYS' NOTICE	Management	For	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	For
26	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES ON A RECOGNISED INVESTMENT EXCHANGE	Management	For	For	For
27	TO RENEW THE AUTHORITY TO MAKE OFF-MARKET PURCHASES OF ORDINARY SHARES FROM HM TREASURY	Management	For	For	For
28	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO DIRECT THE BOARD TO ESTABLISH A SHAREHOLDER COMMITTEE	Shareholder	For	Against	Against

Vote Summary

RIT CAPITAL PARTNERS PLC

Security	G75760101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	GB0007366395	Agenda	710792133 - Management
Record Date		Holding Recon Date	23-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Apr-2019
SEDOL(s)	0736639 - B1CK2T7 - B8P3QF6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
3	TO RE-ELECT LORD ROTHSCHILD AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT MICHAEL MARKS AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MIKE POWER AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT HANNAH ROTHSCHILD AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT AMY STIRLING AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT THE DUKE OF WELLINGTON AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT JEREMY SILLEM AS A DIRECTOR	Management	For	For	For
12	TO ELECT MAGGIE FANARI AS A DIRECTOR	Management	For	For	For
13	TO ELECT SIR JAMES LEIGH-PEMBERTON AS A DIRECTOR	Management	For	For	For
14	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
15	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	For

Vote Summary

16	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "2006 ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES: (I) UP TO A NOMINAL AMOUNT OF GBP 51,783,810; AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) UP TO A FURTHER NOMINAL AMOUNT OF GBP 51,783,810 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, SUCH AUTHORITIES TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE 2006 ACT AND TO EXPIRE ON WHICHEVER IS THE EARLIER OF THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2020 AND 30 JUNE 2020, BUT, IN EACH CASE, SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS. FOR THE PURPOSES OF THIS RESOLUTION "RIGHTS ISSUE" MEANS AN OFFER TO: (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) PEOPLE WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE	Management	For	For	For
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Vote Summary

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

17	THAT SUBJECT TO THE PASSING OF RESOLUTION 16 ABOVE: THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) WHOLLY FOR CASH: (A) PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (I) OF RESOLUTION 16 ABOVE OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE 2006 ACT IN EACH CASE: I. IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND II. OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER AND SUBJECT TO LISTING RULE 15.4.11, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 31,070,286; AND (B) PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (II) OF RESOLUTION 16 ABOVE IN CONNECTION WITH A RIGHTS ISSUE, AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT; SUCH AUTHORITY TO EXPIRE AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2020 OR AT CLOSE OF BUSINESS ON 30 JUNE 2020, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THIS PERIOD WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: (A) "RIGHTS ISSUE" HAS THE SAME MEANING AS IN RESOLUTION 16 ABOVE; (B) "PRE-EMPTIVE OFFER" MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE	Management	For	For	For
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Vote Summary

FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY; (C) "LISTING RULES" MEANS THE RULES AND REGULATIONS MADE BY THE FINANCIAL CONDUCT AUTHORITY CARRYING OUT ITS PRIMARY MARKET FUNCTIONS UNDER THE FINANCIAL SERVICES AND MARKETS ACT 2000, AND CONTAINED IN THE FCA HANDBOOK; (D) REFERENCES TO AN ALLOTMENT OF EQUITY SECURITIES SHALL INCLUDE A SALE OF TREASURY SHARES; AND (E) THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS

18	THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE 2006 ACT) UP TO AN AGGREGATE OF 23,287,179 ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY (OR SUCH A NUMBER OF ORDINARY SHARES AS REPRESENTS 14.99 PER CENT OF THE COMPANY'S ISSUED CAPITAL AT THE DATE OF THE MEETING, WHICHEVER IS LESS) AT A PRICE (EXCLUSIVE OF EXPENSES) WHICH IS: (A) NOT LESS THAN GBP 1 PER SHARE; AND (B) NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF: (A) 5 PER CENT ABOVE THE ARITHMETICAL AVERAGE OF THE MIDDLE-MARKET QUOTATIONS (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK	Management	For	For	For
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Vote Summary

EXCHANGE) FOR THE FIVE BUSINESS DAYS PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID AS STIPULATED BY REGULATORY TECHNICAL STANDARDS ADOPTED BY THE EUROPEAN COMMISSION PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION, AND THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2020 OR ON 30 JUNE 2020, WHICHEVER IS THE EARLIER (EXCEPT IN RELATION TO THE PURCHASE OF SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY)

19	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For	For
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Vote Summary

PETROLEO BRASILEIRO SA - PETROBRAS

Security	71654V408	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	US71654V4086	Agenda	710890573 - Management
Record Date	25-Mar-2019	Holding Recon Date	25-Mar-2019
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	16-Apr-2019
SEDOL(s)	2616580 - 4482132 - B1GCC99 - BG05YD7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
A.I	TO ANALYZE MANAGEMENT'S ACCOUNTS, EXAMINATION, DISCUSSION AND VOTING OF THE ANNUAL REPORT AND THE COMPANY'S FINANCIAL STATEMENTS, ACCOMPANIED BY THE REPORT OF THE INDEPENDENT AUDITORS AND THE FISCAL COUNCIL'S REPORT, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018	Management	For	For	For
A.II	CAPITAL BUDGET PROPOSAL FOR THE 2019 FISCAL YEAR	Management	For	For	For
A.III	PROPOSAL FOR 2018 FISCAL YEAR RESULTS DESTINATION	Management	For	For	For
A.IV	REMOVAL OF A MEMBER OF THE BOARD OF DIRECTORS ELECTED BY THE CONTROLLING SHAREHOLDER	Management	For	For	For
AV.1	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: CANDIDATES APPOINTED BY THE CONTROLLING SHAREHOLDER AND CANDIDATE APPOINTED BY THE COMPANY'S EMPLOYEES ROBERTO DA CUNHA CASTELLO BRANCO EDUARDO BACELLAR LEAL FERREIRA JOAO COX NIVIO ZIVIANI ALEXANDRE VIDIGAL DE OLIVEIRA DANILO FERREIRA DA SILVA	Management	For	For	For
AV.2	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: IF ONE OR MORE OF THE CANDIDATES THAT COMPOSE THE SLATE FAILS TO INTEGRATE IT, YOUR VOTES WILL CONTINUE TO BE CONFERRED TO THE SLATE	Management	For	For	For
AV.3	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: IN CASE OF ADOPTION OF THE MULTIPLE VOTE PROCESS, TO DISTRIBUTE YOUR VOTES IN EQUAL PERCENTAGES BY THE MEMBERS OF THE SLATE	Management	For	For	For

Vote Summary

A.VI	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: EDUARDO BACELLAR LEAL FERREIRA	Management	For	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS WHO VOTE ON RESOLUTIONS 7.A.I AND 7.A.II THEY-CANNOT VOTE ON RESOLUTION 7.B	Non-Voting			
A7.AI	PLEASE NOTE THAT THIS IS A CONTROLLING SHAREHOLDER'S PROPOSAL: ELECTION OF THE MEMBER OF THE FISCAL COUNCIL: CANDIDATES APPOINTED BY THE CONTROLLING SHAREHOLDER: HOLDER: MARISETE FATIMA DADALD PEREIRA SUBSTITUTE: AGNES MARIA DE ARAGAO DA COSTA HOLDER: EDUARDO CESAR PASA SUBSTITUTE: JAIREZ ELOI DE SOUSA PAULISTA HOLDER: JOSE FRANCO MEDEIROS DE MORAIS SUBSTITUTE: GILDENORA BATISTA DANTAS MILHOMEM	Shareholder	For	None	
A7AII	PLEASE NOTE THAT THIS IS A CONTROLLING SHAREHOLDER'S PROPOSAL: ELECTION OF THE MEMBER OF THE FISCAL COUNCIL: IF ONE OR MORE OF THE CANDIDATES THAT COMPOSE THE SLATE FAILS TO INTEGRATE IT TO ACCOMMODATE THE SEPARATE ELECTION, YOUR VOTES WILL CONTINUE TO BE CONFERRED TO THE SLATE	Shareholder	For	None	
CMMT	PLEASE NOTE THAT SHAREHOLDERS WHO VOTE ON RESOLUTIONS 7.B THEY CANNOT VOTE ON-RESOLUTION 7.A.I AND 7.A.II	Non-Voting			
A.7.B	PLEASE NOTE THAT THIS IS A MINORITY SHAREHOLDER'S PROPOSAL: ELECTION OF THE MEMBER OF THE FISCAL COUNCIL: CANDIDATES APPOINTED BY MINORITY SHAREHOLDERS FOR THE SEPARATE ELECTION: HOLDER: MARCELO GASPARINO DA SILVA SUBSTITUTE: PATRICIA VALENTE STIERLI	Shareholder	For	None	
A.8	ESTABLISHMENT OF THE COMPENSATION OF MANAGEMENT, MEMBERS OF THE FISCAL COUNCIL AND MEMBERS OF THE STATUTORY ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS	Management	For	For	For

Vote Summary

E.I	PROPOSAL TO AMEND PETROBRAS' BYLAWS TO AMEND ARTICLES 3, 16, 18, 19, 20, 21, 25, 29, 30, 32, 34, 35, 36, 40, 52, 58 AND 63 OF THE BYLAWS, AND CONSEQUENT CONSOLIDATION OF THE BYLAWS, AS PROPOSED BY MANAGEMENT FILED IN THE ELECTRONIC ADDRESSES OF THE BRAZILIAN SECURITIES AND EXCHANGE COMMISSION (CVM) AND THE COMPANY	Management	For	For	For
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Vote Summary

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	25-Apr-2019
ISIN	US4781601046	Agenda	934938638 - Management
Record Date	26-Feb-2019	Holding Recon Date	26-Feb-2019
City / Country	/ United States	Vote Deadline Date	24-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Mary C. Beckerle	Management	For	For	For
1b.	Election of Director: D. Scott Davis	Management	For	For	For
1c.	Election of Director: Ian E. L. Davis	Management	For	For	For
1d.	Election of Director: Jennifer A. Doudna	Management	For	For	For
1e.	Election of Director: Alex Gorsky	Management	For	For	For
1f.	Election of Director: Marillyn A. Hewson	Management	For	For	For
1g.	Election of Director: Mark B. McClellan	Management	For	For	For
1h.	Election of Director: Anne M. Mulcahy	Management	For	For	For
1i.	Election of Director: William D. Perez	Management	For	For	For
1j.	Election of Director: Charles Prince	Management	For	For	For
1k.	Election of Director: A. Eugene Washington	Management	For	For	For
1l.	Election of Director: Ronald A. Williams	Management	For	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For	For
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2019.	Management	For	For	For
4.	Shareholder Proposal - Clawback Disclosure	Shareholder	For	Against	Against
5.	Shareholder Proposal - Executive Compensation and Drug Pricing Risks.	Shareholder	For	Against	Against

Vote Summary

PFIZER INC.

Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	25-Apr-2019
ISIN	US7170811035	Agenda	934942043 - Management
Record Date	26-Feb-2019	Holding Recon Date	26-Feb-2019
City / Country	/ United States	Vote Deadline Date	24-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Ronald E. Blaylock	Management	For	For	For
1b.	Election of Director: Albert Bourla	Management	For	For	For
1c.	Election of Director: W. Don Cornwell	Management	For	For	For
1d.	Election of Director: Joseph J. Echevarria	Management	For	For	For
1e.	Election of Director: Helen H. Hobbs	Management	For	For	For
1f.	Election of Director: James M. Kilts	Management	For	For	For
1g.	Election of Director: Dan R. Littman	Management	For	For	For
1h.	Election of Director: Shantanu Narayen	Management	For	For	For
1i.	Election of Director: Suzanne Nora Johnson	Management	For	For	For
1j.	Election of Director: Ian C. Read	Management	For	For	For
1k.	Election of Director: James C. Smith	Management	For	For	For
2.	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2019	Management	For	For	For
3.	2019 Advisory approval of executive compensation	Management	For	For	For
4.	Approval of the Pfizer Inc. 2019 Stock Plan	Management	For	For	For
5.	Shareholder proposal regarding right to act by written consent	Shareholder	For	Against	Against
6.	Shareholder proposal regarding report on lobbying activities	Shareholder	For	Against	Against
7.	Shareholder proposal regarding independent chair policy	Shareholder	For	Against	Against
8.	Shareholder proposal regarding integrating drug pricing into executive compensation policies and programs	Shareholder	For	Against	Against

Vote Summary

LOCKHEED MARTIN CORPORATION

Security	539830109	Meeting Type	Annual
Ticker Symbol	LMT	Meeting Date	25-Apr-2019
ISIN	US5398301094	Agenda	934951864 - Management
Record Date	22-Feb-2019	Holding Recon Date	22-Feb-2019
City / Country	/ United States	Vote Deadline Date	24-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Daniel F. Akerson	Management	For	For	For
1b.	Election of Director: David B. Burritt	Management	For	For	For
1c.	Election of Director: Bruce A. Carlson	Management	For	For	For
1d.	Election of Director: James O. Ellis, Jr.	Management	For	For	For
1e.	Election of Director: Thomas J. Falk	Management	For	For	For
1f.	Election of Director: Ilene S. Gordon	Management	For	For	For
1g.	Election of Director: Marillyn A. Hewson	Management	For	For	For
1h.	Election of Director: Vicki A. Hollub	Management	For	For	For
1i.	Election of Director: Jeh C. Johnson	Management	For	For	For
1j.	Election of Director: James D. Taiclet, Jr.	Management	For	For	For
2.	Ratification of Appointment of Ernst & Young LLP as Independent Auditors for 2019	Management	For	For	For
3.	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	Management	For	For	For
4.	Stockholder Proposal to Amend the Proxy Access Bylaw	Shareholder	Against	Against	For

Vote Summary

PETROLEO BRASILEIRO S.A. - PETROBRAS

Security	71654V408	Meeting Type	Annual
Ticker Symbol	PBR	Meeting Date	25-Apr-2019
ISIN	US71654V4086	Agenda	934992339 - Management
Record Date	25-Mar-2019	Holding Recon Date	25-Mar-2019
City / Country	/ United States	Vote Deadline Date	18-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To analyze management's accounts, examination, discussion and voting of the Annual Report and the Company's Financial Statements, accompanied by the report of the independent auditors and the Fiscal Council's Report, for the fiscal year ended December 31, 2018	Management	For	For	For
2	Capital budget proposal for the 2019 fiscal year	Management	For	For	For
3	Proposal for 2018 fiscal year results destination	Management	For	For	For
4	Removal of a member of the Board of Directors elected by the controlling shareholder	Management	For	For	For
5A	Election of the members of the Board of Directors: Candidates appointed by the Controlling Shareholder and Candidate appointed by the Company's employees Roberto da Cunha Castello Branco, Eduardo Bacellar Leal Ferreira, João Cox, Nivio Ziviani, Alexandre Vidigal de Oliveira, Danilo Ferreira da Silva	Management	For	For	For
5B	Election of the members of the Board of Directors: If one or more of the candidates that compose the slate fails to integrate it, your votes will continue to be conferred to the slate.	Management	For	For	For
5C	Election of the members of the Board of Directors: In case of adoption of the multiple vote process, to distribute your votes in equal percentages by the members of the slate.	Management	For	For	For
6	Election of Chairman of the Board of Directors: Eduardo Bacellar Leal Ferreira	Management	For	For	For

Vote Summary

7A1	Election of the members of the Fiscal Council: Candidates appointed by the Controlling Shareholder: Holder: Marisete Fátima Dadald Pereira Substitute: Agnes Maria de Aragão da Costa Holder: Eduardo César Pasa Substitute: Jairez Eloi de Sousa Paulista Holder: José Franco Medeiros de Morais Substitute: Gildenora Batista Dantas Milhomem (PLEASE VOTE IN ONLY ONE OPTION: 7A) OR 7B)). If you vote For this proposal, please vote Abstain on proposals 7A2 and 7B.	Management	Abstain	None	
7A2	Election of the members of the Fiscal Council: If one or more of the candidates that compose the slate fails to integrate it to accommodate the separate election, your votes will continue to be conferred to the slate. (PLEASE VOTE IN ONLY ONE OPTION: 7A) OR 7B)). If you vote For this proposal, please vote Abstain on proposals 7A1 and 7B.	Management	Abstain	None	
7B	Candidates appointed by minority shareholders for the Separate Election: Holder: Marcelo Gasparino da Silva Substitute: Patricia Valente Stierli (PLEASE VOTE IN ONLY ONE OPTION: 7A) OR 7B)). If you vote For this proposal, please vote Abstain on proposals 7A1 and 7A2.	Management	Abstain	None	
8.	Establishment of the compensation of Management, members of the Fiscal Council and members of the Statutory Advisory Committees to the Board of Directors	Management	For	For	For
E1	Proposal to amend Petrobras' Bylaws to amend articles 3, 16, 18, 19, 20, 21, 25, 29, 30, 32, 34, 35, 36, 40, 52, 58 and 63 of the Bylaws, and consequent consolidation of the Bylaws, as proposed by Management filed in the electronic addresses of the Brazilian Securities and Exchange Commission (CVM) and the Company	Management	For	For	For

Vote Summary

GREENCOAT UK WIND PLC

Security	G415A8104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	GB00B8SC6K54	Agenda	710661275 - Management
Record Date		Holding Recon Date	24-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Apr-2019
SEDOL(s)	B8SC6K5 - B92D5V5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
3	TO APPROVE THE DIVIDEND POLICY	Management	For	For	For
4	TO RE-APPOINT BDO LLP AS AUDITOR	Management	For	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	Management	For	For	For
6	TO RE-ELECT TIM INGRAM AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT WILLIAM RICKETT AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT SHONAI JEMMETT-PAGE AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT DAN BADGER AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT MARTIN MCADAM AS A DIRECTOR	Management	For	For	For
11	TO INCREASE THE AGGREGATE CAP ON FEES PAYABLE TO THE DIRECTORS	Management	For	For	For
12	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	For
13	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12	Management	For	For	For

Vote Summary

14	TO GRANT THE DIRECTORS AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES UP TO 14.99 PER CENT. OF THE ISSUED SHARE CAPITAL	Management	For	For	For
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Vote Summary

AT&T INC.

Security	00206R102	Meeting Type	Annual
Ticker Symbol	T	Meeting Date	26-Apr-2019
ISIN	US00206R1023	Agenda	934938082 - Management
Record Date	27-Feb-2019	Holding Recon Date	27-Feb-2019
City / Country	/ United States	Vote Deadline Date	25-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Randall L. Stephenson	Management	For	For	For
1b.	Election of Director: Samuel A. Di Piazza, Jr.	Management	For	For	For
1c.	Election of Director: Richard W. Fisher	Management	For	For	For
1d.	Election of Director: Scott T. Ford	Management	For	For	For
1e.	Election of Director: Glenn H. Hutchins	Management	For	For	For
1f.	Election of Director: William E. Kennard	Management	For	For	For
1g.	Election of Director: Michael B. McCallister	Management	For	For	For
1h.	Election of Director: Beth E. Mooney	Management	For	For	For
1i.	Election of Director: Matthew K. Rose	Management	For	For	For
1j.	Election of Director: Cynthia B. Taylor	Management	For	For	For
1k.	Election of Director: Laura D'Andrea Tyson	Management	For	For	For
1l.	Election of Director: Geoffrey Y. Yang	Management	For	For	For
2.	Ratification of appointment of independent auditors.	Management	For	For	For
3.	Advisory approval of executive compensation.	Management	For	For	For
4.	Independent Chair.	Shareholder	For	Against	Against

Vote Summary

ANGLO AMERICAN PLC

Security	G03764134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	GB00B1XZS820	Agenda	710609655 - Management
Record Date		Holding Recon Date	26-Apr-2019
City / Country	WESTMI / United NSTER Kingdom	Vote Deadline Date	24-Apr-2019
SEDOL(s)	B1XZS82 - B1YVRG0 - B1YW0L9 - B1YW0Q4 - B1YWCG8 - B1YYNZ0 - B1Z91K5 - BH7KD57	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For	For
3	TO ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MARK CUTIFANI AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT NOLITHA FAKUDE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT TONY O'NEILL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT MPHU RAMATLAPENG AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-ELECT JIM RUTHERFORD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO RE-ELECT ANNE STEVENS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
14	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management	For	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
16	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For

Vote Summary

19	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	For	For	For
20	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

WEIR GROUP PLC (THE)

Security	G95248137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	GB0009465807	Agenda	710777890 - Management
Record Date		Holding Recon Date	26-Apr-2019
City / Country	GLASGO / United W Kingdom	Vote Deadline Date	24-Apr-2019
SEDOL(s)	0946580 - B02R8M6 - B28C8S5 - BVG9WG7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT AND FINANCIAL STATEMENTS	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND: 30.45P PER ORDINARY SHARE	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For	For
4	TO APPROVE THE AMENDMENTS TO THE COMPANY'S SHARE REWARD PLAN AND ALL-EMPLOYEE SHARE OWNERSHIP PLAN	Management	For	For	For
5	TO ELECT ENGELBERT HAAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO ELECT CAL COLLINS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT CLARE CHAPMAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT BARBARA JEREMIAH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT STEPHEN YOUNG AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT CHARLES BERRY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT JON STANTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-ELECT JOHN HEASLEY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO RE-ELECT MARY JO JACOBI AS A DIRECTOR OF THE COMPANY	Management	For	For	For
14	TO RE-ELECT SIR JIM MCDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
15	TO RE-ELECT RICK MENELL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For	For

