

Vote Summary

GVQ INVESTMENT FUNDS (DUBLIN) PLC - GVQ UK FOCUS F

Security	G8599Q113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2019
ISIN	IE0033377494	Agenda	710998622 - Management
Record Date	29-Jul-2019	Holding Recon Date	29-Jul-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	18-Jul-2019
SEDOL(s)	3337749	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO CONSIDER THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management		
2	TO REVIEW THE COMPANY'S AFFAIRS DURING THE COURSE OF THE YEAR ENDED 31 DECEMBER 2018	Management		
3	TO RE-APPOINT DELOITTE AS THE AUDITOR OF THE COMPANY	Management		
4	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management		
5	TO APPROVE THE FOLLOWING DIVIDENDS DECLARED IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2018: (AS SPECIFIED)	Management		

ISHARES PLC - ISHARES UK DIVIDEND UCITS ETF

Security	G49507406	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2019
ISIN	IE00B0M63060	Agenda	711376815 - Management
Record Date	14-Aug-2019	Holding Recon Date	14-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	09-Aug-2019
SEDOL(s)	B0M6306 - B10RWV2 - B11XF43 - BVFZJ09	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2018 AND THE REPORT OF THE AUDITORS THEREON	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management		
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management		
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management		
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management		
8	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management		
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management		
CMMT	11 JUL 2019: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY	Non-Voting		
CMMT	11 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

ISHARES PLC - ISHARES MSCI EUROPE EX-UK UCITS ETF

Security	G4954F131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2019
ISIN	IE00B14X4N27	Agenda	711376827 - Management
Record Date	14-Aug-2019	Holding Recon Date	14-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	06-Aug-2019
SEDOL(s)	B14X4N2 - B18YFB6 - B1DL5R8 - B1FL7X6	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
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1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2018 AND THE REPORT OF THE AUDITORS THEREON	Management
2	TO APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management
8	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management
CMMT	11 JUL 2019: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS-MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO-TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED-POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR-FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY	Non-Voting
CMMT	11 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF

Security	G4953Z104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2019
ISIN	IE0005042456	Agenda	711376841 - Management
Record Date	14-Aug-2019	Holding Recon Date	14-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	06-Aug-2019
SEDOL(s)	0504245 - 7249442 - B05KPJ8 - B297PG6	Quick Code	

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1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2018 AND THE REPORT OF THE AUDITORS THEREON	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management		
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CMMT	11 JUL 2019: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT	Non-Voting		

TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS-MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO-TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED-POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR-FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY

CMMT 11 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

ISHARES PLC - ISHARES USD TREASURY BOND 1-3YR UCIT

Security	G4954H137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2019
ISIN	IE00B14X4S71	Agenda	711376853 - Management
Record Date	14-Aug-2019	Holding Recon Date	14-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	09-Aug-2019
SEDOL(s)	B14X4S7 - B18YF61 - B1CDM07 - B1DL5S9	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2018 AND THE REPORT OF THE AUDITORS THEREON	Management		
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ISHARES PLC - ISHARES USD CORP BOND UCITS ETF

Security	G49507232	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2019
ISIN	IE0032895942	Agenda	711376877 - Management
Record Date	14-Aug-2019	Holding Recon Date	14-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	06-Aug-2019
SEDOL(s)	3289594 - B11XF65 - B3DD6R5 - B4L9N26	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2018 AND THE REPORT OF THE AUDITORS THEREON	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management		
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CMMT	11 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

ISHARES PLC - ISHARES MSCI JAPAN UCITS ETF USD (DI)

Security	G4953R102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2019
ISIN	IE00B02KXH56	Agenda	711376891 - Management
Record Date	14-Aug-2019	Holding Recon Date	14-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	09-Aug-2019
SEDOL(s)	B02KXH5 - B068052 - B6W3FN0 - B91LRD6	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2018 AND THE REPORT OF THE AUDITORS THEREON	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management		
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CMMT	11 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

ISHARES PLC - ISHARES MSCI EM UCITS ETF USD (DIST)

Security	G4953B123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2019
ISIN	IE00B0M63177	Agenda	711376904 - Management
Record Date	14-Aug-2019	Holding Recon Date	14-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	06-Aug-2019
SEDOL(s)	B0M6317 - B1CDGK5 - B24FXW7 - BYL7QD2	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2018 AND THE REPORT OF THE AUDITORS THEREON	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management		
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CMMT	11 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

ISHARES PLC - ISHARES CORE S&P 500 UCITS ETF USD (

Security	G49507208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2019
ISIN	IE0031442068	Agenda	711376930 - Management
Record Date	14-Aug-2019	Holding Recon Date	14-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	09-Aug-2019
SEDOL(s)	3144206 - B1CDG49 - B7JX4B7 - BYL7Q54	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2018 AND THE REPORT OF THE AUDITORS THEREON	Management		
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CMMT	11 JUL 2019: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS-MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO-TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED-POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR-FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY	Non-Voting
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ISHARES PLC - ISHARES MSCI AC FAR EAST EX-JAPAN UC

Security	G4953C121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2019
ISIN	IE00B0M63730	Agenda	711376942 - Management
Record Date	14-Aug-2019	Holding Recon Date	14-Aug-2019
City / Country	DUBLIN / Ireland 4	Vote Deadline Date	06-Aug-2019
SEDOL(s)	B0M6373 - B0R46S4 - B11XDS3 - B1CDJX9 - B297PM2	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2018 AND THE REPORT OF THE AUDITORS THEREON	Management		
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8	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management		
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management		
CMMT	11 JUL 2019: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS-MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO-TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED-POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR-FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY	Non-Voting		
CMMT	11 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

ISHARES PLC - ISHARES FTSE 250 UCITS ETF

Security	G49507257	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2019
ISIN	IE00B00FV128	Agenda	711382844 - Management
Record Date	14-Aug-2019	Holding Recon Date	14-Aug-2019
City / Country	DUBLIN / Ireland 4	Vote Deadline Date	09-Aug-2019
SEDOL(s)	B00FV12 - B00SC96 - BG5HCW3 - BGSXSN1	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	RATIFY DELOITTE AS AUDITORS	Management		

3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management
4	ELECT ROS O'SHEA AS DIRECTOR	Management
5	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	Management
6	RE-ELECT BARRY O'DWYER AS DIRECTOR	Management
7	RE-ELECT PAUL MCGOWAN AS DIRECTOR	Management
8	RE-ELECT PAUL MCNAUGHTON AS DIRECTOR	Management
9	ELECT DEIRDRE SOMERS AS DIRECTOR	Management
CMMT	11 JUL 2019: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY	Non-Voting
CMMT	11 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

VANGUARD FUNDS PLC - VANGUARD S&P 500 UCITS ETF

Security	G9T17W137	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Aug-2019
ISIN	IE00B3XXRP09	Agenda	711462894 - Management
Record Date	19-Aug-2019	Holding Recon Date	19-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	14-Aug-2019
SEDOL(s)	B3XXRP0 - B7NLJN4 - B7NLLS3 - B99L0D9 - BVCTLF3	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO APPROVE THE SCHEME OF ARRANGEMENT	Management		
2	TO APPROVE THE PROPOSED CHANGES TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Management		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NOMNP_403082.PDF	Non-Voting		

VANGUARD FUNDS PLC - VANGUARD S&P 500 UCITS ETF

Security	G9T17W137	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	20-Aug-2019
ISIN	IE00B3XXRP09	Agenda	711463290 - Management
Record Date	19-Aug-2019	Holding Recon Date	19-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	14-Aug-2019
SEDOL(s)	B3XXRP0 - B7NLJN4 - B7NLLS3 - B99L0D9 - BVCTLF3	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO AGREE TO THE SCHEME OF ARRANGEMENT	Management		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NOMNP_403082.PDF	Non-Voting		

CIVITAS SOCIAL HOUSING PLC

Security	G2251U108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2019
ISIN	GB00BD9HBD32	Agenda	711407014 - Management
Record Date		Holding Recon Date	03-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Aug-2019
SEDOL(s)	BD9HBD3	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE THE STRATEGIC REPORT, DIRECTORS' REPORT, AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019, TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED FINANCIAL STATEMENTS	Management		
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019	Management		
4	TO RE-ELECT MICHAEL WROBEL AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT PETER BAXTER AS A DIRECTOR OF THE COMPANY	Management		

6	TO RE-ELECT CAROLINE GULLIVER AS A DIRECTOR OF THE COMPANY	Management
7	TO RE-ELECT ALASTAIR MOSS AS A DIRECTOR OF THE COMPANY	Management
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ANNUAL ACCOUNTS ARE LAID BEFORE THE MEETING	Management
9	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management
10	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 WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL	Management
11	TO APPROVE AN AMENDMENT TO THE COMPANY'S PUBLISHED INVESTMENT POLICY AND INVESTMENT RESTRICTIONS BY REPLACING REFERENCES TO "ENGLAND AND WALES" WITH "THE UNITED KINGDOM"	Management
12	THAT, IN ACCORDANCE WITH ARTICLE 94 OF THE COMPANY'S ARTICLES OF ASSOCIATION, ARTICLE 94 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE AMENDED BY DELETING THE FIGURE "GBP 200,000" AND REPLACING IT WITH THE FIGURE "GBP 250,000"	Management
13	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management
14	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management
15	AUTHORITY TO PURCHASE OWN SHARES	Management
16	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management

GOLDMAN SACHS FUNDS PLC - STERLING LIQUID RESERVES

Security	G3973Z102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2019
ISIN	IE0006948016	Agenda	711526357 - Management
Record Date	16-Sep-2019	Holding Recon Date	16-Sep-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	12-Sep-2019
SEDOL(s)	0694801 - B8K28D0	Quick Code	

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

GOLDMAN SACHS FUNDS PLC - GOLDMAN SACHS US DOLLAR

Security	G3971X208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2019
ISIN	IE0003763251	Agenda	711526561 - Management
Record Date	16-Sep-2019	Holding Recon Date	16-Sep-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	12-Sep-2019
SEDOL(s)	0376325	Quick Code	

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

PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - GLOBAL

Security	G7S045573	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2019
ISIN	IE0033386453	Agenda	711474938 - Management
Record Date	17-Sep-2019	Holding Recon Date	17-Sep-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	12-Sep-2019
SEDOL(s)	3338645 - BZ3TBW7	Quick Code	

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

DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2019
ISIN	GB0002374006	Agenda	711494093 - Management
Record Date		Holding Recon Date	17-Sep-2019

City / Country LONDON / United Kingdom
 SEDOL(s) 0237400 - 5399736 - 5460494
 Vote Deadline Date 13-Sep-2019

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS 2019	Management		
2	DIRECTORS' REMUNERATION REPORT 2019	Management		
3	DECLARATION OF FINAL DIVIDEND	Management		
4	ELECTION OF D CREW (1,3,4) AS A DIRECTOR	Management		
5	RE-ELECTION OF LORD DAVIES (1,3,4) AS A DIRECTOR	Management		
6	RE-ELECTION OF J FERRAN (3) AS A DIRECTOR	Management		
7	RE-ELECTION OF S KILSBY (1,3,4) AS A DIRECTOR	Management		
8	RE-ELECTION OF H KWONPING (1,3,4) AS A DIRECTOR	Management		
9	RE-ELECTION OF N MENDELSON (1,3,4) AS A DIRECTOR	Management		
10	RE-ELECTION OF I MENEZES (2) AS A DIRECTOR	Management		
11	RE-ELECTION OF K MIKELLS (2) AS A DIRECTOR	Management		
12	RE-ELECTION OF A STEWART (1,3,4) AS A DIRECTOR	Management		
13	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management		
14	REMUNERATION OF AUDITOR	Management		
15	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Management		
16	AUTHORITY TO ALLOT SHARES	Management		
17	APPROVAL OF THE IRISH SHARESAVE SCHEME	Management		
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
19	AUTHORITY TO PURCHASE OWN SHARES	Management		
20	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management		
21	APPROVAL AND ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management		
CMMT	13 AUG 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR'S-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		

NB PRIVATE EQUITY PARTNERS LTD

Security	G64033106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Sep-2019
ISIN	GG00B1ZBD492	Agenda	711511178 - Management
Record Date		Holding Recon Date	19-Sep-2019
City / Country	ST PETER PORT / Guernsey	Vote Deadline Date	17-Sep-2019
SEDOL(s)	B23GWD5 - B28ZZX8 - B4YY2S7 - BD9PCY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT, AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 BE RECEIVED AND CONSIDERED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	Management	For	For
3	THAT WILLIAM MALTYBY AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION BE RE-ELECTED	Management	For	For
4	THAT JOHN FALLA AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE BE RE-ELECTED	Management	For	For
5	THAT TRUDI CLARK AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE BE RE-ELECTED	Management	For	For
6	THAT WILKEN VON HODENBERG AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION BE RE-ELECTED	Management	For	For
7	THAT PETER VON LEHE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE, ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION AND LISTING RULES 15.2.12A(1) AND 15.2.13A BE RE-ELECTED	Management	For	For
8	THAT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM TO BE HELD IN 2020	Management	For	For
9	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	Management	For	For
10	THAT THE INTERIM DIVIDEND OF USD 0.28 CENTS PER SHARE IN RESPECT OF THE PERIOD 1 JULY 2018 TO 31 DECEMBER 2018 AND THE INTERIM DIVIDEND OF USD 0.29 CENTS PER SHARE IN RESPECT OF THE PERIOD 1 JANUARY 2019 TO 30 JUNE 2019, DECLARED BY THE COMPANY, BE RATIFIED AND APPROVED	Management	For	For

11	<p>THAT THE COMPANY BE AND IS HEREBY AUTHORISED, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), SUBJECT TO THE LISTING RULES MADE BY THE UNITED KINGDOM FINANCIAL CONDUCT AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS, TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ITS OWN CLASS A SHARES (AS DEFINED IN THE COMPANY'S ARTICLES) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: I. THE MAXIMUM NUMBER OF CLASS A SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE 7,050,586 CLASS A SHARES (BEING 14.99 PER CENT. OF THE CLASS A SHARES IN ISSUE (EXCLUDING CLASS A SHARES HELD IN TREASURY)) AS AT THE LATEST PRACTICABLE DATE; II. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A CLASS A SHARE IS USD 0.01; III. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A CLASS A SHARE SHALL BE NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (A) 5 PER CENT. ABOVE THE AVERAGE MID-MARKET VALUE OF THE CLASS A SHARES ON THE REGULATED MARKET WHERE THE REPURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (B) THE HIGHER OF (I) THE PRICE OF THE LAST INDEPENDENT TRADE AND (II) THE HIGHEST CURRENT INDEPENDENT BID PRICE, IN EACH CASE ON THE REGULATED MARKET WHERE THE PURCHASE IS CARRIED OUT; AND SUCH AUTHORITY TO EXPIRE ON THE DATE ACQUIRE CLASS A SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION AND THE COMPANY MAY MAKE AN ACQUISITION OF CLASS A SHARES PURSUANT TO SUCH A CONTRACT</p>	Management	For	For
12	<p>THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 5.7 OF THE ARTICLES, TO ALLOT AND ISSUE OR MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, CLASS A SHARES (INCLUDING BY WAY OF SALE OF CLASS A SHARES FROM TREASURY) ("RELEVANT SECURITIES") FOR CASH UP TO THE AGGREGATE NUMBER OF CLASS A SHARES EQUAL TO 4,698,823 (BEING 9.99 PER CENT. OF THE CLASS A SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE) (EXCLUDING ANY CLASS A SHARES HELD IN TREASURY AND AFTER GIVING EFFECT TO THE EXERCISE OF ANY WARRANTS, OPTIONS OR OTHER CONVERTIBLE SECURITIES OUTSTANDING AS AT SUCH DATE) AS IF ARTICLE 5.2 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY A SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	Management	For	For

PRUDENTIAL PLC

Security	G72899100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Oct-2019
ISIN	GB0007099541	Agenda	711585767 - Management
Record Date		Holding Recon Date	11-Oct-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Oct-2019
SEDOL(s)	0709954 - 5395864 - B01DPD5 - B3Q15X5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE DEMERGER OF THE MG GROUP FROM THE PRUDENTIAL GROUP	Management	For	For
2	ELECT AMY YIP AS DIRECTOR	Management	For	For
CMMT	26 SEP 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		

BHP GROUP PLC

Security	G10877127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2019
ISIN	GB00BH0P3Z91	Agenda	711572304 - Management
Record Date		Holding Recon Date	15-Oct-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Oct-2019
SEDOL(s)	BH0P3Z9 - BHM13N3 - BYWQG94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FINANCIAL STATEMENTS AND REPORTS	Management	For	For
2	TO APPOINT ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC AND ERNST & YOUNG AS THE AUDITOR OF BHP GROUP LIMITED	Management	For	For
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC	Management	For	For
4	GENERAL AUTHORITY TO ISSUE SHARES IN BHP GROUP PLC	Management	For	For

5	ISSUING SHARES IN BHP GROUP PLC FOR CASH	Management	For	For
6	REPURCHASE OF SHARES IN BHP GROUP PLC	Management	For	For
7	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	APPROVAL OF THE REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
9	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
10	APPROVAL OF GRANT TO EXECUTIVE DIRECTOR	Management	For	For
11	TO ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	For	For
12	TO ELECT SUSAN KILSBY AS A DIRECTOR OF BHP	Management	For	For
13	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For
14	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	Management	For	For
15	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	Management	For	For
16	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
17	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP	Management	For	For
18	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	Management	For	For
19	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP	Management	For	For
20	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION OF BHP GROUP LIMITED: CLAUSE 46	Shareholder	Against	For
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: LOBBYING INCONSISTENT WITH THE GOALS OF THE PARIS AGREEMENT	Shareholder	Against	For

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security	G7490B100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Oct-2019
ISIN	GG00BBHX2H91	Agenda	711589804 - Management
Record Date		Holding Recon Date	15-Oct-2019
City / Country	ST PETER PORT / Guernsey	Vote Deadline Date	11-Oct-2019
SEDOL(s)	BBHX2H9 - BCRYL38 - BNLYWM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AMEND THE COMPANY'S INVESTMENT POLICY TO INCREASE THE EXISTING LIMIT ON INVESTING NO MORE THAN 50 PER CENT. OF THE PORTFOLIO VALUE	Management	For	For
CMMT	02 OCT 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		

WPP PLC

Security	G9788D103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Oct-2019
ISIN	JE00B8KF9B49	Agenda	711606941 - Management
Record Date		Holding Recon Date	22-Oct-2019
City / Country	LONDON / Jersey	Vote Deadline Date	18-Oct-2019
SEDOL(s)	B8KF9B4 - B9GRCY5 - BD1MS89	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: (A) THE PROPOSED SALE BY WPP PLC (THE COMPANY) AND ITS SUBSIDIARIES OF 60 PER CENT. OF THEIR KANTAR BUSINESS, AND THE ESTABLISHMENT OF, AND COMPLIANCE BY THE COMPANY AND ITS SUBSIDIARIES WITH THE TERMS AND CONDITIONS OF, THE JOINT VENTURE, EACH AS DESCRIBED IN THE CIRCULAR (TOGETHER, THE TRANSACTION), AS A CLASS 1 TRANSACTION SUBSTANTIALLY ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE SALE AGREEMENT DATED 12 JULY 2019 (AS AMENDED) BETWEEN THE COMPANY, SUMMER (BC) UK BIDCO LIMITED AND SUMMER (BC) TOPCO S.A R.L. (THE SALE AGREEMENT) AND THE SHAREHOLDERS' AGREEMENT TO BE ENTERED INTO BETWEEN, AMONG OTHERS, CERTAIN SUBSIDIARIES OF THE COMPANY AND SUMMER (BC) TOPCO S.A R.L. (THE SHAREHOLDERS' AGREEMENT), AND ALL OTHER AGREEMENTS AND ANCILLARY DOCUMENTS CONTEMPLATED BY THE SALE AGREEMENT AND THE SHAREHOLDERS' AGREEMENT, BE AND ARE APPROVED FOR THE PURPOSES OF CHAPTER 10 OF THE LISTING RULES OF THE FINANCIAL CONDUCT AUTHORITY, WITH ANY CHANGES AS ARE PERMITTED IN ACCORDANCE WITH (B) BELOW; AND (B) THE DIRECTORS OF THE COMPANY (THE DIRECTORS) OR ANY DULY AUTHORISED COMMITTEE OF THE DIRECTORS) BE AND ARE AUTHORISED; (I) TO DO OR PROCURE TO BE DONE ALL SUCH ACTS AND THINGS ON BEHALF OF THE COMPANY AND ANY OF ITS SUBSIDIARIES AS THE DIRECTORS (OR ANY DULY AUTHORISED COMMITTEE OF THE DIRECTORS) CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH, AND TO IMPLEMENT, THE MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE TRANSACTION, THE SALE AGREEMENT, THE SHAREHOLDERS' AGREEMENT AND/OR THE ASSOCIATED AND ANCILLARY AGREEMENTS	Management	For	For

Security	G8T03H104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2019
ISIN	IE00B4YBJ215	Agenda	711595516 - Management
Record Date	23-Oct-2019	Holding Recon Date	23-Oct-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	16-Oct-2019
SEDOL(s)	B4YBJ21 - B5V2CL4 - BGQV6N3 - BSTL7C0	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management		
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
4	REVIEW THE COMPANY'S AFFAIRS	Management		
5	TRANSACT OTHER BUSINESS	Management		

SSGA SPDR ETFS EUROPE I PLC - SPDR S&P GLOBAL DIVI

Security	G8406H751	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2019
ISIN	IE00B9CQXS71	Agenda	711595744 - Management
Record Date	23-Oct-2019	Holding Recon Date	23-Oct-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	15-Oct-2019
SEDOL(s)	B9CGM02 - B9CQXS7 - B9L5KD9 - BGQV291 - BGQV2B3	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	REVIEW THE COMPANY'S AFFAIRS	Management	For	For
5	TRANSACT OTHER BUSINESS	Management	For	For

GCP STUDENT LIVING PLC

Security	G37745109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2019
ISIN	GB00B8460Z43	Agenda	711571186 - Management
Record Date		Holding Recon Date	04-Nov-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-Oct-2019
SEDOL(s)	B8460Z4	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2019, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019	Management	For	For
3	TO RE-ELECT ROBERT PETO AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT GILLIAN DAY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MALCOLM NAISH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MARLENE WOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT DAVID HUNTER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR, WHICH IN THE YEAR ENDED 30 JUNE 2019 HAVE TOTALLED 6.15 PENCE PER SHARE, WITH THE OBJECTIVE OF REGULAR, SUSTAINABLE, LONG-TERM DIVIDENDS WITH RPI INFLATION-LINKED CHARACTERISTICS	Management	For	For

11	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") UP TO AN AGGREGATE NOMINAL VALUE OF GBP 413,654 EQUIVALENT TO APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 3 SEPTEMBER 2019, SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 AND 31 DECEMBER 2020, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	Management	For	For
12	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 11 ABOVE, AS IF SECTION 551 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 413,654 (EQUIVALENT TO APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL AS AT 3 SEPTEMBER 2019), SUCH POWER TO EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 AND 31 DECEMBER 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 TO ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	Management	For	For
13	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 62,006,679 (REPRESENTING 14.99% OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE); B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1 PENCE; C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE CLOSING MID-MARKET VALUE OF ORDINARY SHARES TAKEN FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE CONTRACT OF PURCHASE IS MADE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE IN THE ORDINARY SHARES AND THE HIGHEST THEN CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D) THIS AUTHORITY WILL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 AND 31 DECEMBER 2020; E) THE COMPANY MAY MAKE A CONTRACT OF PURCHASE FOR ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THIS THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
14		Management	For	For

ISHARES IV PLC - ISHARES USD TREASURY BOND 20+YR U

Security	G4955M473	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2019
ISIN	IE00BSKRJZ44	Agenda	711589119 - Management
Record Date	13-Nov-2019	Holding Recon Date	13-Nov-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	08-Nov-2019
SEDOL(s)	BK61BF8 - BSKRJZ4 - BSL6V43 - BVCXPH5	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2019 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
4	TO RE-APPOINT ROS OSHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For

6	TO RE-APPOINT BARRY ODWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
8	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
CMMT	15 OCT 2019: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY	Non-Voting		
CMMT	15 OCT 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FU

Security	L5784J361	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2019
ISIN	LU0431993079	Agenda	711692827 - Management
Record Date		Holding Recon Date	15-Nov-2019
City / Country	LUXEMB / Luxembourg OURG	Blocking	Vote Deadline Date 14-Nov-2019
SEDOL(s)	B54TFL3	Quick Code	

Item	Proposal	Proposed hv	Vote	For/Against Management
1	ADOPT AS DEFINITIVE THE AUDITED ANNUAL REPORT FOR THE PAST FISCAL YEAR	Management	For	For
2	AGREE TO DISCHARGE THE BOARD FOR THE PERFORMANCE OF ITS DUTIES FOR THE PAST FISCAL YEAR	Management	For	For
3	APPROVE THE DIRECTORS' FEES FOR THE ACCOUNTING YEAR ENDED 30 JUNE 2019. THESE WERE EUR 86,000 FOR THE CHAIRMAN AND EUR 68,000 FOR EACH INDEPENDENT DIRECTOR	Management	For	For
4	APPROVE THE DIRECTORS' FEES FOR THE ACCOUNTING YEAR ENDING 30 JUNE 2020. IT IS PROPOSED THAT THIS WILL BE EUR 86,000 FOR THE CHAIRMAN AND EUR 68,000 FOR EACH INDEPENDENT DIRECTOR	Management	For	For
5	RE-APPOINT SUSANNE VAN DOOTINGH, PETER SCHWICHT AND IAIN SAUNDERS TO THE BOARD FOR 3 YEARS	Management	For	For
6	APPOINT MARTIN PORTER TO THE BOARD FOR 1 YEAR	Management	For	For
7	RE-APPOINT PRICEWATERHOUSECOOPERS SOCIETE COOPERATIVE AS AUDITORS OF THE FUND AND AUTHORISE THE BOARD TO AGREE ON THEIR TERMS OF APPOINTMENT	Management	For	For
8	APPROVE THE PAYMENT OF ANY DISTRIBUTIONS SHOWN IN THE AUDITED ANNUAL REPORT FOR THE PAST FISCAL YEAR	Management	For	For

JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FU

Security	L5785Y748	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2019
ISIN	LU0846584562	Agenda	711692928 - Management
Record Date		Holding Recon Date	22-Oct-2019
City / Country	LUXEMB / Luxembourg OURG	Blocking	Vote Deadline Date 06-Nov-2019
SEDOL(s)	B8GD8H1	Quick Code	

Item	Proposal	Proposed hv	Vote	For/Against Management
1	ADOPT AS DEFINITIVE THE AUDITED ANNUAL REPORT FOR THE PAST FISCAL YEAR	Management	For	For
2	AGREE TO DISCHARGE THE BOARD FOR THE PERFORMANCE OF ITS DUTIES FOR THE PAST FISCAL YEAR	Management	For	For
3	APPROVE THE DIRECTORS' FEES FOR THE ACCOUNTING YEAR ENDED 30 JUNE 2019. THESE WERE EUR 86,000 FOR THE CHAIRMAN AND EUR 68,000 FOR EACH INDEPENDENT DIRECTOR	Management	For	For
4	APPROVE THE DIRECTORS' FEES FOR THE ACCOUNTING YEAR ENDING 30 JUNE 2020. IT IS PROPOSED THAT THIS WILL BE EUR 86,000 FOR THE CHAIRMAN AND EUR 68,000 FOR EACH INDEPENDENT DIRECTOR	Management	For	For
5	RE-APPOINT SUSANNE VAN DOOTINGH, PETER SCHWICHT AND IAIN SAUNDERS TO THE BOARD FOR 3 YEARS	Management	For	For
6	APPOINT MARTIN PORTER TO THE BOARD FOR 1 YEAR	Management	For	For
7	RE-APPOINT PRICEWATERHOUSECOOPERS SOCIETE COOPERATIVE AS AUDITORS OF THE FUND AND AUTHORISE THE BOARD TO AGREE ON THEIR TERMS OF APPOINTMENT	Management	For	For

8	APPROVE THE PAYMENT OF ANY DISTRIBUTIONS SHOWN IN THE AUDITED ANNUAL REPORT FOR THE PAST FISCAL YEAR	Management	For	For
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BLUEFIELD SOLAR INCOME FUND LIMITED

Security	G1340W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2019
ISIN	GG00BB0RDB96	Agenda	711609288 - Management
Record Date		Holding Recon Date	22-Nov-2019
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	20-Nov-2019
SEDOL(s)	BB0RDB9 - BYYHFC1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30 JUNE 2019 BE RECEIVED AND ADOPTED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 JUNE 2019 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	Management	For	For
3	THAT PAUL LE PAGE, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	Management	For	For
4	THAT JOHN RENNOCKS, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT JOHN SCOTT, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT LAURENCE MCNAIRN, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT MERIEL LENFESTEY, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE ELECTED AS A DIRECTOR	Management	For	For
8	THAT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-ELECTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
9	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED AS AUDITORS OF THE COMPANY	Management	For	For
10	THAT, IN ACCORDANCE WITH ARTICLE 35.4 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF NO PAR VALUE EACH (THE "ORDINARY SHARES") THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	Management	For	For
11	THAT THE FIRST INTERIM DIVIDEND OF 1.90 PENCE PER SHARE PAID IN FEBRUARY 2019, THE SECOND INTERIM DIVIDEND OF 1.90 PENNY PER SHARE PAID IN MAY 2019, THE THIRD INTERIM DIVIDEND OF 1.90 PENCE PER SHARE PAID IN AUGUST 2019, THE FOURTH INTERIM DIVIDEND OF 1.98 PENCE PER SHARE TO BE PAID IN NOVEMBER 2019, AND THE ADDITIONAL DIVIDEND OF 0.63 PENCE PER SHARE TO BE PAID IN NOVEMBER 2019, IN EACH CASE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2019, BE RATIFIED AND APPROVED	Management	For	For
12	THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE "LAW") (SUBJECT TO THE LISTING RULES MADE BY THE UK LISTING AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EQUAL TO 14.99 PER CENT. OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THIS ANNUAL GENERAL MEETING (EXCLUDING TREASURY SHARES); B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP 0.01 PER ORDINARY SHARE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY WHICH MAY BE PAID FOR ORDINARY SHARES SHALL BE THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE OF THE MID-MARKET VALUES OF AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE; AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE OR THE HIGHEST	Management	For	For

CURRENT INDEPENDENT BID FOR ORDINARY SHARES; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY); AND E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

13	THAT, IN SUBSTITUTION FOR ANY EXISTING DISAPPLICATION AUTHORITY IN FORCE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF UP TO 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING FOR THE PERIOD EXPIRING AT THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS EARLIER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED	Management	For	For
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CMMT	10 OCT 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting
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PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES

Security	L757A3203	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Dec-2019
ISIN	LU0386856941	Agenda	711828016 - Management
Record Date	28-Nov-2019	Holding Recon Date	28-Nov-2019
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	19-Nov-2019
	QURG		
SEDOL(s)	B3KHCR2	Quick Code	

Item	Proposal	Proposed hv	Vote	For/Against Management
1	PRESENTATION OF THE BOARD OF DIRECTORS' MANAGEMENT REPORT AND THE STATUTORY AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
2	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2019	Management	For	For
3	ALLOCATION OF PROFITS FROM THE FINANCIAL YEAR AND PROPOSAL TO PAY A DIVIDEND FOR SHARE CLASSES WITH AN ANNUAL DIVIDEND DISTRIBUTION POLICY, IN ACCORDANCE WITH THE FOLLOWING TIMETABLE: RECORD DATE: 3 DECEMBER 2019; EX-DIVIDEND DATE: 4 DECEMBER 2019; PAYMENT DATE: 10 DECEMBER 2019	Management	For	For
4	RATIFICATION OF THE PAYMENT OF DIVIDENDS FOR SHARES WITH A MONTHLY AND SEMI-ANNUAL DIVIDEND DISTRIBUTION POLICY	Management	For	For
5	RATIFICATION OF THE PAYMENT OF INTERIM DIVIDENDS	Management	For	For
6	DISCHARGE OF DIRECTORS	Management	For	For
7.1	ELECTION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MR OLIVIER GINGUENE	Management	For	For
7.2	ELECTION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MR JOHN SAMPLE	Management	For	For
7.3	ELECTION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MR JEROME WIGNY	Management	For	For
7.4	ELECTION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MS TRACEY MC DERMOTT	Management	For	For
7.5	ELECTION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MS GENEVIEVE LINCOURT	Management	For	For
8	RENEWAL OF THE TERM OF THE STATUTORY AUDITOR, DELOITTE AUDIT S.A R.L., UNTIL THE NEXT ANNUAL GENERAL MEETING, WHICH WILL BE HELD IN 2020 AND AUTHORISATION TO THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF THEIR ENGAGEMENT	Management	For	For

PICTET SICAV - PICTET-GLOBAL MEGATREND SELECTION

Security	L757A5174	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Dec-2019
ISIN	LU0448837244	Agenda	711829208 - Management
Record Date	28-Nov-2019	Holding Recon Date	28-Nov-2019
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	27-Nov-2019
	QURG		
SEDOL(s)	B54CBH0	Quick Code	

Item	Proposal	Proposed hv	Vote	For/Against Management
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1	PRESENTATION OF THE BOARD OF DIRECTORS' MANAGEMENT REPORT AND THE STATUTORY AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
2	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2019	Management	For	For
3	ALLOCATION OF PROFITS FROM THE FINANCIAL YEAR AND PROPOSAL TO PAY A DIVIDEND FOR SHARE CLASSES WITH AN ANNUAL DIVIDEND DISTRIBUTION POLICY, IN ACCORDANCE WITH THE FOLLOWING TIMETABLE; RECORD DATE: 3 DECEMBER 2019; EX-DIVIDEND DATE: 4 DECEMBER 2019; PAYMENT DATE: 10 DECEMBER 2019	Management	For	For
4	RATIFICATION OF THE PAYMENT OF DIVIDENDS FOR SHARES WITH A MONTHLY AND SEMI-ANNUAL DIVIDEND DISTRIBUTION POLICY	Management	For	For
5	RATIFICATION OF THE PAYMENT OF INTERIM DIVIDENDS	Management	For	For
6	DISCHARGE OF DIRECTORS	Management	For	For
7.1	ELECTION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MR OLIVIER GINGUENE	Management	For	For
7.2	ELECTION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MR JOHN SAMPLE	Management	For	For
7.3	ELECTION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MR JEROME WIGNY	Management	For	For
7.4	ELECTION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MS TRACEY MC DERMOTT	Management	For	For
7.5	ELECTION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MS GENEVIEVE LINCOURT	Management	For	For
8	RENEWAL OF THE TERM OF THE STATUTORY AUDITOR, DELOITTE AUDIT S.A R.L., UNTIL THE NEXT ANNUAL GENERAL MEETING, WHICH WILL BE HELD IN 2020 AND AUTHORISATION TO THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF THEIR ENGAGEMENT	Management	For	For

WHITBREAD PLC

Security	G9606P197	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Dec-2019
ISIN	GB00B1KJJ408	Agenda	711767953 - Management
Record Date		Holding Recon Date	04-Dec-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Dec-2019
SEDOL(s)	B1KJJ40 - B1MCN34 - B1MCN67 - BYZB9G4	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY AS SET OUT IN APPENDIX I OF THE CIRCULAR CONTAINING THE NOTICE OF GENERAL MEETING	Management	For	For
2	TO APPROVE THE ADOPTION OF THE RULES FOR THE NEW RESTRICTED SHARE PLAN	Management	For	For

VANGUARD FUNDS PLC - VANGUARD S&P 500 UCITS ETF

Security	G9T17W137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2019
ISIN	IE00B3XXRP09	Agenda	711774996 - Management
Record Date	06-Dec-2019	Holding Recon Date	06-Dec-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	02-Dec-2019
SEDOL(s)	B3XXRP0 - B7NLJN4 - B7NLLS3 - B99L0D9 - BVCTLF3	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019, TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
CMMT	02 DEC 2019: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY	Non-Voting		
CMMT	02 DEC 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

ISHARES III PLC - ISHARES S&P SMALLCAP 600 UCITS E

Security	G4954M110	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	13-Dec-2019
ISIN	IE00B2QWCY14	Agenda	711731869 - Management
Record Date	11-Dec-2019	Holding Recon Date	11-Dec-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	02-Dec-2019
SEDOL(s)	B2QWCY1 - B2QWF08 - BVG2R50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2019 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
8	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
CMMT	13 NOV 2019: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS-MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO-TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED-POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR-FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY	Non-Voting		
CMMT	13 NOV 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

SSGA SPDR ETFs EUROPE I PLC - SPDR S&P GLOBAL DIVI

Security	G8406H751	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Dec-2019
ISIN	IE00B9CQXS71	Agenda	711863654 - Management
Record Date	18-Dec-2019	Holding Recon Date	18-Dec-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	06-Dec-2019
SEDOL(s)	B9CGM02 - B9CQXS7 - B9L5KD9 - BGQV291 - BGQV2B3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE CHANGE OF BENCHMARK OF THE PORTFOLIO AND RELATED AMENDMENTS TO THE INVESTMENT POLICY	Management	For	For
CMMT	04 DEC 2019: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS-MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO-TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED-POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR-FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY	Non-Voting		
CMMT	04 DEC 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

ISHARES VII PLC - ISHARES NASDAQ 100 UCITS ETF

Security	G4955H268	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Dec-2019
ISIN	IE00B53SZB19	Agenda	711864492 - Management
Record Date	27-Dec-2019	Holding Recon Date	27-Dec-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	16-Dec-2019
SEDOL(s)	B53SZB1 - B542V81 - B63CDP0 - BQQ3P21 - BYL7FC4	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JULY 2019 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
8	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
CMMT	05 DEC 2019: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY	Non-Voting		
CMMT	05 DEC 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

SIEMENS AG

Security	D69671218	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2020
ISIN	DE0007236101	Agenda	711883517 - Management
Record Date	29-Jan-2020	Holding Recon Date	29-Jan-2020
City / Country	MUENCH / Germany	Vote Deadline Date	24-Jan-2020
SEDOL(s)	0798725 - 5727973 - 5735233 - B5NMZR9 - B87FH0 - BF0Z8C7	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE 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 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	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 21.01.2020. 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 FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2018/2019-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE CORPORATE GOVERNANCE REPORT	Non-Voting			
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT: THE DISTRIBUTABLE PROFIT OF EUR 5.384.000.000 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 3.90 PER DIVIDEND-ENTITLED NO-PAR SHARE EUR 2.069.000.000 SHALL BE ALLOCATED TO THE REVENUE RESERVES EUR 139.318.058.10 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: FEBRUARY 6, 2020 PAYABLE DATE: FEBRUARY 10, 2020	Management	For		For
3.A	RATIFICATION OF THE ACTS OF THE BOARD OF MDS: J. KAESER	Management	For		For
3.B	RATIFICATION OF THE ACTS OF THE BOARD OF MDS: R. BUSCH	Management	For		For
3.C	RATIFICATION OF THE ACTS OF THE BOARD OF MDS: L. DAVIS	Management	For		For
3.D	RATIFICATION OF THE ACTS OF THE BOARD OF MDS: K. HELMRICH	Management	For		For
3.E	RATIFICATION OF THE ACTS OF THE BOARD OF MDS: J. KUGEL	Management	For		For
3.F	RATIFICATION OF THE ACTS OF THE BOARD OF MDS: C. NEIKE	Management	For		For
3.G	RATIFICATION OF THE ACTS OF THE BOARD OF MDS: M. SEN	Management	For		For
3.H	RATIFICATION OF THE ACTS OF THE BOARD OF MDS: R. P. THOMAS	Management	For		For
4.A	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: J. H. SNABE	Management	For		For
4.B	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: B. STEINBORN	Management	For		For
4.C	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: W. WENNING	Management	For		For
4.D	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: W. BRANDT	Management	For		For
4.E	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: M. DIEKMANN	Management	For		For
4.F	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: A. FEHRMANN	Management	For		For
4.G	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: R. HAHN	Management	For		For
4.H	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: B. HALLER	Management	For		For
4.I	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: R. KENSBOCK	Management	For		For
4.J	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: H. KERN	Management	For		For
4.K	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: J. KERNER	Management	For		For
4.L	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: N. LEIBINGER-KAMMUELLER	Management	For		For
4.M	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: B. POTIER	Management	For		For
4.N	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: H. REIMER	Management	For		For
4.O	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: N. REITHOFER	Management	For		For
4.P	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: D. N. SHAFIK	Management	For		For
4.Q	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: N. VON SIEMENS	Management	For		For
4.R	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: M. SIGMUND	Management	For		For
4.S	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: D. SIMON	Management	For		For
4.T	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: M. ZACHERT	Management	For		For
4.U	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: G. ZUKUNFT	Management	For		For
5	APPOINTMENT OF AUDITORS: THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2019/2020 FINANCIAL YEAR: ERNST & YOUNG GMBH, STUTTGART	Management	For		For
6	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS: THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS SHALL BE APPROVED. FURTHER DETAILS CAN BE FOUND ON THE COMPANY'S WEBSITE	Management	For		For

7	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE OWN SHARES: THE COMPANY SHALL BE AUTHORIZED TO ACQUIRE OWN SHARES OF UP TO 10 PERCENT OF ITS SHARE CAPITAL, AT PRICES NEITHER MORE THAN 10 PERCENT ABOVE, NOR MORE THAN 20 PERCENT BELOW, THE MARKET PRICE OF THE SHARES, ON OR BEFORE FEBRUARY 4, 2025. THE BOARD OF MDS SHALL BE AUTHORIZED TO USE THE SHARES FOR ALL LEGALLY PERMISSIBLE PURPOSES, ESPECIALLY TO SELL THE SHARES ON THE STOCK EXCHANGE OR OFFER THEM TO ALL SHAREHOLDERS, TO RETIRE THE SHARES, TO ISSUE THE SHARES TO EMPLOYEES AND EXECUTIVES OF THE COMPANY AND ITS AFFILIATES, TO USE THE SHARES FOR MERGERS AND ACQUISITIONS, TO SELL THE SHARES AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE, AND TO USE THE SHARES FOR SATISFYING CONVERSION AND/OR OPTION RIGHTS	Management	For	For
8	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE OWN SHARES USING DERIVATIVES: IN CONNECTION WITH ITEM 7, THE COMPANY MAY ALSO ACQUIRE OWN SHARES USING CALL AND PUT OPTIONS	Management	For	For
9	RESOLUTION ON THE AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR WARRANT BONDS, THE CREATION OF A CONTINGENT CAPITAL 2020, THE REVOCATION OF THE CONTINGENT CAPITAL 2010 AND 2015, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION. THE BOARD OF MDS SHALL BE AUTHORIZED TO ISSUE CONVERTIBLE BONDS AND/OR WARRANT BONDS (COLLECTIVELY REFERRED TO IN THE FOLLOWING AS 'BONDS') OF UP TO EUR 15,000,000,000, CONFERRING CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY, ON OR BEFORE FEBRUARY 4, 2025. SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES: - BONDS HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN CASH AT A PRICE NOT MATERIALLY BELOW THEIR THEORETICAL MARKET VALUE AND CONFER CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY OF UP TO 10 PERCENT OF THE SHARE CAPITAL. - BONDS HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN KIND FOR ACQUISITION PURPOSES. - RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM SUBSCRIPTION RIGHTS, HOLDERS OF CONVERSION AND/OR OPTION RIGHTS HAVE BEEN GRANTED SUBSCRIPTION RIGHTS. THE EXISTING CONTINGENT CAPITAL 2010 SHALL BE REVOKED. THE EXISTING CONTINGENT CAPITAL 2015 SHALL BE REVOKED. THE COMPANY'S SHARE CAPITAL SHALL BE INCREASED ACCORDINGLY BY UP TO EUR 180,000,000 THROUGH THE ISSUE OF UP TO 60,000,000 REGISTERED NO-PAR SHARES, INSOFAR AS CONVERSION AND/OR OPTION RIGHTS ARE EXERCISED (CONTINGENT CAPITAL 2020)	Management	For	For
10	RESOLUTION ON THE APPROVAL OF A CONTROL AND PROFIT TRANSFER AGREEMENT: THE CONTROL AND PROFIT TRANSFER AGREEMENT WITH THE COMPANY'S WHOLLY OWNED SUBSIDIARY SIEMENS MOBILITY GMBH, EFFECTIVE UPON ITS ENTRY INTO THE COMMERCIAL REGISTER, SHALL BE APPROVED	Management	For	For

IMPERIAL BRANDS PLC

Security	G4720C107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2020
ISIN	GB0004544929	Agenda	711897566 - Management
Record Date		Holding Recon Date	03-Feb-2020
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	30-Jan-2020
SEDOL(s)	0454492 - 5919974 - BGLNLR7 - BRTM7M6	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT MS S M CLARK	Management	For	For
5	TO RE-ELECT MRS A J COOPER	Management	For	For
6	TO RE-ELECT MRS T M ESPERDY	Management	For	For
7	TO RE-ELECT MR S A C LANGELIER	Management	For	For
8	TO RE-ELECT MR M R PHILLIPS	Management	For	For
9	TO RE-ELECT MR S P STANBROOK	Management	For	For
10	TO ELECT MR J A STANTON	Management	For	For
11	TO RE-ELECT MR O R TANT	Management	For	For
12	TO RE-ELECT MRS K WITTS	Management	For	For
13	RE-APPOINTMENT OF AUDITORS: ERNST YOUNG LLP	Management	For	For
14	REMUNERATION OF AUDITORS	Management	For	For
15	POLITICAL DONATIONS/EXPENDITURE	Management	For	For
16	AUTHORITY TO ALLOT SECURITIES	Management	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	PURCHASE OF OWN SHARES	Management	For	For
19	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	23 DEC 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF RESOLUTION 10 AND RECEIPT OF AUDITOR NAME FOR 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		

VONTOBEL FUND - EMERGING MARKETS DEBT

Security	L967AM156	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Feb-2020
ISIN	LU0897674072	Agenda	711975322 - Management
Record Date	07-Feb-2020	Holding Recon Date	07-Feb-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	04-Feb-2020
	OURG		
SEDOL(s)	B90TG89	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PRESENTATION AND ACKNOWLEDGEMENT OF THE REPORT OF THE BOARD OF DIRECTORS AND-THE REPORT OF THE AUDITOR OF THE FUND ON THE ACTIVITY OF THE FUND DURING THE FINANCIAL YEAR ENDED ON 31 AUGUST 2019	Non-Voting		
2	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS OF THE FUND PRESENTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31 AUGUST 2019, SHOWING A COMBINED NET ASSET VALUE OF CHF 32'723'905'141 AND A COMBINED NET PROFIT AMOUNTING TO CHF 540'019'199	Management	For	For
3	RATIFICATION OF DIVIDEND PAYMENTS	Management	For	For
4	RATIFICATION OF DIRECTORS' REMUNERATION PAYMENT	Management	For	For
5.1	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. DOMINIC GAILLARD, FOR HIS RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2019	Management	For	For
5.2	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. PHILIPPE HOSS, FOR HIS RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2019	Management	For	For
5.3	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. DOROTHEE WETZEL, FOR HER RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2019	Management	For	For
6.1	RE-ELECTION OF: MR. DOMINIC GAILLARD, AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2020	Management	For	For
6.2	RE-ELECTION OF: MR. PHILIPPE HOSS, AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2020	Management	For	For
6.3	RE-ELECTION OF: MRS. DOROTHEE WETZEL, AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2020	Management	For	For
7	RE-ELECTION OF THE INDEPENDENT AUDITOR (REVISUR D'ENTREPRISES AGREE) ERNST & YOUNG S.A., UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2020	Management	For	For
8	MISCELLANEOUS	Non-Voting		
CMMT	13 JAN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 5.2. 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		

ABERDEEN STANDARD SICAV I SICAV - JAPANESE EQUITY

Security	L0020Y694	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2020
ISIN	LU0231474593	Agenda	712164552 - Management
Record Date	03-Feb-2020	Holding Recon Date	03-Feb-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	19-Feb-2020
	OURG		
SEDOL(s)	B0L10H8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT DUE TO RECEIPT OF PAST RECORD DATE. 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	APPROVAL OF THE ANNUAL REPORT INCORPORATING THE INDEPENDENT AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
2	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
3	DISCHARGE TO BE GRANTED TO THE DIRECTORS WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
4	RE-ELECTION OF MR. CHRISTOPHER LITTLE AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Management	For	For
5	RE-ELECTION OF MR. BOB HUTCHESON AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Management	For	For
6	RE-ELECTION OF MR. LYNN BIRDSONG AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Management	For	For
7	RE-ELECTION OF MR. ROGER BARKER AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Management	For	For

8	RE-ELECTION OF MR. MARTIN GILBERT AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Management	For	For
9	RE-ELECTION OF MR. GARY MARSHALL AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Management	For	For
10	RE-ELECTION OF MR. HUGH YOUNG AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Management	For	For
11	RE-ELECTION OF MR. IAN MACDONALD AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Management	For	For
12	RE-ELECTION OF MRS. SORAYA HASHIMZAI AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Management	For	For
13	RE-ELECTION OF MR. ANDREY BERZINS AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Management	For	For
14	RE-ELECTION OF KPMG LUXEMBOURG, SOCIETE COOPERATIVE AS INDEPENDENT AUDITOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Management	For	For

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Security	K7653Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2020
ISIN	DK0060094928	Agenda	712118771 - Management
Record Date	24-Feb-2020	Holding Recon Date	24-Feb-2020
City / Country	COPENH / Denmark	Vote Deadline Date	21-Feb-2020
SEDOL(s)	BD44FS1 - BD5VTT0 - BYT16L4 - BZB1L58	Quick Code	

Item	Proposal	Proposed	Vote	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	11 FEB 2020: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 9.1, 9.2, 9.3.1, 9.3.2, 9.3.3, 9.3.4-AND 11. THANK YOU	Non-Voting		
1	REPORT BY THE BOARD OF DIRECTORS	Non-Voting		
2	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL	Management	For	For
3	PRESENTATION OF THE REMUNERATION REPORT FOR ADVISORY VOTE	Management	For	For
4	PROPOSAL TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD FROM THEIR LIABILITIES	Management	For	For
5	PROPOSAL FOR THE APPROPRIATION OF THE PROFIT ACCORDING TO THE APPROVED ANNUAL REPORT: THE BOARD OF DIRECTORS PROPOSES PAYMENT OF A DIVIDEND OF DKK 10.5 PER SHARE OF NOMINALLY DKK 10 CORRESPONDING TO A TOTAL AGGREGATE DIVIDEND OF DKK 4,414 MILLION FOR THE FINANCIAL YEAR 2019	Management	For	For
6	PROPOSAL, IF ANY, FROM THE BOARD OF DIRECTORS FOR AUTHORIZATION TO ACQUIRE- TREASURY SHARES: (NO PROPOSAL)	Non-Voting		
7.1	PROPOSAL FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	For	For
7.2	PROPOSAL FROM THE BOARD OF DIRECTORS: AMENDMENT OF ARTICLE 7.3 OF THE ARTICLES OF ASSOCIATION	Management	For	For
7.3	PROPOSAL FROM THE BOARD OF DIRECTORS: GRANT OF AUTHORISATION	Management	For	For
8	ANY PROPOSALS FROM THE SHAREHOLDERS: (NO PROPOSALS)	Non-Voting		
9.1	RE-ELECTION OF THOMAS THUNE ANDERSEN AS CHAIRMAN OF THE BOARD OF DIRECTORS BY THE GENERAL MEETING	Management	For	For
9.2	RE-ELECTION OF LENE SKOLE AS DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS BY THE GENERAL MEETING	Management	For	For
9.3.1	RE-ELECTION OF LYNDA ARMSTRONG AS MEMBER OF THE BOARD OF DIRECTORS BY THE GENERAL MEETING	Management	For	For
9.3.2	RE-ELECTION OF JORGEN KILDAHL AS MEMBER OF THE BOARD OF DIRECTORS BY THE GENERAL MEETING	Management	For	For
9.3.3	RE-ELECTION OF PETER KORSHOLM AS MEMBER OF THE BOARD OF DIRECTORS BY THE GENERAL MEETING	Management	For	For