Vote Summary

17	THAT THE COMPANY'S AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
18	TO RENEW THE DIRECTORS' GENERAL POWER TO ALLOT SHARES	Management	For	For	For
19	TO PARTIALLY DISAPPLY THE STATUTORY PRE-EMPTION PROVISIONS	Management	For	For	For
20	TO PARTIALLY DISAPPLY THE STATUTORY PRE-EMPTION PROVISIONS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For	For
21	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For	For
22	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	For

Vote Summary

PERSIMMON PLC

Security	G70202109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2019
ISIN	GB0006825383	Agenda	710763031 - Management
Record Date		Holding Recon Date	29-Apr-2019
City / Country	YORK / United Kingdom	Vote Deadline Date	25-Apr-2019
SEDOL(s)	0682538 - B02T0K4 - B09RH88	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 110P PER ORDINARY SHARE	Management	For	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AS SET OUT ON PAGES 71 TO 85 OF THE ANNUAL REPORT 2018	Management	For	For	For
4	TO ELECT ROGER DEVLIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT DAVID JENKINSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MICHAEL KILLORAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT NIGEL MILLS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT MARION SEARS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT RACHEL KENTLETON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT SIMON LITHERLAND AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
13	THAT THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR,	Management	For	For	For

Vote Summary

OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ('RELEVANT SECURITIES') UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SECTION 551(3) AND (6) OF THE ACT) OF GBP 10,616,850, TO SUCH PERSONS AT SUCH TIMES AND UPON SUCH CONDITIONS AS THE DIRECTORS MAY DETERMINE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020, OR IF EARLIER, ON 30 JUNE 2020. THIS AUTHORITY SHALL PERMIT AND ENABLE THE COMPANY TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RELEVANT SECURITIES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RELEVANT SECURITIES PURSUANT TO ANY SUCH OFFERS OR AGREEMENTS AS IF THIS AUTHORITY HAD NOT EXPIRED

14	THAT IF RESOLUTION 13 ABOVE IS PASSED, THE DIRECTORS BE AUTHORISED, PURSUANT TO SECTIONS 570(1) AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) 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 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (I) TO ALLOTMENTS FOR RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES; AND (II) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (I) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 1,592,528, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2020 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE	Management	For	For	For
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Vote Summary

OFFERS, 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 DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. 'RIGHTS ISSUE' FOR THE PURPOSE OF THIS RESOLUTION MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF EQUITY SECURITIES ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION (AS NEARLY AS MAY BE) TO THEIR RESPECTIVE HOLDINGS OF SUCH SECURITIES OR IN ACCORDANCE WITH THE RIGHTS ATTACHED THERETO BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER

15	THAT IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') THE COMPANY IS GRANTED GENERAL AND UNCONDITIONAL AUTHORITY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ANY OF ITS ORDINARY SHARES OF 10 PENCE EACH IN ITS CAPITAL ('ORDINARY SHARES') ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: 15.1 THIS AUTHORITY SHALL BE LIMITED SO THAT THE NUMBER OF ORDINARY SHARES WHICH MAY BE ACQUIRED PURSUANT TO THIS AUTHORITY DOES NOT	Management	For	For	For
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Vote Summary

EXCEED AN AGGREGATE OF 31,850,566 ORDINARY SHARES; 15.2 THE MINIMUM PRICE THAT MAY BE PAID FOR EACH ORDINARY SHARE IS 10 PENCE WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSES, IF ANY; 15.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID PER ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF EITHER (1) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS PER ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE PLC DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED, OR (2) 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; 15.4 UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED, THIS AUTHORITY, SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 OR, IF EARLIER, ON 30 JUNE 2020; AND 15.5 THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE A CONTRACT TO PURCHASE ORDINARY SHARES THAT WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY, AND MAY MAKE PURCHASES OF ORDINARY SHARES PURSUANT TO IT AS IF THIS AUTHORITY HAD NOT EXPIRED

16	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020	Management	For	For	For
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Vote Summary

STRYKER CORP

Security	863667101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2019
ISIN	US8636671013	Agenda	710784477 - Management
Record Date	04-Mar-2019	Holding Recon Date	04-Mar-2019
City / Country	MICHIGA / United N States	Vote Deadline Date	15-Apr-2019
SEDOL(s)	2853688 - B1C5L73 - BDS68G2 - BRTMB57 - BSJC6Y8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	ELECTION OF DIRECTOR: MARY K. BRAINERD	Management	For	For	For
1.B	ELECTION OF DIRECTOR: SRIKANT M. DATAR	Management	For	For	For
1.C	ELECTION OF DIRECTOR: ROCH DOLIVEUX	Management	For	For	For
1.D	ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI	Management	For	For	For
1.E	ELECTION OF DIRECTOR: ALLAN C. GOLSTON	Management	For	For	For
1.F	ELECTION OF DIRECTOR: KEVIN A. LOBO	Management	For	For	For
1.G	ELECTION OF DIRECTOR: SHERILYN S. MCCOY	Management	For	For	For
1.H	ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL	Management	For	For	For
1.I	ELECTION OF DIRECTOR: RONDA E. STRYKER	Management	For	For	For
1.J	ELECTION OF DIRECTOR: RAJEEV SURI	Management	For	For	For
2	RATIFY ERNST YOUNG LLP AS AUDITOR	Management	For	For	For
3	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	For	For	For

Vote Summary

STRYKER CORPORATION

Security	863667101	Meeting Type	Annual
Ticker Symbol	SYK	Meeting Date	01-May-2019
ISIN	US8636671013	Agenda	934950090 - Management
Record Date	04-Mar-2019	Holding Recon Date	04-Mar-2019
City / Country	/ United States	Vote Deadline Date	30-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a)	Election of Director: Mary K. Brainerd	Management	For	For	For
1b)	Election of Director: Srikant M. Datar, Ph.D.	Management	For	For	For
1c)	Election of Director: Roch Doliveux, DVM	Management	For	For	For
1d)	Election of Director: Louise L. Francesconi	Management	For	For	For
1e)	Election of Director: Allan C. Golston (Lead Independent Director)	Management	For	For	For
1f)	Election of Director: Kevin A. Lobo (Chairman of the Board)	Management	For	For	For
1g)	Election of Director: Sherilyn S. McCoy	Management	For	For	For
1h)	Election of Director: Andrew K. Silvernail	Management	For	For	For
1i)	Election of Director: Ronda E. Stryker	Management	For	For	For
1j)	Election of Director: Rajeev Suri	Management	For	For	For
2.	Ratify appointment of Ernst & Young LLP as our independent registered public accounting firm for 2019.	Management	For	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For	For

Vote Summary

UNILEVER PLC

Security	G92087165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	GB00B10RZP78	Agenda	710784732 - Management
Record Date		Holding Recon Date	30-Apr-2019
City / Country	LEATHE / United RHEAD Kingdom	Vote Deadline Date	26-Apr-2019
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8 - BZ15D54	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	TO RE-ELECT MR N S ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
4	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
6	TO RE-ELECT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
7	TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
8	TO RE-ELECT MS A JUNG AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
9	TO RE-ELECT MS M MA AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
10	TO RE-ELECT MR S MASIYIWA AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
11	TO RE-ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
12	TO RE-ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	Management	For	For	For
13	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
14	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
15	TO ELECT MR A JOPE AS AN EXECUTIVE DIRECTOR	Management	For	For	For
16	TO ELECT MRS S KILSBY AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
17	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
18	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For
19	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For

Vote Summary

20	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management	For	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 21 AND 22 ARE SUBJECT TO THE PASSING OF-RESOLUTION 20. THANK YOU	Non-Voting			
21	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
22	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For	For
23	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
24	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	For

Vote Summary

BARCLAYS PLC

Security	G08036124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	GB0031348658	Agenda	710785885 - Management
Record Date		Holding Recon Date	30-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Apr-2019
SEDOL(s)	3134865 - B021PQ1 - B02S681 - BRTM7V5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Against	For	Against
3	TO APPOINT MARY ANNE CITRINO AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO APPOINT NIGEL HIGGINS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO REAPPOINT MIKE ASHLEY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO REAPPOINT TIM BREEDON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO REAPPOINT SIR IAN CHESHIRE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO REAPPOINT MARY FRANCIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO REAPPOINT CRAWFORD GILLIES AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO REAPPOINT MATTHEW LESTER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO REAPPOINT TUSHAR MORZARIA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO REAPPOINT DIANE SCHUENEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO REAPPOINT JAMES STALEY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
14	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For	For
15	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For	For

Vote Summary

17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	Management	For	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN 5 PER CENT OF ISC	Management	For	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS - ADDITIONAL 5 PER CENT	Management	For	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	Management	For	For	For
21	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT ECNS	Management	For	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
23	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
24	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: THAT MR. EDWARD BRAMSON BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Shareholder	Against	Against	For

Vote Summary

ROLLS-ROYCE HOLDINGS PLC

Security	G76225104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	GB00B63H8491	Agenda	710794517 - Management
Record Date		Holding Recon Date	30-Apr-2019
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	26-Apr-2019
SEDOL(s)	B3YL8G1 - B4M1901 - B63H849	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
3	TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT WARREN EAST CBE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT STEPHEN DAINITH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT SIR FRANK CHAPMAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT IRENE DORNER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO RE-ELECT BRADLEY SINGER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
14	TO RE-ELECT SIR KEVIN SMITH CBE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
15	TO RE-ELECT JASMIN STAIBLIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS THE COMPANY'S AUDITOR	Management	For	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For

Vote Summary

18	TO AUTHORISE PAYMENTS TO SHAREHOLDERS	Management	For	For	For
19	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
21	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For

Vote Summary

PHOENIX GROUP HOLDINGS PLC

Security	G7S8MZ109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	GB00BGXQNP29	Agenda	710795735 - Management
Record Date		Holding Recon Date	30-Apr-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	26-Apr-2019
SEDOL(s)	BGXQNP2 - BH3QB66	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO DECLARE AND APPROVE THE FINAL DIVIDEND OF 23.4 PENCE PER ORDINARY SHARE	Management	For	For	For
5	TO ELECT CLIVE BANNISTER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO ELECT ALASTAIR BARBOUR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO ELECT CAMPBELL FLEMING AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO ELECT NICHOLAS LYONS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO ELECT JIM MCCONVILLE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO ELECT WENDY MAYALL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO ELECT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
14	TO ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
15	TO ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
16	TO ELECT KORY SORENSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For

Vote Summary

17	TO APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For	For
18	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION	Management	For	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	For	For	For
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
22	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
24	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	For

Vote Summary

JPMORGAN AMERICAN INVESTMENT TRUST PLC

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	GB00BKZGVH64	Agenda	710797765 - Management
Record Date		Holding Recon Date	30-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Apr-2019
SEDOL(s)	BKZGVH6 - BLG2TC1 - BLM7TC0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For	For
5	RE-ELECT DR KEVIN CARTER AS DIRECTOR	Management	For	For	For
6	RE-ELECT SIMON BRAGG AS DIRECTOR	Management	For	For	For
7	RE-ELECT SIR ALAN COLLINS AS DIRECTOR	Management	For	For	For
8	RE-ELECT NADIA MANZOOR AS DIRECTOR	Management	For	For	For
9	RE-ELECT ROBERT TALBUT AS DIRECTOR	Management	For	For	For
10	REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
14	APPROVE NEW INVESTMENT POLICY	Management	For	For	For

Vote Summary

EMPIRIC STUDENT PROPERTY PLC

Security	G30381100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	GB00BLWDVR75	Agenda	710824978 - Management
Record Date		Holding Recon Date	30-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Apr-2019
SEDOL(s)	BDT8XY0 - BLWDVR7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2018, WHICH INCLUDE THE DIRECTORS' REPORT AND THE AUDITORS' REPORT	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2018 TOGETHER WITH THE AUDITORS' REPORT ON THAT PART OF THE DIRECTORS' REMUNERATION REPORT WHICH IS REQUIRED TO BE AUDITED FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	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 ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ANNUAL REPORT AND ACCOUNTS ARE LAID	Management	For	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
6	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	For
7	TO ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO ELECT ALICE AVIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For

Vote Summary

9	TO RE-ELECT TIMOTHY ATTLEE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT LYNNE FENNAH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT JIM PROWER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-ELECT STUART BEEVOR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	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	For
14	THAT SUBJECT TO THE PASSING OF RESOLUTION 13 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT) FOR CASH	Management	For	For	For
15	THAT SUBJECT TO THE PASSING OF RESOLUTION 13 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT) FOR CASH IN RESPECT OF TRANSACTIONS FOR WHICH PRE-EMPTION RIGHTS CAN BE DISAPPLIED	Management	For	For	For
16	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	For
17	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
18	THAT THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AS AT THE DATE THIS RESOLUTION IS PASSED BE CANCELLED	Management	For	For	For
19	THAT IN ACCORDANCE WITH LISTING RULE 5.4A.4, THE COMPANY IS AUTHORISED TO TRANSFER ITS CATEGORY OF LISTING ON THE OFFICIAL LIST OF THE UNITED KINGDOM LISTING AUTHORITY AND ON THE MAIN MARKET OF LONDON STOCK EXCHANGE PLC	Management	For	For	For

Vote Summary

CMMT 01 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

CSX CORP

Security	126408103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2019
ISIN	US1264081035	Agenda	710787346 - Management
Record Date	04-Mar-2019	Holding Recon Date	04-Mar-2019
City / Country	TBD / United States	Vote Deadline Date	17-Apr-2019
SEDOL(s)	0160551 - 2160753 - 5667262 - BFD1PN2 - BGP448	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	ELECTION OF DIRECTOR: DONNA M. ALVARADO	Management	For	For	For
1.B	ELECTION OF DIRECTOR: PAMELA L. CARTER	Management	For	For	For
1.C	ELECTION OF DIRECTOR: JAMES M. FOOTE	Management	For	For	For
1.D	ELECTION OF DIRECTOR: STEVEN T. HALVERSON	Management	For	For	For
1.E	ELECTION OF DIRECTOR: PAUL C. HILAL	Management	For	For	For
1.F	ELECTION OF DIRECTOR: JOHN D. MCPHERSON	Management	For	For	For
1.G	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Management	For	For	For
1.H	ELECTION OF DIRECTOR: LINDA H. RIEFLER	Management	For	For	For
1.I	ELECTION OF DIRECTOR: J. STEVEN WHISLER	Management	For	For	For
1.J	ELECTION OF DIRECTOR: JOHN J. ZILLMER	Management	For	For	For
2	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2019	Management	For	For	For
3	ADVISORY (NON-BINDING) RESOLUTION TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	For	For	For
4	THE APPROVAL OF THE 2019 CSX STOCK AND INCENTIVE AWARD PLAN	Management	For	For	For

Vote Summary

CSX CORPORATION

Security	126408103	Meeting Type	Annual
Ticker Symbol	CSX	Meeting Date	03-May-2019
ISIN	US1264081035	Agenda	934950204 - Management
Record Date	04-Mar-2019	Holding Recon Date	04-Mar-2019
City / Country	/ United States	Vote Deadline Date	02-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Donna M. Alvarado	Management	For	For	For
1b.	Election of Director: Pamela L. Carter	Management	For	For	For
1c.	Election of Director: James M. Foote	Management	For	For	For
1d.	Election of Director: Steven T. Halverson	Management	For	For	For
1e.	Election of Director: Paul C. Hilal	Management	For	For	For
1f.	Election of Director: John D. McPherson	Management	For	For	For
1g.	Election of Director: David M. Moffett	Management	For	For	For
1h.	Election of Director: Linda H. Riefler	Management	For	For	For
1i.	Election of Director: J. Steven Whisler	Management	For	For	For
1j.	Election of Director: John J. Zillmer	Management	For	For	For
2.	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2019.	Management	For	For	For
3.	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	Management	For	For	For
4.	The Approval of the 2019 CSX Stock and Incentive Award Plan.	Management	For	For	For

Vote Summary

THE RENEWABLES INFRASTRUCTURE GROUP LTD

Security	G7490B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2019
ISIN	GG00BBHX2H91	Agenda	710890321 - Management
Record Date		Holding Recon Date	03-May-2019
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	30-Apr-2019
SEDOL(s)	BBHX2H9 - BCRYL38 - BNLYWM7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO RE-ELECT HELEN MAHY AS A DIRECTOR	Management	For	For	For
3	TO RE-ELECT JON BRIDEL AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT KLAUS HAMMER AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT SHELAGH MASON AS A DIRECTOR	Management	For	For	For
6	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For	For
7	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDING THE REMUNERATION POLICY AS SET OUT IN THE ANNUAL REPORT	Management	For	For	For
9	TO APPROVE THE ANNUAL REMUNERATION OF EACH DIRECTOR FOR ROUTINE BUSINESS OF THE COMPANY, FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2019	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS WHOLLY OR PARTLY IN THE FORM OF FURTHER SHARES (WHETHER OR NOT OF THE SAME CLASS) IN THE COMPANY RATHER THAN CASH	Management	For	For	For

Vote Summary

12	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PER CENT. OF ITS OWN ISSUED ORDINARY SHARES	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For	For
14	TO APPROVE THE AMENDMENT OF THE INVESTMENT POLICY OF THE COMPANY SO AS TO REMOVE THE APPLICATION TO OFFSHORE WIND OF THE EXISTING 20 PER CENT. INVESTMENT LIMIT ON "OTHER TECHNOLOGIES	Management	For	For	For
15	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 7 OF THE COMPANY'S ARTICLES OF INCORPORATION, THEREBY GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE AND/OR SELL OUT OF TREASURY UP TO 10 PER CENT. OF THE ISSUED ORDINARY SHARES AT A PREMIUM TO CURRENT NET ASSET VALUE PER SHARE ON A NON-PRE-EMPTIVE BASIS BY WAY OF TAP ISSUES	Management	For	For	For

Vote Summary

AMERICAN EXPRESS CO

Security	025816109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2019
ISIN	US0258161092	Agenda	710892060 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	NEW YORK / United States	Vote Deadline Date	18-Apr-2019
SEDOL(s)	0028701 - 2026082 - 4028440 - 4512374 - B971484 - BF1SRT5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 202004 DUE TO ADDITION OF-RESOLUTION 1. K AND CHANGE IN VOTING STATUS OF RESOLUTIONS 4 TO 6. 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.A	ELECTION OF DIRECTOR NOMINEE PROPOSED BY THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: CHARLENE BARSHEFSKY	Management	For	For	For
1.B	ELECTION OF DIRECTOR NOMINEE PROPOSED BY THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: JOHN J. BRENNAN	Management	For	For	For
1.C	ELECTION OF DIRECTOR NOMINEE PROPOSED BY THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: PETER CHERNIN	Management	For	For	For
1.D	ELECTION OF DIRECTOR NOMINEE PROPOSED BY THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: RALPH DE LA VEGA	Management	For	For	For
1.E	ELECTION OF DIRECTOR NOMINEE PROPOSED BY THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: ANNE LAUVERGEON	Management	For	For	For
1.F	ELECTION OF DIRECTOR NOMINEE PROPOSED BY THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: MICHAEL O. LEAVITT	Management	For	For	For
1.G	ELECTION OF DIRECTOR NOMINEE PROPOSED BY THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: THEODORE J. LEONSIS	Management	For	For	For
1.H	ELECTION OF DIRECTOR NOMINEE PROPOSED BY THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: STEPHEN J. SQUERI	Management	For	For	For

Vote Summary

1.I	ELECTION OF DIRECTOR NOMINEE PROPOSED BY THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: DANIEL L. VASELLA	Management	For	For	For
1.J	ELECTION OF DIRECTOR NOMINEE PROPOSED BY THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: RONALD A. WILLIAMS	Management	For	For	For
1.K	ELECTION OF DIRECTOR NOMINEE PROPOSED BY THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: CHRISTOPHER D. YOUNG	Management	For	For	For
2	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2019	Management	For	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION	Management	For	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RELATING TO ACTION BY WRITTEN CONSENT	Shareholder	Against	Against	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RELATING TO DEDUCTING THE STOCK BUYBACK IMPACT FROM EXECUTIVE PAY	Shareholder	Against	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RELATING TO GENDER PAY EQUITY	Shareholder	Against	Against	For

Vote Summary

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2019
ISIN	CA0679011084	Agenda	710898303 - Management
Record Date	08-Mar-2019	Holding Recon Date	08-Mar-2019
City / Country	TORONT / Canada	Vote Deadline Date	29-Apr-2019
	O		
SEDOL(s)	0028369 - 2024644 - 2024677 - 4514530 - B0K3NG5 - B4WVYD9 - BFXZBM5 - BGYT6C8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.8 AND 2. THANK YOU	Non-Voting			
1.1	ELECTION OF DIRECTOR: D. M. BRISTOW	Management	For	For	For
1.2	ELECTION OF DIRECTOR: G. A. CISNEROS	Management	For	For	For
1.3	ELECTION OF DIRECTOR: C. L. COLEMAN	Management	For	For	For
1.4	ELECTION OF DIRECTOR: J. M. EVANS	Management	For	For	For
1.5	ELECTION OF DIRECTOR: B. L. GREENSPUN	Management	For	For	For
1.6	ELECTION OF DIRECTOR: J. B. HARVEY	Management	For	For	For
1.7	ELECTION OF DIRECTOR: A. J. QUINN	Management	For	For	For
1.8	ELECTION OF DIRECTOR: J. L. THORNTON	Management	For	For	For
2	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION	Management	For	For	For
3	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION	Management	For	For	For

Vote Summary

AMERICAN EXPRESS COMPANY

Security	025816109	Meeting Type	Annual
Ticker Symbol	AXP	Meeting Date	07-May-2019
ISIN	US0258161092	Agenda	934951953 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	/ United States	Vote Deadline Date	06-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Charlene Barshefsky	Management	For	For	For
1b.	Election of Director: John J. Brennan	Management	For	For	For
1c.	Election of Director: Peter Chernin	Management	For	For	For
1d.	Election of Director: Ralph de la Vega	Management	For	For	For
1e.	Election of Director: Anne Lauvergeon	Management	For	For	For
1f.	Election of Director: Michael O. Leavitt	Management	For	For	For
1g.	Election of Director: Theodore J. Leonsis	Management	For	For	For
1h.	Election of Director: Stephen J. Squeri	Management	For	For	For
1i.	Election of Director: Daniel L. Vasella	Management	For	For	For
1j.	Election of Director: Ronald A. Williams	Management	For	For	For
1k.	Election of Director: Christopher D. Young	Management	For	For	For
2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2019.	Management	For	For	For
3.	Approval, on an advisory basis, of the Company's executive compensation.	Management	For	For	For
4.	Shareholder proposal relating to action by written consent.	Shareholder	Against	Against	For
5.	Shareholder proposal relating to deducting the stock buyback impact from executive pay.	Shareholder	Against	Against	For
6.	Shareholder proposal relating to gender pay equity.	Shareholder	Against	Against	For

Vote Summary

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual
Ticker Symbol	GOLD	Meeting Date	07-May-2019
ISIN	CA0679011084	Agenda	934976260 - Management
Record Date	08-Mar-2019	Holding Recon Date	08-Mar-2019
City / Country	/ Canada	Vote Deadline Date	02-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 D. M. Bristow		For	For	For
	2 G. A. Cisneros		For	For	For
	3 C. L. Coleman		For	For	For
	4 J. M. Evans		For	For	For
	5 B. L. Greenspun		For	For	For
	6 J. B. Harvey		For	For	For
	7 A. J. Quinn		For	For	For
	8 J. L. Thornton		For	For	For
2	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration	Management	For	For	For
3	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION	Management	For	For	For

Vote Summary

NEWELL BRANDS INC.

Security	651229106	Meeting Type	Annual
Ticker Symbol	NWL	Meeting Date	07-May-2019
ISIN	US6512291062	Agenda	934983126 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	/ United States	Vote Deadline Date	06-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Bridget Ryan Berman	Management	For	For	For
1b.	Election of Director: Patrick D. Campbell	Management	For	For	For
1c.	Election of Director: James R. Craigie	Management	For	For	For
1d.	Election of Director: Debra A. Crew	Management	For	For	For
1e.	Election of Director: Brett M. Icahn	Management	For	For	For
1f.	Election of Director: Gerardo I. Lopez	Management	For	For	For
1g.	Election of Director: Courtney R. Mather	Management	For	For	For
1h.	Election of Director: Michael B. Polk	Management	For	For	For
1i.	Election of Director: Judith A. Sprieser	Management	For	For	For
1j.	Election of Director: Robert A. Steele	Management	For	For	For
1k.	Election of Director: Steven J. Strobel	Management	For	For	For
1l.	Election of Director: Michael A. Todman	Management	For	For	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	For	For
3.	Advisory resolution to approve executive compensation.	Management	For	For	For
4.	Board proposal to amend the Company's Restated Certificate of Incorporation to allow stockholder action by written consent.	Management	For	For	For
5.	Shareholder proposal modifying proxy access.	Shareholder	Against	Against	For
6.	Shareholder proposal to prepare a diversity report.	Shareholder	Against	Against	For

Vote Summary

ITV PLC

Security	G4984A110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	GB0033986497	Agenda	710780621 - Management
Record Date		Holding Recon Date	06-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2019
SEDOL(s)	3398649 - B02SB97 - B02SXD5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE FINAL DIVIDEND: 5.4 PENCE PER ORDINARY SHARE	Management	For	For	For
4	RE-ELECT SALMAN AMIN AS DIRECTOR	Management	For	For	For
5	RE-ELECT PETER BAZALGETTE AS DIRECTOR	Management	For	For	For
6	ELECT EDWARD BONHAM CARTER AS DIRECTOR	Management	For	For	For
7	RE-ELECT MARGARET EWING AS DIRECTOR	Management	For	For	For
8	RE-ELECT ROGER FAXON AS DIRECTOR	Management	For	For	For
9	RE-ELECT MARY HARRIS AS DIRECTOR	Management	For	For	For
10	ELECT CHRIS KENNEDY AS DIRECTOR	Management	For	For	For
11	RE-ELECT ANNA MANZ AS DIRECTOR	Management	For	For	For
12	RE-ELECT CAROLYN MCCALL AS DIRECTOR	Management	For	For	For
13	ELECT DUNCAN PAINTER AS DIRECTOR	Management	For	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
19	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

CMMT 21 MAR 2019: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 YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

GENERAL ELECTRIC CO

Security	369604103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	US3696041033	Agenda	710784530 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	NEW YORK / United States	Vote Deadline Date	23-Apr-2019
SEDOL(s)	2380498 - 2666905 - 3311613 - 4516019 - 5254459 - 5254471 - B67DV66 - B889K71 - B88FBC1 - BF1SQP4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ELECTION OF DIRECTOR: SEBASTIEN BAZIN	Management	For	For	For
2	ELECTION OF DIRECTOR: H. LAWRENCE CULP, JR	Management	For	For	For
3	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Management	For	For	For
4	ELECTION OF DIRECTOR: EDWARD GARDEN	Management	For	For	For
5	ELECTION OF DIRECTOR: THOMAS HORTON	Management	For	For	For
6	ELECTION OF DIRECTOR: RISA LAVIZZO-MOUREY	Management	For	For	For
7	ELECTION OF DIRECTOR: CATHERINE LESJAK	Management	For	For	For
8	ELECTION OF DIRECTOR: PAULA ROSPUT REYNOLDS	Management	For	For	For
9	ELECTION OF DIRECTOR: LESLIE SEIDMAN	Management	For	For	For
10	ELECTION OF DIRECTOR: JAMES TISCH	Management	For	For	For
11	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Management	For	For	For
12	APPROVAL OF A REDUCTION OF MINIMUM NUMBER OF DIRECTORS FROM 10 TO 7	Management	For	For	For
13	RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2019	Management	For	For	For
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUIRE THE CHAIRMAN OF THE BOARD TO BE INDEPENDENT	Shareholder	For	Against	Against
15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADOPT CUMULATIVE VOTING FOR DIRECTOR ELECTIONS	Shareholder	For	Against	Against

Vote Summary

STANDARD CHARTERED PLC

Security	G84228157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	GB0004082847	Agenda	710786736 - Management
Record Date		Holding Recon Date	06-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2019
SEDOL(s)	0408284 - 6558484 - 7032039 - B02TBL2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDIT ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD 0.15 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
5	TO ELECT CARLSON TONG, A NON-EXECUTIVE DIRECTOR	Management	For	For	For
6	TO RE-ELECT DR LOUIS CHEUNG, A NON-EXECUTIVE DIRECTOR	Management	For	For	For
7	TO RE-ELECT DAVID CONNER, A NON-EXECUTIVE DIRECTOR	Management	For	For	For
8	TO RE-ELECT DR BYRON GROTE, A NON-EXECUTIVE DIRECTOR	Management	For	For	For
9	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR	Management	For	For	For
10	TO RE-ELECT CHRISTINE HODGSON, A NON-EXECUTIVE DIRECTOR	Management	For	For	For
11	TO RE-ELECT GAY HUEY EVANS, OBE, A NON-EXECUTIVE DIRECTOR	Management	For	For	For
12	TO RE-ELECT NAGUIB KHERAJ, A NON-EXECUTIVE DIRECTOR	Management	For	For	For
13	TO RE-ELECT DR NGOZI OKONJO-IWEALA, A NON-EXECUTIVE DIRECTOR	Management	For	For	For
14	TO RE-ELECT JOSE VINALS, GROUP CHAIRMAN	Management	For	For	For

Vote Summary

15	TO RE-ELECT JASMINE WHITBREAD, A NON-EXECUTIVE DIRECTOR	Management	For	For	For
16	TO RE-ELECT BILL WINTERS, AN EXECUTIVE DIRECTOR	Management	For	For	For
17	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEAR'S AGM	Management	For	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATIONS OF THE AUDITOR	Management	For	For	For
19	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For	For
20	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	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	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	For
23	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 20	Management	For	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	For
25	IN ADDITION TO RESOLUTIONS 23 AND 24, TO AUTHORISE THE BOARD TO DISAPPLY PREEMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22	Management	For	For	For
26	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For	For
27	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN PREFERENCE SHARES	Management	For	For	For

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28	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
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Vote Summary

GLAXOSMITHKLINE PLC

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	GB0009252882	Agenda	710864352 - Management
Record Date		Holding Recon Date	06-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2019
SEDOL(s)	0925288 - 4907657 - BRTM7S2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE 2018 ANNUAL REPORT	Management	For	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For	For
3	TO ELECT IAIN MACKAY AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT PHILIP HAMPTON AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT VINDI BANGA AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT DR VIVIENNE COX AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For	For
14	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	Management	For	For	For
15	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	For	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For	For
17	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	Management	For	For	For

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19	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
21	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For	For
22	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For	For
CMMT	03 APR 2019: 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 INSTRUCTIONS. THANK YOU.	Non-Voting			

Vote Summary

GLAXOSMITHKLINE PLC

Security	G3910J112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	GB0009252882	Agenda	710864364 - Management
Record Date		Holding Recon Date	06-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2019
SEDOL(s)	0925288 - 4907657 - BRTM7S2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE THE TRANSACTION BETWEEN GLAXOSMITHKLINE PLC, GLAXOSMITHKLINE CONSUMER HEALTHCARE HOLDINGS LIMITED AND PFIZER, INC FOR THE PURPOSES OF CHAPTER 11 OF THE LISTING RULES OF THE FINANCIAL CONDUCT AUTHORITY	Management	For	For	For

Vote Summary

GLENCORE PLC

Security	G39420107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	JE00B4T3BW64	Agenda	710709835 - Management
Record Date		Holding Recon Date	11-Apr-2019
City / Country	ZUG / Jersey	Vote Deadline Date	02-May-2019
SEDOL(s)	B4MSCG9 - B4T3BW6 - B55NST3 - B77NQY6 - BG6MV64 - BGPK697	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO APPROVE THAT THE COMPANY'S CAPITAL CONTRIBUTION RESERVES (FORMING PART OF ITS SHARE PREMIUM ACCOUNT) BE REDUCED BY USD2,800,000,000 (THE REDUCTION SUM) AND BE REPAYED TO SHAREHOLDERS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For	For
3	TO RE-ELECT ANTHONY HAYWARD (CHAIRMAN) AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT IVAN GLASENBERG (CHIEF EXECUTIVE OFFICER) AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT PETER COATES (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT LEONHARD FISCHER (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MARTIN GILBERT (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT JOHN MACK (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT GILL MARCUS (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT PATRICE MERRIN (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For	For
11	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE 2018 ANNUAL REPORT	Management	For	For	For

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12	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	For
14	TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For	For
15	SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 14 TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE ARTICLES) TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES FOR AN ALLOTMENT PERIOD	Management	For	For	For
16	SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 14, TO EMPOWER THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE ARTICLES TO ALLOT EQUITY SECURITIES FOR AN ALLOTMENT PERIOD	Management	For	For	For
17	THAT THE COMPANY BE AND HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For	For

Vote Summary

RIO TINTO LTD

Security	Q81437107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	AU000000RIO1	Agenda	710777066 - Management
Record Date	07-May-2019	Holding Recon Date	07-May-2019
City / Country	PERTH / Australia	Vote Deadline Date	03-May-2019
SEDOL(s)	5782068 - 6220103 - B02PBV0 - BHZLR16	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 3 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 THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 158099 DUE TO RECEIPT OF-ADDITIONAL RESOLUTIONS 18 AND 19. 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	RECEIPT OF THE 2018 ANNUAL REPORT	Management	For	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	For	For	For
3	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
4	TO ELECT DAME MOYA GREENE AS A DIRECTOR	Management	For	For	For

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5	TO ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For	For
6	TO ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT DAVID CONSTABLE AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT JEAN-SEBASTIEN JACQUES AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT MICHAEL L'ESTRANGE AO AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For	For	For
14	RE-APPOINTMENT OF AUDITORS: TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE RIO TINTO PLC	Management	For	For	For
15	REMUNERATION OF AUDITORS	Management	For	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For	For
17	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES	Management	For	For	For
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTION TO AMEND THE CONSTITUTION OF RIO TINTO LIMITED	Shareholder	Against	Against	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTION ON TRANSITION PLANNING DISCLOSURE	Shareholder	Against	Against	For

Vote Summary

ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	NL0000009538	Agenda	710803330 - Management
Record Date	11-Apr-2019	Holding Recon Date	11-Apr-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	26-Apr-2019
SEDOL(s)	4197726 - 4200572 - 5986622 - B4K7BS3 - BF44701	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	SPEECH OF THE PRESIDENT	Non-Voting			
2.A	ANNUAL REPORT 2018: EXPLANATION OF THE IMPLEMENTATION OF THE REMUNERATION-POLICY	Non-Voting			
2.B	ANNUAL REPORT 2018: EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND-DIVIDENDS	Non-Voting			
2.C	ANNUAL REPORT 2018: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	For	For	For
2.D	ANNUAL REPORT 2018: PROPOSAL TO ADOPT DIVIDEND: EUR 0.85 PER SHARE	Management	For	For	For
2.E	ANNUAL REPORT 2018: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For	For
2.F	ANNUAL REPORT 2018: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For	For
3.A	COMPOSITION OF THE BOARD OF MANAGEMENT: PROPOSAL TO RE-APPOINT MR F.A. VAN HOUTEN AS PRESIDENT/CHIEF EXECUTIVE OFFICER AND MEMBER OF THE BOARD OF MANAGEMENT	Management	For	For	For
3.B	COMPOSITION OF THE BOARD OF MANAGEMENT: PROPOSAL TO RE-APPOINT MR A. BHATTACHARYA AS MEMBER OF THE BOARD OF MANAGEMENT	Management	For	For	For
4.A	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR D.E.I. PYOTT AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For	For
4.B	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MS E. DOHERTY AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For	For
5	PROPOSAL TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE EXTERNAL AUDITOR OF THE COMPANY	Management	For	For	For

Vote Summary

6.A	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO: ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	For	For	For
6.B	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO: RESTRICT OR EXCLUDE PREEMPTION RIGHTS	Management	For	For	For
7	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	For	For	For
8	PROPOSAL TO CANCEL SHARES	Management	For	For	For
9	ANY OTHER BUSINESS	Non-Voting			

Vote Summary

BAE SYSTEMS PLC

Security	G06940103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	GB0002634946	Agenda	710815741 - Management
Record Date		Holding Recon Date	11-Apr-2019
City / Country	HAMPSH / United IRE Kingdom	Vote Deadline Date	02-May-2019
SEDOL(s)	0263494 - 5473759 - B02S669	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For	For
2	REMUNERATION REPORT	Management	For	For	For
3	FINAL DIVIDEND	Management	For	For	For
4	RE-ELECT: REVATHI ADVAITHI AS DIRECTOR	Management	For	For	For
5	RE-ELECT: SIR ROGER CARR AS DIRECTOR	Management	For	For	For
6	RE-ELECT: ELIZABETH CORLEY AS DIRECTOR	Management	For	For	For
7	RE-ELECT: JERRY DEMURO AS DIRECTOR	Management	For	For	For
8	RE-ELECT: HARRIET GREEN AS DIRECTOR	Management	For	For	For
9	RE-ELECT: CHRISTOPHER GRIGG AS DIRECTOR	Management	For	For	For
10	RE-ELECT: PETER LYNAS AS DIRECTOR	Management	For	For	For
11	RE-ELECT: PAULA ROSPUT REYNOLDS AS DIRECTOR	Management	For	For	For
12	RE-ELECT: NICHOLAS ROSE AS DIRECTOR	Management	For	For	For
13	RE-ELECT: IAN TYLER AS DIRECTOR	Management	For	For	For
14	RE-ELECT: CHARLES WOODBURN AS DIRECTOR	Management	For	For	For
15	RE-APPOINTMENT OF AUDITORS: DELOITTE LLP	Management	For	For	For
16	REMUNERATION OF AUDITORS	Management	For	For	For
17	POLITICAL DONATIONS UP TO SPECIFIED LIMITS	Management	For	For	For
18	AUTHORITY TO ALLOT NEW SHARES	Management	For	For	For
19	DISAPPLICATION OF PRE EMPTION RIGHTS 5 PERCENT	Management	For	For	For
20	PURCHASE OWN SHARES	Management	For	For	For
21	AMEND ARTICLES OF ASSOCIATION	Management	For	For	For
22	NOTICE OF GENERAL MEETINGS	Management	For	For	For

Vote Summary

CMMT 29 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 15, 4 TO 14 . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.

Non-Voting

Vote Summary

NUTRIEN LTD

Security	67077M108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	CA67077M1086	Agenda	710825641 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	SASKAT / Canada OON	Vote Deadline Date	25-Apr-2019
SEDOL(s)	BDH3SB9 - BDRJLN0 - BFFK3C2 - BFMSH61 - BYVR1S2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.12 AND 2. THANK YOU	Non-Voting			
1.1	ELECTION OF DIRECTOR: CHRISTOPHER M. BURLEY	Management	For	For	For
1.2	ELECTION OF DIRECTOR: MAURA J. CLARK	Management	For	For	For
1.3	ELECTION OF DIRECTOR: JOHN W. ESTEY	Management	For	For	For
1.4	ELECTION OF DIRECTOR: DAVID C. EVERITT	Management	For	For	For
1.5	ELECTION OF DIRECTOR: RUSSELL K. GIRLING	Management	For	For	For
1.6	ELECTION OF DIRECTOR: MIRANDA C. HUBBS	Management	For	For	For
1.7	ELECTION OF DIRECTOR: ALICE D. LABERGE	Management	For	For	For
1.8	ELECTION OF DIRECTOR: CONSUELO E. MADERE	Management	For	For	For
1.9	ELECTION OF DIRECTOR: CHARLES V. MAGRO	Management	For	For	For
1.10	ELECTION OF DIRECTOR: KEITH G. MARTELL	Management	For	For	For
1.11	ELECTION OF DIRECTOR: AARON W. REGENT	Management	For	For	For
1.12	ELECTION OF DIRECTOR: MAYO M. SCHMIDT	Management	For	For	For
2	RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION	Management	For	For	For
3	A NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For	For

Vote Summary

RECKITT BENCKISER GROUP PLC

Security	G74079107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	GB00B24CGK77	Agenda	710874086 - Management
Record Date		Holding Recon Date	11-Apr-2019
City / Country	HAYES / United Kingdom	Vote Deadline Date	02-May-2019
SEDOL(s)	B24CGK7 - B28STJ1 - BRTM7X7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE 2018 ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND	Management	For	For	For
5	TO RE-ELECT NICANDRO DURANTE AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MARY HARRIS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT RAKESH KAPOOR AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT PAM KIRBY AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT CHRIS SINCLAIR AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT WARREN TUCKER AS A DIRECTOR	Management	For	For	For
12	TO ELECT ANDREW BONFIELD AS A DIRECTOR	Management	For	For	For
13	TO ELECT MEHMOOD KHAN AS A DIRECTOR	Management	For	For	For
14	TO ELECT ELANE STOCK AS A DIRECTOR	Management	For	For	For
15	TO RE-APPOINT KPMG LLP AS EXTERNAL AUDITOR	Management	For	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE EXTERNAL AUDITOR'S REMUNERATION	Management	For	For	For
17	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For	For
18	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
19	TO APPROVE THE RULES OF THE RECKITT BENCKISER GROUP DEFERRED BONUS PLAN	Management	For	For	For

Vote Summary

20	TO RENEW THE DIRECTORS' POWER TO DISAPPLY PREEMPTION RIGHTS IN RESPECT OF UP TO 5 PER CENT OF ISSUED SHARE CAPITAL	Management	For	For	For
21	TO AUTHORISE THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO 5 PER CENT OF ISSUED SHARE CAPITAL	Management	For	For	For
22	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For	For
23	TO APPROVE THE CALLING OF GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

FORD MOTOR CO

Security	345370860	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	US3453708600	Agenda	710882312 - Management
Record Date	06-May-2019	Holding Recon Date	06-May-2019
City / Country	TBD / United States	Vote Deadline Date	24-Apr-2019
SEDOL(s)	0958712 - 2615468 - 4230472 - 4232490 - BFXPCH7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	ELECT DIRECTOR STEPHEN G. BUTLER	Management	For	For	For
1.B	ELECT DIRECTOR KIMBERLY A. CASIANO	Management	For	For	For
1.C	ELECT DIRECTOR ANTHONY F. EARLEY, JR	Management	For	For	For
1.D	ELECT DIRECTOR EDSEL B. FORD, II	Management	For	For	For
1.E	ELECT DIRECTOR WILLIAM CLAY FORD, JR	Management	For	For	For
1.F	ELECT DIRECTOR JAMES P. HACKETT	Management	For	For	For
1.G	ELECT DIRECTOR WILLIAM W. HELMAN, IV	Management	For	For	For
1.H	ELECT DIRECTOR WILLIAM E. KENNARD	Management	For	For	For
1.I	ELECT DIRECTOR JOHN C. LECHLEITER	Management	For	For	For
1.J	ELECT DIRECTOR JOHN L. THORNTON	Management	For	For	For
1.K	ELECT DIRECTOR JOHN B. VEIHMAYER	Management	For	For	For
1.L	ELECT DIRECTOR LYNN M. VOJVODICH	Management	For	For	For
1.M	ELECT DIRECTOR JOHN S. WEINBERG	Management	For	For	For
2	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For	For
3	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS COMPENSATION	Management	For	For	For
4	AMEND NOL RIGHTS PLAN (NOL PILL)	Management	For	For	For
5	APPROVE RECAPITALIZATION PLAN FOR ALL STOCK TO HAVE ONE-VOTE PER SHARE	Management	For	For	For
6	REPORT ON LOBBYING PAYMENTS AND POLICY	Management	For	For	For
7	REPORT ON POLITICAL CONTRIBUTIONS	Management	For	For	For