9.3.4	RE-ELECTION OF DIETER WEMMER AS MEMBER OF THE BOARD OF DIRECTORS BY THE GENERAL MEETING	Management	For	For
10	DETERMINATION OF THE REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020	Management	For	For
11	ELECTION OF PRICEWATERHOUSECOOPERS STÅTSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	For	For
12	ANY OTHER BUSINESS	Non-Voting		
CMMT	11 FEB 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT & 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		

INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STER

Security	G4837E400	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2020
ISIN	IE00B3L10356	Agenda	712115446 - Management
Record Date	11-Mar-2020	Holding Recon Date	11-Mar-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	09-Mar-2020
SEDOL(s)	B3L1035	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2019 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT EY AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For

INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US

Security	G4R37Q154	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2020
ISIN	IE00B44BQ083	Agenda	712115674 - Management
Record Date	11-Mar-2020	Holding Recon Date	11-Mar-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	09-Mar-2020
SEDOL(s)	B44BQ08	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2019 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT EY AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For

UK COMMERCIAL PROPERTY REIT LIMITED

Security	G9177R101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Mar-2020
ISIN	GB00B19Z2J52	Agenda	712199923 - Management
Record Date		Holding Recon Date	16-Mar-2020
City / Country	LONDON / Guernsey	Vote Deadline Date	12-Mar-2020
SEDOL(s)	B19Z2J5 - B91LR03	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	THAT, IN ACCORDANCE WITH ARTICLE 46.6 OF THE ARTICLES OF INCORPORATION OF THE COMPANY, THE CONTINUATION OF THE COMPANY BE APPROVED	Management	For	For

HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL EMERGI

Security	G4419Q706	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Mar-2020
ISIN	IE00B3DJ5Q52	Agenda	712213545 - Management
Record Date	18-Mar-2020	Holding Recon Date	18-Mar-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	13-Mar-2020
SEDOL(s)	B3DJ5Q5	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	SPECIAL BUSINESS: THAT THE COMPANY CHANGE ITS NAME TO "FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY" AND THAT THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY BE UPDATED TO REFLECT THIS CHANGE OF NAME	Management		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 MAR 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

FINDLAY PARK FUNDS PLC - FINDLAY PARK AMERICAN FUN

Security	G3442J101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Mar-2020
ISIN	IE0002458671	Agenda	712223899 - Management
Record Date	24-Mar-2020	Holding Recon Date	24-Mar-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	18-Mar-2020
SEDOL(s)	0245867	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management

A	THAT THE PROPOSED CHANGES TO THE CONSTITUTION OF THE COMPANY AS DETAILED IN THE LETTER TO SHAREHOLDERS DATED 27 FEBRUARY 2020 BE APPROVED, SUBJECT TO ANY REQUIREMENTS OR CHANGES THAT THE CENTRAL BANK MAY IMPOSE	Management	For	For
B	THAT THE PROPOSED CHANGE TO THE "INVESTMENT OBJECTIVE" SECTION OF THE SUPPLEMENT IN RESPECT OF THE SUB-FUND AS DETAILED IN THE LETTER TO SHAREHOLDERS DATED 27 FEBRUARY 2020 BE APPROVED, SUBJECT TO ANY REQUIREMENTS OR CHANGES THAT THE CENTRAL BANK MAY IMPOSE	Management	For	For

GOLDMAN SACHS FUNDS - GS ABSOLUTE RETURN TRACKER P

Security	L4496T130	Meeting Type	Annual General Meeting
Meeting Date	31-Mar-2020	Agenda	712269415 - Management
ISIN	LU1103307580	Holding Recon Date	27-Mar-2020
Record Date	27-Mar-2020	Vote Deadline Date	24-Mar-2020
City / Country	LUXEMB / Luxembourg	Quick Code	
City / Country	OURG		
SEDOL(s)	BQ71030		

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY INCLUDING THE INVESTMENT ADVISER'S REPORT AND THE AUDITOR'S REPORT OF THE COMPANY FOR THE FISCAL YEAR ENDED 30 NOVEMBER 2019	Management	For	For
2	ALLOCATION OF THE RESULTS FOR THE FISCAL YEAR ENDED 30 NOVEMBER 2019	Management	For	For
3	DISCHARGE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2019	Management	For	For
4	ACKNOWLEDGEMENT OF THE RESIGNATION OF MR. KARL WIANECKI AS DIRECTOR WITH EFFECT FROM 18 NOVEMBER 2019	Non-Voting		
5	RATIFICATION OF THE APPOINTMENT OF MR. JONATHAN BEINER AS DIRECTOR TO FILL VACANCY IN THE OFFICE OF DIRECTOR AS A RESULT OF THE RESIGNATION OF MR. KARL WIANECKI WITH EFFECT FROM 9 MARCH 2020	Management	For	For
6.1	ELECTION OF MR. JONATHAN BEINER AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Management	For	For
6.2.1	RE-ELECTION OF THE FOLLOWING DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021: MR. GLENN THORPE	Management	For	For
6.2.2	RE-ELECTION OF THE FOLLOWING DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021: MR. FRANK ENNIS	Management	For	For
6.2.3	RE-ELECTION OF THE FOLLOWING DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021: MRS. GRAINNE ALEXANDER	Management	For	For
6.2.4	RE-ELECTION OF THE FOLLOWING DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021: MRS. KATHERINE (KAYSIE) UNIACKE	Management	For	For
6.3	RE-ELECTION OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS STATUTORY AUDITOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Management	For	For
7	RATIFICATION OF THE EXTERNAL DIRECTORS' FEES AS DISCLOSED IN THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2019	Management	For	For
8	ANY OTHER BUSINESS WHICH MAY BE PROPERLY BROUGHT BEFORE THE MEETING	Non-Voting		

PRIMARY HEALTH PROPERTIES PLC R.E.I.T

Security	G7240B186	Meeting Type	Annual General Meeting
Meeting Date	01-Apr-2020	Agenda	712217505 - Management
ISIN	GB00BYRJ5J14	Holding Recon Date	30-Mar-2020
Record Date		Vote Deadline Date	26-Mar-2020
City / Country	LONDON / United Kingdom	Quick Code	
City / Country			
SEDOL(s)	BYRJ5J1 - BZ08X09		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
5	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	For	For
6	TO AUTHORISE DETERMINATION OF THE AUDITOR'S REMUNERATION	Management	For	For
7	TO RE-ELECT STEVEN OWEN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT HARRY HYMAN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RICHARD HOWELL AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PETER COLE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT LAURE DUHOT AS A DIRECTOR	Management	For	For
12	TO RE-ELECT IAN KRIEGER AS A DIRECTOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES	Management	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	TO GRANT AN ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	For	For

18 TO AUTHORISE POLITICAL DONATIONS Management For For

PRIMARY HEALTH PROPERTIES PLC R.E.I.T

Security	G7240B186	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Apr-2020
ISIN	GB00BYRJ5J14	Agenda	712217505 - Management
Record Date		Holding Recon Date	30-Mar-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Mar-2020
SEDOL(s)	BYRJ5J1 - BZ08X09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
5	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	For	For
6	TO AUTHORISE DETERMINATION OF THE AUDITOR'S REMUNERATION	Management	For	For
7	TO RE-ELECT STEVEN OWEN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT HARRY HYMAN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RICHARD HOWELL AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PETER COLE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT LAURE DUHOT AS A DIRECTOR	Management	For	For
12	TO RE-ELECT IAN KRIEGER AS A DIRECTOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES	Management	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	TO GRANT AN ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	For	For
18	TO AUTHORISE POLITICAL DONATIONS	Management	For	For

BANCO SANTANDER SA

Security	E19790109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Apr-2020
ISIN	ES0113900J37	Agenda	712223798 - Management
Record Date	27-Mar-2020	Holding Recon Date	27-Mar-2020
City / Country	SANTAN / Spain	Vote Deadline Date	27-Mar-2020
SEDOL(s)	5705946 - 5706637 - B0CL505 - B73JFC9 - BF447K1 - BHZLRD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	23 MAR 2020: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 03 APR 2020. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU	Non-Voting		
1.A	EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS STATEMENT, STATEMENT OF RECOGNISED INCOME AND EXPENSE, STATEMENT OF CHANGES IN TOTAL EQUITY, CASH FLOW STATEMENT, AND NOTES) AND THE DIRECTORS' REPORTS OF BANCO SANTANDER, S.A. AND ITS CONSOLIDATED GROUP, ALL WITH RESPECT TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
1.B	EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, WHICH IS PART OF THE CONSOLIDATED DIRECTORS' REPORT	Management	For	For
1.C	EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE CORPORATE MANAGEMENT FOR FINANCIAL YEAR 2019	Management	For	For
2	APPLICATION OF RESULTS OBTAINED DURING FINANCIAL YEAR 2019	Management	For	For
3.A	SETTING OF THE NUMBER OF DIRECTORS: 15	Management	For	For
3.B	APPOINTMENT OF MR LUIS ISASI FERNANDEZ DE BOBADILLA AS DIRECTOR	Management	For	For
3.C	APPOINTMENT OF MR SERGIO AGAPITO LIRES RIAL AS DIRECTOR	Management	For	For
3.D	RATIFICATION OF THE APPOINTMENT AND RE-ELECTION OF MRS PAMELA ANN WALKDEN AS DIRECTORS	Management	For	For
3.E	RE-ELECTION OF MS ANA PATRICIA BOTIN-SANZ DE SAUTUOLA Y O'SHEA AS DIRECTOR	Management	For	For
3.F	RE-ELECTION OF MR RODRIGO ECHENIQUE GORDILLO AS DIRECTOR	Management	For	For
3.G	RE-ELECTION OF MS ESTHER GIMENEZ-SALINAS I COLOMER AS DIRECTOR	Management	For	For
3.H	RE-ELECTION OF MS SOL DAURELLA AS DIRECTOR	Management	For	For
4	RE-ELECTION OF THE EXTERNAL AUDITOR FOR FINANCIAL YEAR 2020: PRICEWATERHOUSECOOPERS AUDITORES, S.L.	Management	For	For
5	AUTHORISATION FOR THE BANK AND ITS SUBSIDIARIES TO ACQUIRE TREASURY SHARES PURSUANT TO THE PROVISIONS OF SECTIONS 146 AND 509 OF THE SPANISH CAPITAL CORPORATIONS LAW, DEPRIVING OF EFFECT, TO THE EXTENT NOT USED, THE AUTHORISATION GRANTED BY RESOLUTION FIVE II) OF THE SHAREHOLDERS ACTING AT THE ORDINARY GENERAL SHAREHOLDERS' MEETING OF 12 APRIL 2019	Management	For	For

6	AUTHORISATION TO THE BOARD OF DIRECTORS SUCH THAT, PURSUANT TO THE PROVISIONS OF SECTION 297.1.B) OF THE SPANISH CAPITAL CORPORATIONS LAW, IT MAY INCREASE THE SHARE CAPITAL ON ONE OR MORE OCCASIONS AND AT ANY TIME, WITHIN A PERIOD OF THREE YEARS, BY MEANS OF CASH CONTRIBUTIONS AND BY A MAXIMUM NOMINAL AMOUNT OF 4,154,528,645.50 EUROS, ALL UPON SUCH TERMS AND CONDITIONS AS IT DEEMS APPROPRIATE, DEPRIVING OF EFFECT, TO THE EXTENT OF THE UNUSED AMOUNT, THE AUTHORISATION GRANTED UNDER RESOLUTION SEVEN I) ADOPTED AT THE ORDINARY GENERAL SHAREHOLDERS' MEETING OF 23 MARCH 2018, DELEGATION OF THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS, AS PROVIDED BY SECTION 506 OF THE SPANISH CAPITAL CORPORATIONS LAW	Management	For	For
7.A	INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS OF THE RESOLUTION, BY MEANS OF THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE-HALF (0.5) EURO EACH, WITH NO SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE THAT ARE CURRENTLY OUTSTANDING, WITH A CHARGE TO RESERVES. OFFER TO ACQUIRE BONUS SHARE RIGHTS (DERECHOS DE ASIGNACION GRATUITA) AT A GUARANTEED PRICE AND POWER TO USE VOLUNTARY RESERVES FROM RETAINED EARNINGS OR SHARE PREMIUM FOR SUCH PURPOSE, DEPRIVING OF EFFECT RESOLUTION SIX APPROVED AT THE ORDINARY GENERAL SHAREHOLDERS' MEETING HELD ON 12 APRIL 2019, EXPRESS PROVISION FOR THE POSSIBILITY OF LESS THAN FULL ALLOTMENT. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WHICH MAY IN TURN DELEGATE SUCH POWERS TO THE EXECUTIVE COMMITTEE, TO ESTABLISH THE TERMS AND CONDITIONS OF THE INCREASE AS TO ALL MATTERS NOT PROVIDED FOR BY THE SHAREHOLDERS AT THIS GENERAL MEETING, TO TAKE SUCH ACTIONS AS MAY BE REQUIRED FOR IMPLEMENTATION THEREOF, 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 PUBLIC AND PRIVATE DOCUMENTS AS MAY BE NECESSARY TO CARRY OUT THE INCREASE. APPLICATION TO THE APPROPRIATE DOMESTIC AND FOREIGN AUTHORITIES FOR ADMISSION TO TRADING OF THE NEW SHARES ON THE MADRID, BARCELONA, BILBAO AND VALENCIA STOCK EXCHANGES THROUGH SPAIN'S AUTOMATED QUOTATION SYSTEM (MERCADO CONTINUO) AND ON THE FOREIGN STOCK EXCHANGES ON WHICH THE SHARES OF BANCO SANTANDER ARE LISTED IN THE MANNER REQUIRED BY EACH OF SUCH STOCK EXCHANGES	Management	For	For
7.B	INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS OF THE RESOLUTION, BY MEANS OF THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE-HALF (0.5) EURO EACH, WITH NO SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE THAT ARE CURRENTLY OUTSTANDING, WITH A CHARGE TO RESERVES. OFFER TO ACQUIRE BONUS SHARE RIGHTS (DERECHOS DE ASIGNACION GRATUITA) AT A GUARANTEED PRICE AND POWER TO USE VOLUNTARY RESERVES FROM RETAINED EARNINGS OR SHARE PREMIUM FOR SUCH PURPOSE, EXPRESS PROVISION FOR THE POSSIBILITY OF LESS THAN FULL ALLOTMENT. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WHICH MAY IN TURN DELEGATE SUCH POWERS TO THE EXECUTIVE COMMITTEE, TO ESTABLISH THE TERMS AND CONDITIONS OF THE INCREASE AS TO ALL MATTERS NOT PROVIDED FOR BY THE SHAREHOLDERS AT THIS GENERAL MEETING, TO TAKE SUCH ACTIONS AS MAY BE REQUIRED FOR IMPLEMENTATION THEREOF, 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 PUBLIC AND PRIVATE DOCUMENTS AS MAY BE NECESSARY TO CARRY OUT THE INCREASE. APPLICATION TO THE APPROPRIATE DOMESTIC AND FOREIGN AUTHORITIES FOR ADMISSION TO TRADING OF THE NEW SHARES ON THE MADRID, BARCELONA, BILBAO AND VALENCIA STOCK EXCHANGES THROUGH SPAIN'S AUTOMATED QUOTATION SYSTEM (MERCADO CONTINUO) AND ON THE FOREIGN STOCK EXCHANGES ON WHICH THE SHARES OF BANCO SANTANDER ARE LISTED	Management	For	For
8	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE ALL KINDS OF FIXED INCOME SECURITIES, PREFERRED INTERESTS (PARTICIPACIONES PREFERENTES) OR DEBT INSTRUMENTS OF A SIMILAR NATURE (INCLUDING CERTIFICATES (CEDULAS), PROMISSORY NOTES AND WARRANTS) THAT ARE NOT CONVERTIBLE, DEPRIVING OF EFFECT, TO THE EXTENT OF THE UNUSED AMOUNT, THE DELEGATION IN SUCH RESPECT CONFERRED BY RESOLUTION EIGHT I) APPROVED BY THE SHAREHOLDERS ACTING AT THE ORDINARY GENERAL MEETING OF 12 APRIL 2019	Management	For	For
9	DIRECTOR REMUNERATION POLICY	Management	For	For
10	DIRECTOR REMUNERATION SYSTEM: SETTING OF THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION TO BE PAID TO ALL OF THE DIRECTORS IN THEIR CAPACITY AS SUCH	Management	For	For
11	REMUNERATION SYSTEM: APPROVAL OF MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF TOTAL REMUNERATION OF EXECUTIVE DIRECTORS AND OTHER EMPLOYEES BELONGING TO CATEGORIES WITH PROFESSIONAL ACTIVITIES THAT HAVE A MATERIAL IMPACT ON THE RISK PROFILE	Management	For	For

12.A	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: DEFERRED MULTIYEAR OBJECTIVES VARIABLE REMUNERATION PLAN	Management	For	For
12.B	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: DEFERRED AND CONDITIONAL VARIABLE REMUNERATION PLAN	Management	For	For
12.C	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: DIGITAL TRANSFORMATION AWARD	Management	For	For
12.D	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: APPLICATION OF THE GROUP'S BUY-OUT REGULATIONS	Management	For	For
12.E	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: PLAN FOR EMPLOYEES OF SANTANDER UK GROUP HOLDINGS PLC, AND OTHER COMPANIES OF THE GROUP IN THE UNITED KINGDOM BY MEANS OF OPTIONS ON SHARES OF THE BANK LINKED TO THE CONTRIBUTION OF PERIODIC MONETARY AMOUNTS AND TO CERTAIN CONTINUITY REQUIREMENTS	Management	For	For
13	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
14	ANNUAL DIRECTOR REMUNERATION REPORT	Management	For	For
CMMT	23 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 3.A & CHANGE OF MEETING DATE FROM 03 APR 2020 TO 02 APR 2020-WITH ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting		

RIO TINTO PLC

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2020
ISIN	GB0007188757	Agenda	712248675 - Management
Record Date		Holding Recon Date	06-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Apr-2020
SEDOL(s)	0718875 - 5725676 - B0CRGK0 - BJ4XHR3	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
CMMT	PLEASE NOTE THAT RESOLUTIONS 1 TO 20 (INCLUSIVE) WILL BE VOTED ON BY RIO-TINTO PLC AND RIO TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE. THANK YOU	Non-Voting		
1	RECEIPT OF THE 2019 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	For	For
3	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For
5	TO ELECT HINDA GHARBI AS A DIRECTOR	Management	For	For
6	TO ELECT JENNIFER NASON AS A DIRECTOR	Management	For	For
7	TO ELECT NGAIRE WOODS CBE AS A DIRECTOR, EFFECTIVE AS OF 1 SEPTEMBER 2020	Management	For	For
8	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DAVID CONSTABLE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JEAN-SEBASTIEN JACQUES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MICHAEL L'ESTRANGE AO AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
15	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
16	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For	For
17	APPOINTMENT OF AUDITORS OF RIO TINTO PLC AND RIO TINTO LIMITED: TO APPOINT KPMG LLP AS THE AUDITOR OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF RIO TINTO LIMITED, AND KPMG AS THE AUDITOR OF RIO TINTO LIMITED	Management	For	For
18	REMUNERATION OF AUDITORS	Management	For	For
19	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
20	AMENDMENTS TO RIO TINTO PLC'S ARTICLES OF ASSOCIATION AND RIO TINTO LIMITED'S CONSTITUTION - GENERAL UPDATES AND CHANGES	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 21 WILL BE VOTED ON BY RIO TINTO PLC AND RIO-TINTO LIMITED SHAREHOLDERS VOTING AS SEPARATE ELECTORATES. THANK YOU	Non-Voting		
21	AMENDMENTS TO RIO TINTO PLC'S ARTICLES OF ASSOCIATION AND RIO TINTO LIMITED'S CONSTITUTION - HYBRID AND CONTEMPORANEOUS GENERAL MEETINGS	Management	For	For
CMMT	PLEASE NOTE RESOLUTIONS 22 TO 25(INCLUSIVE) WILL BE VOTED ON BY RIO TINTO-PLC'S SHAREHOLDERS ONLY. THANK YOU	Non-Voting		
22	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For

23	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
24	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
25	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

SMITH & NEPHEW PLC

Security	G82343164	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2020
ISIN	GB0009223206	Agenda	712230399 - Management
Record Date		Holding Recon Date	07-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Apr-2020
SEDOL(s)	0922320 - B032756 - B03W767 - BKX8X01	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT GRAHAM BAKER AS DIRECTOR	Management	For	For
6	RE-ELECT VINITA BALI AS DIRECTOR	Management	For	For
7	RE-ELECT RT. HON BARONESS VIRGINIA BOTTOMLEY AS DIRECTOR	Management	For	For
8	RE-ELECT ROLAND DIGGELMANN AS DIRECTOR	Management	For	For
9	RE-ELECT ERIK ENGSTROM AS DIRECTOR	Management	For	For
10	RE-ELECT ROBIN FREESTONE AS DIRECTOR	Management	For	For
11	RE-ELECT MARC OWEN AS DIRECTOR	Management	For	For
12	RE-ELECT ANGIE RISLEY AS DIRECTOR	Management	For	For
13	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Management	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	APPROVE GLOBAL SHARE PLAN 2020	Management	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
CMMT	04 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

ISHARES V PLC - ISHARES MSCI JAPAN GBP HEDGED UCIT

Security	G4R54M474	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2020
ISIN	IE00B7XYN974	Agenda	712222570 - Management
Record Date	08-Apr-2020	Holding Recon Date	08-Apr-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	02-Apr-2020
SEDOL(s)	B7XYN97 - BVFZHx8	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2019 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
8	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
9	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
10	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
CMMT	06 MAR 2020: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION IS NOT	Non-Voting		

TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS-MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED-POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR-FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY. THANK-YOU

CMMT 06 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

ISHARES II PLC - ISHARES CORE EURO STOXX 50 UCITS

Security	G4953W424	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2020
ISIN	IE0008471009	Agenda	712221732 - Management
Record Date	08-Apr-2020	Holding Recon Date	08-Apr-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	31-Mar-2020
SEDOL(s)	0847100 - 4458304 - 5946024 - 7021015	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2019 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
8	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
CMMT	06 MAR 2020: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS-MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED-POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR-FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY. THANK-YOU	Non-Voting		
CMMT	10 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE OF MEETING DATE FROM 08 APR 2020 TO 14 APR 2020. 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		

ISHARES II PLC - ISHARES USD TIPS UCITS ETF

Security	G4953W259	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2020
ISIN	IE00B1FZSC47	Agenda	712222378 - Management
Record Date	08-Apr-2020	Holding Recon Date	08-Apr-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	31-Mar-2020
SEDOL(s)	B1G52W1 - B1GJFH9 - B3DD6W0 - BFMG3D4 - BR17B38 - BYL7QJ8	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2019 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For

4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
8	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
CMMT	06 MAR 2020: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS-MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO-TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED-POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR-FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY. THANK-YOU	Non-Voting		
CMMT	10 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE OF MEETING DATE FROM 08 APR 2020 TO 14 APR 2020. 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		

ISHARES II PLC - ISHARES USD TREASURY BOND 7-10YR

Security	G4953W317	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2020
ISIN	IE00B1FZS798	Agenda	712222417 - Management
Record Date	08-Apr-2020	Holding Recon Date	08-Apr-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	31-Mar-2020
SEDOL(s)	B1G52M1 - B1GJF35 - B3DD6V9 - BWTNK03	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2019 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
8	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
CMMT	06 MAR 2020: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS-MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO-TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED-POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR-FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY. THANK-YOU	Non-Voting		

CMMT 10 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE OF MEETING DATE FROM 08 APR 2020 TO 14 APR 2020. 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

NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	CH0038863350	Agenda	712296866 - Management
Record Date	16-Apr-2020	Holding Recon Date	16-Apr-2020
City / Country	LAUSAN / Switzerland	Vote Deadline Date	14-Apr-2020
SEDOL(s)	7123870 - 7125274 - B0ZGHZ6 - BG43QP3	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
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		
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2019	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2019 (ADVISORY VOTE)	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2019	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR. PAUL BULOKE	Management	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. ULF MARK SCHNEIDER	Management	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. HENRI DE CASTRIES	Management	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. RENATO FASSBIND	Management	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. ANN M. VENEMAN	Management	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. EVA CHENG	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PATRICK AEBISCHER	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. URSULA M. BURNS	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. KASPER RORSTED	Management	For	For
4.1.10	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PABLO ISLA	Management	For	For
4.1.11	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. KIMBERLY A. ROSS	Management	For	For
4.1.12	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DICK BOER	Management	For	For
4.1.13	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DINESH PALIWAL	Management	For	For
4.2	ELECTION TO THE BOARD OF DIRECTORS: MRS. HANNE JIMENEZ DE MORA	Management	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PATRICK AEBISCHER	Management	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MRS. URSULA M. BURNS	Management	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PABLO ISLA	Management	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. DICK BOER	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG SA, LAUSANNE BRANCH	Management	For	For
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	For	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	For	For