Vote Summary

FORD MOTOR COMPANY

Security	345370860	Meeting Type	Annual
Ticker Symbol	F	Meeting Date	09-May-2019
ISIN	US3453708600	Agenda	934949150 - Management
Record Date	13-Mar-2019	Holding Recon Date	13-Mar-2019
City / Country	/ United States	Vote Deadline Date	08-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Stephen G. Butler	Management	For	For	For
1b.	Election of Director: Kimberly A. Casiano	Management	For	For	For
1c.	Election of Director: Anthony F. Earley, Jr.	Management	For	For	For
1d.	Election of Director: Edsel B. Ford II	Management	For	For	For
1e.	Election of Director: William Clay Ford, Jr.	Management	For	For	For
1f.	Election of Director: James P. Hackett	Management	For	For	For
1g.	Election of Director: William W. Helman IV	Management	For	For	For
1h.	Election of Director: William E. Kennard	Management	For	For	For
1i.	Election of Director: John C. Lechleiter	Management	For	For	For
1j.	Election of Director: John L. Thornton	Management	For	For	For
1k.	Election of Director: John B. Veihmeyer	Management	For	For	For
1l.	Election of Director: Lynn M. Vojvodich	Management	For	For	For
1m.	Election of Director: John S. Weinberg	Management	For	For	For
2.	Ratification of Independent Registered Public Accounting Firm.	Management	For	For	For
3.	Say-on-Pay - An Advisory Vote to Approve the Compensation of the Named Executives.	Management	For	For	For
4.	Approval of the Tax Benefit Preservation Plan.	Management	For	For	For
5.	Relating to Consideration of a Recapitalization Plan to Provide That All of the Company's Outstanding Stock Have One Vote Per Share.	Shareholder	Against	Against	For
6.	Relating to Disclosure of the Company's Lobbying Activities and Expenditures.	Shareholder	Against	Against	For
7.	Relating to Disclosure of the Company's Political Activities and Expenditures.	Shareholder	Against	Against	For

Vote Summary

NUTRIEN LTD. (THE "CORPORATION")

Security	67077M108	Meeting Type	Annual
Ticker Symbol	NTR	Meeting Date	09-May-2019
ISIN	CA67077M1086	Agenda	934979874 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	/ Canada	Vote Deadline Date	06-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Christopher M. Burley		For	For	For
	2 Maura J. Clark		For	For	For
	3 John W. Estey		For	For	For
	4 David C. Everitt		For	For	For
	5 Russell K. Girling		For	For	For
	6 Miranda C. Hubbs		For	For	For
	7 Alice D. Laberge		For	For	For
	8 Consuelo E. Madere		For	For	For
	9 Charles V. Magro		For	For	For
	10 Keith G. Martell		For	For	For
	11 Aaron W. Regent		For	For	For
	12 Mayo M. Schmidt		For	For	For
2	The re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	Management	For	For	For
3	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	For	For	For

Vote Summary

RSA INSURANCE GROUP PLC

Security	G7705H157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2019
ISIN	GB00BKKMKR23	Agenda	710800219 - Management
Record Date		Holding Recon Date	08-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-May-2019
SEDOL(s)	BKKMKR2 - BL25L39 - BLBP3C3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE SUMMARY OF THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE FINAL DIVIDEND: 13.7 PENCE PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT STEPHEN HESTER AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT SCOTT EGAN AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR	Management	For	For	For
8	TO ELECT SONIA BAXENDALE AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT KATH CATES AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT ENRICO CUCCHIANI AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT ISABEL HUDSON AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT CHARLOTTE JONES AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT MARTIN STROBEL AS A DIRECTOR	Management	For	For	For
14	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For

Vote Summary

16	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	For
17	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	For
18	TO GIVE GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
19	TO GIVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For	For
20	TO GIVE AUTHORITY TO ALLOT NEW ORDINARY SHARES IN RELATION TO AN ISSUE OF MANDATORY CONVERTIBLE SECURITIES	Management	For	For	For
21	TO GIVE AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN UNDER RESOLUTION 20	Management	For	For	For
22	TO GIVE AUTHORITY FOR THE COMPANY TO BUY BACK UP TO 10 PERCENT OF ISSUED ORDINARY SHARES	Management	For	For	For
23	TO RENEW THE SHARE SAVE PLAN AND GIVE AUTHORITY TO ESTABLISH OR RENEW FURTHER PLANS FOR THE BENEFIT OF EMPLOYEES OUTSIDE THE UK	Management	For	For	For
24	TO RENEW THE SIP AND GIVE AUTHORITY TO ESTABLISH FURTHER PLANS FOR THE BENEFIT OF EMPLOYEES OUTSIDE THE UK	Management	For	For	For
25	TO AUTHORISE THE DIRECTORS TO CONTINUE THE SCRIP DIVIDEND SCHEME	Management	For	For	For
26	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	For
CMMT	29 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDED-AMOUNT FOR RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting			

Vote Summary

TWENTYFOUR INCOME FUND LTD

Security	G91211105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-May-2019
ISIN	GG00B90J5Z95	Agenda	710980221 - Management
Record Date		Holding Recon Date	08-May-2019
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	02-May-2019
SEDOL(s)	B90J5Z9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	CONDITIONAL ON ALL OTHER RESOLUTIONS BEING PASSED AND SUBJECT TO THE FINANCIAL CONDUCT AUTHORITY ("FCA") HAVING APPROVED, OR NOT OBJECTED TO, THE CHANGES TO THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES"), TO ADOPT NEW ARTICLES, TO BE EFFECTIVE AS OF THE DATE OF THE EXTRAORDINARY GENERAL MEETING	Management	For	For	For
2	CONDITIONAL ON ALL OTHER RESOLUTIONS BEING PASSED, TO AUTHORISE THE DIRECTORS TO GENERALLY AND UNCONDITIONALLY ISSUE UP TO 150 MILLION SHARES IN CONNECTION WITH THE ISSUE OF NEW SHARES (THE "ISSUE"); AND (II) UP TO 150 MILLION SHARES IN CONNECTION WITH THE PLACING PROGRAMME OF NEW SHARES (THE "PLACING PROGRAMME"), AS IF THE MEMBERS' PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	Management	For	For	For
3	CONDITIONAL ON ALL OTHER RESOLUTIONS BEING PASSED, TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY TO ISSUE (I) UP TO 150 MILLION SHARES IN CONNECTION WITH THE ISSUE; AND (II) UP TO 150 MILLION SHARES IN CONNECTION WITH THE PLACING PROGRAMME	Management	For	For	For

Vote Summary

4	CONDITIONAL ON ALL OTHER RESOLUTIONS BEING PASSED, AND SUBJECT TO THE FCA HAVING APPROVED, OR NOT OBJECTED TO, THE CHANGES TO THE COMPANY'S INVESTMENT POLICY, TO AMEND THE INVESTMENT POLICY OF THE COMPANY, TO BE EFFECTIVE AS OF THE DATE OF THE EXTRAORDINARY GENERAL MEETING	Management	For	For	For
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Vote Summary

FIDELITY EUROPEAN VALUES PLC

Security	G3401M145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2019
ISIN	GB00BK1PKQ95	Agenda	710826136 - Management
Record Date		Holding Recon Date	09-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-May-2019
SEDOL(s)	BK1PKQ9 - BN65F60	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO APPROVE A FINAL DIVIDEND OF 6.28P	Management	For	For	For
3	TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT MS FLEUR MEIJS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT DR ROBIN NIBLETT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MS MARION SEARS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MR PAUL YATES AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	For
14	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	Management	For	For	For

Vote Summary

CENTRICA PLC

Security	G2018Z143	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2019
ISIN	GB00B033F229	Agenda	710901376 - Management
Record Date		Holding Recon Date	09-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-May-2019
SEDOL(s)	B033F22 - B03HHY0 - B03J9H3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018 AS SET OUT ON PAGES 94 TO 103 OF THE ANNUAL REPORT AND ACCOUNTS 2018	Management	For	For	For
3	THAT A FINAL CASH DIVIDEND OF 8.4 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018 BE PAID ON 27 JUNE 2019 TO SHAREHOLDERS ON THE REGISTER OF SHAREHOLDERS AT THE CLOSE OF BUSINESS ON 10 MAY 2019	Management	For	For	For
4	ELECTION OF DIRECTOR: CHARLES BERRY	Management	For	For	For
5	ELECTION OF DIRECTOR: RICHARD HOOKWAY	Management	For	For	For
6	ELECTION OF DIRECTOR: PAM KAUR	Management	For	For	For
7	ELECTION OF DIRECTOR: KEVIN O'BYRNE	Management	For	For	For
8	ELECTION OF DIRECTOR: CHRIS O'SHEA	Management	For	For	For
9	ELECTION OF DIRECTOR: SARWJIT SAMBHI	Management	For	For	For
10	RE-ELECTION OF DIRECTOR: IAIN CONN	Management	For	For	For
11	RE-ELECTION OF DIRECTOR: JOAN GILLMAN	Management	For	For	For
12	RE-ELECTION OF DIRECTOR: STEPHEN HESTER	Management	For	For	For
13	RE-ELECTION OF DIRECTOR: CARLOS PASCUAL	Management	For	For	For
14	RE-ELECTION OF DIRECTOR: STEVE PUSEY	Management	For	For	For
15	RE-ELECTION OF DIRECTOR: SCOTT WHEWAY	Management	For	For	For

Vote Summary

16	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For	For
17	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
18	POLITICAL DONATIONS	Management	For	For	For
19	AUTHORITY TO ALLOT SHARES	Management	For	For	For
20	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS: THAT, SUBJECT TO THE PASSING OF RESOLUTION 19, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) 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 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 19, BY WAY OF A RIGHTS ISSUE ONLY): (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B. IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 19 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES, TO THE ALLOTMENT OF EQUITY SECURITIES	Management	For	For	For

Vote Summary

OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION) UP TO A NOMINAL AMOUNT OF GBP 17,583,753, SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE 2020 AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 31 JULY 2020), SAVE THAT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

21	THAT, SUBJECT TO THE PASSING OF RESOLUTION 19, THE DIRECTORS BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 20, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) 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 ACT 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 GBP 17,583,753 (BEING APPROXIMATELY 5% OF THE ISSUED SHARE CAPITAL AS AT 11 MARCH 2019); 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 DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE 2020 AGM (OR, IF EARLIER, UNTIL THE CLOSE OF	Management	For	For	For
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Vote Summary

BUSINESS ON 31 JULY 2020), SAVE THAT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

22	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For	For
23	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For	For
24	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

TURQUOISE HILL RESOURCES LTD

Security	900435108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	CA9004351081	Agenda	710754412 - Management
Record Date	18-Mar-2019	Holding Recon Date	18-Mar-2019
City / Country	MONTRE / Canada AL	Vote Deadline Date	30-Apr-2019
SEDOL(s)	B7WJ1F5 - B7XC9YK9 - B8HRD33 - BG05PG7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.7 AND 2. THANK YOU	Non-Voting			
1.1	ELECTION OF DIRECTOR: ALAN CHIRGWIN	Management	For	For	For
1.2	ELECTION OF DIRECTOR: JAMES W. GILL	Management	For	For	For
1.3	ELECTION OF DIRECTOR: R. PETER GILLIN	Management	For	For	For
1.4	ELECTION OF DIRECTOR: STEPHEN JONES	Management	For	For	For
1.5	ELECTION OF DIRECTOR: ULF QUELLMANN	Management	For	For	For
1.6	ELECTION OF DIRECTOR: RUSSEL C. ROBERTSON	Management	For	For	For
1.7	ELECTION OF DIRECTOR: MARYSE SAINT-LAURENT	Management	For	For	For
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS	Management	For	For	For
3	NON-BINDING ADVISORY VOTE ON THE CORPORATION APPROACH TO EXECUTIVE COMPENSATION	Management	For	For	For

Vote Summary

ST. JAMES'S PLACE PLC

Security	G5005D124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	GB0007669376	Agenda	710924095 - Management
Record Date		Holding Recon Date	10-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-May-2019
SEDOL(s)	0766937 - B02SXF7 - B8P3QV2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS THEREON FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 29.73 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
3	TO RE-ELECT IAIN CORNISH AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT ANDREW CROFT AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT IAN GASCOIGNE AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT PATIENCE WHEATCROFT AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT ROGER YATES AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT CRAIG GENTLE AS A DIRECTOR	Management	For	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
11	TO RE-APPOINT PWC AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
12	REMUNERATION OF AUDITORS	Management	For	For	For
13	AUTHORITY TO ALLOT SHARES	Management	For	For	For
14	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
15	PURCHASE OF OWN SHARES	Management	For	For	For

Vote Summary

16	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
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Vote Summary

TURQUOISE HILL RESOURCES LTD.

Security	900435108	Meeting Type	Annual
Ticker Symbol	TRQ	Meeting Date	14-May-2019
ISIN	CA9004351081	Agenda	934979189 - Management
Record Date	18-Mar-2019	Holding Recon Date	18-Mar-2019
City / Country	/ Canada	Vote Deadline Date	09-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Alan Chirgwin		For	For	For
	2 James W. Gill		For	For	For
	3 R. Peter Gillin		For	For	For
	4 Stephen Jones		For	For	For
	5 Ulf Quellmann		For	For	For
	6 Russel C. Robertson		For	For	For
	7 Maryse Saint-Laurent		For	For	For
2	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation at a remuneration to be fixed by the board of directors.	Management	For	For	For
3	Non-binding advisory vote to accept the approach to executive compensation disclosed in the accompanying information circular.	Management	For	For	For

Vote Summary

DEUTSCHE POST AG

Security	D19225107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	DE0005552004	Agenda	710890131 - Management
Record Date	08-May-2019	Holding Recon Date	08-May-2019
City / Country	BONN / Germany	Vote Deadline Date	03-May-2019
SEDOL(s)	4617859 - B01DG65 - B0ZKVD4 - B7Y7RC6 - BCZRLZ1 - BF0Z6X4 - BHZLDY1 - BTDY3J1 - BYL6SP5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	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 ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	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 REPRESENTATIVE	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	Non-Voting			

Vote Summary

REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD 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

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 30.04.2019. 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 REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting				
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND APPROVED-CONSOLIDATED FINANCIAL STATEMENTS, OF THE MANAGEMENT REPORTS FOR THECOMPANY-AND THE GROUP WITH THE EXPLANATORY REPORT ON INFORMATION IN ACCORDANCE WITH-SECTIONS 289A (1), 315A (1) OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH,-"HGB") AND OF THE REPORT BY THE SUPERVISORY BOARD FOR FISCAL YEAR 2018	Non-Voting				
2	APPROPRIATION OF AVAILABLE NET EARNINGS: EUR 1.15 PAR NO-PER VALUE SHARE	Management	For	For	For	For
3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For	For	For
4	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For	For	For

Vote Summary

5	APPOINTMENT OF THE INDEPENDENT AUDITORS AND GROUP AUDITORS FOR FISCAL YEAR 2019 AND THE INDEPENDENT AUDITORS FOR THE AUDIT REVIEW OF INTERIM FINANCIAL REPORTS: PRICEWATERHOUSECOOPERS GMBH, WIRTSCHAFTSPRUEFUNGSGESELLSCH AFT, DUSSELDORF	Management	For	For	For
6.1	ELECTION TO THE SUPERVISORY BOARD: MS. SIMONE MENNE, KIEL	Management	For	For	For
6.2	ELECTION TO THE SUPERVISORY BOARD: DR. STEFAN SCHULTE, BAD HOMBURG	Management	For	For	For
6.3	ELECTION TO THE SUPERVISORY BOARD: DR. HEINRICH HIESINGER, ESSEN	Management	For	For	For

Vote Summary

TRITAX BIG BOX REIT PLC

Security	G9101W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	GB00BG49KP99	Agenda	710980269 - Management
Record Date		Holding Recon Date	13-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-May-2019
SEDOL(s)	BG49KP9 - BYQ3W60	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For	For
3	TO ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT SIR RICHARD JEWSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT SUSANNE GIVEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 570(1) OF THE COMPANIES ACT 2006	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For

Vote Summary

15	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
CMMT	17 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting			

Vote Summary

LAFARGEHOLCIM LTD

Security	H4768E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	CH0012214059	Agenda	711003981 - Management
Record Date	03-May-2019	Holding Recon Date	03-May-2019
City / Country	DUBEND / Switzerland ORF	Vote Deadline Date	06-May-2019
SEDOL(s)	7110753 - 7604609 - B103S45	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	MANAGEMENT REPORT, ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, ANNUAL FINANCIAL STATEMENTS OF LAFARGEHOLCIM LTD, AND COMPENSATION REPORT; AUDITOR'S REPORTS: APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, AND THE ANNUAL FINANCIAL STATEMENTS OF LAFARGEHOLCIM LTD	Management	For	For	For
1.2	MANAGEMENT REPORT, ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, ANNUAL FINANCIAL STATEMENTS OF LAFARGEHOLCIM LTD, AND COMPENSATION REPORT; AUDITOR'S REPORTS: ADVISORY VOTE ON THE COMPENSATION REPORT	Management	For	For	For
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Management	For	For	For
3.1	APPROPRIATION OF AVAILABLE EARNINGS	Management	For	For	For
3.2	DISTRIBUTION PAYABLE OUT OF CAPITAL CONTRIBUTION RESERVES : CHF 2.00 PER REGISTERED SHARE	Management	For	For	For
4	CREATION OF AUTHORIZED CAPITAL IN CONNECTION WITH SCRIP DIVIDEND	Management	For	For	For
5.1.1	RE-ELECTION OF DR. BEAT HESS AS A MEMBER AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For	For
5.1.2	RE-ELECTION OF PAUL DESMARAIS, JR. AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For	For
5.1.3	RE-ELECTION OF OSCAR FANJUL AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For	For

Vote Summary

5.1.4	RE-ELECTION OF PATRICK KRON AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For	For
5.1.5	RE-ELECTION OF ADRIAN LOADER AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For	For
5.1.6	RE-ELECTION OF JURG OLEAS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For	For
5.1.7	RE-ELECTION OF HANNE BIRGITTE BREINBJERG SORENSEN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For	For
5.1.8	RE-ELECTION OF DR. DIETER SPALTI AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For	For
5.2.1	ELECTION OF COLIN HALL AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For	For
5.2.2	ELECTION OF NAINA LAL KIDWAI AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For	For
5.2.3	ELECTION OF CLAUDIA SENDER RAMIREZ AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For	For
5.3.1	RE-ELECTION OF PAUL DESMARAIS, JR. AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Management	For	For	For
5.3.2	RE-ELECTION OF OSCAR FANJUL AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Management	For	For	For
5.3.3	RE-ELECTION OF ADRIAN LOADER AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Management	For	For	For
5.3.4	RE-ELECTION OF HANNE BIRGITTE BREINBJERG SORENSEN AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Management	For	For	For
5.4.1	RE-ELECTION OF THE AUDITOR: DELOITTE AG, ZURICH, SWITZERLAND	Management	For	For	For
5.4.2	RE-ELECTION OF THE INDEPENDENT PROXY : RE-ELECTION OF DR. THOMAS RIS OF RIS & ACKERMANN, ATTORNEYS AT LAW, ST. GALLERSTRASSE 161, 8645 JONA, SWITZERLAND, AS THE INDEPENDENT PROXY FOR A FURTHER TERM OF OFFICE OF ONE YEAR, EXPIRING AFTER THE COMPLETION OF THE ANNUAL GENERAL MEETING 2020	Management	For	For	For
6.1	COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE	Management	For	For	For

Vote Summary

6.2	COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2020	Management	For	For	For
7	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAM	Management	For	For	For
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting			

Vote Summary

MACQUARIE INFRASTRUCTURE CORPORATION

Security	55608B105	Meeting Type	Annual
Ticker Symbol	MIC	Meeting Date	15-May-2019
ISIN	US55608B1052	Agenda	934977363 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	/ United States	Vote Deadline Date	14-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Amanda Brock	Management	For	For	For
1b.	Election of Director: Norman H. Brown, Jr.	Management	For	For	For
1c.	Election of Director: Christopher Frost	Management	For	For	For
1d.	Election of Director: Maria Jelescu-Dreyfus	Management	For	For	For
1e.	Election of Director: Ronald Kirk	Management	For	For	For
1f.	Election of Director: H.E. (Jack) Lentz	Management	For	For	For
1g.	Election of Director: Ouma Sananikone	Management	For	For	For
2.	The ratification of the selection of KPMG LLP as our independent auditor for the fiscal year ending December 31, 2019.	Management	For	For	For
3.	The approval, on an advisory basis, of executive compensation.	Management	For	For	For
4.	The approval of Amendment No. 1 to our 2016 Omnibus Employee Incentive Plan.	Management	For	For	For

Vote Summary

LLOYDS BANKING GROUP PLC

Security	G5533W248	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	GB0008706128	Agenda	710782106 - Management
Record Date		Holding Recon Date	14-May-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	10-May-2019
SEDOL(s)	0870612 - 5460524 - BRTM7Q0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For	For
2	TO ELECT MS A F MACKENZIE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
3	TO RE-ELECT LORD BLACKWELL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT MR J COLOMBAS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MR M G CULMER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR A P DICKINSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MS A M FREW AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT MR S P HENRY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT MR A HORTA-OSORIO AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT LORD LUPTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT MR N E T PRETTEJOHN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-ELECT MR S W SINCLAIR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO RE-ELECT MS S V WELLER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
14	ANNUAL REPORT ON REMUNERATION SECTION OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
15	DIVIDEND: DIVIDEND OF 2.14 PENCE PER ORDINARY SHARE	Management	For	For	For
16	RE-APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For	For
17	AUDITOR'S REMUNERATION	Management	For	For	For
18	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	For	For	For
19	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For

Vote Summary

20	DIRECTORS' AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For	For
21	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
22	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
23	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For	For
24	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For	For
25	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	For	For	For
26	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	For

Vote Summary

NOVAGOLD RESOURCES INC

Security	66987E206	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	CA66987E2069	Agenda	710802580 - Management
Record Date	18-Mar-2019	Holding Recon Date	18-Mar-2019
City / Country	VANCOU / Canada VER	Vote Deadline Date	02-May-2019
SEDOL(s)	2135450 - 2206903 - B017XR7 - B72Y5V4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 1 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-2.1 TO 2.9 AND 3. THANK YOU	Non-Voting			
1	TO SET THE NUMBER OF DIRECTORS AT TEN (10)	Management	For	For	For
2.1	ELECTION OF DIRECTOR: SHARON DOWDALL	Management	For	For	For
2.2	ELECTION OF DIRECTOR: DR. DIANE GARRETT	Management	For	For	For
2.3	ELECTION OF DIRECTOR: DR. THOMAS KAPLAN	Management	For	For	For
2.4	ELECTION OF DIRECTOR: GREGORY LANG	Management	For	For	For
2.5	ELECTION OF DIRECTOR: IGOR LEVENTAL	Management	For	For	For
2.6	ELECTION OF DIRECTOR: KALIDAS MADHAVPEDDI	Management	For	For	For
2.7	ELECTION OF DIRECTOR: CLYNTON NAUMAN	Management	For	For	For
2.8	ELECTION OF DIRECTOR: ETHAN SCHUTT	Management	For	For	For
2.9	ELECTION OF DIRECTOR: ANTHONY WALSH	Management	For	For	For
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2019 AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. SEE DISCLOSURE UNDER THE HEADING "APPOINTMENT OF AUDITOR" AS SET OUT IN THE COMPANY'S MANAGEMENT INFORMATION CIRCULAR DATED MARCH 26, 2019	Management	For	For	For

Vote Summary

4	TO APPROVE A NON-BINDING RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. SEE DISCLOSURE UNDER THE HEADING "ADDITIONAL MATTERS TO BE ACTED UPON" AS SET OUT IN THE COMPANY'S MANAGEMENT INFORMATION CIRCULAR DATED MARCH 26, 2019	Management	For	For	For
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Vote Summary

LIBERTY LATIN AMERICA LTD.