7 IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE "NO" ON ANY SUCH YET UNKNOWN PROPOSAL

Shareholder

HSBC HOLDINGS PLC

Security	G4634U169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2020
ISIN	GB0005405286	Agenda	712249413 - Management
Record Date		Holding Recon Date	22-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Apr-2020
SEDOL(s)	0540528 - 2367543 - 4097279 - 5722592 - B2NSSQ6	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT & ACCOUNTS 2019	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
3.A	TO ELECT NOEL QUINN AS A DIRECTOR	Management		
3.B	TO RE-ELECT LAURA CHA AS A DIRECTOR	Management		
3.C	TO RE-ELECT HENRI DE CASTRIES AS A DIRECTOR	Management		
3.D	TO RE-ELECT IRENE LEE AS A DIRECTOR	Management		
3.E	TO RE-ELECT JOSE ANTONIO MEADE KURIBRENA AS A DIRECTOR	Management		
3.F	TO RE-ELECT HEIDI MILLER AS A DIRECTOR	Management		
3.G	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management		
3.H	TO RE-ELECT EWEN STEVENSON AS A DIRECTOR	Management		
3.I	TO RE-ELECT JACKSON TAI AS A DIRECTOR	Management		
3.J	TO RE-ELECT MARK TUCKER AS A DIRECTOR	Management		
3.K	TO RE-ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR	Management		
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management		
5	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management		
6	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management		
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management		
8	TO DISAPPLY PRE-EMPTION RIGHTS	Management		
9	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management		
10	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	Management		
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management		
12	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management		
13	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management		
14	TO AMEND THE RULES OF THE HSBC SHARE PLAN 2011	Management		
15	TO AMEND THE RULES OF THE HSBC HOLDINGS SAVINGS-RELATED SHARE OPTION PLAN (UK)	Management		
16	TO AMEND THE RULES OF THE HSBC HOLDINGS UK SHARE INCENTIVE PLAN AND THE HSBC INTERNATIONAL EMPLOYEE SHARE PURCHASE PLAN	Management		
17	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS' NOTICE	Management		
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION REGARDING THE MIDLAND BANK DEFINED BENEFIT PENSION SCHEME	Shareholder		

ITV PLC

Security	G4984A110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2020
ISIN	GB0033986497	Agenda	712294711 - Management
Record Date		Holding Recon Date	22-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Apr-2020
SEDOL(s)	3398649 - B02S897 - B02SXD5	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	RE-ELECT SALMAN AMIN AS DIRECTOR	Management	For	For
5	RE-ELECT PETER BAZALGETTE AS DIRECTOR	Management	For	For
6	RE-ELECT EDWARD BONHAM CARTER AS DIRECTOR	Management	For	For
7	RE-ELECT MARGARET EWING AS DIRECTOR	Management	For	For
8	RE-ELECT ROGER FAXON AS DIRECTOR	Management	For	For
9	RE-ELECT MARY HARRIS AS DIRECTOR	Management	For	For
10	RE-ELECT CHRIS KENNEDY AS DIRECTOR	Management	For	For
11	RE-ELECT ANNA MANZ AS DIRECTOR	Management	For	For

12	RE-ELECT CAROLYN MCCALL AS DIRECTOR	Management	For	For
13	RE-ELECT DUNCAN PAINTER AS DIRECTOR	Management	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQ

Security	L9339T148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2020
ISIN	LU0860350577	Agenda	712295016 - Management
Record Date		Holding Recon Date	22-Apr-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	15-Apr-2020
SEDOL(s)	B7386M3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS ("AUDITED ANNUAL ACCOUNTS") INCLUDING THE REPORT OF THE BOARD OF DIRECTORS' AND THE REPORT OF THE STATUTORY AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2019	Management		
2	DISCHARGE OF THE STATUTORY AUDITOR AND DIRECTORS OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES CARRIED OUT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2019	Management		
3	RE-APPOINTMENT OF MR ROBERT HIGGINBOTHAM, MS EMMA BEAL, MR JEREMY FISHER, MS HELEN FORD, MR JUSTIN T. GERBEREUX AND MR IAN HODDY AS DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2020	Management		
4	APPOINTMENT OF MR SCOTT KELLER, MS LOUISE MCDONALD, MS CARON CARTER AND MR ALFRED BRAUSCH AS DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2020 AND SUBJECT TO THE APPROVAL OF THE AFOREMENTIONED APPOINTMENTS BY THE LUXEMBOURG REGULATOR, THE COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER (CSSF)	Management		
5	RE-APPOINTMENT OF THE STATUTORY AUDITOR OF THE COMPANY, PRICEWATERHOUSECOOPERS SOCIETE COOPERATIVE, UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY APPROVING THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2020	Management		
6	ALLOCATION OF THE NET RESULTS IN COMPLIANCE WITH THE PROPOSAL(S) OF THE BOARD OF DIRECTORS IN THE FORM OF DIVIDEND PAYMENTS AND RATIFICATION OF THE DIVIDENDS DISTRIBUTED DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2019	Management		
7	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Management		

T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQ

Security	L9339T148	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Apr-2020
ISIN	LU0860350577	Agenda	712296222 - Management
Record Date	17-Apr-2020	Holding Recon Date	17-Apr-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	15-Apr-2020
SEDOL(s)	B7386M3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL 02 JUNE 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	TO AMEND ARTICLE 4 "REGISTERED OFFICE", BY THE INSERTION OF THE SENTENCE "THE BOARD SHALL ARRANGE THAT THESE ARTICLES ARE AMENDED TO REFLECT A TRANSFER TO ANOTHER COMMUNE."	Management		
2	TO DELETE ALL THE REFERENCES TO THE BEARER SHARES AND THE RELATED CERTIFICATES FROM ARTICLES 6 AND 11 AND TO DELETE ARTICLE 7 "LOST AND DAMAGED CERTIFICATES"	Management		

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|---|--|------------|
| 3 | <p>TO REPLACE IN ARTICLE 9 "GENERAL MEETINGS" THE SENTENCE "THE ANNUAL GENERAL MEETING OF SHAREHOLDERS SHALL BE HELD, IN ACCORDANCE WITH LUXEMBOURG LAW, IN THE COMMUNE OF NIEDERANVEN IN THE GRAND-DUCHY OF LUXEMBOURG AT THE REGISTERED OFFICE OF THE COMPANY, OR AT SUCH OTHER PLACE IN THE GRAND-DUCHY OF LUXEMBOURG AS MAY BE SPECIFIED IN THE NOTICE OF MEETING, ON THE LAST FRIDAY OF THE MONTH OF APRIL OF EACH YEAR AT 11.30 A.M. IF SUCH DAY IS NOT A BUSINESS DAY ("BUSINESS DAY") (BEING A DAY ON WHICH THE BANKS IN LUXEMBOURG ARE OPEN FOR BUSINESS) IN LUXEMBOURG, THE ANNUAL GENERAL MEETING SHALL BE HELD ON THE NEXT FOLLOWING BUSINESS DAY IN LUXEMBOURG." WITH THE FOLLOWING SENTENCE " THE ANNUAL GENERAL MEETING OF SHAREHOLDERS SHALL BE HELD, IN ACCORDANCE WITH LUXEMBOURG LAW, IN THE COMMUNE OF NIEDERANVEN IN THE GRAND-DUCHY OF LUXEMBOURG AT THE REGISTERED OFFICE OF THE COMPANY, OR AT SUCH OTHER PLACE IN THE GRAND-DUCHY OF LUXEMBOURG AS MAY BE SPECIFIED IN THE NOTICE OF MEETING, WITHIN SIX MONTHS OF THE COMPANY'S ACCOUNTING YEAR END AS DETERMINED IN ARTICLE 24 HEREOF."</p> | Management |
| 4 | <p>TO AMEND ARTICLE 10 "QUORUM AND VOTES" BY INSERTING THE SENTENCE "THE BOARD MAY SUSPEND THE VOTING RIGHTS ATTACHED TO ALL SHARES HELD BY A SHAREHOLDER WHO IS IN BREACH OF ANY LAW, REGULATION, OR REQUIREMENT OR ANY JURISDICTION OR OTHERWISE ADVERSELY AFFECTS OR PREJUDICES THE TAX STATUS, RESIDENCE, GOOD STANDING OR GENERAL REPUTATION OF THE COMPANY OR WHO COULD IN THE BOARD'S JUDGEMENT, OTHERWISE CAUSE THE COMPANY OR ANY FUND TO SUFFER MATERIAL OR LEGAL DISADVANTAGE. A SHAREHOLDER MAY INDIVIDUALLY UNDERTAKE NOT TO EXERCISE, PERMANENTLY OR TEMPORARILY, ALL OR PART OF ITS VOTING RIGHTS, SUCH A WAIVER BINDS THE RELEVANT SHAREHOLDER AND THE COMPANY AS FROM ITS NOTIFICATION TO THE COMPANY."</p> | Management |
| 5 | <p>TO AMEND ARTICLE 11 "CONVENING NOTICE" BY INSERTING THE SENTENCE "ALTERNATIVELY, NOTICE MAY BE PUBLISHED IN THE RECUEIL ELECTRONIQUE DES SOCIETES ET ASSOCIATIONS IN LUXEMBOURG, IN A NEWSPAPER PUBLISHED IN LUXEMBOURG, AND IN SUCH OTHER NEWSPAPER AS THE BOARD OF DIRECTORS MAY DECIDE AT LEAST 15 DAYS PRIOR TO A MEETING. IN SUCH A CASE, SHAREHOLDERS WILL RECEIVE A NOTICE SENT IN ACCORDANCE WITH THE 1915 LAW, AT LEAST 8 DAYS PRIOR TO THE MEETING, WITHOUT PROOF THAT THIS FORMALITY HAS BEEN COMPLIED WITH HAVING TO BE GIVEN."</p> | Management |
| 6 | <p>TO AMEND ARTICLE 13 "PROCEEDINGS OF DIRECTORS" BY (I) REPLACING THE REFERENCES TO "CABLE, TELEGRAM, TELEX, ELECTRONIC MAIL OR TELEFAX OF EACH DIRECTOR" WITH THE FOLLOWING "ELECTRONIC MAIL OR ANY OTHER TELECOMMUNICATION METHOD CURRENTLY IN USE OF EACH DIRECTOR"; (II) BY DELETING FROM THE FOLLOWING WORDING THE SENTENCE HIGHLIGHTED "THE BOARD FROM TIME TO TIME MAY APPOINT THE OFFICERS OF THE COMPANY INCLUDING A GENERAL MANAGER, A SECRETARY, AND ANY ASSISTANT GENERAL MANAGERS, ASSISTANT SECRETARIES OR OTHER OFFICERS CONSIDERED NECESSARY FOR THE OPERATION AND MANAGEMENT OF THE COMPANY."; (III) BY ADDING THE FOLLOWING WORDING "THE BOARD MAY CREATE ONE OR SEVERAL COMMITTEES. THE COMPOSITION AND THE POWERS OF SUCH COMMITTEE(S), THE TERMS OF THE APPOINTMENT, REMOVAL, REMUNERATION AND DURATION OF THE MANDATE OF ITS/THEIR MEMBERS, AS WELL AS ITS/THEIR RULES OF PROCEDURE ARE DETERMINED BY THE BOARD. THE BOARD SHALL BE IN CHARGE OF THE SUPERVISION OF THE ACTIVITIES OF THE COMMITTEE(S)." AND (IV) BY DELETING THE FOLLOWING WORDING "THE BOARD MAY ALSO DELEGATE CERTAIN OF ITS POWERS, AUTHORITIES AND DISCRETIONS TO ANY COMMITTEE, CONSISTING OF SUCH PERSON OR PERSONS (WHETHER A MEMBER OR MEMBERS OF THE BOARD OR NOT) AS IT THINKS FIT, PROVIDED THAT THE MAJORITY OF THE MEMBERS OF THE COMMITTEE ARE DIRECTORS OF THE COMPANY AND THAT NO MEETING OF THE COMMITTEE SHALL BE QUORATE FOR THE PURPOSE OF EXERCISING ANY OF ITS POWERS, AUTHORITIES OR DISCRETIONS UNLESS A MAJORITY OF THOSE PRESENT ARE DIRECTORS OF THE COMPANY"</p> | Management |
| 7 | <p>TO REPLACE IN ARTICLE 15 "DETERMINATION OF THE INVESTMENT POLICY" THE FOLLOWING WORDING "BY ANOTHER MEMBER STATE OF THE OECD" WITH "A NON-MEMBER STATE OF THE EUROPEAN UNION, AS DISCLOSED IN THE PROSPECTUS OF THE COMPANY (INCLUDING BUT NOT LIMITED TO OECD MEMBER STATES, G20 MEMBER STATES, HONG KONG OR SINGAPORE)"</p> | Management |

8	<p>TO RESTATE THE CURRENT TEXT OF ARTICLE 16 "DIRECTORS' INTEREST" WITH THE FOLLOWING "ANY DIRECTOR HAVING A DIRECT OR INDIRECT FINANCIAL INTEREST CONFLICTING WITH THAT OF THE COMPANY IN A TRANSACTION WHICH HAS TO BE CONSIDERED BY THE BOARD, MUST ADVISE THE BOARD THEREOF AND CAUSE A RECORD OF HIS STATEMENT TO BE INCLUDED IN THE MINUTES OF THE MEETING. THAT DIRECTOR MAY NOT TAKE PART IN THESE DELIBERATIONS. AT THE NEXT FOLLOWING GENERAL SHAREHOLDERS' MEETING, BEFORE ANY OTHER RESOLUTION IS PUT TO VOTE, A SPECIAL REPORT SHALL BE MADE ON ANY TRANSACTIONS IN WHICH ANY OF THE DIRECTORS MAY HAVE HAD AN INTEREST CONFLICTING WITH THAT OF THE COMPANY. THE FOREGOING PARAGRAPH DOES NOT APPLY IF THE RELEVANT TRANSACTION FALLS WITHIN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY AND IS ENTERED INTO AT ARMS' LENGTH UNDER NORMAL MARKET CONDITIONS. NO TRANSACTION BETWEEN THE COMPANY AND ANY OTHER PARTY SHALL BE AFFECTED OR INVALIDATED BY THE MERE FACT THAT A DIRECTOR (OR, IN CASE A DIRECTOR IS A LEGAL PERSON, ANY ONE OF ITS DIRECTORS, MANAGERS, OFFICERS OR EMPLOYEES), IS A DIRECTOR, MANAGER, ASSOCIATE, MEMBER, SHAREHOLDER, OFFICER OR EMPLOYEE OF THAT OTHER PARTY. ANY SUCH DIRECTOR RELATED AS DESCRIBED ABOVE TO ANY OTHER PARTY WITH WHICH THE COMPANY SHALL CONTRACT OR OTHERWISE ENGAGE IN BUSINESS SHALL NOT, BY REASON OF SUCH AFFILIATION, BE PREVENTED FROM CONSIDERING, VOTING OR ACTING UPON ANY MATTERS WITH RESPECT TO SUCH CONTRACT OR OTHER BUSINESS."</p>	Management
9	<p>TO AMEND ARTICLE 22, 2 (VI) "DETERMINATION OF NET ASSET VALUE" AS FOLLOWS "THE SWAPS WILL BE VALUED AT THE FAIR VALUE BASED ON THE UNDERLYING SECURITIES (AT THE CLOSE OF BUSINESS OR INTRADAY) AND THE TERMS OF THE SWAP"</p>	Management
10	<p>TO INSERT ARTICLE 28 "SWING PRICING (DILUTION ADJUSTMENT)" CONTAINING THE FOLLOWING WORDING: "SWING PRICING IS INTENDED TO PROTECT THE INTERESTS OF ALL SHAREHOLDERS BY MITIGATING THE NEGATIVE IMPACT OF DILUTION ON THE COMPANY'S RETURNS. THE ACTUAL TOTAL COST OF PURCHASING OR SELLING THE UNDERLYING SECURITIES IN A FUND MAY BE HIGHER OR LOWER THAN THE MID-MARKET VALUE USED IN CALCULATING THE NET ASSET VALUE. THE DIFFERENCE CAN BE ATTRIBUTED TO A VARIETY OF FACTORS INCLUDING DEALING CHARGES, COMMISSIONS, TAXES AND DEALING SPREADS AS WELL AS OTHER MARKET AND TRADING CONSIDERATIONS AND CAN, OVER TIME, HAVE A MATERIALLY DISADVANTAGEOUS EFFECT ON A SHAREHOLDER'S INTEREST IN A FUND IF NOT OTHERWISE ACCOUNTED FOR IN THE CALCULATION OF THE NET ASSET VALUE. TO PREVENT THE EFFECT OF DILUTION, ON BUSINESS DAYS WHEN THE AMOUNT OF TRADING IN A FUND'S SHARES WILL PRECIPITATE SIGNIFICANT PURCHASES OR SALES OF UNDERLYING SECURITIES, THE FUND'S NET ASSET VALUE WILL BE ADJUSTED BY AN AMOUNT ESTIMATED TO MORE CLOSELY REFLECT THE ACTUAL PRICES AND COSTS OF THE UNDERLYING TRANSACTIONS (SWING PRICING). THESE ADJUSTMENT AMOUNTS, CALLED SWING FACTORS, CAN VARY WITH MARKET CONDITIONS AND TRANSACTION VOLUMES AND THIS MEANS THAT THE AMOUNT OF DILUTION ADJUSTMENT APPLIED CAN CHANGE AT ANY TIME. ORDINARILY, THE SWING PRICING PROCESS IS APPLIED ON A SYSTEMATIC BASIS ACROSS ALL FUNDS. HOWEVER, THE PRINCIPLES FUND ON THAT DAY, WILL BE ADJUSTED UPWARD WHEN THERE IS STRONG DEMAND TO BUY FUND SHARES AND DOWNWARD WHEN THERE IS STRONG DEMAND TO REDEEM FUND SHARES. THE ESTIMATED SWING FACTORS, BASED ON THE SECURITIES HELD AND MARKET CONDITIONS, AND ANY RELEVANT ADJUSTMENT ARE SET OUT IN THE COMPANY'S CURRENT PROSPECTUS. THESE ESTIMATES ARE REVIEWED REGULARLY AND CAN CHANGE AT ANY TIME."</p>	Management

ING GROUP NV

Security	N4578E595	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2020
ISIN	NL0011821202	Agenda	712346510 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	AMSTER / Netherlands	Vote Deadline Date	17-Apr-2020
SEDOL(s)	BD3H7D0 - BD82H29 - BD82HY1 - BF44693 - BYP1QY1 - BZ57390	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1	OPENING REMARKS AND ANNOUNCEMENTS	Non-Voting		
2.A	REPORT OF THE EXECUTIVE BOARD FOR 2019	Non-Voting		
2.B	SUSTAINABILITY	Non-Voting		
2.C	REPORT OF THE SUPERVISORY BOARD FOR 2019	Non-Voting		
2.D	REMUNERATION REPORT 2019	Management	For	For
2.E	ANNUAL ACCOUNTS FOR 2019	Management	For	For
3.A	PROFIT RETENTION AND DISTRIBUTION POLICY	Non-Voting		
3.B	DIVIDEND FOR 2019: EUR 0.69 PER SHARE	Non-Voting		
4.A	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2019	Management	For	For

4.B	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2019	Management	For	For
5	REMUNERATION POLICY OF THE EXECUTIVE BOARD	Management	For	For
6	REMUNERATION POLICY OF THE SUPERVISORY BOARD	Management	For	For
7	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
8.A	APPOINTMENT OF JUAN COLOMBAS AS A MEMBER TO SUPERVISORY BOARD	Management	For	For
8.B	APPOINTMENT OF HERMAN HULST AS A MEMBER TO SUPERVISORY BOARD	Management	For	For
8.C	APPOINTMENT OF HAROLD NAUS AS A MEMBER TO SUPERVISORY BOARD	Management	For	For
9.A	AUTHORISATION TO ISSUE ORDINARY SHARES	Management	For	For
9.B	AUTHORISATION TO ISSUE ORDINARY SHARES, WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	Management	For	For
10	AUTHORISATION TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S CAPITAL	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 374662 DUE TO WITHDRAWN-OF RESOLUTION 3.B. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

COHEN & STEERS SICAV - GLOBAL REAL ESTATE SECURITI

Security	L1852B125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2020
ISIN	LU0254610701	Agenda	712442590 - Management
Record Date	23-Apr-2020	Holding Recon Date	23-Apr-2020
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	21-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT COMPRISING THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	APPROVAL OF THE BALANCE SHEET PROFIT AND LOSS ACCOUNT AS OR 31 DECEMBER 2019 AND THE ALLOCATION OF NET PROFITS OF THE COMPANY	Management	For	For
3	DISCHARGE THE DIRECTORS OF THE COMPANY WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES DURING THE FISCAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
4.1	RE-ELECTION OF ADAM DERECHIN AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021 AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED	Management	For	For
4.2	RE-ELECTION OF FRANCIS C. POLI AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021 AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED	Management	For	For
4.3	RE-ELECTION OF MARK SMITH-LYONS AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021 AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED	Management	For	For
5	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS S.C. AS APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE FORTHCOMING FISCAL YEAR	Management	For	For

ASTRAZENECA PLC

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	GB0009895292	Agenda	712256949 - Management
Record Date		Holding Recon Date	27-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Apr-2020
SEDOL(s)	0989529 - 4983884 - BRTM7T3	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO CONFIRM DIVIDENDS: TO CONFIRM THE FIRST INTERIM DIVIDEND OF USD 0.90 (71.9 PENCE, SEK 8.49) PER ORDINARY SHARE AND TO CONFIRM, AS THE FINAL DIVIDEND FOR 2019, THE SECOND INTERIM DIVIDEND OF USD 1.90 (146.4 PENCE, SEK 18.32) PER ORDINARY SHARE	Management	For	For
3	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
5.A	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: LEIF JOHANSSON	Management	For	For
5.B	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: PASCAL SORIOT	Management	For	For
5.C	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MARC DUNOYER	Management	For	For
5.D	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: GENEVIEVE BERGER	Management	For	For
5.E	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: PHILIP BROADLEY	Management	For	For
5.F	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: GRAHAM CHIPCHASE	Management	For	For

5.G	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MICHEL DEMARE	Management	For	For
5.H	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: DEBORAH DISANZO	Management	For	For
5.I	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: SHERI MCCOY	Management	For	For
5.J	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: TONY MOK	Management	For	For
5.K	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: NAZNEEN RAHMAN	Management	For	For
5.L	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MARCUS WALLENBERG	Management	For	For
6	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	TO AUTHORISE LIMITED POLITICAL DONATIONS	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
13	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
14	TO APPROVE THE 2020 PERFORMANCE SHARE PLAN	Management	For	For

UNILEVER PLC

Security	G92087165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	GB00B10RZP78	Agenda	712287134 - Management
Record Date		Holding Recon Date	27-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Apr-2020
SEDOL(s)	B10RZP7 - B15F6K8 - BZ15D54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT MR N ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT MRS L CHA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT MR A JOPE AS AN EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT MS A JUNG AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT MS S KILSBY AS A NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT MR S MASIIWA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
15	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
17	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
18	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management	For	For
19	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
20	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
21	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
22	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

PERSIMMON PLC

Security	G70202109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	GB0006825383	Agenda	712311884 - Management
Record Date		Holding Recon Date	27-Apr-2020
City / Country	YORK / United Kingdom	Vote Deadline Date	23-Apr-2020
SEDOL(s)	0682538 - B02T0K4 - B09RH88	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITORS' REPORTS AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 110P PER ORDINARY SHARE	Non-Voting		
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
5	TO RE-ELECT ROGER DEVLIN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DAVID JENKINSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MICHAEL KILLORAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT NIGEL MILLS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RACHEL KENTLETON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SIMON LITHERLAND AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARION SEARS AS A DIRECTOR	Management	For	For
12	TO ELECT JOANNA PLACE AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
15	TO RENEW THE AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	Management	For	For
16	TO RENEW THE AUTHORITY TO THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ON UP TO 5% OF THE ISSUED SHARE CAPITAL	Management	For	For
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
18	TO AUTHORISE THE CALLING OF A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 374755 DUE TO RESOLUTION-2 HAS BEEN WITHDRAWN. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

ROYAL BANK OF SCOTLAND GROUP PLC

Security	G7S86Z172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	GB00B7T77214	Agenda	712346572 - Management
Record Date		Holding Recon Date	27-Apr-2020
City / Country	EDINBU / United Kingdom RGH	Vote Deadline Date	23-Apr-2020
SEDOL(s)	B7T7721 - B8C2786 - BRTM7Y8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2019 REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 3 PENCE PER ORDINARY SHARE	Management	For	For
5	TO DECLARE A SPECIAL DIVIDEND OF 5 PENCE PER ORDINARY SHARE	Management	For	For
6	TO RE-ELECT HOWARD DAVIES AS A DIRECTOR	Management	For	For
7	TO ELECT ALISON ROSE-SLADE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT KATIE MURRAY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT FRANK DANGAARD AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PATRICK FLYNN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MORTEN FRIIS AS A DIRECTOR	Management	For	For
12	TO RE-ELECT ROBERT GILLESPIE AS A DIRECTOR	Management	For	For
13	TO ELECT YASMIN JETHA AS A DIRECTOR	Management	For	For
14	TO RE-ELECT BARONESS NOAKES AS A DIRECTOR	Management	For	For
15	TO RE-ELECT MIKE ROGERS AS A DIRECTOR	Management	For	For
16	TO RE-ELECT MARK SELIGMAN AS A DIRECTOR	Management	For	For
17	TO RE-ELECT LENA WILSON AS A DIRECTOR	Management	For	For
18	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For
19	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
20	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	For	For
21	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
22	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
23	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
24	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	For	For
25	TO RENEW THE AUTHORITY TO PERMIT THE HOLDING OF GENERAL MEETINGS AT 14 CLEAR DAYS' NOTICE	Management	For	For

26	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
27	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES ON A RECOGNISED INVESTMENT EXCHANGE	Management	For	For
28	TO RENEW THE AUTHORITY TO MAKE OFF-MARKET PURCHASES OF ORDINARY SHARES FROM HM TREASURY	Management	For	For
29	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
30	TO APPROVE THE EMPLOYEE SHARE OWNERSHIP PLAN	Management	For	For
CMMT	15 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

GREENCOAT UK WIND PLC

Security	G415A8104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	GB00B8SC6K54	Agenda	712226946 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Apr-2020
SEDOL(s)	B8SC6K5 - B92D5V5	Quick Code	

Item	Proposal	Proposed hv	Vote	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 2019 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	Management	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 2019	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 32 OF THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
4	TO APPROVE THE DIVIDEND POLICY: THE COMPANY INTENDS TO PAY AN ANNUAL DIVIDEND PER ORDINARY SHARE OF 7.1 PENCE FOR 2020	Management	For	For
5	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	Management	For	For
7	TO RE-ELECT WILLIAM RICKETT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SHONAI JEMMETT-PAGE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MARTIN MCADAM AS A DIRECTOR	Management	For	For
10	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR	Management	For	For
12	THAT, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, 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 ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF 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 5,059,511.52. THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2021, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER INTO AGREEMENTS 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 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	Management	For	For

13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 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 AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE 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 ANY TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR</p> <p>SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND (B) THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 13) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,517,853.46 (OF WHICH IT IS INTENDED THAT NOMINAL AMOUNTS IN EXCESS OF GBP 758,926.73 WOULD ONLY BE USED IN CONNECTION WITH A RECENT OR PROSPECTIVE ACQUISITION), AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2021, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For
			For	For

14	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006 ("CA 2006"), TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:- (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 227,526,233; (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 SHALL BE NOT MORE THAN 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 ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE</p> <p>COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2021, WHICHEVER IS THE EARLIER (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME); 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 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</p>	Management	For	For
			For	For

BRITISH AMERICAN TOBACCO PLC

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	GB0002875804	Agenda	712306441 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Apr-2020
SEDOL(s)	0287580 - 5617278 - B3DCKS1 - B3F9DG9	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	RECEIPT OF THE 2019 ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF THE 2019 DIRECTORS' REMUNERATION REPORT	Management	For	For
3	REAPPOINTMENT OF THE AUDITORS: KPMG LLP	Management	For	For
4	AUTHORITY FOR THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION	Management	For	For

5	RE-ELECTION OF JACK BOWLES AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF RICHARD BURROWS AS A DIRECTOR (N)	Management	For	For
7	RE-ELECTION OF SUE FARR AS A DIRECTOR (N, R)	Management	For	For
8	RE-ELECTION OF DR MARION HELMES AS A DIRECTOR (N, R)	Management	For	For
9	RE-ELECTION OF LUC JOBIN AS A DIRECTOR (A, N)	Management	For	For
10	RE-ELECTION OF HOLLY KELLER KOEPEL AS A DIRECTOR (A, N)	Management	For	For
11	RE-ELECTION OF SAVIO KWAN AS A DIRECTOR (N, R)	Management	For	For
12	RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A DIRECTOR (N, R)	Management	For	For
13	ELECTION OF JEREMY FOWDEN AS A DIRECTOR (A, N) WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Management	For	For
14	ELECTION OF TADEU MARROCO AS A DIRECTOR WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Management	For	For
15	RENEWAL OF THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
16	RENEWAL OF THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
18	APPROVAL OF THE BRITISH AMERICAN TOBACCO RESTRICTED SHARE PLAN	Management	For	For
19	AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	31 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME 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		

GLAXOSMITHKLINE PLC

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2020
ISIN	GB0009252882	Agenda	712295698 - Management
Record Date		Holding Recon Date	04-May-2020
City / Country	BRENTF / United Kingdom ORD	Vote Deadline Date	30-Apr-2020
SEDOL(s)	0925288 - 4907657 - BRTM7S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2019 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO APPROVE THE REMUNERATION POLICY	Management	For	For
4	TO ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	For	For
5	TO ELECT CHARLES BANCROFT AS A DIRECTOR	Management	For	For
6	TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT VINDI BANGA AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DR VIVIANNE COX AS A DIRECTOR	Management	For	For
10	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	Management	For	For
14	TO RE-ELECT LAIN MACKAY AS A DIRECTOR	Management	For	For
15	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	Management	For	For
17	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
19	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	Management	For	For
21	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For
24	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For
CMMT	25 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 16. 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		

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security	G7490B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2020
ISIN	GG00BBHX2H91	Agenda	712332066 - Management
Record Date		Holding Recon Date	04-May-2020

City / Country ST / Guernsey Vote Deadline Date 30-Apr-2020

PETER
PORT
SEDOL(s) BBHX2H9 - BCRYL38 - BNLYWM7

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTOR'S REPORT, AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2019 ("THE ANNUAL REPORT")	Management	For	For
2	TO RE-ELECT HELEN MAHY AS A DIRECTOR	Management	For	For
3	TO RE-ELECT JON BRIDEL AS A DIRECTOR	Management	For	For
4	TO RE-ELECT KLAUS HAMMER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SHELAGH MASON AS A DIRECTOR	Management	For	For
6	TO ELECT TOVE FELD AS A DIRECTOR	Management	For	For
7	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For
8	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 100 OF THE ANNUAL REPORT) AS SET OUT IN THE ANNUAL REPORT INCLUDING THE PROPOSED REMUNERATION PAYABLE FOR THE YEAR ENDING 31 DECEMBER 2020 TO THE CHAIRMAN, THE SENIOR INDEPENDENT DIRECTOR, THE CHAIRS OF EACH COMMITTEE OF THE BOARD AND EACH OTHER NON-EXECUTIVE DIRECTOR, FOR ROUTINE BUSINESS AND ADDITIONAL CORPORATE WORK	Management	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2020 AS SET OUT ON PAGE 100 OF THE ANNUAL REPORT	Management	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2020 AND SPECIFICALLY THE AGGREGATED TARGET INTERIM DIVIDEND OF 6.76P FOR THE YEAR ENDING 31 DECEMBER 2020, PAYABLE AS FOUR INTERIM DIVIDENDS OF 1.69P IN RESPECT OF THE QUARTERS ENDING 31 MARCH 2020, 30 JUNE 2020, 30 SEPTEMBER 2020 AND 31 DECEMBER 2020	Management	For	For
12	THAT IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION THE BOARD MAY, IN RESPECT OF ALL AND ANY DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES (WHETHER OR NOT OF THAT CLASS), CREDITED AS FULLY PAID, INSTEAD OF CASH IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH FINANCIAL PERIOD OR PERIODS	Management	For	For
13	THAT THE DIRECTORS BE, AND HEREBY ARE, AUTHORISED TO EXERCISE THEIR DISCRETION UNDER AND IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION AND THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED) OF THE ORDINARY SHARES ISSUED OR TO BE ISSUED BY THE COMPANY, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE ACQUIRED IS 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE ON THE DATE OF THIS RESOLUTION (EXCLUDING TREASURY SHARES); (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS 0.01P; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS THE AMOUNT EQUAL TO THE HIGHER OF (I) 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS ACQUIRED; (II) THE PRICE OF THE LAST INDEPENDENT TRADE; AND (III) THE HIGHEST CURRENT INDEPENDENT BID AT THE TIME OF ACQUISITION; (IV) THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED OR REVOKED) EXPIRE ON THE DATE FALLING 18 MONTHS AFTER THE PASSING OF THIS RESOLUTION OR THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS THE EARLIER; AND (V) THE COMPANY MAY MAKE A THAT, IN SUBSTITUTION FOR THE AUTHORITY PREVIOUSLY GRANTED TO THE DIRECTORS AT THE ANNUAL GENERAL MEETING HELD ON 7 MAY 2019, THE DIRECTORS ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, UP TO THE AGGREGATE NUMBER OF SHARES OF ANY CLASS IN THE COMPANY AS SHALL BE EQUAL TO 33.33 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 UNLESS RENEWED AT A GENERAL MEETING PRIOR TO SUCH TIME, PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AND ISSUED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	For	For

15	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITIES GRANTED BY THE DIRECTORS, THE DIRECTORS BE, AND HEREBY ARE, EMPOWERED TO ISSUE AND ALLOT (OR SELL ORDINARY SHARES HELD AS TREASURY SHARES) UP TO 10 PER CENT. OF THE ORDINARY SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, FOR CASH AS IF ARTICLE 7 OF THE COMPANY'S ARTICLES OF INCORPORATION DID NOT APPLY TO THE ISSUE AND ALLOTMENT OR SALE FOR THE PERIOD EXPIRING ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS THE EARLIER PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ISSUED AND ALLOTTED OR SOLD AFTER SUCH EXPIRY AND ORDINARY SHARES MAY BE ISSUED AND ALLOTTED OR SOLD IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	For	For
16	TO APPROVE THE PROPOSED INCREASE IN THE DIRECTORS AGGREGATE REMUNERATION CAP FROM GBP 350,000 TO GBP 450,000	Management	For	For

STANDARD CHARTERED PLC

Security	G84228157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2020
ISIN	GB0004082847	Agenda	712474232 - Management
Record Date		Holding Recon Date	04-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Apr-2020
SEDOL(s)	0408284 - 6558484 - 7032039 - BKS0W1	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 385288 DUE TO INCLUSION OF WITHDRAWAL RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE 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	Non-Voting		
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD 0.20 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019 AS SET OUT ON PAGES 108 TO 137 OF THE 2019 ANNUAL REPORT	Management	For	For
4	TO ELECT PHIL RIVETT (64), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO ELECT, DAVID TANG (65), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT DAVID CONNER (71), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT BYRON GROTE (72), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT ANDY HALFORD (61), AN EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT CHRISTINE HODGSON, CBE (65), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT GAY HUEY EVANS, OBE (65), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT NAGUIB KHERAJ (55), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT NGOZI OKONJO-IWEALA (65), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT CARLSON TONG (65), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT JOSE VINALS (65), AS GROUP CHAIRMAN	Management	For	For
15	TO RE-ELECT JASMINE WHITBREAD (56), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
16	TO RE-ELECT BILL WINTERS, CBE (58), AN EXECUTIVE DIRECTOR	Management	For	For
17	TO APPOINT ERNST & YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEAR'S AGM	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For

19	<p>THAT IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000 IN TOTAL; (B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006) PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000 DURING THE PERIOD BEGINNING WITH THE DATE OF PASSING OF THIS RESOLUTION AND EXPIRING AT THE END OF NEXT YEAR S AGM, UNLESS SUCH AUTHORITY HAS BEEN PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN A GENERAL MEETING AND PROVIDED THAT THE AUTHORISED SUM REFERRED TO IN PARAGRAPHS (A), (B) AND (C) MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THAT AUTHORISED SUM, SHALL BE CONVERTED INTO POUNDS STERLING AT THE RATE OF EXCHANGE PUBLISHED IN THE LONDON EDITION OF THE FINANCIAL TIMES ON THE DAY ON WHICH THE RELEVANT DONATION IS MADE OR THE RELEVANT EXPENDITURE IS INCURRED OR, IF EARLIER, ON THE DAY ON WHICH THE COMPANY OR ITS SUBSIDIARY ENTERS INTO ANY CONTRACT OR UNDERTAKING IN RELATION TO SUCH DONATION OR EXPENDITURE (OR, IF SUCH DAY IS NOT A BUSINESS DAY, THE FIRST BUSINESS DAY THEREAFTER)</p>	Management	For	For
			For	For
20	<p>THAT THE BOARD BE AUTHORISED: (A) TO MAKE AN OFFER TO THE HOLDERS OF ORDINARY SHARES (EXCLUDING ANY MEMBER HOLDING SHARES AS TREASURY SHARES) TO ELECT TO RECEIVE NEW ORDINARY SHARES IN THE CAPITAL OF THE COMPANY, CREDITED AS FULLY PAID, IN LIEU OF ALL OR ANY PART OF ANY INTERIM OR FINAL DIVIDEND PAID IN RESPECT OF ANY FINANCIAL PERIOD OF THE COMPANY ENDING ON OR PRIOR TO 31 DECEMBER 2022 UPON SUCH TERMS AS THE BOARD MAY DETERMINE; AND (B) IN RESPECT OF ANY SUCH DIVIDEND TO CAPITALISE SUCH AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S RESERVES OR FUNDS AS MAY BE NECESSARY, AND THE MAKING BY THE BOARD OF ANY SUCH OFFER AND ANY SUCH CAPITALISATION BY THE BOARD IN EACH CASE IN RESPECT OF ANY PRIOR FINANCIAL PERIOD IS CONFIRMED</p>	Management	For	For
21	<p>THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO A NOMINAL AMOUNT OF USD 317,956,410.50 (SUCH AMOUNT TO BE RESTRICTED TO THE EXTENT THAT ANY ALLOTMENTS OR GRANTS ARE MADE UNDER PARAGRAPHS (B) OR (C) SO THAT IN TOTAL NO MORE THAN USD 529,927,351.50 CAN BE ALLOTTED UNDER PARAGRAPHS (A) AND (B) AND NO MORE THAN USD 1,059,854,703 CAN BE ALLOTTED UNDER PARAGRAPHS (A), (B) AND (C)); (B) UP TO A NOMINAL AMOUNT OF USD 529,927,351.50 (SUCH AMOUNT TO BE RESTRICTED TO THE EXTENT THAT ANY ALLOTMENTS OR GRANTS ARE MADE UNDER PARAGRAPHS (A) OR (C) SO THAT IN TOTAL NO MORE THAN USD 529,927,351.50 CAN BE ALLOTTED UNDER PARAGRAPHS (A) AND (B) AND NO MORE THAN USD 1,059,854,703 CAN BE ALLOTTED UNDER PARAGRAPHS (A), (B) AND (C)) IN CONNECTION WITH A SCRIP DIVIDEND SCHEME OR SIMILAR ARRANGEMENT IMPLEMENTED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; (C) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) UP TO A NOMINAL AMOUNT OF USD 1,059,854,703 (SUCH AMOUNT TO BE RESTRICTED TO THE EXTENT THAT ANY ALLOTMENTS OR GRANTS ARE MADE UNDER PARAGRAPHS (A) OR (B) SO THAT IN TOTAL NO MORE THAN USD 1,059,854,703 CAN BE ALLOTTED UNDER PARAGRAPHS (A), (B) AND (C)) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (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 BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (D) PURSUANT TO THE TERMS OF ANY EXISTING SHARE SCHEME OF THE COMPANY OR ANY OF ITS SUBSIDIARIES OR SUBSIDIARY UNDERTAKINGS ADOPTED PRIOR TO THE DATE OF THIS MEETING, SUCH AUTHORITIES TO APPLY UNTIL THE END OF NEXT YEAR S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 5 AUGUST 2021) BUT, IN EACH SUCH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED</p>	Management	For	For
			For	For

22	<p>THAT THE AUTHORITY GRANTED TO THE BOARD TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UP TO A NOMINAL AMOUNT OF USD 317,956,410.50 PURSUANT TO PARAGRAPH (A) OF RESOLUTION 21 BE EXTENDED BY THE ADDITION OF SUCH NUMBER OF ORDINARY SHARES OF USD 0.50 EACH REPRESENTING THE NOMINAL AMOUNT OF THE COMPANY'S SHARE CAPITAL REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 27, TO THE EXTENT THAT SUCH EXTENSION WOULD NOT RESULT IN THE AUTHORITY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES PURSUANT TO RESOLUTION 21 EXCEEDING USD 1,059,854,703</p>	Management	For	For
23	<p>THAT, IN ADDITION TO ANY AUTHORITY GRANTED PURSUANT TO RESOLUTION 21 (IF PASSED), THE BOARD BE AUTHORISED 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 USD 317,956,410.50 (OR 635,912,821 SHARES), REPRESENTING APPROXIMATELY 20 PER CENT OF THE COMPANY'S NOMINAL ISSUED ORDINARY SHARE CAPITAL AS AT 13 MARCH 2020, IN RELATION TO ANY ISSUE BY THE COMPANY OR ANY SUBSIDIARY OR SUBSIDIARY UNDERTAKING OF THE COMPANY (TOGETHER, THE GROUP) OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES (ECAT1 SECURITIES) THAT AUTOMATICALLY CONVERT INTO OR ARE EXCHANGED FOR ORDINARY SHARES IN THE COMPANY IN PRESCRIBED CIRCUMSTANCES WHERE THE BOARD CONSIDERS THAT SUCH AN ISSUANCE OF ECAT1 SECURITIES WOULD BE DESIRABLE IN CONNECTION WITH, OR FOR THE PURPOSES OF COMPLYING WITH OR MAINTAINING COMPLIANCE WITH THE REGULATORY CAPITAL REQUIREMENTS OR TARGETS APPLICABLE TO THE GROUP FROM TIME TO TIME, SUCH AUTHORITY TO EXPIRE AT THE END OF NEXT YEAR S AGM (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 5 AUGUST 2021) BUT SO THAT, IN THE PERIOD BEFORE THE AUTHORITY ENDS, THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED</p>	Management	For	For
24	<p>THAT IF RESOLUTION 21 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 861 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH A SCRIP DIVIDEND SCHEME OR SIMILAR ARRANGEMENT IMPLEMENTED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; (B) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES UNDER THE AUTHORITIES GRANTED UNDER PARAGRAPHS (A) AND (C) OF RESOLUTION 21 (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (C) OF RESOLUTION 21, 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 BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (C) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 21 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, TO THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPHS (A) AND (B)) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF USD 79,489,102.50, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 5 AUGUST 2021) BUT, 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 POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED</p>	Management	For	For
			For	For

25	<p>THAT IF RESOLUTION 21 IS PASSED, THE BOARD BE GIVEN POWER IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 24 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 21 AND/ OR SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT OR SALE. SUCH POWER TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF USD 79,489,102.50; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OR FOR THE PURPOSES OF REFINANCING SUCH A TRANSACTION WITHIN SIX MONTHS OF ITS TAKING PLACE. SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 5 AUGUST 2021) BUT, 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 POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED</p>	Management	For	For
		Management	For	For
26	<p>THAT, IN ADDITION TO THE POWERS GRANTED PURSUANT TO RESOLUTIONS 24 AND 25 (IF PASSED), AND IF RESOLUTION 23 IS PASSED, THE BOARD BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 23 AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY. SUCH AUTHORITY TO APPLY UNTIL THE END OF NEXT YEAR S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 5 AUGUST 2021) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED</p>	Management	For	For
	<p>THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF USD 0.50 EACH PROVIDED THAT: (A) THE COMPANY DOES NOT PURCHASE MORE THAN 917,956,410 SHARES UNDER THIS AUTHORITY; (B) THE COMPANY DOES NOT PAY LESS FOR EACH SHARE (BEFORE EXPENSES) THAN THE NOMINAL VALUE OF THE SHARE; AND (C) THE COMPANY DOES NOT PAY MORE FOR EACH SHARE (BEFORE EXPENSES) THAN THE HIGHER OF (I) FIVE PER CENT OVER THE AVERAGE OF THE MIDDLE MARKET PRICES OF THE ORDINARY SHARES ACCORDING TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH THE COMPANY AGREES TO BUY THE SHARES AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT (INCLUDING WHEN THE SHARES ARE TRADED ON DIFFERENT TRADING VENUES), SUCH AUTHORITY TO APPLY UNTIL THE END OF NEXT YEAR S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 5 AUGUST 2021) BUT DURING THIS PERIOD THE COMPANY MAY AGREE TO PURCHASE SHARES WHERE THE PURCHASE MAY NOT BE COMPLETED (FULLY OR PARTLY) UNTIL AFTER THE AUTHORITY ENDS AND THE COMPANY MAY MAKE A PURCHASE OF ORDINARY SHARES IN ACCORDANCE WITH ANY SUCH AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED. FOR THE PURPOSES OF DETERMINING COMPLIANCE WITH THE CONDITIONS IN PARAGRAPHS (B) AND (C), THE NOMINAL VALUE OF THE SHARE OR THE RELEVANT PRICE (RESPECTIVELY) SHALL, IF NECESSARY, BE CONVERTED INTO THE CURRENCY IN WHICH THE PURCHASE IS TO BE MADE, CALCULATED BY REFERENCE TO THE SPOT RATE OF EXCHANGE BETWEEN THE CURRENCY OF THE NOMINAL VALUE OR OF THE PRICE (AS APPLICABLE) AND THE CURRENCY IN WHICH THE PURCHASE IS TO BE MADE, AS DISPLAYED ON THE APPROPRIATE PAGE OF THE BLOOMBERG SCREEN (OR ON THE APPROPRIATE PAGE OF SUCH OTHER INFORMATION SERVICE WHICH PUBLISHES THAT RATE FROM TIME TO TIME) AT OR AROUND 11.00AM UK TIME ON THE BUSINESS DAY BEFORE THE DAY THE COMPANY AGREES TO BUY SUCH SHARE. STANDARD CHARTERED 16 NOTICE OF ANNUAL GENERAL MEETING 2020 891413 (STANDARD CHARTERED) NOTICE OF AGM CIR (ENG) 21/03/2020 M40 P.16 THE BOARD CONSIDERS THAT THE RESOLUTIONS IN THIS NOTICE OF MEETING ARE IN THE BEST INTERESTS OF THE COMPANY AND SHAREHOLDERS AS A WHOLE AND RECOMMEND ALL SHAREHOLDERS VOTE IN FAVOUR OF ALL THE RESOLUTIONS, AS THE DIRECTORS INTEND TO DO IN RESPECT OF THEIR OWN SHARES. WITH THE</p>	Management	For	For

	SHAREHOLDERS WITH THEIR DIVIDENDS AND/ OR SHARES THROUGH AN UNCLAIMED ASSET REUNIFICATION PROGRAMME. THE PRINCIPAL CHANGES ARE SET OUT IN APPENDIX 2 ON PAGES 25 AND 26. OTHER CHANGES WHICH ARE OF A MINOR, TECHNICAL OR CLARIFYING NATURE HAVE NOT BEEN SUMMARISED IN THAT APPENDIX. THE NEW ARTICLES WILL, IF RESOLUTION 29 IS PASSED, BECOME EFFECTIVE AT CONCLUSION OF THE AGM. NOTICE OF GENERAL MEETINGS RESOLUTION 30 PRESERVES THE COMPANY'S ABILITY TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS NOTICE. 30. THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE. THE NOTICE PERIOD REQUIRED FOR GENERAL MEETINGS OF THE COMPANY IS 21 DAYS UNLESS SHAREHOLDERS APPROVE A SHORTER NOTICE PERIOD, WHICH CANNOT HOWEVER BE LESS THAN 14 CLEAR DAYS (AGMS ARE STILL REQUIRED TO BE HELD ON AT LEAST 21 CLEAR DAYS NOTICE). RESOLUTION 30 SEEKS SUCH APPROVAL. THE APPROVAL WILL BE EFFECTIVE UNTIL THE COMPANY'S NEXT ANNUAL GENERAL MEETING, WHEN IT IS INTENDED THAT A SIMILAR RESOLUTION WILL BE PROPOSED. NOTE THAT, IN ORDER TO BE ABLE TO CALL A GENERAL MEETING ON LESS THAN 21 CLEAR DAYS NOTICE, THE COMPANY MUST MAKE A MEANS OF ELECTRONIC VOTING AVAILABLE TO ALL SHAREHOLDERS FOR THAT MEETING. THE SHORTER NOTICE PERIOD WOULD NOT BE USED ROUTINELY FOR SUCH MEETINGS, BUT ONLY WHERE THE FLEXIBILITY IS MERITED BY THE BUSINESS OF THE MEETING AND THAT THE COMPANY BE AUTHORISED TO MAKE	For		For
28	MARKET PURCHASES (AS DEFINED IN THE COMPANIES ACT 2006) OF UP TO 15,000 PREFERENCE SHARES OF USD 5.00 EACH AND UP TO 195,285,000 PREFERENCE SHARES OF GBP 1.00 EACH PROVIDED THAT: (A) THE COMPANY DOES NOT PAY LESS FOR EACH SHARE (BEFORE EXPENSES) THAN THE NOMINAL VALUE OF THE SHARE; AND (B) THE COMPANY DOES NOT PAY MORE FOR EACH SHARE (BEFORE EXPENSES) THAN 25 PER CENT ABOVE THE FOLLOWING: (I) IN RESPECT OF THE USD PREFERENCE SHARES, THE BLOOMBERG FIT COMPOSITE BID PRICE SHOWN ON THE RELEVANT BLOOMBERG PAGE ALLQ FOR THE RELEVANT PREFERENCE SHARE (OR ANY REPLACEMENT PAGE WHICH DISPLAYS THAT PRICE) AT OR AROUND 11.00AM UK TIME ON THE BUSINESS DAY BEFORE THE DAY ON WHICH THE COMPANY AGREES TO BUY SUCH SHARE; (II) IN RESPECT OF THE GBP PREFERENCE SHARES, THE LONDON STOCK EXCHANGE BID PRICE SHOWN ON THE RELEVANT BLOOMBERG PAGE ALLQ FOR THE RELEVANT PREFERENCE SHARE (OR ANY REPLACEMENT PAGE WHICH DISPLAYS THAT PRICE) AT OR AROUND 11.00AM UK TIME ON THE BUSINESS DAY BEFORE THE DAY ON WHICH THE COMPANY AGREES TO BUY SUCH SHARE; (III) IN RESPECT OF EITHER USD OR GBP PREFERENCE SHARES, WHERE THE RELEVANT BID PRICE IS NOT AVAILABLE UNDER (I) OR (II), THE HIGHEST INDEPENDENT BID PRICE SHOWN ON THE RELEVANT BLOOMBERG PAGE ALLQ FOR THE RELEVANT PREFERENCE SHARE (OR ANY REPLACEMENT PAGE WHICH DISPLAYS THAT PRICE) AT OR AROUND 11.00AM UK TIME ON THE AUGUST 2021 AT, OR BETWEEN, THE MINIMUM AND MAXIMUM PRICES SPECIFIED IN THIS RESOLUTION. THIS IS APPROXIMATELY 10 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 13 MARCH 2020 (THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS DOCUMENT). NO REPURCHASES OF SHARES WILL BE CONDUCTED ON THE STOCK EXCHANGE OF HONG KONG LIMITED. THE DIRECTORS BELIEVE THAT IT IS IN THE BEST INTERESTS OF THE COMPANY AND ALL OF ITS SHAREHOLDERS TO HAVE A GENERAL AUTHORITY FOR THE COMPANY TO BUY BACK ITS ORDINARY SHARES IN THE MARKET. THE DIRECTORS INTEND TO KEEP UNDER REVIEW THE POTENTIAL TO PURCHASE ORDINARY SHARES. PURCHASES WILL ONLY BE MADE IF THE DIRECTORS CONSIDER THAT THE PURCHASE WOULD BE FOR THE BENEFIT OF THE COMPANY AND OF ITS SHAREHOLDERS GENERALLY, TAKING INTO ACCOUNT RELEVANT FACTORS AND CIRCUMSTANCES AT THAT TIME, FOR EXAMPLE THE EFFECT ON EARNINGS PER SHARE. THE COMPANIES ACT 2006 PERMITS THE COMPANY TO HOLD ANY SUCH BOUGHT BACK SHARES IN TREASURY AS AN ALTERNATIVE TO CANCELLING THEM IMMEDIATELY. IF THE COMPANY PURCHASES ANY OF ITS ORDINARY SHARES AND HOLDS THEM IN TREASURY, THE COMPANY MAY SELL THESE SHARES (OR ANY OF THEM) FOR CASH, TRANSFER THESE SHARES (OR ANY OF THEM) FOR THE PURPOSES OF OR PURSUANT TO AN EMPLOYEE SHARE SCHEME, CANCEL THESE SHARES (OR ANY OF THEM) OR CONTINUE TO HOLD THEM IN TREASURY. HOLDING SUCH SHARES IN TREASURY	Management	For	For
			For	For