Security	G9001E102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	BMG9001E1021	Agenda	710897515 - Management
Record Date	28-Mar-2019	Holding Recon Date	28-Mar-2019
City / Country	HAMILT / United ON States	Vote Deadline Date	02-May-2019
SEDOL(s)	BD25MV8 - BD9Q3P5 - BDCXLC6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	ELECT DIRECTOR JOHN C. MALONE	Management	For	For	For
1.2	ELECT DIRECTOR MIRANDA CURTIS	Management	For	For	For
1.3	ELECT DIRECTOR BRENDAN PADDICK	Management	For	For	For
2	APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For	For
3	AMEND OMNIBUS STOCK PLAN	Management	For	For	For
4	AMEND NON-EMPLOYEE DIRECTOR OMNIBUS STOCK PLAN	Management	For	For	For

Vote Summary

ALTRIA GROUP INC

Security	02209S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	US02209S1033	Agenda	710897844 - Management
Record Date	25-Mar-2019	Holding Recon Date	25-Mar-2019
City / Country	VIRGINIA / United States	Vote Deadline Date	01-May-2019
SEDOL(s)	0685270 - 2665645 - 2692632 - 5235335 - 5439405 - B8HMSY4 - B9MTKY1 - BDCCN61	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	ELECTION OF DIRECTOR: JOHN T. CASTEEN III	Management	For	For	For
1.2	ELECTION OF DIRECTOR: DINYAR S. DEVITRE	Management	For	For	For
1.3	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Management	For	For	For
1.4	ELECTION OF DIRECTOR: DEBRA J. KELLY-ENNIS	Management	For	For	For
1.5	ELECTION OF DIRECTOR: W. LEO KIELY III	Management	For	For	For
1.6	ELECTION OF DIRECTOR: KATHRYN B. MCQUADE	Management	For	For	For
1.7	ELECTION OF DIRECTOR: GEORGE MUNOZ	Management	For	For	For
1.8	ELECTION OF DIRECTOR: MARK E. NEWMAN	Management	For	For	For
1.9	ELECTION OF DIRECTOR: NABIL Y. SAKKAB	Management	For	For	For
1.10	ELECTION OF DIRECTOR: VIRGINIA E. SHANKS	Management	For	For	For
1.11	ELECTION OF DIRECTOR: HOWARD A. WILLARD III	Management	For	For	For
2	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: PRICEWATERHOUSECOOPERS LLP	Management	For	For	For
3	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF ALTRIA'S NAMED EXECUTIVE OFFICERS	Management	For	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REDUCING AND DISCLOSING NICOTINE LEVELS IN CIGARETTE BRANDS	Shareholder	Against	Against	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSURE OF LOBBYING POLICIES AND PRACTICES	Shareholder	Against	Against	For

Vote Summary

INTEL CORP

Security	458140100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	US4581401001	Agenda	710921570 - Management
Record Date	18-Mar-2019	Holding Recon Date	18-Mar-2019
City / Country	TBD / United States	Vote Deadline Date	01-May-2019
SEDOL(s)	2463247 - 4513601 - 5118373 - B3Q45H8 - B7TZJL8 - B9571V6 - BF1SQ98	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	ELECTION OF DIRECTOR: ANEEL BHUSRI	Management	For	For	For
1.B	ELECTION OF DIRECTOR: ANDY D. BRYANT	Management	For	For	For
1.C	ELECTION OF DIRECTOR: REED E. HUNDT	Management	For	For	For
1.D	ELECTION OF DIRECTOR: OMAR ISHRAK	Management	For	For	For
1.E	ELECTION OF DIRECTOR: RISA LAVIZZO-MOUREY	Management	For	For	For
1.F	ELECTION OF DIRECTOR: TSU-JAE KING LIU	Management	For	For	For
1.G	ELECTION OF DIRECTOR: GREGORY D. SMITH	Management	For	For	For
1.H	ELECTION OF DIRECTOR: ROBERT ("BOB") H. SWAN	Management	For	For	For
1.I	ELECTION OF DIRECTOR: ANDREW WILSON	Management	For	For	For
1.J	ELECTION OF DIRECTOR: FRANK D. YEARY	Management	For	For	For
2	RATIFICATION OF SELECTION OF ERNST& YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2019	Management	For	For	For
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION OF OUR LISTED OFFICERS	Management	For	For	For
4	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE 2006 EQUITY INCENTIVE PLAN	Management	For	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: STOCKHOLDER PROPOSAL ON WHETHER TO ALLOW STOCKHOLDERS TO ACT BY WRITTEN CONSENT, IF PROPERLY PRESENTED	Shareholder	Against	Against	For

Vote Summary

6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE RISKS ASSOCIATED WITH EMERGING PUBLIC POLICIES ADDRESSING THE GENDER PAY GAP, IF PROPERLY PRESENTED	Shareholder	Against	Against	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: STOCKHOLDER PROPOSAL REQUESTING AN ANNUAL ADVISORY VOTE ON POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED	Shareholder	Against	Against	For

Vote Summary

PRUDENTIAL PLC

Security	G72899100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	GB0007099541	Agenda	710929906 - Management
Record Date		Holding Recon Date	14-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-May-2019
SEDOL(s)	0709954 - 5395864 - B01DPD5 - B3PWN46 - B3Q15X5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE 2018 ACCOUNTS, STRATEGIC REPORT, DIRECTOR'S REMUNERATION REPORT, DIRECTOR'S REPORT AND THE AUDITOR'S REPORT (THE ANNUAL REPORT)	Management	For	For	For
2	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	For	For	For
3	TO ELECT MRS FIELDS WICKER-MIURIN AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT SIR HOWARD DAVIES AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR MARK FITZPATRICK AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MR DAVID LAW AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR PAUL MANDUCA AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MR KAIKHUSHRU NARGOLWALA AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT MR ANTHONY NIGHTINGALE AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT MR PHILIP REMNANT AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT MS ALICE SCHROEDER AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT MR JAMES TURNER AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT MR THOMAS WATJEN AS A DIRECTOR	Management	For	For	For
14	TO RE-ELECT MR MICHAEL WELLS AS A DIRECTOR	Management	For	For	For
15	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management	For	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITOR'S REMUNERATION	Management	For	For	For
17	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For	For

Vote Summary

18	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For	For
19	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Management	For	For	For
20	TO RENEW THE AUTHORITY TO ALLOT PREFERENCE SHARES	Management	For	For	For
21	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
22	TO RENEW THE AUTHORITY FOR THE ISSUANCE OF MANDATORY CONVERTIBLE SECURITIES (MCS)	Management	For	For	For
23	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF MCS	Management	For	For	For
24	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	Management	For	For	For
25	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	Management	For	For	For

Vote Summary

NEXT PLC

Security	G6500M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	GB0032089863	Agenda	710946368 - Management
Record Date		Holding Recon Date	14-May-2019
City / Country	GROVE / United PARK Kingdom	Vote Deadline Date	10-May-2019
SEDOL(s)	3208986 - B02SZZ1 - B1BQJ39 - BF04Y59	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Management	For	For	For
2	TO APPROVE THE REMUNERATION REPORT	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 110P PER SHARE	Management	For	For	For
4	TO ELECT TRISTIA HARRISON AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT JONATHAN BEWES AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT AMANDA JAMES AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT RICHARD PAPP AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MICHAEL RONEY AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT FRANCIS SALWAY AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT JANE SHIELDS AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT DAME DIANNE THOMPSON AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT LORD WOLFSON AS A DIRECTOR	Management	For	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISE THE DIRECTORS TO SET REMUNERATION	Management	For	For	For
14	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For	For
15	AUTHORITY TO DISAPPLY GENERAL PRE-EMPTION RIGHTS	Management	For	For	For
16	AUTHORITY TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS	Management	For	For	For
17	AUTHORITY FOR ON-MARKET PURCHASE OF OWN SHARES	Management	For	For	For
18	AUTHORITY FOR OFF-MARKET PURCHASE OF OWN SHARES	Management	For	For	For
19	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	For

Vote Summary

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Security	929740108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2019
ISIN	US9297401088	Agenda	710899608 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	PENNSY / United LVANIA States	Vote Deadline Date	02-May-2019
SEDOL(s)	2955733 - B011D02 - BFYWDL8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	ELECT DIRECTOR WILLIAM E. KASSLING	Management	For	For	For
1.2	ELECT DIRECTOR ALBERT J. NEUPAVER	Management	For	For	For
2	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	For	For	For
3	RATIFY ERNST YOUNG LLP AS AUDITORS	Management	For	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 AND 1.2. THANK YOU.	Non-Voting			

Vote Summary

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Security	929740108	Meeting Type	Annual
Ticker Symbol	WAB	Meeting Date	17-May-2019
ISIN	US9297401088	Agenda	934976208 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	/ United States	Vote Deadline Date	16-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 William E. Kassling		For	For	For
	2 Albert J. Neupaver		For	For	For
2.	Approve an advisory (non-binding) resolution relating to the approval of 2018 named executive officer compensation.	Management	For	For	For
3.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2019 fiscal year.	Management	For	For	For

Vote Summary

THERMO FISHER SCIENTIFIC INC

Security	883556102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	US8835561023	Agenda	710931189 - Management
Record Date	27-Mar-2019	Holding Recon Date	27-Mar-2019
City / Country	NEW YORK / United States	Vote Deadline Date	08-May-2019
SEDOL(s)	2886907 - 5725535 - BLNPBN8 - BRTMB91 - BSJC734	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	ELECT DIRECTOR MARC N. CASPER	Management	For	For	For
1.B	ELECT DIRECTOR NELSON J. CHAI	Management	For	For	For
1.C	ELECT DIRECTOR C. MARTIN HARRIS	Management	For	For	For
1.D	ELECT DIRECTOR TYLER JACKS	Management	For	For	For
1.E	ELECT DIRECTOR JUDY C. LEWENT	Management	For	For	For
1.F	ELECT DIRECTOR THOMAS J. LYNCH	Management	For	For	For
1.G	ELECT DIRECTOR JIM P. MANZI	Management	For	For	For
1.H	ELECT DIRECTOR JAMES C. MULLEN	Management	For	For	For
1.I	ELECT DIRECTOR LARS R. SORENSEN	Management	For	For	For
1.J	ELECT DIRECTOR SCOTT M. SPERLING	Management	For	For	For
1.K	ELECT DIRECTOR ELAINE S. ULLIAN	Management	For	For	For
1.L	ELECT DIRECTOR DION J. WEISLER	Management	For	For	For
2	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	For	For	For
3	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For	For

Vote Summary

THE SOUTHERN COMPANY

Security	842587107	Meeting Type	Annual
Ticker Symbol	SO	Meeting Date	22-May-2019
ISIN	US8425871071	Agenda	934978593 - Management
Record Date	25-Mar-2019	Holding Recon Date	25-Mar-2019
City / Country	/ United States	Vote Deadline Date	21-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Janaki Akella	Management	For	For	For
1b.	Election of Director: Juanita Powell Baranco	Management	For	For	For
1c.	Election of Director: Jon A. Boscia	Management	For	For	For
1d.	Election of Director: Henry A. Clark III	Management	For	For	For
1e.	Election of Director: Anthony F. Earley, Jr.	Management	For	For	For
1f.	Election of Director: Thomas A. Fanning	Management	For	For	For
1g.	Election of Director: David J. Grain	Management	For	For	For
1h.	Election of Director: Donald M. James	Management	For	For	For
1i.	Election of Director: John D. Johns	Management	For	For	For
1j.	Election of Director: Dale E. Klein	Management	For	For	For
1k.	Election of Director: Ernest J. Moniz	Management	For	For	For
1l.	Election of Director: William G. Smith, Jr.	Management	For	For	For
1m.	Election of Director: Steven R. Specker	Management	For	For	For
1n.	Election of Director: Larry D. Thompson	Management	For	For	For
1o.	Election of Director: E. Jenner Wood III	Management	For	For	For
2.	Advisory vote to approve executive compensation	Management	For	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2019	Management	For	For	For
4.	Approval of an amendment to the Certificate of Incorporation to reduce the supermajority vote requirement to a majority vote	Management	For	For	For

Vote Summary

THERMO FISHER SCIENTIFIC INC.

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	22-May-2019
ISIN	US8835561023	Agenda	934979519 - Management
Record Date	27-Mar-2019	Holding Recon Date	27-Mar-2019
City / Country	/ United States	Vote Deadline Date	21-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Marc N. Casper	Management	For	For	For
1b.	Election of Director: Nelson J. Chai	Management	For	For	For
1c.	Election of Director: C. Martin Harris	Management	For	For	For
1d.	Election of Director: Tyler Jacks	Management	For	For	For
1e.	Election of Director: Judy C. Lewent	Management	For	For	For
1f.	Election of Director: Thomas J. Lynch	Management	For	For	For
1g.	Election of Director: Jim P. Manzi	Management	For	For	For
1h.	Election of Director: James C. Mullen	Management	For	For	For
1i.	Election of Director: Lars R. Sørensen	Management	For	For	For
1j.	Election of Director: Scott M. Sperling	Management	For	For	For
1k.	Election of Director: Elaine S. Ullian	Management	For	For	For
1l.	Election of Director: Dion J. Weisler	Management	For	For	For
2.	An advisory vote to approve named executive officer compensation.	Management	For	For	For
3.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2019.	Management	For	For	For

Vote Summary

BNP PARIBAS SA

Security	F1058Q238	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-May-2019
ISIN	FR0000131104	Agenda	710612513 - Management
Record Date	20-May-2019	Holding Recon Date	20-May-2019
City / Country	PARIS / France	Vote Deadline Date	14-May-2019
SEDOL(s)	7309681 - 7529757 - B01DCX4 - B0CRJ34 - B0Z5388 - B19GH59 - B7N2TP9 - BF44530 - BH7KCX8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	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 REPRESENTATIVE	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 REPRESENTATIVE. THANK YOU	Non-Voting			
CMMT	05 APR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0304/201903041-900392.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/04	Non-Voting			

Vote Summary

05/201904051-900835.pdf; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39 4 OF THE FRENCH GENERAL TAX CODE	Management	For	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AND DIVIDEND DISTRIBUTION: EUR 3.02 PER SHARE	Management	For	For	For
O.4	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For	For
O.5	AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES	Management	For	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-LAURENT BONNAFE AS DIRECTOR	Management	For	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MR. WOUTER DE PLOEY AS DIRECTOR	Management	For	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MRS. MARION GUILLOU AS DIRECTOR	Management	For	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. MICHEL TILMANT AS DIRECTOR	Management	For	For	For
O.10	RATIFICATION OF THE CO-OPTATION OF MRS. RAJNA GIBSON-BRANDON AS DIRECTOR, AS A REPLACEMENT FOR MRS. LAURENCE PARISOT	Management	For	For	For
O.11	VOTE ON THE COMPENSATION POLICY ELEMENTS ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For	For
O.12	VOTE ON THE COMPENSATION POLICY ELEMENTS ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For	For
O.13	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR 2018	Management	For	For	For

Vote Summary

O.14	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2018	Management	For	For	For
O.15	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. PHILIPPE BORDENAVE, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2018	Management	For	For	For
O.16	ADVISORY VOTE ON THE OVERALL REMUNERATION OF ANY KIND PAID DURING THE FINANCIAL YEAR 2018 TO THE EXECUTIVE OFFICERS AND TO CERTAIN CATEGORIES OF EMPLOYEES	Management	For	For	For
E.17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES	Management	For	For	For
E.18	POWERS TO CARRY OUT FORMALITIES	Management	For	For	For

Vote Summary

CAPGEMINI SE

Security	F4973Q101	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-May-2019
ISIN	FR0000125338	Agenda	710823053 - Management
Record Date	20-May-2019	Holding Recon Date	20-May-2019
City / Country	PARIS / France	Vote Deadline Date	14-May-2019
SEDOL(s)	4163437 - 5619382 - B0Z6WF1 - BF44596	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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 REPRESENTATIVE	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 REPRESENTATIVE. THANK YOU	Non-Voting			
CMMT	26 APR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0329/201903291-900770.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0426/201904261-901137.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting			

Vote Summary

O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AND SETTING OF THE DIVIDEND: EUR 1.70 PER SHARE	Management	For	For	For
O.4	REGULATED AGREEMENTS AND COMMITMENTS - STATUTORY AUDITORS' SPECIAL REPORT	Management	For	For	For
O.5	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO MR. PAUL HERMELIN AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For	For
O.6	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO MR. THIERRY DELAPORTE AS DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For	For
O.7	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO MR. AIMAN EZZAT AS DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For	For
O.8	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For	For
O.9	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For	For

Vote Summary

O.10	RATIFICATION OF THE CO-OPTATION OF MRS. LAURA DESMOND AS DIRECTOR, AS A REPLACEMENT FOR MRS. CAROLE FERRAND WHO RESIGNED	Management	For	For	For
O.11	APPOINTMENT OF MRS. XIAOQUN CLEVER AS DIRECTOR	Management	For	For	For
O.12	AUTHORIZATION TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES FOLLOWING A BUYBACK PROGRAM	Management	For	For	For
E.13	AMENDMENT TO ARTICLE 12 PARAGRAPH 2 OF THE COMPANY'S BY-LAWS	Management	For	For	For
E.14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO PROCEED, WITHIN THE LIMIT OF 1% OF THE CAPITAL, WITH AN ALLOCATION TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS FRENCH AND FOREIGN SUBSIDIARIES OF EXISTING SHARES OR SHARES TO BE ISSUED (AND RESULTING IN, IN THE LATTER CASE, WAIVER IPSO JURE BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE BENEFICIARIES OF THE ALLOCATIONS	Management	For	For	For
E.15	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF EMPLOYEE SAVINGS PLANS OF GROUPE CAPGEMINI FOR A MAXIMUM NOMINAL AMOUNT OF EUR 24 MILLION AT A PRICE SET ACCORDING TO THE PROVISIONS OF THE FRENCH LABOUR CODE	Management	For	For	For
E.16	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-	Management	For	For	For

Vote Summary

EMPTIVE SUBSCRIPTION RIGHT FOR
THE BENEFIT OF EMPLOYEES OF
CERTAIN FOREIGN SUBSIDIARIES
UNDER CONDITIONS COMPARABLE TO
THOSE THAT WOULD BE OFFERED
PURSUANT TO THE PREVIOUS
RESOLUTION

E.17	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	For	For	For
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Vote Summary