	SHARES OUTSTANDING. IF THE COMPANY WERE TO PURCHASE THE MAXIMUM NUMBER OF ORDINARY SHARES PERMITTED UNDER THIS RESOLUTION, THE PROPORTION OF ORDINARY SHARES SUBJECT TO OUTSTANDING OPTIONS WOULD REPRESENT APPROXIMATELY 3.06 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL AS AT 13 MARCH 2020. PURCHASE OF OWN ORDINARY SHARES OR PREFERENCE SHARES RESOLUTIONS 27 AND 28 SEEK AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES OR PREFERENCE SHARES SUBJECT TO SPECIFIED LIMITS AND CONDITIONS. 27. THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF USD 0.50 EACH PROVIDED THAT: (A) THE COMPANY DOES NOT PURCHASE MORE THAN 317,956,410 SHARES UNDER THIS AUTHORITY; (B) THE COMPANY DOES NOT PAY LESS FOR EACH SHARE (BEFORE EXPENSES) THAN THE NOMINAL VALUE OF THE SHARE; AND (C) THE COMPANY DOES NOT PAY MORE FOR EACH SHARE (BEFORE EXPENSES) THAN THE HIGHER OF (I) FIVE PER CENT OVER THE AVERAGE OF THE MIDDLE MARKET PRICES OF THE ORDINARY SHARES ACCORDING TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH THE COMPANY AGREES TO BUY THE SHARES AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS MADE, AS DISPLAYED ON THE APPROPRIATE PAGE OF THE BLOOMBERG SCREEN (OR ON THE APPROPRIATE PAGE OF SUCH OTHER INFORMATION SERVICE WHICH PUBLISHES THAT RATE FROM TIME TO TIME) AT OR AROUND 11.00AM UK TIME ON THE BUSINESS DAY BEFORE THE DAY THE COMPANY AGREES TO BUY SUCH SHARE. STANDARD CHARTERED 16 NOTICE OF ANNUAL GENERAL MEETING 2020 891413 (STANDARD CHARTERED) NOTICE OF AGM CIR (ENG) 21/03/2020 M40 P.16 THE BOARD CONSIDERS THAT THE RESOLUTIONS IN THIS NOTICE OF MEETING ARE IN THE BEST INTERESTS OF THE COMPANY AND SHAREHOLDERS AS A WHOLE AND RECOMMEND ALL SHAREHOLDERS VOTE IN FAVOUR OF ALL THE RESOLUTIONS, AS THE DIRECTORS INTEND TO DO IN RESPECT OF THEIR OWN SHARES, WITH THE EXCEPTION OF RESOLUTION 21		For	For
29	THAT WITH EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING, AND INITIALLED FOR THE PURPOSE OF IDENTIFICATION BY THE GROUP CHAIRMAN, BE AND ARE HEREBY ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Management	For	For
30	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	23 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE CHANGE IN VOTING-STATUS OF RESOLUTION 2, WHICH HAD PREVIOUSLY BEEN WITHDRAWN. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 397601, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

ROLLS-ROYCE HOLDINGS PLC

Security	G76225104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	GB00B63H8491	Agenda	712301376 - Management
Record Date		Holding Recon Date	05-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2020
SEDOL(s)	B4M1901 - B63H849 - BKSQ377	Quick Code	

Item	Proposal	Proposed	Vote	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 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY TO TAKE EFFECT FROM THE CONCLUSION OF THE AGM	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
4	TO RE-ELECT SIR IAN DAVIS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT WARREN EAST CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEPHEN DAINITH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SIR FRANK CHAPMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT IRENE DORNER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT SIR KEVIN SMITH CBE AS A DIRECTOR OF THE COMPANY	Management	For	For

15	TO RE-ELECT JASMIN STABILIN AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	Management	For	For
17	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS THE COMPANY'S AUDITOR	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
19	TO AUTHORISE PAYMENTS TO SHAREHOLDERS	Management	For	For
20	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

EMPIRIC STUDENT PROPERTY PLC

Security	G30381100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	GB00BLWDVR7	Agenda	712307164 - Management
Record Date		Holding Recon Date	05-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2020
SEDOL(s)	BDT8XY0 - BLWDVR7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019 (THE 'ANNUAL REPORT'), WHICH INCLUDE THE DIRECTORS' REPORT AND THE AUDITORS' REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY ON PAGES 59 TO 64 OF THE ANNUAL REPORT) FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019 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 2019	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019, AS SET OUT ON PAGES 52 TO 58 OF THE ANNUAL REPORT	Management	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
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	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
7	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	Management	For	For
8	TO RE-ELECT ALICE AVIS AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	Management	For	For
9	TO RE-ELECT TIMOTHY ATTLEE AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	Management	For	For
10	TO RE-ELECT LYNNE FENNAH AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	Management	For	For
11	TO RE-ELECT JIM PROWER AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	Management	For	For
12	TO RE-ELECT STUART BEEVOR AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION, AND WHO WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	Management	For	For

13	<p>THAT: 13.1 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 ORDINARY SHARES OF GBP 0.01 IN THE COMPANY ("SHARES") OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS"); 13.1.1 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,010,537; AND 13.1.2 ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT), UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 4,021,074 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: 13.1.2.1 ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND 13.1.2.2 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, BUT SUBJECT TO SUCH EXCLUSIONS AND OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE IN</p>	Management	For	For
	<p>RELATION TO FRACTIONAL ENTITLEMENTS, RECORD DATES, TREASURY SHARES OR ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY (INCLUDING THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE) OR ANY OTHER MATTER; AND 13.2 SUCH AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED BY THE COMPANY) ON THE EARLIER OF 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND IN EACH CASE THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED AND THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES</p>		For	For
14	<p>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 UNDER THE AUTHORITY CONFERRED BY RESOLUTION 13 AND/OR SELL TREASURY SHARES AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE PROVIDED THAT THIS POWER SHALL BE LIMITED TO: 14.1 THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OR ISSUE OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH 13.1.2 OF RESOLUTION 13, BY WAY OF A RIGHTS ISSUE ONLY) TO OR IN FAVOUR OF: 14.1.1 ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND 14.1.2 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, BUT SUBJECT TO SUCH EXCLUSIONS AND OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONAL ENTITLEMENTS, RECORD DATES, TREASURY SHARES OR ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY (INCLUDING THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE) OR ANY OTHER MATTER; AND 14.1.3 THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 14.1.1 OF THIS RESOLUTION) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 301,580, SUCH AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED BY THE COMPANY) ON THE EARLIER OF 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND IN EACH CASE THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED</p>	Management	For	For
			For	For

15	<p>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 UNDER THE AUTHORITY CONFERRED BY RESOLUTION 13 AND/OR SELL TREASURY SHARES AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE PROVIDED THAT THIS POWER SHALL BE LIMITED TO: 15.1 THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 301,580; AND 15.2 USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. SUCH AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED BY THE COMPANY) ON THE EARLIER OF 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND IN EACH CASE THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT</p>	Management	For	For
16	<p>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 (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF SHARES UPON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE, PROVIDED THAT: 16.1 THE MAXIMUM AGGREGATE NUMBER OF SHARES AUTHORISED TO BE PURCHASED IS 60,316,096; 16.2 THE MINIMUM PRICE WHICH MAY BE PAID FOR SUCH SHARES IS GBP 0.01 PER SHARE (EXCLUSIVE OF EXPENSES); 16.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE CANNOT BE MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF: 16.3.1 10% PER CENT OF THE AVERAGE OF THE CLOSING MIDDLE MARKET PRICE FOR A SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARE IS CONTRACTED TO BE PURCHASED; AND 16.3.2 THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF A SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; 16.4 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE OF THE AGM AT WHICH THIS RESOLUTION IS PASSED, WHICHEVER IS THE EARLIER; AND 16.5 THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For
17	<p>CONTRACT OR CONTRACTS TO PURCHASE THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For

BARCLAYS PLC

Security	G08036124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	GB0031348658	Agenda	712359505 - Management
Record Date		Holding Recon Date	05-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2020
SEDOL(s)	3134865 - B021PQ1 - BRTM7V5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019, NOW LAID BEFORE THE MEETING, BE RECEIVED	Management		
2	THAT THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2019, NOW LAID BEFORE THE MEETING, BE APPROVED	Management		
3	THAT THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019, NOW LAID BEFORE THE MEETING, BE APPROVED	Management		
4	THAT DAWN FITZPATRICK BE APPOINTED A DIRECTOR OF THE COMPANY	Management		
5	THAT MOHAMED A. EL-ERIAN BE APPOINTED A DIRECTOR OF THE COMPANY	Management		
6	THAT BRIAN GILVARY BE APPOINTED A DIRECTOR OF THE COMPANY	Management		
7	THAT MIKE ASHLEY BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management		
8	THAT TIM BREEDON BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management		
9	THAT SIR IAN CHESHIRE BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management		
10	THAT MARY ANNE CITRINO BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management		
11	THAT MARY FRANCIS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management		
12	THAT CRAWFORD GILLIES BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management		

13	THAT NIGEL HIGGINS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management
14	THAT TUSHAR MORZARIA BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management
15	THAT DIANE SCHUENEMAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management
16	THAT JAMES STALEY BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management
17	THAT KPMG LLP, CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS, BE REAPPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management
18	THAT THE BOARD AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, BE AUTHORIZED TO SET THE REMUNERATION OF THE AUDITORS	Management
19	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE ACT, THE COMPANY AND ANY COMPANY WHICH, AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, IS A SUBSIDIARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO: (A) MAKE DONATIONS TO POLITICAL PARTIES, AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 25,000 IN TOTAL; (B) MAKE DONATIONS TO POLITICAL ORGANISATIONS, OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 25,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, IN EACH CASE DURING THE PERIOD COMMENCING ON THE DATE OF THIS RESOLUTION AND ENDING ON THE DATE OF THE AGM OF THE COMPANY TO BE HELD IN 2021 OR ON 30 JUNE 2021, WHICHEVER IS THE EARLIER, UNLESS SUCH AUTHORITY HAS BEEN PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN A GENERAL MEETING, AND PROVIDED THAT THE MAXIMUM AMOUNTS REFERRED TO IN (A), (B) AND (C) MAY CONSIST OF SUMS IN ANY CURRENCY CONVERTED INTO POUND STERLING AT SUCH RATE AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DETERMINE. FOR THE PURPOSES OF THIS RESOLUTION, THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", "INDEPENDENT ELECTION CANDIDATES", "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" SHALL HAVE THE MEANINGS GIVEN TO THEM IN SECTIONS 363 TO 365 OF THE ACT	Management
20	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES BUT WITHOUT PREJUDICE TO ANY AUTHORITY GRANTED PURSUANT TO RESOLUTION 23, IF PASSED, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES (AS DEFINED IN SECTION 540 OF THE ACT) IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,484,346,712, USD77,500,000, EUR 40,000,000 AND Y4,000,000,000; AND (B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,888,693,425 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT OF ORDINARY SHARES ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, ORDINARY SHARES IN THE COMPANY GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 20) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (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 DEFINED IN SECTION 560 OF THE ACT) AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR SUBJECT TO SUCH RIGHTS 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 OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER, SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL	Management
21	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, BUT WITHOUT PREJUDICE TO ANY AUTHORITY GRANTED PURSUANT TO RESOLUTIONS 22 AND 24, IF PASSED, AND SUBJECT TO THE PASSING OF RESOLUTION 20, THE DIRECTORS BE GENERALLY AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS	Management

DEFINED BY SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 20 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE 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 IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (B) OF RESOLUTION 20, SUCH AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER 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 DEFINED IN SECTION 560 OF THE ACT), AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS 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 OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND THE AGM IN 2021 OR THE CLOSE OF BUSINESS ON 30 JUNE 2021, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES 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

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| 22 | THAT, IN ADDITION TO ANY AUTHORITY GRANTED PURSUANT TO RESOLUTIONS 21 AND 24, IF PASSED, AND SUBJECT TO THE PASSING OF RESOLUTION 20, 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: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 216,652,006 REPRESENTING NO MORE THAN 5% OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) AS AT 20 MARCH 2020; 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 EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE END OF THE AGM OF THE COMPANY TO BE HELD IN 2021 OR THE CLOSE OF BUSINESS ON 30 JUNE 2021, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY | Management |
| 23 | THAT, IN ADDITION TO ANY AUTHORITY GRANTED PURSUANT TO RESOLUTION 20, IF PASSED, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES (AS DEFINED IN SECTION 540 OF THE ACT) IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 825,000,000 IN RELATION TO ANY ISSUE BY THE COMPANY OR ANY MEMBER OF THE GROUP OF ECNS THAT AUTOMATICALLY CONVERT INTO OR ARE EXCHANGED FOR ORDINARY SHARES IN THE COMPANY IN PRESCRIBED CIRCUMSTANCES WHERE THE DIRECTORS CONSIDER THAT SUCH AN ISSUANCE OF ECNS WOULD BE DESIRABLE IN CONNECTION WITH, OR FOR THE PURPOSES OF, COMPLYING WITH OR MAINTAINING COMPLIANCE WITH REGULATORY CAPITAL REQUIREMENTS OR TARGETS APPLICABLE TO THE GROUP FROM TIME TO TIME, SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE END OF THE AGM OF THE COMPANY TO BE HELD IN 2021 OR THE CLOSE OF BUSINESS ON 30 JUNE 2021, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES 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 EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT | Management |

24	<p>THAT, IN ADDITION TO ANY AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 21 AND 22, IF PASSED, AND SUBJECT TO THE PASSING OF RESOLUTION 23, THE DIRECTORS BE GENERALLY AUTHORISED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 23, FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT, SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE END OF THE AGM OF THE COMPANY TO BE HELD IN 2021 OR THE CLOSE OF BUSINESS ON 30 JUNE 2021, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management
25	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) ON THE LONDON STOCK EXCHANGE OF UP TO AN AGGREGATE OF 1,733,216,055 ORDINARY SHARES OF 25P EACH IN ITS CAPITAL ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, AND MAY HOLD SUCH SHARES AS TREASURY SHARES, PROVIDED THAT: (A) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS NOT LESS THAN 25P; (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (I) 105% OF THE AVERAGE MARKET VALUES OF THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY ON WHICH THE PURCHASE IS MADE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, INCLUDING WHEN THE SHARES ARE TRADED ON DIFFERENT TRADING VENUES; AND (C) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE END OF THE AGM OF THE COMPANY TO BE HELD IN 2021 OR THE CLOSE OF BUSINESS ON 30 JUNE 2021, WHICHEVER IS THE EARLIER (EXCEPT IN RELATION TO ANY PURCHASE OF SHARES THE</p>	Management
26	<p>THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE AGM OF THE COMPANY TO BE HELD IN 2021 OR THE CLOSE OF BUSINESS ON 30 JUNE 2021, WHICHEVER IS THE EARLIER</p>	Management
27	<p>THAT THE RULES OF THE BARCLAYS GROUP SAYE SHARE OPTION SCHEME (THE "SHARESAVE PLAN"), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED IN APPENDIX 2 AND THE DRAFT RULES OF WHICH ARE PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION, BE AND ARE HEREBY APPROVED AND ADOPTED BY THE COMPANY AND THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO: (A) DO ALL SUCH ACTS AND THINGS NECESSARY OR EXPEDIENT FOR THE PURPOSES OF IMPLEMENTING AND OPERATING THE SHARESAVE PLAN (INCLUDING AMENDING THE RULES OF THE SHARESAVE PLAN); AND (B) ESTABLISH SUCH APPENDICES, SCHEDULES, SUPPLEMENTS OR FURTHER SCHEMES BASED ON THE SHARESAVE PLAN BUT MODIFIED TO TAKE ADVANTAGE OF, OR TO COMPLY WITH, LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN JURISDICTIONS OUTSIDE THE UK, PROVIDED THAT ANY ORDINARY SHARES MADE AVAILABLE UNDER ANY SUCH APPENDICES, SCHEDULES, SUPPLEMENTS OR FURTHER SCHEMES ARE TREATED AS COUNTING AGAINST THE LIMITS AND OVERALL PARTICIPATION IN THE SHARESAVE PLAN</p>	Management
28	<p>THAT THE RULES OF THE BARCLAYS GROUP SHARE VALUE PLAN (THE "SVP") BE HEREBY AMENDED TO INTRODUCE A FRENCH SCHEDULE IN ACCORDANCE WITH THE COPY OF THE RULES OF THE SVP MARKED TO SHOW THE PROPOSED AMENDMENTS, WHICH IS PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION, AND THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AS THEY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSES OF IMPLEMENTING AND GIVING EFFECT TO THE FRENCH SCHEDULE</p>	Management
29	<p>THAT, TO PROMOTE THE LONG-TERM SUCCESS OF THE COMPANY, GIVEN THE RISKS AND OPPORTUNITIES ASSOCIATED WITH CLIMATE CHANGE, THE COMPANY AND THE DIRECTORS BE AUTHORISED AND DIRECTED BY THE SHAREHOLDERS TO: 1. SET AN AMBITION TO BE A NET ZERO BANK IN SCOPES 1, 2 AND 3 BY 2050, IN LINE WITH THE OBJECTIVES OF THE PARIS AGREEMENT. 2. SET, DISCLOSE AND IMPLEMENT A STRATEGY, WITH TARGETS, TO TRANSITION ITS PROVISION OF FINANCIAL SERVICES ACROSS ALL SECTORS (STARTING WITH, BUT NOT LIMITED TO, THE ENERGY AND POWER SECTORS) TO ALIGN WITH THE GOALS AND TIMELINES OF THE PARIS AGREEMENT. 3. REPORT ANNUALLY ON PROGRESS</p>	Management

UNDER THAT STRATEGY, STARTING FROM 2021, INCLUDING A SUMMARY OF THE FRAMEWORK, METHODOLOGY, TIMESCALES AND CORE ASSUMPTIONS USED, OMITTING COMMERCIALY CONFIDENTIAL OR COMPETITIVELY SENSITIVE INFORMATION, AND AT REASONABLE COST

30 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO PROMOTE THE LONG-TERM SUCCESS OF THE COMPANY, GIVEN THE RISKS AND OPPORTUNITIES ASSOCIATED WITH CLIMATE CHANGE, WE AS SHAREHOLDERS DIRECT THE COMPANY TO SET AND DISCLOSE TARGETS TO PHASE OUT THE PROVISION OF FINANCIAL SERVICES, INCLUDING BUT NOT LIMITED TO PROJECT FINANCE, CORPORATE FINANCE, AND UNDERWRITING, TO THE ENERGY SECTOR (AS DEFINED BY THE GLOBAL INDUSTRY CLASSIFICATION STANDARD) AND ELECTRIC AND GAS UTILITY COMPANIES THAT ARE NOT ALIGNED WITH ARTICLES 2.1 AND 4.1 OF THE PARIS AGREEMENT ('THE PARIS GOALS'). THE TIMELINES FOR PHASE OUT MUST BE ALIGNED WITH THE PARIS GOALS. THE COMPANY SHOULD REPORT ON PROGRESS ON AN ANNUAL BASIS, STARTING FROM 2021 ONWARDS. DISCLOSURE AND REPORTING SHOULD BE DONE AT REASONABLE COST AND OMIT PROPRIETARY INFORMATION

Shareholder

ROLLS-ROYCE HOLDINGS PLC

Security	G76225104	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	GB00B63H8491	Agenda	712400643 - Management
Record Date		Holding Recon Date	05-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2020
SEDOL(s)	B4M1901 - B63H849 - BKSQ377	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE INCREASE IN BORROWING LIMIT	Management		

RSA INSURANCE GROUP PLC

Security	G7705H157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	GB00BKKMKR2	Agenda	712478797 - Management
Record Date		Holding Recon Date	05-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2020
SEDOL(s)	BKKMKR2 - BLBP3C3 - BLKQPK9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE FINAL DIVIDEND	Management	For	For
5	TO RE-ELECT MARTIN SCIOLUNA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT STEPHEN HESTER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SCOTT EGAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CHARLOTTE JONES AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SONIA BAXENDALE AS A DIRECTOR	Management	For	For
11	TO ELECT CLARE BOUSFIELD AS A DIRECTOR	Management	For	For
12	TO RE-ELECT KATH CATES AS A DIRECTOR	Management	For	For
13	TO RE-ELECT ENRICO CUCCHIANI AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MARTIN STROBEL AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
17	TO GIVE AUTHORITY FOR THE GROUP TO MAKE DONATIONS TO POLITICAL PARTIES, INDEPENDENT ELECTION CANDIDATES AND POLITICAL ORGANISATIONS AND TO INCUR POLITICAL	Management	For	For
18	TO APPROVE THE INCREASE TO THE CAP ON DIRECTORS FEES	Management	For	For
19	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
20	TO GIVE GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	TO GIVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
22	TO GIVE AUTHORITY TO ALLOT NEW ORDINARY SHARES IN RELATION TO AN ISSUE OF MANDATORY CONVERTIBLE SECURITIES	Management	For	For
23	TO GIVE AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN UNDER RESOLUTION 22	Management	For	For
24	TO GIVE AUTHORITY FOR THE COMPANY TO BUY BACK UP TO 10 PERCENT OF ISSUED ORDINARY SHARES	Management	For	For
25	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
26	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

CMMT 23 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE CHANGE IN VOTING-STATUS OF RESOLUTION 4, WHICH HAD PREVIOUSLY BEEN WITHDRAWN. IF YOU HAVE-ALREADY SENT IN YOUR VOTES TO MID 398071, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

NEWELL BRANDS INC.