THE HOME DEPOT INC

Security	437076102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	US4370761029	Agenda	710921621 - Management
Record Date	25-Mar-2019	Holding Recon Date	25-Mar-2019
City / Country	GEORGI / United A States	Vote Deadline Date	09-May-2019
SEDOL(s)	2434209 - B02XBT2 - B103SH8 - B9HH5C3 - BF1SQH6 - BHZLJ10	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	ELECTION OF DIRECTOR: GERARD J. ARPEY	Management	For	For	For
1.B	ELECTION OF DIRECTOR: ARI BOUSBIB	Management	For	For	For
1.C	ELECTION OF DIRECTOR: JEFFERY H. BOYD	Management	For	For	For
1.D	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Management	For	For	For
1.E	ELECTION OF DIRECTOR: J. FRANK BROWN	Management	For	For	For
1.F	ELECTION OF DIRECTOR: ALBERT P. CAREY	Management	For	For	For
1.G	ELECTION OF DIRECTOR: HELENA B. FOULKES	Management	For	For	For
1.H	ELECTION OF DIRECTOR: LINDA R. GOODEN	Management	For	For	For
1.I	ELECTION OF DIRECTOR: WAYNE M. HEWETT	Management	For	For	For
1.J	ELECTION OF DIRECTOR: MANUEL KADRE	Management	For	For	For
1.K	ELECTION OF DIRECTOR: STEPHANIE C. LINNARTZ	Management	For	For	For
1.L	ELECTION OF DIRECTOR: CRAIG A. MENEAR	Management	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2020	Management	For	For	For
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION ("SAY-ON-PAY")	Management	For	For	For
4	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL REGARDING EEO-1 DISCLOSURE	Shareholder	Against	Against	For

Vote Summary

5	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL TO REDUCE THE THRESHOLD TO CALL SPECIAL SHAREHOLDER MEETINGS TO 10% OF OUTSTANDING SHARES	Shareholder	Against	Against	For
6	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL REGARDING REPORT ON PRISON LABOR IN THE SUPPLY CHAIN	Shareholder	Against	Against	For

Vote Summary

THE MERCANTILE INVESTMENT TRUST PLC

Security	G5997Z117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	GB00BF4JDH58	Agenda	710946356 - Management
Record Date		Holding Recon Date	21-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2019
SEDOL(s)	BF4JDH5 - BFMHYM3 - BZ03TR3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31ST JANUARY 2019	Management	For	For	For
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST JANUARY 2019	Management	For	For	For
4	TO REAPPOINT HEATHER HOPKINS AS A DIRECTOR	Management	For	For	For
5	TO REAPPOINT HELEN JAMES AS A DIRECTOR	Management	For	For	For
6	TO REAPPOINT GRAHAM KITCHEN AS A DIRECTOR	Management	For	For	For
7	TO REAPPOINT ANGUS GORDON LENNOX AS A DIRECTOR	Management	For	For	For
8	TO REAPPOINT HARRY MORLEY AS A DIRECTOR	Management	For	For	For
9	TO REAPPOINT JEREMY TIGUE AS A DIRECTOR	Management	For	For	For
10	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For	For
14	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For

Vote Summary

SECURE INCOME REIT PLC

Security	G7965W100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	GB00BLMQ9L68	Agenda	710980372 - Management
Record Date		Holding Recon Date	21-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2019
SEDOL(s)	BLMQ9L6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE THE ANNUAL REPORT FOR THE YEAR TO 31 DECEMBER 2018	Management	For	For	For
2	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Management	For	For	For
3	TO RE-ELECT SANDY GUMM AS A DIRECTOR	Management	For	For	For
4	TO REAPPOINT BDO LLP AS THE AUDITORS	Management	For	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	For
6	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE COMPANY	Management	For	For	For
7	THAT THE COMPANY BE GENERALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES SUBJECT TO CERTAIN CONDITIONS	Management	For	For	For
8	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES IN THE COMPANY FOR CASH WITHOUT PRE-EMPTION RIGHTS SUBJECT TO CERTAIN CONDITIONS	Management	For	For	For

Vote Summary

FIRST MAJESTIC SILVER CORPORATION

Security	32076V103	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-May-2019
ISIN	CA32076V1031	Agenda	710993521 - Management
Record Date	01-Apr-2019	Holding Recon Date	01-Apr-2019
City / Country	VANCOU / Canada VER	Vote Deadline Date	09-May-2019
SEDOL(s)	2833583 - B01DH95 - B05DVP5 - BSJC5K7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 TO 7 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.5 AND 3. THANK YOU	Non-Voting			
1	TO SET THE NUMBER OF DIRECTORS AT 5	Management	For	For	For
2.1	ELECTION OF DIRECTOR: KEITH NEUMEYER	Management	For	For	For
2.2	ELECTION OF DIRECTOR: MARJORIE CO	Management	For	For	For
2.3	ELECTION OF DIRECTOR: ROBERT MCCALLUM	Management	For	For	For
2.4	ELECTION OF DIRECTOR: DOUGLAS PENROSE	Management	For	For	For
2.5	ELECTION OF DIRECTOR: DAVID SHAW	Management	For	For	For
3	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For	For
4	TO APPROVE BY ORDINARY RESOLUTION APPROVING THE ADOPTION OF THE LONG TERM INCENTIVE PLAN OF THE COMPANY AND THE RESERVATION OF SHARES FOR ISSUANCE THEREUNDER, AS MORE PARTICULARLY SET OUT IN THE SECTION OF THE INFORMATION CIRCULAR ENTITLED "APPROVAL OF LONG TERM INCENTIVE PLAN"	Management	For	For	For

Vote Summary

5	<p>TO APPROVE BY ORDINARY RESOLUTION, THE RATIFICATION AND APPROVAL OF THE AMENDMENTS TO THE ADVANCE NOTICE POLICY PREVIOUSLY ADOPTED BY THE BOARD OF THE COMPANY, AS MORE PARTICULARLY SET OUT IN THE SECTION OF THE INFORMATION CIRCULAR ENTITLED "RATIFICATION AND APPROVAL OF AMENDMENTS TO ADVANCE NOTICE POLICY"</p>	Management	For	For	For
6	<p>TO APPROVE BY SPECIAL RESOLUTION THE ALTERATION TO THE COMPANY'S ARTICLES TO INCREASE THE QUORUM FOR A MEETING OF SHAREHOLDERS TO TWO PERSONS PRESENT OR REPRESENTED BY PROXY REPRESENTING NOT LESS THAN 25% OF THE OUTSTANDING COMMON SHARES, AS MORE PARTICULARLY SET IN THE SECTION OF THE INFORMATION CIRCULAR ENTITLED "APPROVAL OF AMENDMENT TO ARTICLES TO INCREASE QUORUM REQUIREMENTS"</p>	Management	For	For	For
7	<p>APPROVAL OF AN ADVISORY RESOLUTION WITH RESPECT TO THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY SET OUT IN THE SECTION OF THE INFORMATION CIRCULAR ENTITLED "ADVISORY VOTE ON EXECUTIVE COMPENSATION"</p>	Management	For	For	For
CMMT	<p>18 APR 2019: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO MIX.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Non-Voting			

Vote Summary

AVIVA PLC

Security	G0683Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	GB0002162385	Agenda	710995311 - Management
Record Date		Holding Recon Date	21-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2019
SEDOL(s)	0216238 - 4100490 - B02S658	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For	For
2	DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	FINAL DIVIDEND : 20.75 PENCE PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT CLAUDIA ARNEY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT GLYN BARKER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT PATRICIA CROSS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT BELEN ROMANA GARCIA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT MICHAEL MIRE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT SIR ADRIAN MONTAGUE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT TOM STODDARD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-ELECT MAURICE TULLOCH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO RE-APPOINT, AS AUDITOR, PRICEWATERHOUSECOOPERS LLP	Management	For	For	For
14	AUDITOR'S REMUNERATION	Management	For	For	For
15	POLITICAL DONATIONS	Management	For	For	For
16	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS - SPECIFIED CAPITAL PROJECTS	Management	For	For	For
19	AUTHORITY TO ALLOT SHARES - SOLVENCY II INSTRUMENTS	Management	For	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS - SOLVENCY II INSTRUMENTS	Management	For	For	For
21	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For	For

Vote Summary

22	AUTHORITY TO PURCHASE 8 3/4% PREFERENCE SHARES	Management	For	For	For
23	AUTHORITY TO PURCHASE 8 3/8% PREFERENCE SHARES	Management	For	For	For
24	14 DAYS' NOTICE FOR GENERAL MEETINGS	Management	For	For	For

Vote Summary

LEGAL & GENERAL GROUP PLC

Security	G54404127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	GB0005603997	Agenda	710995551 - Management
Record Date		Holding Recon Date	21-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2019
SEDOL(s)	0560399 - B014WW6 - B02SY10	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For	For
3	ELECT HENRIETTA BALDOCK AS DIRECTOR	Management	For	For	For
4	ELECT GEORGE LEWIS AS DIRECTOR	Management	For	For	For
5	RE-ELECT PHILIP BROADLEY AS DIRECTOR	Management	For	For	For
6	RE-ELECT JEFF DAVIES AS DIRECTOR	Management	For	For	For
7	RE-ELECT SIR JOHN KINGMAN AS DIRECTOR	Management	For	For	For
8	RE-ELECT LESLEY KNOX AS DIRECTOR	Management	For	For	For
9	RE-ELECT KERRIGAN PROCTER AS DIRECTOR	Management	For	For	For
10	RE-ELECT TOBY STRAUSS AS DIRECTOR	Management	For	For	For
11	RE-ELECT JULIA WILSON AS DIRECTOR	Management	For	For	For
12	RE-ELECT NIGEL WILSON AS DIRECTOR	Management	For	For	For
13	RE-ELECT MARK ZINKULA AS DIRECTOR	Management	For	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
16	APPROVE REMUNERATION REPORT	Management	For	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
18	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For	For
19	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
20	APPROVE SAVINGS-RELATED SHARE OPTION SCHEME	Management	For	For	For
21	APPROVE EMPLOYEE SHARE PLAN	Management	For	For	For
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For

Vote Summary

23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
24	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For	For
25	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
26	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

THE HOME DEPOT, INC.

Security	437076102	Meeting Type	Annual
Ticker Symbol	HD	Meeting Date	23-May-2019
ISIN	US4370761029	Agenda	934976157 - Management
Record Date	25-Mar-2019	Holding Recon Date	25-Mar-2019
City / Country	/ United States	Vote Deadline Date	22-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Gerard J. Arpey	Management	For	For	For
1b.	Election of Director: Ari Bousbib	Management	For	For	For
1c.	Election of Director: Jeffery H. Boyd	Management	For	For	For
1d.	Election of Director: Gregory D. Brenneman	Management	For	For	For
1e.	Election of Director: J. Frank Brown	Management	For	For	For
1f.	Election of Director: Albert P. Carey	Management	For	For	For
1g.	Election of Director: Helena B. Foulkes	Management	For	For	For
1h.	Election of Director: Linda R. Gooden	Management	For	For	For
1i.	Election of Director: Wayne M. Hewett	Management	For	For	For
1j.	Election of Director: Manuel Kadre	Management	For	For	For
1k.	Election of Director: Stephanie C. Linnartz	Management	For	For	For
1l.	Election of Director: Craig A. Meneer	Management	For	For	For
2.	Ratification of the Appointment of KPMG LLP	Management	For	For	For
3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Management	For	For	For
4.	Shareholder Proposal Regarding EEO-1 Disclosure	Shareholder	Against	Against	For
5.	Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Report on Prison Labor in the Supply Chain	Shareholder	Against	Against	For

Vote Summary

FIRST MAJESTIC SILVER CORP.

Security	32076V103	Meeting Type	Annual and Special Meeting
Ticker Symbol	AG	Meeting Date	23-May-2019
ISIN	CA32076V1031	Agenda	934995537 - Management
Record Date	01-Apr-2019	Holding Recon Date	01-Apr-2019
City / Country	/ Canada	Vote Deadline Date	20-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To set the number of Directors at 5.	Management	For	For	For
2	DIRECTOR	Management			
	1 Keith Neumeyer		For	For	For
	2 Marjorie Co		For	For	For
	3 Robert McCallum		For	For	For
	4 Douglas Penrose		For	For	For
	5 David Shaw		For	For	For
3	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	For
4	To approve by ordinary resolution approving the adoption of the Long Term Incentive Plan of the Company and the reservation of shares for issuance thereunder, as more particularly set out in the section of the Information Circular entitled "Approval of Long Term Incentive Plan".	Management	For	For	For
5	To approve by ordinary resolution, the ratification and approval of the amendments to the advance notice policy previously adopted by the Board of the Company, as more particularly set out in the section of the Information Circular entitled "Ratification and Approval of Amendments to Advance Notice Policy".	Management	For	For	For
6	To approve by special resolution the alteration to the Company's Articles to increase the quorum for a meeting of shareholders to two persons present or represented by proxy representing not less than 25% of the outstanding common shares, as more particularly set in the section of the Information Circular entitled "Approval of Amendment to Articles to Increase Quorum Requirements".	Management	For	For	For

Vote Summary

7	Approval of an advisory resolution with respect to the Company's approach to executive compensation, as more particularly set out in the section of the Information Circular entitled "Advisory Vote on Executive Compensation".	Management	For	For	For
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Vote Summary

DOWDUPONT INC.

Security	26078J100	Meeting Type	Special
Ticker Symbol	DWDP	Meeting Date	23-May-2019
ISIN	US26078J1007	Agenda	935023426 - Management
Record Date	01-May-2019	Holding Recon Date	01-May-2019
City / Country	/ United States	Vote Deadline Date	22-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	A proposal, which we refer to as the reverse stock split proposal, to adopt and approve an amendment to our Amended and Restated Certificate of Incorporation to effect (a) a reverse stock split of our outstanding shares of common stock, at a reverse stock split ratio of not less than 2-for-5 and not greater than 1-for-3, with an exact ratio as may be determined by our Board of Directors at a later date, and (b) a reduction in the number of our authorized shares of common stock by a corresponding ratio.	Management	For	For	For
2.	A proposal, which we refer to as the adjournment proposal, to approve, if necessary, the adjournment of the Special Meeting to solicit additional proxies in favor of the reverse stock split proposal.	Management	For	For	For

Vote Summary

TRIPLE POINT SOCIAL HOUSING REIT PLC

Security	G9082C108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2019
ISIN	GB00BF0P7H59	Agenda	710895383 - Management
Record Date		Holding Recon Date	24-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-May-2019
SEDOL(s)	BF0P7H5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	TO ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT PAUL OLIVER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For	For
12	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 5%	Management	For	For	For
13	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5% IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
15	TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

EXXON MOBIL CORP

Security	30231G102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2019
ISIN	US30231G1022	Agenda	710960774 - Management
Record Date	03-Apr-2019	Holding Recon Date	03-Apr-2019
City / Country	DALLAS / United States	Vote Deadline Date	14-May-2019
SEDOL(s)	2326618 - 4314235 - B39YLF5 - B64GH59 - B803491 - BF1SN75	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	ELECTION OF DIRECTOR: SUSAN K. AVERY	Management	For	For	For
1.2	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	For	For	For
1.3	ELECTION OF DIRECTOR: URSULA M. BURNS	Management	For	For	For
1.4	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Management	For	For	For
1.5	ELECTION OF DIRECTOR: STEVEN A. KANDARIAN	Management	For	For	For
1.6	ELECTION OF DIRECTOR: DOUGLAS R. OBERHELMAN	Management	For	For	For
1.7	ELECTION OF DIRECTOR: SAMUEL J. PALMISANO	Management	For	For	For
1.8	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management	For	For	For
1.9	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For	For
1.10	ELECTION OF DIRECTOR: DARREN W. WOODS	Management	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS: THE AUDIT COMMITTEE HAS APPOINTED PRICEWATERHOUSECOOPERS LLP ("PWC") TO AUDIT EXXONMOBIL'S FINANCIAL STATEMENTS FOR 2019	Management	For	For	For
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INDEPENDENT CHAIRMAN	Shareholder	For	Against	Against
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SPECIAL SHAREHOLDER MEETINGS	Shareholder	Abstain	Against	Against
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: BOARD MATRIX: "RESOLVED: SHAREHOLDERS OF EXXON MOBIL CORPORATION ('EXXON') REQUEST THAT ITS BOARD OF DIRECTORS (THE	Shareholder	Abstain	Against	Against

Vote Summary

'BOARD') DISCLOSE TO SHAREHOLDERS EACH DIRECTOR'S/NOMINEE'S GENDER AND RACE/ETHNICITY, AS WELL AS SKILLS, EXPERIENCES AND ATTRIBUTES THAT ARE MOST RELEVANT IN LIGHT OF EXXON'S OVERALL BUSINESS, LONG-TERM STRATEGY AND RISKS, PRESENTED IN A MATRIX FORM. THE REQUESTED MATRIX SHALL NOT INCLUDE ANY ATTRIBUTES THE BOARD IDENTIFIES AS MINIMUM QUALIFICATIONS FOR ALL BOARD CANDIDATES IN COMPLIANCE WITH SEC REGULATION S-K

7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE CHANGE BOARD COMMITTEE	Shareholder	Abstain	Against	Against
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REPORT ON RISKS OF GULF COAST PETROCHEMICAL INVESTMENTS	Shareholder	Abstain	Against	Against
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REPORT ON POLITICAL CONTRIBUTIONS	Shareholder	Abstain	Against	Against
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REPORT ON LOBBYING	Shareholder	Abstain	Against	Against

Vote Summary

CHEVRON CORPORATION

Security	166764100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2019
ISIN	US1667641005	Agenda	710978478 - Management
Record Date	01-Apr-2019	Holding Recon Date	01-Apr-2019
City / Country	SAN / United RAMON States	Vote Deadline Date	14-May-2019
SEDOL(s)	2838555 - 5476446 - B1G5CZ4 - B3M2F87 - B968D89 - BF1SR62 - BSJC6T3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	ELECTION OF DIRECTOR: W. M. AUSTIN	Management	For	For	For
1.B	ELECTION OF DIRECTOR: J. B. FRANK	Management	For	For	For
1.C	ELECTION OF DIRECTOR: A. P. GAST	Management	For	For	For
1.D	ELECTION OF DIRECTOR: E. HERNANDEZ, JR	Management	For	For	For
1.E	ELECTION OF DIRECTOR: C. W. MOORMAN IV	Management	For	For	For
1.F	ELECTION OF DIRECTOR: D. F. MOYO	Management	For	For	For
1.G	ELECTION OF DIRECTOR: D. REED-KLAGES	Management	For	For	For
1.H	ELECTION OF DIRECTOR: R. D. SUGAR	Management	For	For	For
1.I	ELECTION OF DIRECTOR: I. G. THULIN	Management	For	For	For
1.J	ELECTION OF DIRECTOR: D. J. UMPLEBY III	Management	For	For	For
1.K	ELECTION OF DIRECTOR: M. K. WIRTH	Management	For	For	For
2	RATIFICATION OF APPOINTMENT OF PWC AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For	For
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	For	Against
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REPORT ON HUMAN RIGHT TO WATER	Shareholder	Abstain	Against	Against
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REPORT ON REDUCING CARBON FOOTPRINT	Shareholder	Abstain	Against	Against
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CREATE A BOARD COMMITTEE ON CLIMATE CHANGE	Shareholder	Abstain	Against	Against
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADOPT POLICY FOR AN INDEPENDENT CHAIRMAN	Shareholder	For	Against	Against

Vote Summary

8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SET SPECIAL MEETING THRESHOLD AT 10%	Shareholder	Abstain	Against	Against
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Vote Summary

INTERNATIONAL PUBLIC PARTNERSHIPS LTD

Security	G4891V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2019
ISIN	GB00B188SR50	Agenda	711132340 - Management
Record Date		Holding Recon Date	27-May-2019
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	22-May-2019
SEDOL(s)	B188SR5 - B91LQX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION OF DIRECTORS	Management	For	For	For
3	RE-ELECT JULIA BOND AS DIRECTOR	Management	For	For	For
4	RE-ELECT GILES FROST AS DIRECTOR	Management	For	For	For
5	ELECT MIKE GERRARD AS DIRECTOR	Management	For	For	For
6	RE-ELECT JOHN LE POIDEVIN AS DIRECTOR	Management	For	For	For
7	RE-ELECT JOHN STARES AS DIRECTOR	Management	For	For	For
8	RE-ELECT CLAIRE WHITTET AS DIRECTOR	Management	For	For	For
9	RE-ELECT JOHN WHITTLE AS DIRECTOR	Management	For	For	For
10	NOTE AND SANCTION INTERIM DIVIDENDS	Management	For	For	For
11	RATIFY ERNST YOUNG LLP AS AUDITORS	Management	For	For	For
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
13	APPROVE SCRIP DIVIDEND	Management	For	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For

Vote Summary

F&C COMMERCIAL PROPERTY TRUST LIMITED

Security	G3336X125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2019
ISIN	GG00B4ZPCJ00	Agenda	711045408 - Management
Record Date		Holding Recon Date	28-May-2019
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	23-May-2019
SEDOL(s)	B4ZPCJ0 - B91LR92	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE DIVIDEND POLICY	Management	For	For	For
4	ELECT JOHN WYTHE AS DIRECTOR	Management	For	For	For
5	RE-ELECT TRUDI CLARK AS DIRECTOR	Management	For	For	For
6	RE-ELECT MARTIN MOORE AS DIRECTOR	Management	For	For	For
7	RE-ELECT PAUL MARCUSE AS DIRECTOR	Management	For	For	For
8	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
13	APPROVE CHANGE OF COMPANY NAME TO BMO COMMERCIAL PROPERTY TRUST LIMITED	Management	For	For	For

Vote Summary

F&C COMMERCIAL PROPERTY TRUST LIMITED

Security	G3336X125	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-May-2019
ISIN	GG00B4ZPCJ00	Agenda	711106117 - Management
Record Date		Holding Recon Date	28-May-2019
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	23-May-2019
SEDOL(s)	B4ZPCJ0 - B91LR92	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT WITH EFFECT FROM THE COMPANY ENTERING INTO THE UK REIT REGIME THE ARTICLES OF INCORPORATION PRODUCED TO THE MEETING CONTAINING AMENDMENTS REQUIRED	Management	For	For	For

Vote Summary

GREENCOAT UK WIND PLC

Security	G415A8104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Jun-2019
ISIN	GB00B8SC6K54	Agenda	711204696 - Management
Record Date		Holding Recon Date	30-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-May-2019
SEDOL(s)	B8SC6K5 - B92D5V5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	<p>THAT, IN ADDITION TO ANY GENERAL AUTHORITY GRANTED AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 26 APRIL 2019, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 COMPANIES ACT 2006 (CA 2006), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5 MILLION PURSUANT TO THE SHARE ISSUANCE PROGRAMME AND FOR THE PURPOSE OF SATISFYING THE EQUITY ELEMENT OF THE INVESTMENT MANAGER'S FEE IN ACCORDANCE WITH THE TERMS OF THE INVESTMENT MANAGEMENT AGREEMENT; PROVIDED THAT THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE SHARE ISSUANCE PROGRAMME AFTER THE DATE OF THE PASSING OF THIS RESOLUTION (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING), SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY</p>	Management	For	For	For

Vote Summary

	ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED				
2	THAT, IN ADDITION TO ANY GENERAL AUTHORITY GRANTED AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 26 APRIL 2019, SUBJECT TO THE PASSING OF RESOLUTION 1 ABOVE, THE DIRECTORS BE AUTHORISED, PURSUANT TO SECTIONS 570, 571 AND 573 CA 2006, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 1 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL: (A) BE LIMITED TO THE ALLOTMENT OF ORDINARY SHARES PURSUANT TO THE SHARE ISSUANCE PROGRAMME AND FOR THE ALLOTMENT TO THE INVESTMENT MANAGER OF ANY ORDINARY SHARES FOR THE PURPOSE OF SATISFYING THE EQUITY ELEMENT OF THE INVESTMENT MANAGER'S FEE TO BE ISSUED IN ACCORDANCE WITH THE TERMS OF THE INVESTMENT MANAGEMENT AGREEMENT; AND (B) EXPIRE AT THE CONCLUSION OF THE SHARE ISSUANCE PROGRAMME AFTER THE PASSING OF THIS RESOLUTION (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED	Management	For	For	For

Vote Summary

3	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, FOR THE PURPOSES OF SECTION 701 CA 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 14.99 PER CENT OF THE ORDINARY SHARES IN ISSUE FOLLOWING INITIAL ADMISSION (AS DEFINED IN THE PROSPECTUS) IN SUBSTITUTION OF ANY EXISTING AUTHORITY GRANTED TO THE DIRECTORS TO MAKE MARKET PURCHASES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ONE PENCE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE TRADING SYSTEM; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM AFTER THE PASSING OF THIS RESOLUTION 3 (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING); AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED	Management	For	For	For
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Vote Summary

WHOLLY OR PARTLY AFTER THE
EXPIRATION OF SUCH AUTHORITY AND
THE COMPANY MAY PURCHASE
ORDINARY SHARES IN PURSUANCE OF
ANY SUCH CONTRACT OR CONTRACTS
AS IF THE AUTHORITY CONFERRED
HEREBY HAD NOT EXPIRED

Vote Summary

NEWMONT MINING CORP

Security	651639106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2019
ISIN	US6516391066	Agenda	711000290 - Management
Record Date	10-Apr-2019	Holding Recon Date	10-Apr-2019
City / Country	COLORA / United DO States	Vote Deadline Date	20-May-2019
SEDOL(s)	2636607 - B1C1NW0 - B39YNR1 - B8Q8069 - BFXPD29 - BSJC8N1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	ELECTION OF DIRECTOR: G. H. BOYCE	Management	For	For	For
1.2	ELECTION OF DIRECTOR: B. R. BROOK	Management	For	For	For
1.3	ELECTION OF DIRECTOR: J. K. BUCKNOR	Management	For	For	For
1.4	ELECTION OF DIRECTOR: J. A. CARRABBA	Management	For	For	For
1.5	ELECTION OF DIRECTOR: N. DOYLE	Management	For	For	For
1.6	ELECTION OF DIRECTOR: G. J. GOLDBERG	Management	For	For	For
1.7	ELECTION OF DIRECTOR: V. M. HAGEN	Management	For	For	For
1.8	ELECTION OF DIRECTOR: S. E. HICKOK	Management	For	For	For
1.9	ELECTION OF DIRECTOR: R. MEDORI	Management	For	For	For
1.10	ELECTION OF DIRECTOR: J. NELSON	Management	For	For	For
1.11	ELECTION OF DIRECTOR: J. M. QUINTANA	Management	For	For	For
1.12	ELECTION OF DIRECTOR: M. P. ZHANG	Management	For	For	For
2	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For	For
3	RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2019: ERNST & YOUNG LLP	Management	For	For	For

Vote Summary

NEWMONT MINING CORPORATION

Security	651639106	Meeting Type	Annual
Ticker Symbol	NEM	Meeting Date	04-Jun-2019
ISIN	US6516391066	Agenda	935004298 - Management
Record Date	10-Apr-2019	Holding Recon Date	10-Apr-2019
City / Country	/ United States	Vote Deadline Date	03-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: G. H. Boyce	Management	For	For	For
1b.	Election of Director: B. R. Brook	Management	For	For	For
1c.	Election of Director: J. K. Bucknor	Management	For	For	For
1d.	Election of Director: J. A. Carrabba	Management	For	For	For
1e.	Election of Director: N. Doyle	Management	For	For	For
1f.	Election of Director: G. J. Goldberg	Management	For	For	For
1g.	Election of Director: V. M. Hagen	Management	For	For	For
1h.	Election of Director: S. E. Hickok	Management	For	For	For
1i.	Election of Director: R. Médori	Management	For	For	For
1j.	Election of Director: J. Nelson	Management	For	For	For
1k.	Election of Director: J. M. Quintana	Management	For	For	For
1l.	Election of Director: M. P. Zhang	Management	For	For	For
2.	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	For	For	For
3.	Ratify Appointment of Independent Registered Public Accounting Firm for 2019.	Management	For	For	For

Vote Summary

TELEFONICA SA

Security	879382109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2019
ISIN	ES0178430E18	Agenda	711062315 - Management
Record Date	31-May-2019	Holding Recon Date	31-May-2019
City / Country	MADRID / Spain	Vote Deadline Date	31-May-2019
SEDOL(s)	0798394 - 2608413 - 5732524 - 5736322 - B7F4CY3 - BF447Z6 - BJ05546	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF BOTH TELEFONICA, S.A. AND ITS CONSOLIDATED GROUP OF COMPANIES FOR FISCAL YEAR 2018	Management	For	For	For
1.2	APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION OF THE CONSOLIDATED GROUP OF COMPANIES LED BY TELEFONICA, S.A. FOR FISCAL YEAR 2018 INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT OF TELEFONICA, S.A. AND OF ITS GROUP OF COMPANIES FOR SUCH FISCAL YEAR	Management	For	For	For
1.3	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2018	Management	For	For	For
2	APPROVAL OF THE PROPOSED ALLOCATION OF THE PROFITS LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR 2018	Management	For	For	For
3	SHAREHOLDER COMPENSATION. DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES	Management	For	For	For
4	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, REMEDY AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING	Management	For	For	For
5	CONSULTATIVE VOTE ON THE 2018 ANNUAL REPORT ON DIRECTORS REMUNERATION	Management	For	For	For

Vote Summary

CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 07 JUN 2019 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting
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 THE MEETING.	Non-Voting

Vote Summary

P2P GLOBAL INVESTMENTS PLC

Security	G72978102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2019
ISIN	GB00BLP57Y95	Agenda	711150209 - Management
Record Date		Holding Recon Date	04-Jun-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-May-2019
SEDOL(s)	BLP57Y9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 (THE "ANNUAL REPORT")	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 42 TO 45 OF THE ANNUAL REPORT	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For	For
4	TO RE-ELECT STUART CRUICKSHANK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT SIMON KING AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MICHAEL CASSIDY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MAHNAZ AKBARY-SAFA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT DAVID FISHER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	For	For	For

Vote Summary

11	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES FOR ANY PURPOSE, UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 75,091.61 (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THIS NOTICE), SUCH AUTHORITY (I) TO REPLACE ANY EXISTING AUTHORITIES GRANTED TO THE DIRECTORS IN RESPECT OF THE ALLOTMENT OF ORDINARY SHARES OF THE COMPANY PURSUANT TO SECTION 551 OF THE ACT, WHICH ARE HEREBY REVOKED AND (II) TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES OF THE COMPANY IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	For	For	For
12	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 11, AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 12 AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 75,091.61 (BEING APPROXIMATELY	Management	For	For	For

Vote Summary

10 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) OF THE COMPANY AT THE DATE OF THIS NOTICE), SUCH POWER TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED

13	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 11,256,233 (REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AT THE DATE OF THIS NOTICE; (B) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT. OF THE AVERAGE OF THE MID-MARKET VALUES OF THE ORDINARY SHARE FOR THE FIVE BUSINESS DAYS PRECEDING THE DAY ON WHICH THE COMPANY CONTRACTS TO PURCHASE THE ORDINARY SHARE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT	Management	For	For	For
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Vote Summary

PURCHASE BID AT THE TIME FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT. THIS AUTHORITY SHALL EXPIRE AT CLOSE OF BUSINESS ON 31 AUGUST 2020 OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 (UNLESS PREVIOUSLY REVOKED, VARIED, RENEWED OR EXTENDED BY THE COMPANY IN GENERAL MEETING) SAVE THAT, IN EACH CASE, THE COMPANY MAY, BEFORE SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY

14	THAT ANY GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For	For
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Vote Summary

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2019
ISIN	GB00B8W67662	Agenda	711119241 - Management
Record Date	22-Apr-2019	Holding Recon Date	22-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jun-2019
SEDOL(s)	B8W6766 - BB2C215 - BDDY184 - BF1ST77	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ELECT DIRECTOR ANDREW J. COLE	Management	For	For	For
2	ELECT DIRECTOR RICHARD R. GREEN	Management	For	For	For
3	ELECT DIRECTOR DAVID E. RAPLEY	Management	For	For	For
4	APPROVE REMUNERATION REPORT	Management	For	For	For
5	AMEND OMNIBUS STOCK PLAN	Management	For	For	For
6	RATIFY KPMG LLP (U.S.) AS AUDITORS	Management	For	For	For
7	RATIFY KPMG LLP (U.K.) AS AUDITORS	Management	For	For	For
8	AUTHORIZE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
9	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For	For
10	AUTHORIZE ISSUE OF EQUITY	Management	For	For	For
11	AUTHORIZE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For

Vote Summary

BEST BUY CO INC

Security	086516101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2019
ISIN	US0865161014	Agenda	711119328 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	TBD / United States	Vote Deadline Date	28-May-2019
SEDOL(s)	2094670 - 5456040 - B0516N2 - BRTM8Q7 - BSJC6N7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	ELECTION OF DIRECTOR: CORIE S. BARRY	Management	For	For	For
1.B	ELECTION OF DIRECTOR: LISA M. CAPUTO	Management	For	For	For
1.C	ELECTION OF DIRECTOR: J. PATRICK DOYLE	Management	For	For	For
1.D	ELECTION OF DIRECTOR: RUSSELL P. FRADIN	Management	For	For	For
1.E	ELECTION OF DIRECTOR: KATHY J. HIGGINS VICTOR	Management	For	For	For
1.F	ELECTION OF DIRECTOR: HUBERT JOLY	Management	For	For	For
1.G	ELECTION OF DIRECTOR: DAVID W. KENNY	Management	For	For	For
1.H	ELECTION OF DIRECTOR: CINDY R. KENT	Management	For	For	For
1.I	ELECTION OF DIRECTOR: KAREN A. MCLOUGHLIN	Management	For	For	For
1.J	ELECTION OF DIRECTOR: THOMAS L. TOMMY MILLNER	Management	For	For	For
1.K	ELECTION OF DIRECTOR: CLAUDIA F. MUNCE	Management	For	For	For
1.L	ELECTION OF DIRECTOR: RICHELLE P. PARHAM	Management	For	For	For
1.M	ELECTION OF DIRECTOR: EUGENE A. WOODS	Management	For	For	For
2	RATIFY DELOITTE TOUCHE LLP AS AUDITOR	Management	For	For	For
3	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	For	For	For

Vote Summary

PRIMARY HEALTH PROPERTIES PLC R.E.I.T

Security	G7240B186	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2019
ISIN	GB00BYRJ5J14	Agenda	711132946 - Management
Record Date		Holding Recon Date	07-Jun-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jun-2019
SEDOL(s)	BYRJ5J1 - BZ08X09	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
4	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	For	For	For
5	TO AUTHORISE DETERMINATION OF THE AUDITORS REMUNERATION	Management	For	For	For
6	TO RE-ELECT STEVEN OWEN AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT HARRY HYMAN AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT RICHARD HOWELL AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT DR STEPHEN KELL AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT IAN KRIEGER AS A DIRECTOR	Management	For	For	For
11	TO ELECT PETER COLE AS A DIRECTOR	Management	For	For	For
12	TO ELECT HELEN MAHY AS A DIRECTOR	Management	For	For	For
13	TO ELECT LAURE DUHOT AS A DIRECTOR	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES	Management	For	For	For
15	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
16	TO GRANT AN ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
17	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	For
18	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	For	For	For
19	TO AUTHORISE THE DIRECTORS TO OFFER SCRIP DIVIDENDS	Management	For	For	For
20	TO AUTHORISE POLITICAL DONATIONS	Management	For	For	For

Vote Summary

NORTHERN DYNASTY MINERALS LTD

Security	66510M204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2019
ISIN	CA66510M2040	Agenda	711136920 - Management
Record Date	24-Apr-2019	Holding Recon Date	24-Apr-2019
City / Country	VANCOU / Canada	Vote Deadline Date	28-May-2019
	VER		
SEDOL(s)	2637848 - B014QY6 - B014V52	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.8 AND 2. THANK YOU	Non-Voting			
1.1	ELECTION OF DIRECTOR: RONALD W. THIESSEN	Management	For	For	For
1.2	ELECTION OF DIRECTOR: ROBERT A. DICKINSON	Management	For	For	For
1.3	ELECTION OF DIRECTOR: DESMOND M. BALAKRISHNAN	Management	For	For	For
1.4	ELECTION OF DIRECTOR: STEVEN A. DECKER	Management	For	For	For
1.5	ELECTION OF DIRECTOR: GORDON B. KEEP	Management	For	For	For
1.6	ELECTION OF DIRECTOR: DAVID C. LAING	Management	For	For	For
1.7	ELECTION OF DIRECTOR: CHRISTIAN MILAU	Management	For	For	For
1.8	ELECTION OF DIRECTOR: KENNETH W. PICKERING	Management	For	For	For
2	TO APPOINT DELOITTE, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management	For	For	For
3	TO APPROVE THE ORDINARY RESOLUTION TO RATIFY AND APPROVE THE SHAREHOLDER RIGHTS PLAN OF THE COMPANY, AS AMENDED AND EXTENDED, FOR CONTINUATION, AS DESCRIBED IN THE COMPANY'S INFORMATION CIRCULAR PREPARED FOR THE MEETING	Management	For	For	For

Vote Summary

BEST BUY CO., INC.

Security	086516101	Meeting Type	Annual
Ticker Symbol	BBY	Meeting Date	11-Jun-2019
ISIN	US0865161014	Agenda	935011837 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	/ United States	Vote Deadline Date	10-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a)	Election of Director: Corie S. Barry	Management	For	For	For
1b)	Election of Director: Lisa M. Caputo	Management	For	For	For
1c)	Election of Director: J. Patrick Doyle	Management	For	For	For
1d)	Election of Director: Russell P. Fradin	Management	For	For	For
1e)	Election of Director: Kathy J. Higgins Victor	Management	For	For	For
1f)	Election of Director: Hubert Joly	Management	For	For	For
1g)	Election of Director: David W. Kenny	Management	For	For	For
1h)	Election of Director: Cindy R. Kent	Management	For	For	For
1i)	Election of Director: Karen A. McLoughlin	Management	For	For	For
1j)	Election of Director: Thomas L. Millner	Management	For	For	For
1k)	Election of Director: Claudia F. Munce	Management	For	For	For
1l)	Election of Director: Richelle P. Parham	Management	For	For	For
1m)	Election of Director: Eugene A. Woods	Management	For	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2020.	Management	For	For	For
3.	To approve in a non-binding advisory vote our named executive officer compensation.	Management	For	For	For

Vote Summary

NORTHERN DYNASTY MINERALS LTD.

Security	66510M204	Meeting Type	Annual
Ticker Symbol	NAK	Meeting Date	11-Jun-2019
ISIN	CA66510M2040	Agenda	935022866 - Management
Record Date	24-Apr-2019	Holding Recon Date	24-Apr-2019
City / Country	/ Canada	Vote Deadline Date	06-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Ronald W. Thiessen		For	For	For
	2 Robert A. Dickinson		For	For	For
	3 Desmond M. Balakrishnan		For	For	For
	4 Steven A. Decker		For	For	For
	5 Gordon B. Keep		For	For	For
	6 David C. Laing		For	For	For
	7 Christian Milau		For	For	For
	8 Kenneth W. Pickering		For	For	For
2	To appoint Deloitte, Chartered Professional Accountants, as Auditor of the Company for the ensuing year.	Management	For	For	For
3	To approve the ordinary resolution to ratify and approve the Shareholder Rights Plan of the Company, as amended and extended, for continuation, as described in the Company's Information Circular prepared for the Meeting.	Management	For	For	For

Vote Summary

WPP PLC

Security	G9788D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	JE00B8KF9B49	Agenda	711029606 - Management
Record Date		Holding Recon Date	10-Jun-2019
City / Country	LONDON / Jersey	Vote Deadline Date	06-Jun-2019
SEDOL(s)	B8KF9B4 - B9GRCY5 - B9GRDH5 - BD1MS89	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 37.3 PENCE PER ORDINARY SHARE TO BE PAYABLE TO THE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 14 JUNE 2019 AS RECOMMENDED BY THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	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 2018	Management	For	For	For
4	TO ELECT MARK READ AS A DIRECTOR	Management	For	For	For
5	TO ELECT CINDY ROSE AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT TAREK FARAHAT AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For	For
14	TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Management	For	For	For

Vote Summary

15	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	For
16	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
17	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) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 42,020,728, FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2020 OR ON 1 SEPTEMBER 2020, WHICHEVER IS THE EARLIER	Management	For	For	For
18	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 126,188,373; (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 OF 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 EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE	Management	For	For	For

Vote Summary

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 2020 AND 1 SEPTEMBER 2020, 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 PURCHASED PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 18(A)

19	IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION THAT IF RESOLUTION 17 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 6,309,418, SUCH AUTHORITY TO EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 OR 1 SEPTEMBER 2020, WHICHEVER IS THE EARLIER BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR	Management	For	For	For
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Vote Summary

MIGHT, REQUIRE EQUITY SECURITIES
TO BE ALLOTTED AFTER THE
AUTHORITY EXPIRES AND THE BOARD
MAY ALLOT EQUITY SECURITIES
UNDER ANY SUCH OFFER OR
AGREEMENT AS IF THE AUTHORITY
HAD NOT EXPIRED

Vote Summary

FREEPORT-MCMORAN INC

Security	35671D857	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	US35671D8570	Agenda	711054647 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	DELAWA / United RE States	Vote Deadline Date	29-May-2019
SEDOL(s)	2352118 - B1BXTM9 - B93PK48 - BFXPCJ9 - BHZLG86 - BSJC7M3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	ELECTION OF DIRECTOR: RICHARD C. ADKERSON	Management	For	For	For
1.2	ELECTION OF DIRECTOR: GERALD J. FORD	Management	For	For	For
1.3	ELECTION OF DIRECTOR: LYDIA H. KENNARD	Management	For	For	For
1.4	ELECTION OF DIRECTOR: DUSTAN E. MCCOY	Management	For	For	For
1.5	ELECTION OF DIRECTOR: FRANCES FRAGOS TOWNSEND	Management	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2019	Management	For	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	For	For	For

Vote Summary

FREEPORT-MCMORAN INC.

Security	35671D857	Meeting Type	Annual
Ticker Symbol	FCX	Meeting Date	12-Jun-2019
ISIN	US35671D8570	Agenda	935006800 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	/ United States	Vote Deadline Date	11-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	Election of Director: Richard C. Adkerson	Management	For	For	For
1.2	Election of Director: Gerald J. Ford	Management	For	For	For
1.3	Election of Director: Lydia H. Kennard	Management	For	For	For
1.4	Election of Director: Dustan E. McCoy	Management	For	For	For
1.5	Election of Director: Frances Fragos Townsend	Management	For	For	For
2.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2019.	Management	For	For	For
3.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For	For

Vote Summary

TESCO PLC

Security	G87621101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2019
ISIN	GB0008847096	Agenda	711205650 - Management
Record Date		Holding Recon Date	11-Jun-2019
City / Country	WELWY / United N Kingdom GARDEN CITY	Vote Deadline Date	07-Jun-2019
SEDOL(s)	0884709 - 5474860 - BRTM7R1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For	For
4	ELECT MELISSA BETHELL AS DIRECTOR	Management	For	For	For
5	RE-ELECT JOHN ALLAN AS DIRECTOR	Management	For	For	For
6	RE-ELECT MARK ARMOUR AS DIRECTOR	Management	For	For	For
7	RE-ELECT STEWART GILLILAND AS DIRECTOR	Management	For	For	For
8	RE-ELECT STEVE GOLSBY AS DIRECTOR	Management	For	For	For
9	RE-ELECT BYRON GROTE AS DIRECTOR	Management	For	For	For
10	RE-ELECT DAVE LEWIS AS DIRECTOR	Management	For	For	For
11	RE-ELECT MIKAEL OLSSON AS DIRECTOR	Management	For	For	For
12	RE-ELECT DEANNA OPPENHEIMER AS DIRECTOR	Management	For	For	For
13	RE-ELECT SIMON PATTERSON AS DIRECTOR	Management	For	For	For
14	RE-ELECT ALISON PLATT AS DIRECTOR	Management	For	For	For
15	RE-ELECT LINDSEY POWNALL AS DIRECTOR	Management	For	For	For
16	RE-ELECT ALAN STEWART AS DIRECTOR	Management	For	For	For
17	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For	For
18	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
19	APPROVE DEFERRED BONUS PLAN	Management	For	For	For
20	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For

Vote Summary

22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
23	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
24	APPROVE SCRIP DIVIDEND	Management	For	For	For
25	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
26	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

UK COMMERCIAL PROPERTY REIT LIMITED

Security	G9177R101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2019
ISIN	GB00B19Z2J52	Agenda	711204850 - Management
Record Date		Holding Recon Date	13-Jun-2019
City / Country	LONDON / Guernsey	Vote Deadline Date	11-Jun-2019
SEDOL(s)	B19Z2J5 - B91LR03	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE AND ADOPT THE REPORT OF THE DIRECTORS AND AUDITOR AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT IN THE ANNUAL REPORT	Management	For	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 31 DECEMBER 2018	Management	For	For	For
5	THAT, WITH EFFECT FROM 1 JANUARY 2019, THE AGGREGATE FEES PAID TO THE DIRECTORS FOR THEIR SERVICES AS DIRECTORS OF THE COMPANY SHALL NOT EXCEED GBP 400,000 PER ANNUM	Management	For	For	For
6	TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
8	TO RE-ELECT MR AYRE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT MR MCCULLAGH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT MRS PLATTS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT MR WILSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO ELECT MS LITTLEJOHNS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO ELECT MR FOWLDS AS A DIRECTOR OF THE COMPANY	Management	For	For	For

Vote Summary

14	TO AUTHORISE THE COMPANY, IN ACCORDANCE WITH THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED TO MAKE MARKET ACQUISITIONS, AS PER THE TERMS SET OUT IN THE NOTICE OF THE MEETING	Management	For	For	For
15	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED TO ALLOT ORDINARY SHARES IN THE COMPANY, AS PER THE TERMS SET OUT IN THE NOTICE OF THE MEETING	Management	For	For	For

Vote Summary

WHITBREAD PLC

Security	G9606P197	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2019
ISIN	GB00B1KJJ408	Agenda	711216540 - Management
Record Date		Holding Recon Date	17-Jun-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Jun-2019
SEDOL(s)	B1KJJ40 - B1MCN34 - B1MCN67 - BYZB9G4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2019	Management	For	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 67.00 PENCE PER ORDINARY SHARE	Management	For	For	For
4	TO ELECT FRANK FISKERS AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT DAVID ATKINS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT ADAM CROZIER AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT CHRIS KENNEDY AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT LOUISE SMALLEY AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT SUSAN TAYLOR MARTIN AS A DIRECTOR	Management	For	For	For
14	TO REAPPOINT DELOITTE LLP AS THE AUDITOR	Management	For	For	For
15	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION	Management	For	For	For
16	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For	For
17	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	For	For
18	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For

Vote Summary

19	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For	For
21	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE	Management	For	For	For

Vote Summary

WHITBREAD PLC

Security	G9606P197	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Jun-2019
ISIN	GB00B1KJJ408	Agenda	711274302 - Management
Record Date		Holding Recon Date	17-Jun-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Jun-2019
SEDOL(s)	B1KJJ40 - B1MCN34 - B1MCN67 - BYZB9G4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	IN ADDITION TO THE AUTHORITY GRANTED AT THE 2018 ANNUAL GENERAL MEETING OF THE COMPANY, ANY AUTHORITY GRANTED AT THE 2019 ANNUAL GENERAL MEETING OF THE COMPANY AND ANY AUTHORITY GRANTED UNDER RESOLUTION 4, TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES PURSUANT TO, FOR THE PURPOSES OF, OR IN CONNECTION WITH A TENDER OFFER, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING	Management	For	For	For
2	TO AUTHORISE THE COMPANY AND ITS DIRECTORS, IN CONNECTION WITH ANY SPECIAL DIVIDEND PAID OR PROPOSED TO BE PAID BY THE COMPANY, TO CONSOLIDATE OR SUB-DIVIDE THE ORDINARY SHARES OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING	Management	For	For	For
3	SUBJECT TO THE SHARE CONSOLIDATION TAKING EFFECT, TO AMEND THE DEFINITION OF "NOMINAL AMOUNT OR NOMINAL VALUE" WITHIN THE ARTICLES OF ASSOCIATION OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING	Management	For	For	For
4	SUBJECT TO THE PASSING OF RESOLUTION 1, AND IN ADDITION TO THE AUTHORITY GRANTED AT THE 2018 ANNUAL GENERAL MEETING OF THE COMPANY, ANY AUTHORITY GRANTED AT THE 2019 ANNUAL GENERAL MEETING OF THE COMPANY AND ANY AUTHORITY GRANTED UNDER RESOLUTION 1, TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET PURCHASES OF ITS	Management	For	For	For

Vote Summary

ORDINARY SHARES REPRESENTING UP TO APPROXIMATELY 4.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT THE LATEST PRACTICABLE DATE, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING

Vote Summary

LONDONMETRIC PROPERTY PLC

Security	G5689W109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	GB00B4WFW713	Agenda	711274237 - Management
Record Date		Holding Recon Date	18-Jun-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Jun-2019
SEDOL(s)	B405GN7 - B4RMY15 - B4WFW71	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	APPROVE ACQUISITION OF THE ENTIRE ISSUED SHARE CAPITAL OF AJ MUCKLOW GROUP PLC	Management	For	For	For
CMMT	03 JUN 2019: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting			

Vote Summary

SEVERN TRENT PLC

Security	G8056D159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2019
ISIN	GB00B1FH8J72	Agenda	711319891 - Management
Record Date		Holding Recon Date	15-Jul-2019
City / Country	COVENT / United RY Kingdom	Vote Deadline Date	11-Jul-2019
SEDOL(s)	B1FH8J7 - B1FJRT6 - B1FSHX7 - BJ56GW9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
2	APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	TO APPROVE CHANGES TO THE SEVERN TRENT PLC LONG TERM INCENTIVE PLAN 2014	Management	For	For	For
4	APPROVE THE EXTENSION OF THE SEVERN TRENT SHARESAVE SCHEME BY AN ADDITIONAL PERIOD OF TEN YEARS	Management	For	For	For
5	DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
6	REAPPOINT KEVIN BEESTON AS DIRECTOR	Management	For	For	For
7	REAPPOINT JAMES BOWLING AS DIRECTOR	Management	For	For	For
8	REAPPOINT JOHN COGHLAN AS DIRECTOR	Management	For	For	For
9	REAPPOINT ANDREW DUFF AS DIRECTOR	Management	For	For	For
10	REAPPOINT OLIVIA GARFIELD AS DIRECTOR	Management	For	For	For
11	REAPPOINT DOMINIQUE REINICHE AS DIRECTOR	Management	For	For	For
12	REAPPOINT PHILIP REMNANT CBE AS DIRECTOR	Management	For	For	For
13	REAPPOINT DAME ANGELA STRANK AS DIRECTOR	Management	For	For	For
14	REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
16	AUTHORISE THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY TO MAKE POLITICAL DONATIONS NOT EXCEEDING GBP 50,000 IN TOTAL	Management	For	For	For

Vote Summary

17	RENEW THE COMPANY'S AUTHORITY TO ALLOT SHARES	Management	For	For	For
18	DISAPPLY PRE-EMPTION RIGHTS ON UP TO 5% OF THE ISSUED SHARE CAPITAL	Management	For	For	For
19	DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For	For
20	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For	For
21	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	For

Vote Summary

JOHNSON MATTHEY PLC

Security	G51604166	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2019
ISIN	GB00BZ4BQC70	Agenda	711320591 - Management
Record Date		Holding Recon Date	15-Jul-2019
City / Country	WESTMI / United NSTER Kingdom	Vote Deadline Date	11-Jul-2019
SEDOL(s)	BDFY4H2 - BYQ06B4 - BYY3CC8 - BZ4BQC7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31ST MARCH 2019	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 62.25 PENCE PER SHARE ON THE ORDINARY SHARES	Management	For	For	For
4	TO ELECT MS X LIU AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MR AM FERGUSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT DR JV GRIFFITHS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT MRS AO MANZ AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT MR CJ MOTTERSHEAD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT MR J OHIGGINS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT MR P THOMAS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-ELECT MR JF WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR FOR THE FORTHCOMING YEAR	Management	For	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For

Vote Summary

15	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN CERTAIN LIMITS	Management	For	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
17	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	For	For	For
18	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
20	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For	For
21	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For	For

Vote Summary

SSE PLC

Security	G8842P102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2019
ISIN	GB0007908733	Agenda	711320553 - Management
Record Date		Holding Recon Date	16-Jul-2019
City / Country	PERTH / United Kingdom	Vote Deadline Date	12-Jul-2019
SEDOL(s)	0790873 - 5626832 - B02T8N3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RECEIVE THE REPORT AND ACCOUNTS	Management	For	For	For
2	APPROVE THE 2019 REMUNERATION REPORT	Management	For	For	For
3	APPROVE THE 2019 REMUNERATION POLICY	Management	For	For	For
4	DECLARE A FINAL DIVIDEND	Management	For	For	For
5	RE-APPOINT GREGOR ALEXANDER	Management	For	For	For
6	RE-APPOINT SUE BRUCE	Management	For	For	For
7	RE-APPOINT TONY COCKER	Management	For	For	For
8	RE-APPOINT CRAWFORD GILLIES	Management	For	For	For
9	RE-APPOINT RICHARD GILLINGWATER	Management	For	For	For
10	RE-APPOINT PETER LYNAS	Management	For	For	For
11	RE-APPOINT HELEN MAHY	Management	For	For	For
12	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Management	For	For	For
13	RE-APPOINT MARTIN PIBWORTH	Management	For	For	For
14	APPOINT MELANIE SMITH	Management	For	For	For
15	APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For	For
17	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
19	TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For	For
20	TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	Management	For	For	For

Vote Summary

BANCO SANTANDER SA

Security	E19790109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jul-2019
ISIN	ES0113900J37	Agenda	711327127 - Management
Record Date	18-Jul-2019	Holding Recon Date	18-Jul-2019
City / Country	SANTAN / Spain DER	Vote Deadline Date	18-Jul-2019
SEDOL(s)	5705946 - 5706637 - B0CL505 - B73JFC9 - BF447K1 - BHZLRD8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 23 JULY 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting			
1	INCREASES IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS OF THE RESOLUTION, BY MEANS OF THE ISSUANCE AND PLACEMENT INTO CIRCULATION OF NEW ORDINARY SHARES THAT WILL BE FULLY SUBSCRIBED AND PAID UP BY MEANS OF IN-KIND CONTRIBUTIONS, TO BE USED TO ACQUIRE ALL OF THE SECURITIES REPRESENTING THE SHARE CAPITAL OF BANCO SANTANDER MEXICO, S .A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO (SANTANDER MEXICO) NOT HELD BY THE SANTANDER GROUP IN AN EXCHANGE OFFER. THE TWO CAPITAL INCREASES WOULD BE USED TO SETTLE THE EXCHANGE OFFER IN TWO STEPS, ALTHOUGH ONLY ONE OF THEM MAY BE IMPLEMENTED IF THE SETTLEMENT FINALLY TAKES PLACE ALL AT ONCE: - INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS OF THE RESOLUTION, BY MEANS OF THE ISSUANCE AND PLACEMENT INTO CIRCULATION OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE-HALF (0.50) EURO EACH, WITH A SHARE PREMIUM TO BE DETERMINED BY THE BOARD OF DIRECTORS, OR BY ANY OF ITS DELEGATED DECISION-MAKING BODIES	Management	For	For	For

Vote Summary

OR BY ANY DIRECTOR, BY DELEGATION THERE FROM, PURSUANT TO SECTION 297.1.A) OF THE SPANISH CAPITAL CORPORATIONS LAW, NO LATER THAN THE DATE OF IMPLEMENTATION OF THE RESOLUTION. THE NEW SHARES WILL BE FULLY SUBSCRIBED AND PAID UP BY MEANS OF IN-KIND CONTRIBUTIONS CONSISTING OF SECURITIES REPRESENTING THE SHARE CAPITAL OF SANTANDER MEXICO, I.E. ORDINARY SERIES B SHARES (INCLUDING THOSE REPRESENTED THROUGH AMERICAN DEPOSITARY SHARES (ADSS)) OF SANTANDER MEXICO, IN THE FORM TECHNICALLY AND LEGALLY APPROPRIATE TO COORDINATE THE VARIOUS CLEARING AND SETTLEMENT SYSTEMS AND THE LEGAL PROVISIONS APPLICABLE IN SPAIN, MEXICO AND THE UNITED STATES, INCLUDING, WITHOUT LIMITATION, THE ABILITY TO DELIVER RIGHTS TO SUCH SHARES, WHETHER OR NOT REPRESENTED BY CERTIFICATES (THE PRIMARY INCREASE). EXPRESS PROVISION FOR THE POSSIBILITY OF INCOMPLETE SUBSCRIPTION. - INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS OF THE RESOLUTION, BY MEANS OF THE ISSUANCE AND PLACEMENT INTO CIRCULATION OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE-HALF (0.50) EURO EACH, WITH A SHARE PREMIUM TO BE DETERMINED BY THE BOARD OF DIRECTORS, OR BY ANY OF ITS DELEGATED DECISION-MAKING BODIES OR BY ANY DIRECTOR, BY DELEGATION THERE FROM, PURSUANT TO SECTION 297.1.A) OF THE SPANISH CAPITAL CORPORATIONS LAW, NO LATER THAN THE DATE OF IMPLEMENTATION OF THE RESOLUTION. THE NEW SHARES WILL BE FULLY SUBSCRIBED AND PAID UP BY MEANS OF IN-KIND CONTRIBUTIONS CONSISTING OF SECURITIES REPRESENTING THE SHARE CAPITAL OF SANTANDER MEXICO, I.E. ORDINARY SERIES B SHARES (INCLUDING THOSE REPRESENTED THROUGH AMERICAN DEPOSITARY SHARES (ADSS)) OF SANTANDER

Vote Summary

MEXICO, IN THE FORM TECHNICALLY AND LEGALLY APPROPRIATE TO COORDINATE THE VARIOUS CLEARING AND SETTLEMENT SYSTEMS AND THE LEGAL PROVISIONS APPLICABLE IN SPAIN, MEXICO AND THE UNITED STATES, INCLUDING, WITHOUT LIMITATION, THE ABILITY TO DELIVER RIGHTS TO SUCH SHARES, WHETHER OR NOT REPRESENTED BY CERTIFICATES (THE COMPLEMENTARY INCREASE). EXPRESS PROVISION FOR THE POSSIBILITY OF INCOMPLETE SUBSCRIPTION. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WHICH MAY IN TURN DELEGATE SUCH POWERS TO ANY OF ITS DELEGATED DECISION-MAKING BODIES OR TO ANY DIRECTOR, TO ESTABLISH THE TERMS AND CONDITIONS OF THE INCREASES AS TO ALL MATTERS NOT PROVIDED FOR BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING, TO TAKE SUCH ACTIONS AS MAY BE REQUIRED FOR IMPLEMENTATION HEREOF, TO AMEND THE TEXT OF SECTIONS 1 AND 2 OF ARTICLE 5 OF THE BYLAWS TO REFLECT THE NEW AMOUNT OF SHARE CAPITAL, AND TO EXECUTE SUCH DOCUMENTS AS MAY BE NECESSARY OR APPROPRIATE TO CARRY OUT THE INCREASES. APPLICATION TO THE APPROPRIATE DOMESTIC AND FOREIGN AUTHORITIES FOR ADMISSION TO TRADING OF THE NEW SHARES ON THE MADRID, BARCELONA, VALENCIA AND BILBAO STOCK EXCHANGES THROUGH SPAIN'S AUTOMATED QUOTATION SYSTEM (CONTINUOUS MARKET) AND ON THE FOREIGN STOCK EXCHANGES ON WHICH THE SHARES OF THE BANK ARE LISTED (CURRENTLY LONDON, WARSAW AND, THROUGH ADSS, ON THE NEW YORK STOCK EXCHANGE), AS WELL AS ON THE MEXICAN STOCK EXCHANGE, ALL IN THE MANNER REQUIRED BY EACH OF SUCH STOCK EXCHANGES

Vote Summary

2	AUTHORISATION TO THE BOARD OF DIRECTORS TO INTERPRET, REMEDY, SUPPLEMENT, IMPLEMENT AND DEVELOP THE RESOLUTIONS APPROVED BY THE SHAREHOLDERS AT THE MEETING, AS WELL AS TO DELEGATE THE POWERS RECEIVED FROM THE SHAREHOLDERS AT THE MEETING, AND GRANT OF POWERS TO CONVERT SUCH RESOLUTIONS INTO NOTARIAL INSTRUMENTS	Management	For	For	For
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Vote Summary

UNITED UTILITIES GROUP PLC

Security	G92755100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2019
ISIN	GB00B39J2M42	Agenda	711321911 - Management
Record Date		Holding Recon Date	24-Jul-2019
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	22-Jul-2019
SEDOL(s)	B39J2M4 - B3C9BG8 - B3C9KC7 - BJ1FDS5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 27.52P PER ORDINARY SHARE	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
5	TO REAPPOINT DR JOHN MCADAM AS A DIRECTOR	Management	For	For	For
6	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR	Management	For	For	For
7	TO REAPPOINT RUSS HOULDEN AS A DIRECTOR	Management	For	For	For
8	TO REAPPOINT STEVE FRASER AS A DIRECTOR	Management	For	For	For
9	TO REAPPOINT MARK CLARE AS A DIRECTOR	Management	For	For	For
10	TO REAPPOINT SARA WELLER AS A DIRECTOR	Management	For	For	For
11	TO REAPPOINT BRIAN MAY AS A DIRECTOR	Management	For	For	For
12	TO REAPPOINT STEPHEN CARTER AS A DIRECTOR	Management	For	For	For
13	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	For	For	For
14	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Management	For	For	For
15	TO ELECT SIR DAVID HIGGINS AS A DIRECTOR	Management	For	For	For
16	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	For	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITOR'S REMUNERATION	Management	For	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For

Vote Summary

19	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For	For
20	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
21	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
22	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 WORKING DAYS' NOTICE	Management	For	For	For
23	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For	For

Vote Summary

NATIONAL GRID PLC

Security	G6S9A7120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2019
ISIN	GB00BDR05C01	Agenda	711286799 - Management
Record Date		Holding Recon Date	25-Jul-2019
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	23-Jul-2019
SEDOL(s)	BD8Z665 - BDR05C0 - BYWMYN2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019, THE DIRECTORS' REPORTS AND THE AUDITORS' REPORT ON THE ACCOUNTS (THE 'ANNUAL REPORT')	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 31.26 PENCE PER ORDINARY SHARE (USD 2.0256 PER AMERICAN DEPOSITARY SHARE ('ADS')) FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
3	TO RE-ELECT SIR PETER GERSHON AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	Management	For	For	For
5	TO ELECT ANDY AGG AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT DEAN SEEVERS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT NICOLA SHAW AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT JONATHAN DAWSON AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT THERESE ESPERDY AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT PAUL GOLBY AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT AMANDA MESLER AS A DIRECTOR	Management	For	For	For
12	TO ELECT EARL SHIPP AS A DIRECTOR	Management	For	For	For
13	TO ELECT JONATHAN SILVER AS A DIRECTOR	Management	For	For	For
14	TO RE-ELECT MARK WILLIAMSON AS A DIRECTOR	Management	For	For	For
15	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
16	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Management	For	For	For

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17	TO APPROVE THE NEW DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 74 TO 78 IN THE ANNUAL REPORT	Management	For	For	For
18	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY REFERRED TO IN RESOLUTION 17) SET OUT ON PAGES 69 TO 90 IN THE ANNUAL REPORT	Management	For	For	For
19	TO AUTHORISE DIRECTORS TO MAKE POLITICAL DONATIONS	Management	For	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For	For
21	TO AUTHORISE THE DIRECTORS TO OPERATE A SCRIP DIVIDEND SCHEME	Management	For	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 22 IS CONDITIONAL UPON SUBJECT TO THE PASSING OF-RESOLUTION 21. THANK YOU	Non-Voting			
22	TO AUTHORISE CAPITALISING RESERVES FOR THE SCRIP DIVIDEND SCHEME	Management	For	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 23 AND 24 ARE CONDITIONAL UPON SUBJECT TO THE-PASSING OF RESOLUTION 20. THANK YOU	Non-Voting			
23	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
24	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
25	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For	For
26	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For	For