Security	651229106	Meeting Type	Annual
Ticker Symbol	NWL	Meeting Date	11-May-2020
ISIN	US6512291062	Agenda	935154928 - Management
Record Date	16-Mar-2020	Holding Recon Date	16-Mar-2020
City / Country	/ United States	Vote Deadline Date	08-May-2020

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Bridget Ryan Berman	Management	For	For
1B.	Election of Director: Patrick D. Campbell	Management	For	For
1C.	Election of Director: James R. Craigie	Management	For	For
1D.	Election of Director: Debra A. Crew	Management	For	For
1E.	Election of Director: Brett M. Icahn	Management	For	For
1F.	Election of Director: Gerardo I. Lopez	Management	For	For
1G.	Election of Director: Courtney R. Mather	Management	For	For
1H.	Election of Director: Ravichandra K. Saligram	Management	For	For
1I.	Election of Director: Judith A. Sprieser	Management	For	For
1J.	Election of Director: Robert A. Steele	Management	For	For
1K.	Election of Director: Steven J. Strobel	Management	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, 2020.	Management	For	For
3.	Advisory resolution to approve executive compensation.	Management	For	For

RECKITT BENCKISER GROUP PLC

Security	G74079107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2020
ISIN	GB00B24CGK77	Agenda	712361675 - Management
Record Date		Holding Recon Date	08-May-2020
City / Country	SLOUGH / United Kingdom	Vote Deadline Date	05-May-2020

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO DECLARE THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 101.6 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2019 PAYABLE ON 28 MAY 2020 TO ALL SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 17 APRIL 2020	Management	For	For
4	TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR	Management	For	For
5	TO RE-ELECT NICANDRO DURANTE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARY HARRIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MEHMOOD KHAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PAM KIRBY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CHRIS SINCLAIR AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ELANE STOCK AS A DIRECTOR	Management	For	For
11	TO ELECT JEFF CARR AS A DIRECTOR	Management	For	For
12	TO ELECT SARA MATHEW AS A DIRECTOR	Management	For	For
13	TO ELECT LAXMAN NARASIMHAN AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT KPMG LLP AS THE EXTERNAL AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITOR OF THE COMPANY	Management	For	For
16	TO RENEW AUTHORITY FOR POLITICAL EXPENDITURE	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
18	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

19	TO AUTHORISE THE DIRECTORS, SUBJECT TO THE PASSING OF RESOLUTION 17 AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18 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 SHARES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 3,549,000 BEING NOT MORE THAN 5% OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT 26 MARCH 2020, BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 30 JUNE 2021, BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

MORGAN STANLEY INVESTMENT FUNDS SICAV - US ADVANTA

Security	L65227321	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2020
ISIN	LU0360484686	Agenda	712424922 - Management
Record Date	08-May-2020	Holding Recon Date	08-May-2020
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	05-May-2020
SEDOL(s)	B618HJ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PRESENTATION OF THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management		
2	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS AND OF THE ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management		
3	RATIFICATION OF THE DISTRIBUTIONS AS DETAILED IN THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management		
4	GRANTING OF DISCHARGE TO THE DIRECTORS OF THE COMPANY WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management		
5.1	RE-APPOINTMENT OF ANDREW MACK AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020, OR UNTIL THEIR SUCCESSORS ARE APPOINTED	Management		
5.2	RE-APPOINTMENT OF SUSANNE VAN DOOTINGH AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020, OR UNTIL THEIR SUCCESSORS ARE APPOINTED	Management		
5.3	RE-APPOINTMENT OF DIANE HOSIE AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020, OR UNTIL THEIR SUCCESSORS ARE APPOINTED	Management		
5.4	RE-APPOINTMENT OF WILLIAM JONES AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020, OR UNTIL THEIR SUCCESSORS ARE APPOINTED	Management		
5.5	RE-APPOINTMENT OF HENRY KELLY AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020, OR UNTIL THEIR SUCCESSORS ARE APPOINTED	Management		
5.6	RE-APPOINTMENT OF ZOE PARISH AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020, OR UNTIL THEIR SUCCESSORS ARE APPOINTED	Management		
5.7	RE-APPOINTMENT OF CARINE FEIPEL AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020, OR UNTIL THEIR SUCCESSORS ARE APPOINTED	Management		

6	RATIFICATION AND APPROVAL OF THE PAYMENT OF THE REMUNERATION TO THE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management
7	RE-APPOINTMENT OF THE AUDITOR OF THE COMPANY, ERNST & YOUNG S.A., TO SERVE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management

LAFARGEHOLCIM LTD

Security	H4768E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2020
ISIN	CH0012214059	Agenda	712438488 - Management
Record Date	04-May-2020	Holding Recon Date	04-May-2020
City / Country	ZUG / Switzerland	Vote Deadline Date	01-May-2020
SEDOL(s)	7110753 - 7604609 - B103S45 - BZ3DNX4	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
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		
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, AND THE ANNUAL FINANCIAL STATEMENTS OF LAFARGEHOLCIM LTD	Management	For	For
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT	Management	For	For
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Management	For	For
3.1	APPROPRIATION OF AVAILABLE EARNINGS	Management	For	For
3.2	DISTRIBUTION PAYABLE OUT OF CAPITAL CONTRIBUTION RESERVES	Management	For	For
4.1.1	RE-ELECTION OF DR. BEAT HESS AS A MEMBER AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
4.1.2	RE-ELECTION OF OSCAR FANJUL AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.3	RE-ELECTION OF COLIN HALL AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.4	RE-ELECTION OF NAINA LAL KIDWAI AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.5	RE-ELECTION OF PATRICK KRON AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.6	RE-ELECTION OF ADRIAN LOADER AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.7	RE-ELECTION OF JURG OLEAS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.8	RE-ELECTION OF CLAUDIA SENDER RAMIREZ AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.9	RE-ELECTION OF HANNE BIRGITTE BREINBJERG SORENSEN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.10	RE-ELECTION OF DR. DIETER SPALTI AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.2.1	ELECTION OF PROF. DR. PHILIPPE BLOCK AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.2.2	ELECTION OF KIM FAUSING AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.3.1	RE-ELECTION OF OSCAR FANJUL AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Management	For	For
4.3.2	RE-ELECTION OF ADRIAN LOADER AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Management	For	For
4.3.3	RE-ELECTION OF HANNE BIRGITTE BREINBJERG SORENSEN AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Management	For	For
4.4.1	ELECTION OF COLIN HALL AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Management	For	For
4.4.2	ELECTION OF CLAUDIA SENDER RAMIREZ AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Management	For	For
4.5.1	RE-ELECTION OF THE AUDITOR: CONFERRAL OF THE MANDATE FOR THE AUDITOR FOR THE FINANCIAL YEAR 2020 ON DELOITTE AG, ZURICH, SWITZERLAND	Management	For	For
4.5.2	ELECTION OF THE INDEPENDENT PROXY: DR. SABINE BURKHALTER KAIMAKLIOTIS OF VOSER ATTORNEYS AT LAW, STADTTURMSTRASSE 19, 5401 BADEN, SWITZERLAND	Management	For	For

5.1	COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE	Management	For	For
5.2	COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2021	Management	For	For
6	GENERAL INSTRUCTIONS ON UNANNOUNCED PROPOSALS/NEW ITEMS ON THE AGENDA. FOR = IN ACCORDANCE WITH THE BOARD OF DIRECTORS, AGAINST = REJECTION, ABSTAIN = ABSTENTION	Management	For	For

TRITAX BIG BOX REIT PLC

Security	G9101W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2020
ISIN	GB00BG49KP99	Agenda	712410149 - Management
Record Date		Holding Recon Date	11-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-May-2020
SEDOL(s)	BG49KP9 - BKB1LK8 - BQ3W60	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT SIR RICHARD JEWSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SUSANNE GIVEN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING AN ACQUISITION	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
16	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
17	TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

PRUDENTIAL PLC

Security	G72899100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2020
ISIN	GB0007099541	Agenda	712336949 - Management
Record Date		Holding Recon Date	12-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-May-2020
SEDOL(s)	0709954 - 5395864 - B3Q15X5	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE 2019 ACCOUNTS, STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT (THE ANNUAL REPORT)	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO ELECT JEREMY ANDERSON AS A DIRECTOR	Management	For	For
5	TO ELECT SHRITI VADERA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAVID LAW AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT KAIKHUSHRU NARGOLWALA AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANTHONY NIGHTINGALE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PHILIP REMNANT AS A DIRECTOR	Management	For	For
12	TO RE-ELECT ALICE SCHROEDER AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JAMES TURNER AS A DIRECTOR	Management	For	For
14	TO RE-ELECT THOMAS WATJEN AS A DIRECTOR	Management	For	For
15	TO RE-ELECT MICHAEL WELLS AS A DIRECTOR	Management	For	For
16	TO RE-ELECT FIELDS WICKER-MIURIN AS A DIRECTOR	Management	For	For
17	TO RE-ELECT AMY YIP AS A DIRECTOR	Management	For	For
18	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management	For	For

19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITORS' REMUNERATION	Management	For	For
20	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
21	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
22	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Management	For	For
23	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
24	TO AUTHORISE AN ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For
25	TO RENEW THE AUTHORITY FOR THE ISSUANCE OF MANDATORY CONVERTIBLE SECURITIES (MCS)	Management	For	For
26	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF MCS	Management	For	For
27	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	Management	For	For
28	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	Management	For	For

NEXT PLC

Security	G6500M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2020
ISIN	GB0032089863	Agenda	712413056 - Management
Record Date		Holding Recon Date	12-May-2020
City / Country	LEICESTER / United Kingdom	Vote Deadline Date	07-May-2020
SEDOL(s)	3208986 - B02SZZ1 - B1BQJ39 - BKSG1P1	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Management	For	For
2	TO APPROVE THE REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT JONATHAN BEWES AS A DIRECTOR	Management	For	For
5	TO RE-ELECT TRISTIA HARRISON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT AMANDA JAMES AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD PAPP AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MICHAEL RONEY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT FRANCIS SALWAY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JANE SHIELDS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DAME DIANNE THOMPSON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT LORD WOLFSON AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITOR'S REMUNERATION	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO AMEND THE RULES OF THE NEXT LTIP	Management	For	For
16	TO EXTEND THE NEXT SMP	Management	For	For
17	TO EXTEND THE NEXT SHARES/SAVE PLAN	Management	For	For
18	TO EXTEND THE NEXT MSOP	Management	For	For
19	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
20	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	AUTHORITY FOR ON-MARKET PURCHASE OF OWN SHARES	Management	For	For
23	AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES	Management	For	For
24	TO INCREASE THE COMPANY'S BORROWING POWERS	Management	For	For
25	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
26	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

TESCO PLC

Security	G87621101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-May-2020
ISIN	GB0008847096	Agenda	712482568 - Management
Record Date		Holding Recon Date	12-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-May-2020
SEDOL(s)	0884709 - 5474860 - BRTM7R1	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO APPROVE THE DISPOSAL OF THE TESCO THAILAND AND TESCO MALAYSIA BUSINESSES TO C.P. RETAIL DEVELOPMENT COMPANY LIMITED, AS DESCRIBED IN THE CIRCULAR TO THE COMPANY'S SHAREHOLDERS DATED 22 APRIL 2020, AND TO AUTHORISE THE DIRECTORS TO IMPLEMENT THE TRANSACTION	Management		

ROYAL DUTCH SHELL PLC

Security	G7690A118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2020
ISIN	GB00B03MM408	Agenda	712414224 - Management
Record Date		Holding Recon Date	15-May-2020
City / Country	THE HAGUE / United Kingdom	Vote Deadline Date	13-May-2020

Item	Proposal	Proposed	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2019, TOGETHER WITH THE DIRECTORS' REPORTS AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 155 TO 163 OF THE DIRECTORS' REMUNERATION REPORT, BE APPROVED	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 135 TO 154 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2019, BE APPROVED	Management	For	For
4	THAT DICK BOER BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 20, 2020	Management	For	For
5	THAT ANDREW MACKENZIE BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 1 OCTOBER, 2020	Management	For	For
6	THAT MARTINA HUND-MEJEAN BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 20, 2020	Management	For	For
7	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT NEIL CARSON BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT ANN GODBEHERE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT CATHERINE HUGHES BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
14	THAT JESSICA UHL BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
15	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
16	THAT ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
17	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2020 ON BEHALF OF THE BOARD	Management	For	For
18	THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 182.7 MILLION, AND TO LIST SUCH SHARES OR RIGHTS ON ANY STOCK EXCHANGE, SUCH AUTHORITIES TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2021, AND THE END OF THE AGM TO BE HELD IN 2021 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN A GENERAL MEETING) BUT, IN EACH CASE, DURING THIS PERIOD, THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED	Management	For	For
19	THAT IF RESOLUTION 18 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF	Management	For	For

OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER, AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF EUR 27.4 MILLION, SUCH POWER TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2021 AND THE END OF THE AGM TO BE HELD IN 2021 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY, THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED

For For

20	<p>THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF EUR 0.07 EACH ("ORDINARY SHARES"), SUCH AUTHORITY TO BE LIMITED: TO A MAXIMUM NUMBER OF 783 MILLION ORDINARY SHARES; (B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS EUR 0.07 AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES; SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2021, AND THE END OF THE AGM TO BE HELD IN 2021 BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED</p>	Management	For	For
21	<p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2020 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE</p>	Shareholder		

LLOYDS BANKING GROUP PLC

Security	G5533W248	Meeting Type	Annual General Meeting
ISIN	GB0008706128	Meeting Date	21-May-2020
Record Date		Agenda	712474307 - Management
City / Country	EDINBU / United Kingdom RGH	Holding Recon Date	19-May-2020
SEDOL(s)	0870612 - 5460524 - BRTM7Q0	Vote Deadline Date	15-May-2020
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 384320 DUE TO INCLUSION-OF WITHDRAWAL OF RESOLUTION 17. 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	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	ELECTION OF MR W L D CHALMERS	Management	For	For
3	ELECTION OF MS S C LEGG	Management	For	For
4	ELECTION OF MS C M WOODS	Management	For	For
5	RE-ELECTION OF LORD BLACKWELL	Management	For	For
6	RE-ELECTION OF MR J COLUMBAS	Management	For	For
7	RE-ELECTION OF MR A P DICKINSON	Management	For	For
8	RE-ELECTION OF MR S P HENRY	Management	For	For
9	RE-ELECTION OF MR A HORTA OSORIO	Management	For	For
10	RE-ELECTION OF LORD LUPTON	Management	For	For
11	RE-ELECTION OF MS A F MACKENZIE	Management	For	For
12	RE-ELECTION OF MR N E T PRETTEJOHN	Management	For	For
13	RE-ELECTION OF MR S W SINCLAIR	Management	For	For
14	RE-ELECTION OF MS S V WELLER	Management	For	For
15	REMUNERATION POLICY SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	For	For
16	ANNUAL REPORT ON REMUNERATION SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	For	For

17	APPROVAL OF A FINAL ORDINARY DIVIDEND OF 2 POINT 25 PENCE PER SHARE	Management	For	For
18	RE-APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For
19	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
20	APPROVAL OF THE LONG TERM SHARE PLAN 2020	Management	For	For
21	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	For	For
22	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
23	DIRECTORS AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
24	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
25	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	For	For
26	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
27	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For
28	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	For	For
29	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	23 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE CHANGE IN VOTING-STATUS OF RESOLUTION 17, WHICH HAD PREVIOUSLY BEEN WITHDRAWN. IF YOU HAVE-ALREADY SENT IN YOUR VOTES TO MID 397609, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

AVIVA PLC

Security	G0683Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2020
ISIN	GB0002162385	Agenda	712484245 - Management
Record Date		Holding Recon Date	22-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-May-2020
SEDOL(s)	0216238 - 4100490 - BKX8WY8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	DIRECTORS' REMUNERATION REPORT	Management	For	For
3	FINAL DIVIDEND	Management	For	For
4	TO ELECT AMANDA BLANC	Management	For	For
5	TO ELECT GEORGE CULMER	Management	For	For
6	TO ELECT PATRICK FLYNN	Management	For	For
7	TO ELECT JASON WINDSOR	Management	For	For
8	TO RE-ELECT PATRICIA CROSS	Management	For	For
9	TO RE-ELECT BELEN ROMANA GARCIA	Management	For	For
10	TO RE-ELECT MICHAEL MIRE	Management	For	For
11	TO RE-ELECT SIR ADRIAN MONTAGUE	Management	For	For
12	TO RE-ELECT MAURICE TULLOCH	Management	For	For
13	TO RE-APPOINT, AS AUDITOR, PRICEWATERHOUSECOOPERS LLP	Management	For	For
14	AUDITOR'S REMUNERATION	Management	For	For
15	POLITICAL DONATIONS	Management	For	For
16	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION - RIGHTS - SPECIFIED CAPITAL PROJECTS	Management	For	For
19	AUTHORITY TO ALLOT SHARES - SOLVENCY II INSTRUMENTS	Management	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS - SOLVENCY II INSTRUMENTS	Management	For	For
21	AUTHORITY TO ALLOT STERLING NEW PREFERENCE SHARES	Management	For	For
22	DISAPPLICATION OF PRE-EMPTION RIGHTS - STERLING NEW PREFERENCE SHARES	Management	For	For
23	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For
24	AUTHORITY TO PURCHASE 8 3/4 PERCENT PREFERENCE SHARES	Management	For	For
25	AUTHORITY TO PURCHASE 8 3/8 PERCENT PREFERENCE SHARES	Management	For	For
26	14 DAYS' NOTICE FOR GENERAL MEETINGS	Management	For	For

BP PLC

Security	G12793108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2020
ISIN	GB0007980591	Agenda	712307241 - Management
Record Date		Holding Recon Date	25-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2020
SEDOL(s)	0798059 - 5789401 - 7110786	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4.A	TO ELECT MR B LOONEY AS A DIRECTOR	Management	For	For
4.B	TO RE-ELECT MR B GILVARY AS A DIRECTOR	Management	For	For
4.C	TO RE-ELECT DAME A CARNWATH AS A DIRECTOR	Management	For	For

4.D	TO RE-ELECT MS P DALEY AS A DIRECTOR	Management	For	For
4.E	TO RE-ELECT SIR I E L DAVIS AS A DIRECTOR	Management	For	For
4.F	TO RE-ELECT PROFESSOR DAME A DOWLING AS A DIRECTOR	Management	For	For
4.G	TO RE-ELECT MR H LUND AS A DIRECTOR	Management	For	For
4.H	TO RE-ELECT MRS M B MEYER AS A DIRECTOR	Management	For	For
4.I	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Management	For	For
4.J	TO RE-ELECT MRS P R REYNOLDS AS A DIRECTOR	Management	For	For
4.K	TO RE-ELECT SIR J SAWERS AS A DIRECTOR	Management	For	For
5	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For
6	TO AUTHORIZE THE AUDIT COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
7	TO APPROVE CHANGES TO THE BP EXECUTIVE DIRECTORS' INCENTIVE PLAN	Management	For	For
8	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
9	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	For	For
10	TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Management	For	For
11	TO GIVE ADDITIONAL AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Management	For	For
12	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	For	For
13	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For	For

M&G PLC

Security	G6107R102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2020
ISIN	GB00BKFB1C65	Agenda	712413082 - Management
Record Date		Holding Recon Date	25-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2020
SEDOL(s)	BKDM2N9 - BKFB1C6 - BKMC4M3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO ELECT MIKE EVANS	Management	For	For
5	TO ELECT JOHN FOLEY	Management	For	For
6	TO ELECT CLARE BOUSFIELD	Management	For	For
7	TO ELECT CLIVE ADAMSON	Management	For	For
8	TO ELECT ROBIN LAWTHORP	Management	For	For
9	TO ELECT CLARE THOMPSON	Management	For	For
10	TO ELECT MASSIMO TOSATO	Management	For	For
11	TO REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
13	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT PREFERENCE SHARES	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT MANDATORY CONVERTIBLE SECURITIES MCS	Management	For	For
17	TO AUTHORISE THE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUANCE OF MCS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO AUTHORISE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For

EXXON MOBIL CORPORATION

Security	30231G102	Meeting Type	Annual
Ticker Symbol	XOM	Meeting Date	27-May-2020
ISIN	US30231G1022	Agenda	935176443 - Management
Record Date	02-Apr-2020	Holding Recon Date	02-Apr-2020
City / Country	/ United States	Vote Deadline Date	26-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Susan K. Avery	Management		
1B.	Election of Director: Angela F. Braly	Management		
1C.	Election of Director: Ursula M. Burns	Management		
1D.	Election of Director: Kenneth C. Frazier	Management		
1E.	Election of Director: Joseph L. Hooley	Management		
1F.	Election of Director: Steven A. Kandarian	Management		
1G.	Election of Director: Douglas R. Oberhelman	Management		
1H.	Election of Director: Samuel J. Palmisano	Management		
1I.	Election of Director: William C. Weldon	Management		
1J.	Election of Director: Darren W. Woods	Management		
2.	Ratification of Independent Auditors (page 29)	Management		

3.	Advisory Vote to Approve Executive Compensation (page 30)	Management
4.	Independent Chairman (page 59)	Shareholder
5.	Special Shareholder Meetings (page 61)	Shareholder
6.	Report on Environmental Expenditures (page 62)	Shareholder
7.	Report on Risks of Petrochemical Investments (page 64)	Shareholder
8.	Report on Political Contributions (page 66)	Shareholder
9.	Report on Lobbying (page 67)	Shareholder

DUPONT DE NEMOURS INC

Security	26614N102	Meeting Type	Annual
Ticker Symbol	DD	Meeting Date	27-May-2020
ISIN	US26614N1028	Agenda	935183981 - Management
Record Date	06-Apr-2020	Holding Recon Date	06-Apr-2020
City / Country	/ United States	Vote Deadline Date	26-May-2020

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Amy G. Brady	Management		
1B.	Election of Director: Edward D. Breen	Management		
1C.	Election of Director: Ruby R. Chandy	Management		
1D.	Election of Director: Franklin K. Clyburn, Jr.	Management		
1E.	Election of Director: Terrence R. Curtin	Management		
1F.	Election of Director: Alexander M. Cutler	Management		
1G.	Election of Director: Eleuthère I. du Pont	Management		
1H.	Election of Director: Rajiv L. Gupta	Management		
1I.	Election of Director: Luther C. Kissam	Management		
1J.	Election of Director: Frederick M. Lowery	Management		
1K.	Election of Director: Raymond J. Milchovich	Management		
1L.	Election of Director: Steven M. Sterin	Management		
2.	Advisory Resolution to Approve Executive Compensation	Management		
3.	Approval of the DuPont 2020 Equity and Incentive Plan	Management		
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2020	Management		
5.	Modification of Threshold for Calling Special Stockholder Meetings	Shareholder		
6.	Employee Board Advisory Position	Shareholder		

CIVITAS SOCIAL HOUSING PLC

Security	G2251U108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-May-2020
ISIN	GB00BD8HBD32	Agenda	712638090 - Management
Record Date		Holding Recon Date	26-May-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	21-May-2020

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT THE NEW INVESTMENT OBJECTIVE AND INVESTMENT POLICY OF THE COMPANY	Management		

TOTAL SA

Security	F92124100	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-May-2020
ISIN	FR0000120271	Agenda	712599452 - Management
Record Date	26-May-2020	Holding Recon Date	26-May-2020
City / Country	PARIS / France	Vote Deadline Date	22-May-2020

SEDOL(s)

Item	Proposal	Proposed by	Vote	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	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202005062001377-55	Non-Voting		
0.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
0.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
0.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND SETTING OF THE DIVIDEND	Management	For	For
0.4	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, IN ORDER TO TRADE IN THE COMPANY'S SHARES	Management	For	For

O.5	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MRS. PATRICIA BARBIZET AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MR. MARK CUTIFANI AS DIRECTOR	Management	For	For
O.9	APPOINTMENT OF MR. JEROME CONTAMINE AS DIRECTOR	Management	For	For
O.10	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 225-37-3 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.11	SETTING OF THE AMOUNT OF THE TOTAL ANNUAL COMPENSATION OF DIRECTORS AND APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	For	For
O.12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THIS FINANCIAL YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.13	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
E.14	APPROVAL OF THE TRANSFORMATION OF THE COMPANY'S CORPORATE FORM BY ADOPTION OF THE EUROPEAN COMPANY FORM AND OF THE TERMS OF THE TRANSFORMATION PROJECT - ADOPTION OF THE BY-LAWS OF THE COMPANY IN ITS NEW FORM AS AN EUROPEAN COMPANY - AMENDMENTS TO THE BY-LAWS, IN PARTICULAR ARTICLES 3 (AMENDMENT OF THE CORPORATE PURPOSE), 4 (REGISTERED OFFICE), 5 (EXTENSION OF THE TERM OF THE COMPANY), 11 (COMPOSITION OF THE BOARD OF DIRECTORS CONCERNING MAINLY THE DIRECTORS REPRESENTING THE EMPLOYEES), 12 (CONCERNING THE COMPENSATION OF DIRECTORS), 14 (CONCERNING THE POWERS OF THE BOARD OF DIRECTORS, IN PARTICULAR TO TAKE INTO ACCOUNT THE SOCIAL AND ENVIRONMENTAL ISSUES OF THE COMPANY'S ACTIVITY), AND IN PARTICULAR IN ORDER TO TAKE INTO ACCOUNT THE PROVISIONS OF LAW NO.2019-486 OF 22 MAY 2019 (THE PACT LAW)- POWERS TO CARRY OUT FORMALITIES	Management	For	For
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE CAPITAL EITHER BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL EITHER BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHERS, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE CAPITAL, IN THE CONTEXT OF A PUBLIC OFFERING, BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO ISSUE, BY AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, ENTAILING A CAPITAL INCREASE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.19	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO PROCEED WITH CAPITAL INCREASES, UNDER THE CONDITIONS PROVIDED FOR IN ARTICLES L.3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	For	For

E.21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, IN ORDER TO GRANT SHARE SUBSCRIPTION OR PURCHASE OPTIONS OF THE COMPANY, TO CERTAIN EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE GROUP, ENTAILING A WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT ON THE SHARES ISSUED FOLLOWING THE EXERCISE OF SUBSCRIPTION OPTIONS	Management	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PRESENTED PURSUANT TO THE PROVISIONS OF ARTICLE L. 225-105 OF THE FRENCH COMMERCIAL CODE AND NON-AGREED BY THE BOARD OF DIRECTORS: AMENDMENT TO ARTICLE 19 - FINANCIAL YEAR - CORPORATE FINANCIAL STATEMENTS OF THE BY-LAWS	Shareholder		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 378319 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQ

Security	L9339T148	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Jun-2020
ISIN	LU0860350577	Agenda	712689566 - Management
Record Date	26-May-2020	Holding Recon Date	26-May-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	26-May-2020
SEDOL(s)	B7386M3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO AMEND ARTICLE 4 "REGISTERED OFFICE", BY THE INSERTION OF THE SENTENCE "THE BOARD SHALL ARRANGE THAT THESE ARTICLES ARE AMENDED TO REFLECT A TRANSFER TO ANOTHER COMMUNE	Management		
2	TO DELETE ALL THE REFERENCES TO THE BEARER SHARES AND THE RELATED CERTIFICATES FROM ARTICLES 6 AND 11 AND TO DELETE ARTICLE 7 "LOST AND DAMAGED CERTIFICATES	Management		
3	TO REPLACE IN ARTICLE 9 "GENERAL MEETINGS" THE SENTENCE "THE ANNUAL GENERAL MEETING OF SHAREHOLDERS SHALL BE HELD, IN ACCORDANCE WITH LUXEMBOURG LAW, IN THE COMMUNE OF NIEDERANVEN IN THE GRAND-DUCHY OF LUXEMBOURG AT THE REGISTERED OFFICE OF THE COMPANY, OR AT SUCH OTHER PLACE IN THE GRAND-DUCHY OF LUXEMBOURG AS MAY BE SPECIFIED IN THE NOTICE OF MEETING, ON THE LAST FRIDAY OF THE MONTH OF APRIL OF EACH YEAR AT 11.30 A.M.. IF SUCH DAY IS NOT A BUSINESS DAY ("BUSINESS DAY") (BEING A DAY ON WHICH THE BANKS IN LUXEMBOURG ARE OPEN FOR BUSINESS) IN LUXEMBOURG, THE ANNUAL GENERAL MEETING SHALL BE HELD ON THE NEXT FOLLOWING BUSINESS DAY IN LUXEMBOURG." WITH THE FOLLOWING SENTENCE " THE ANNUAL GENERAL MEETING OF SHAREHOLDERS SHALL BE HELD, IN ACCORDANCE WITH LUXEMBOURG LAW, IN THE COMMUNE OF NIEDERANVEN IN THE GRAND-DUCHY OF LUXEMBOURG AT THE REGISTERED OFFICE OF THE COMPANY, OR AT SUCH OTHER PLACE IN THE GRAND-DUCHY OF LUXEMBOURG AS MAY BE SPECIFIED IN THE NOTICE OF MEETING, WITHIN SIX MONTHS OF THE COMPANY'S ACCOUNTING YEAR END AS DETERMINED IN ARTICLE 24 HEREOF	Management		
4	TO AMEND ARTICLE 10 "QUORUM AND VOTES" BY INSERTING THE SENTENCE "THE BOARD MAY SUSPEND THE VOTING RIGHTS ATTACHED TO ALL SHARES HELD BY A SHAREHOLDER WHO IS IN BREACH OF ANY LAW, REGULATION, OR REQUIREMENT OR ANY JURISDICTION OR OTHERWISE ADVERSELY AFFECTS OR PREJUDICES THE TAX STATUS, RESIDENCE, GOOD STANDING OR GENERAL REPUTATION OF THE COMPANY OR WHO COULD IN THE BOARD'S JUDGEMENT, OTHERWISE CAUSE THE COMPANY OR ANY FUND TO SUFFER MATERIAL OR LEGAL DISADVANTAGE. A SHAREHOLDER MAY INDIVIDUALLY UNDERTAKE NOT TO EXERCISE, PERMANENTLY OR TEMPORARILY, ALL OR PART OF ITS VOTING RIGHTS, SUCH A WAIVER BINDS THE RELEVANT SHAREHOLDER AND THE COMPANY AS FROM ITS NOTIFICATION TO THE COMPANY	Management		
5	TO AMEND ARTICLE 11 "CONVENING NOTICE" BY INSERTING THE SENTENCE "ALTERNATIVELY, NOTICE MAY BE PUBLISHED IN THE RECUEIL ELECTRONIQUE DES SOCIETES ET ASSOCIATIONS IN LUXEMBOURG, IN A NEWSPAPER PUBLISHED IN LUXEMBOURG, AND IN SUCH OTHER NEWSPAPER AS THE BOARD OF DIRECTORS MAY DECIDE AT LEAST 15 DAYS PRIOR TO A MEETING. IN SUCH A CASE, SHAREHOLDERS WILL RECEIVE A NOTICE SENT IN ACCORDANCE WITH THE 1915 LAW, AT LEAST 8 DAYS PRIOR TO THE MEETING, WITHOUT PROOF THAT THIS FORMALITY HAS BEEN COMPLIED WITH HAVING TO BE GIVEN"	Management		

6	<p>TO AMEND ARTICLE 13 "PROCEEDINGS OF DIRECTORS" BY (I) REPLACING THE REFERENCES TO "CABLE, TELEGRAM, TELEX, ELECTRONIC MAIL OR TELEFAX OF EACH DIRECTOR" WITH THE FOLLOWING "ELECTRONIC MAIL OR ANY OTHER TELECOMMUNICATION METHOD CURRENTLY IN USE OF EACH DIRECTOR"; (II) BY DELETING FROM THE FOLLOWING WORDING THE SENTENCE HIGHLIGHTED "THE BOARD FROM TIME TO TIME MAY APPOINT THE OFFICERS OF THE COMPANY INCLUDING A GENERAL MANAGER, A SECRETARY, AND ANY ASSISTANT GENERAL MANAGERS, ASSISTANT SECRETARIES OR OTHER OFFICERS CONSIDERED NECESSARY FOR THE OPERATION AND MANAGEMENT OF THE COMPANY."; (III) BY ADDING THE FOLLOWING WORDING "THE BOARD MAY CREATE ONE OR SEVERAL COMMITTEES. THE COMPOSITION AND THE POWERS OF SUCH COMMITTEE(S), THE TERMS OF THE APPOINTMENT, REMOVAL, REMUNERATION AND DURATION OF THE MANDATE OF ITS/THEIR MEMBERS, AS WELL AS ITS/THEIR RULES OF PROCEDURE ARE DETERMINED BY THE BOARD. THE BOARD SHALL BE IN CHARGE OF THE SUPERVISION OF THE ACTIVITIES OF THE COMMITTEE(S)." AND (IV) BY DELETING THE FOLLOWING WORDING "THE BOARD MAY ALSO DELEGATE CERTAIN OF ITS POWERS, AUTHORITIES AND DISCRETIONS TO ANY COMMITTEE, CONSISTING OF SUCH PERSON OR PERSONS (WHETHER A MEMBER OR MEMBERS OF THE BOARD OR NOT) AS IT THINKS FIT, PROVIDED THAT THE MAJORITY OF THE MEMBERS OF THE COMMITTEE ARE DIRECTORS OF THE COMPANY AND THAT NO MEETING OF THE COMMITTEE SHALL BE QUORATE FOR THE PURPOSE OF EXERCISING ANY OF ITS POWERS, AUTHORITIES OR DISCRETIONS UNLESS A MAJORITY OF THOSE PRESENT ARE DIRECTORS OF THE COMPANY"</p>	Management
7	<p>TO REPLACE IN ARTICLE 15 "DETERMINATION OF THE INVESTMENT POLICY" THE FOLLOWING WORDING "BY ANOTHER MEMBER STATE OF THE OECD" WITH "A NON-MEMBER STATE OF THE EUROPEAN UNION, AS DISCLOSED IN THE PROSPECTUS OF THE COMPANY (INCLUDING BUT NOT LIMITED TO OECD MEMBER STATES, G20 MEMBER STATES, HONG KONG OR SINGAPORE)"</p>	Management
8	<p>TO RESTATE THE CURRENT TEXT OF ARTICLE 16 "DIRECTORS' INTEREST" WITH THE FOLLOWING "ANY DIRECTOR HAVING A DIRECT OR INDIRECT FINANCIAL INTEREST CONFLICTING WITH THAT OF THE COMPANY IN A TRANSACTION WHICH HAS TO BE CONSIDERED BY THE BOARD, MUST ADVISE THE BOARD THEREOF AND CAUSE A RECORD OF HIS STATEMENT TO BE INCLUDED IN THE MINUTES OF THE MEETING. THAT DIRECTOR MAY NOT TAKE PART IN THESE DELIBERATIONS. AT THE NEXT FOLLOWING GENERAL SHAREHOLDERS' MEETING, BEFORE ANY OTHER RESOLUTION IS PUT TO VOTE, A SPECIAL REPORT SHALL BE MADE ON ANY TRANSACTIONS IN WHICH ANY OF THE DIRECTORS MAY HAVE HAD AN INTEREST CONFLICTING WITH THAT OF THE COMPANY. THE FOREGOING PARAGRAPH DOES NOT APPLY IF THE RELEVANT TRANSACTION FALLS WITHIN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY AND IS ENTERED INTO AT ARMS' LENGTH UNDER NORMAL MARKET CONDITIONS. NO TRANSACTION BETWEEN THE COMPANY AND ANY OTHER PARTY SHALL BE AFFECTED OR INVALIDATED BY THE MERE FACT THAT A DIRECTOR (OR, IN CASE A DIRECTOR IS A LEGAL PERSON, ANY ONE OF ITS DIRECTORS, MANAGERS, OFFICERS OR EMPLOYEES), IS A DIRECTOR, MANAGER, ASSOCIATE, MEMBER, SHAREHOLDER, OFFICER OR EMPLOYEE OF THAT OTHER PARTY. ANY SUCH DIRECTOR RELATED AS DESCRIBED ABOVE TO ANY OTHER PARTY WITH WHICH THE COMPANY SHALL CONTRACT OR OTHERWISE ENGAGE IN BUSINESS SHALL NOT, BY REASON OF SUCH AFFILIATION, BE PREVENTED FROM CONSIDERING, VOTING OR ACTING UPON ANY MATTERS WITH RESPECT TO SUCH CONTRACT OR OTHER BUSINESS."</p>	Management
9	<p>TO AMEND ARTICLE 22, 2 (VI) "DETERMINATION OF NET ASSET VALUE" AS FOLLOWS "THE SWAPS WILL BE VALUED AT THE FAIR VALUE BASED ON THE UNDERLYING SECURITIES (AT THE CLOSE OF BUSINESS OR INTRADAY) AND THE TERMS OF THE SWAP"</p>	Management
10	<p>TO INSERT ARTICLE 28 "SWING PRICING (DILUTION ADJUSTMENT)" CONTAINING THE FOLLOWING WORDING: "SWING PRICING IS INTENDED TO PROTECT THE INTERESTS OF ALL SHAREHOLDERS BY MITIGATING THE NEGATIVE IMPACT OF DILUTION ON THE COMPANY'S RETURNS. THE ACTUAL TOTAL COST OF PURCHASING OR SELLING THE UNDERLYING SECURITIES IN A FUND MAY BE HIGHER OR LOWER THAN THE MID-MARKET VALUE USED IN CALCULATING THE NET ASSET VALUE. THE DIFFERENCE CAN BE ATTRIBUTED TO A VARIETY OF FACTORS INCLUDING DEALING CHARGES, COMMISSIONS, TAXES AND DEALING SPREADS AS WELL AS OTHER MARKET AND TRADING CONSIDERATIONS AND CAN, OVER TIME, HAVE A MATERIALLY DISADVANTAGEOUS EFFECT ON A SHAREHOLDER'S INTEREST IN A FUND IF NOT OTHERWISE ACCOUNTED FOR IN THE CALCULATION OF THE NET ASSET VALUE. TO PREVENT THE EFFECT OF DILUTION, ON BUSINESS DAYS WHEN THE AMOUNT OF TRADING IN A FUND'S SHARES WILL PRECIPITATE SIGNIFICANT PURCHASES OR SALES OF UNDERLYING SECURITIES, THE FUND'S NET ASSET VALUE WILL BE ADJUSTED BY AN AMOUNT ESTIMATED TO MORE CLOSELY REFLECT THE ACTUAL PRICES AND COSTS OF THE UNDERLYING TRANSACTIONS (SWING PRICING). THESE ADJUSTMENT AMOUNTS, CALLED SWING FACTORS, CAN VARY WITH MARKET CONDITIONS AND TRANSACTION VOLUMES AND THIS MEANS THAT THE AMOUNT OF DILUTION ADJUSTMENT APPLIED CAN CHANGE AT ANY TIME. ORDINARILY, THE SWING PRICING PROCESS IS APPLIED ON A SYSTEMATIC BASIS ACROSS ALL FUNDS. HOWEVER, THE PRINCIPLES</p>	Management

FUND ON THAT DAY, WILL BE ADJUSTED UPWARD WHEN THERE IS STRONG DEMAND TO BUY FUND SHARES AND DOWNWARD WHEN THERE IS STRONG DEMAND TO REDEEM FUND SHARES. THE ESTIMATED SWING FACTORS, BASED ON THE SECURITIES HELD AND MARKET CONDITIONS, AND ANY RELEVANT ADJUSTMENT ARE SET OUT IN THE COMPANY'S CURRENT PROSPECTUS. THESE ESTIMATES ARE REVIEWED REGULARLY AND CAN CHANGE AT ANY TIME.

GOLDMAN SACHS FUNDS - GS ABSOLUTE RETURN TRACKER P

Security	L4496T130	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Jun-2020
ISIN	LU1103307580	Agenda	712680671 - Management
Record Date	04-Jun-2020	Holding Recon Date	04-Jun-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	29-May-2020
SEDOL(s)	BQ71030	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	AMENDMENT OF ARTICLE 5. SHARE CAPITAL - CLASSES OF SHARES	Management	For	For
2	AMENDMENT OF ARTICLE 6.- FORM OF SHARES	Management	For	For
3	AMENDMENT OF ARTICLE 8. - REDEMPTION OF SHARES	Management	For	For
4	AMENDMENT OF ARTICLE 9.- EXCHANGE OF SHARES	Management	For	For
5	AMENDMENT OF THE ARTICLE 11.- CALCULATION OF THE NET ASSET VALUE PER SHARE	Management	For	For
6	AMENDMENT OF ARTICLE 19.- INVESTMENT POLICIES AND RESTRICTIONS	Management	For	For
7	AMENDMENT OF ARTICLE 23.- GENERAL MEETINGS OF SHAREHOLDERS OF THE COMPANY	Management	For	For
8	AMENDMENT OF ARTICLE 25.- LIQUIDATION OF PORTFOLIOS OR CLASSES OF SHARES, MERGER OF THE COMPANY OR OF PORTFOLIOS, DIVISION OF PORTFOLIOS	Management	For	For
9	CLERICAL AMENDMENTS THROUGHOUT THE ARTICLES NAMELY IN THE ARTICLES 12 AND 17	Management	For	For

WPP PLC

Security	G9788D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2020
ISIN	JE00B8KF9B49	Agenda	712616981 - Management
Record Date		Holding Recon Date	08-Jun-2020
City / Country	LONDON / Jersey	Vote Deadline Date	04-Jun-2020
SEDOL(s)	B8KF9B4 - B9GRCY5 - BMF1V31	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO RECEIVE AND APPROVE THE COMPENSATION COMMITTEE REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS COMPENSATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
4	TO ELECT JOHN ROGERS AS A DIRECTOR	Management	For	For
5	TO ELECT SANDRINE DUFOUR AS A DIRECTOR	Management	For	For
6	TO ELECT KEITH WEED AS A DIRECTOR	Management	For	For
7	TO ELECT JASMINE WHITBREAD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT TAREK FARAHAT AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARK READ AS A DIRECTOR	Management	For	For
12	TO RE-ELECT CINDY ROSE OBE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For
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
16	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

FINDLAY PARK FUNDS PLC - FINDLAY PARK AMERICAN FUN

Security	G3442J101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2020
ISIN	IE0002458671	Agenda	712619329 - Management
Record Date	08-Jun-2020	Holding Recon Date	08-Jun-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	03-Jun-2020
SEDOL(s)	0245867	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management		

2	TO RE-APPOINT GRANT THORNTON AS STATUTORY AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS	Management
3	TO APPROVE THE DIRECTORS' REMUNERATION AS DETAILED IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management

TELEFONICA SA

Security	879382109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Jun-2020
ISIN	ES0178430E18	Agenda	712613606 - Management
Record Date	05-Jun-2020	Holding Recon Date	05-Jun-2020
City / Country	MADRID / Spain	Vote Deadline Date	05-Jun-2020
SEDOL(s)	0798394 - 5732524 - 5736322 - B7F4CY3 - BF44Z6 - BFNKR44	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 12 JUN 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
I.1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	Management	For	For
I.2	APPROVAL OF THE NON FINANCIAL INFORMATION REPORT	Management	For	For
I.3	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Management	For	For
II	ALLOCATION OF RESULTS	Management	For	For
III	REELECTION OF AUDITORS: PRICEWATERHOUSECOOPERS	Management	For	For
IV.1	REELECTION OF MR ISIDRO FAINE CASAS AS DIRECTOR	Management	For	For
IV.2	REELECTION OF MR JUAN IGNACIO CIRAC SASTURAIN AS DIRECTOR	Management	For	For
IV.3	REELECTION OF MR JOSE JAVIER ECHENIQUE LANDIRIBAR AS DIRECTOR	Management	For	For
IV.4	REELECTION OF MR PETER ERSKINE AS DIRECTOR	Management	For	For
IV.5	REELECTION OF MS SABINA FLUXA THIENEMANN AS DIRECTOR	Management	For	For
IV.6	REELECTION OF MR PETER LOSCHER AS DIRECTOR	Management	For	For
IV.7	APPOINTMENT OF MS VERONICA MARIA PASCUAL BOE AS DIRECTOR	Management	For	For
IV.8	APPOINTMENT OF MS CLAUDIA SENDER RAMIREZ AS DIRECTOR	Management	For	For
V.1	FIRST SCRIP DIVIDEND	Management	For	For
V.2	SECOND SCRIP DIVIDEND	Management	For	For
VI	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL	Management	For	For
VII	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE FIXED INCOME	Management	For	For
VIII	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Management	For	For
IX	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	For	For
CMMT	08 MAY 2020: 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		
CMMT	08 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION III & ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

HENKEL AG & CO. KGAA

Security	D3207M110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	DE0006048432	Agenda	712604986 - Management
Record Date	26-May-2020	Holding Recon Date	26-May-2020
City / Country	DUESSE / Germany	Vote Deadline Date	09-Jun-2020
SEDOL(s)	5076705 - B103G18 - BF0Z742 - BJ04W19 - BK598X0	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS. SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD	Non-Voting		

CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS 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	Non-Voting
CMMT	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 ON THE BALLOT ON PROXYEDGE	Non-Voting
1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2019-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE CORPORATE GOVERNANCE-REPORT, THE REMUNERATION REPORT AND THE REPORT PURSUANT TO SECTIONS 289A(1)-AND 315A(1) OF THE GERMAN COMMERCIAL CODE APPROVAL OF THE FINANCIAL-STATEMENTS FOR THE 2019 FINANCIAL YEAR	Non-Voting
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE-PROFIT OF EUR 1,712,396,938.19 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A-DIVIDEND OF EUR 1.83 PER ORDINARY SHARE PAYMENT OF A DIVIDEND OF EUR 1.85 PER-PREFERRED SHARE EUR 907,369,168.19 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE:-JUNE 18, 2020 PAYABLE DATE: JUNE 22, 2020	Non-Voting
3	RATIFICATION OF THE ACTS OF THE GENERAL PARTNER	Non-Voting
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Non-Voting
5	RATIFICATION OF THE ACTS OF THE SHAREHOLDERS' COMMITTEE	Non-Voting
6	APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS-AUDITORS AND GROUP AUDITORS FOR THE 2020 FINANCIAL YEAR AND FOR THE REVIEW OF-THE HALF-YEAR FINANCIAL STATEMENTS: PRICEWATERHOUSECOOPERS GMBH, FRANKFURT AM-MAIN	Non-Voting
7.A	ELECTION TO THE SUPERVISORY BOARD: SIMONE BAGEL TRAH	Non-Voting
7.B	ELECTION TO THE SUPERVISORY BOARD: LUTZ BUNNENBERG	Non-Voting
7.C	ELECTION TO THE SUPERVISORY BOARD: BENEDIKT-RICHARD FREIHERR VON HERMAN	Non-Voting
7.D	ELECTION TO THE SUPERVISORY BOARD: TIMOTHEUS HOETTGES	Non-Voting
7.E	ELECTION TO THE SUPERVISORY BOARD: MICHAEL KASCHKE	Non-Voting
7.F	ELECTION TO THE SUPERVISORY BOARD: BARBARA KUX	Non-Voting
7.G	ELECTION TO THE SUPERVISORY BOARD: SIMONE MENNE	Non-Voting
7.H	ELECTION TO THE SUPERVISORY BOARD: PHILIPP SCHOLZ	Non-Voting
8.A	ELECTION TO THE SHAREHOLDERS' COMMITTEE: PAUL ACHLEITNER	Non-Voting
8.B	ELECTION TO THE SHAREHOLDERS' COMMITTEE: SIMONE BAGEL-TRAH	Non-Voting
8.C	ELECTION TO THE SHAREHOLDERS' COMMITTEE: ALEXANDER BIRKEN	Non-Voting
8.D	ELECTION TO THE SHAREHOLDERS' COMMITTEE: JOHANN-CHRISTOPH FREY	Non-Voting
8.E	ELECTION TO THE SHAREHOLDERS' COMMITTEE: CHRISTOPH HENKEL	Non-Voting
8.F	ELECTION TO THE SHAREHOLDERS' COMMITTEE: CHRISTOPH KNEIP	Non-Voting
8.G	ELECTION TO THE SHAREHOLDERS' COMMITTEE: ULRICH LEHNER	Non-Voting
8.H	ELECTION TO THE SHAREHOLDERS' COMMITTEE: NORBERT REITHOFER	Non-Voting
8.I	ELECTION TO THE SHAREHOLDERS' COMMITTEE: KONSTANTIN VON UNGER	Non-Voting
8.J	ELECTION TO THE SHAREHOLDERS' COMMITTEE: JEAN-FRANCOIS VAN BOXMEER	Non-Voting
9	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE-BOARD OF MDS THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS-SHALL BE APPROVED	Non-Voting

- 10 RESOLUTION ON THE CREATION OF A NEW AUTHORIZED CAPITAL 2020 AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE GENERAL PARTNER SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SHARE-HOLDERS' COMMITTEE AND THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 43,795,875 THROUGH THE ISSUE OF UP TO 43,795,875 NEW BEARER NON-VOTING PREFERRED SHARES-AGAINST CONTRIBUTIONS IN CASH, ON OR BEFORE JUNE 16, 2025 (AUTHORIZED CAPITAL 2020). SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS. THE SHARES CAN ALSO BE TAKEN UP BY ONE OR MORE FINANCIAL INSTITUTIONS OR COMPANIES ACTING UNDER SECTION 186(5) 1 OF THE GERMAN STOCK CORPORATION ACT WITH THE OBLIGATION TO OFFER THE SHARES TO THE SHAREHOLDERS FOR SUBSCRIPTION. THE GENERAL PARTNER SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SHAREHOLDERS' COMMITTEE AND THE SUPERVISORY BOARD, TO DETERMINE THE FURTHER TERMS AND CONDITIONS FOR THE ISSUE OF THE NEW SHARES
- 11 RESOLUTION ON THE REVISION OF SECTION 20(2) OF THE ARTICLES OF ASSOCIATION-SECTION 20(2) SHALL BE ADJUSTED IN RESPECT OF THE PROOF OF SHARE OWNER SHIP-ISSUED IN TEXT FORM IN GERMAN OR ENGLISH BY THE LAST INTERMEDIARY IN ACCORDANCE WITH SECTION 67C(3) OF THE GERMAN STOCK CORPORATION ACT BEING SUFFICIENT AS EVIDENCE. THIS PROOF MUST REFER TO THE BEGINNING OF THE 21ST-DAY PRIOR TO THE SHAREHOLDERS' MEETING

Non-Voting

Non-Voting

TESCO PLC

Security	G87621101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	GB0008847096	Agenda	712646136 - Management
Record Date		Holding Recon Date	24-Jun-2020
City / Country	WELWY / United Kingdom N GARDEN CITY	Vote Deadline Date	22-Jun-2020
SEDOL(s)	0884709 - 5474860 - BRTM7R1	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	REPORTS AND ACCOUNTS: TO RECEIVE THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 29 FEBRUARY 2020, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REPORT AND AUDITORS' REPORT ON THOSE ACCOUNTS	Management	For	For
2	DIRECTORS' REMUNERATION REPORT: TO RECEIVE AND TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 52 TO 64 OF THE ANNUAL REPORT FOR THE YEAR ENDED 29 FEBRUARY 2020	Management	For	For
3	FINAL DIVIDEND: TO DECLARE A FINAL DIVIDEND OF 6.5 PENCE PER SHARE FOR THE YEAR ENDED 29 FEBRUARY 2020 AS RECOMMENDED BY THE DIRECTORS	Management	For	For
4	TO RE-ELECT AS DIRECTOR: JOHN ALLAN	Management	For	For
5	TO RE-ELECT AS DIRECTOR: MARK ARMOUR	Management	For	For
6	TO RE-ELECT AS DIRECTOR: MELISSA BETHELL	Management	For	For
7	TO RE-ELECT AS DIRECTOR: STEWART GILLILAND	Management	For	For
8	TO RE-ELECT AS DIRECTOR: STEVE GOLSBY	Management	For	For
9	TO RE-ELECT AS DIRECTOR: BYRON GROTE	Management	For	For
10	TO RE-ELECT AS DIRECTOR: DAVE LEWIS	Management	For	For
11	TO RE-ELECT AS DIRECTOR: MIKAEL OLSSON	Management	For	For
12	TO RE-ELECT AS DIRECTOR: DEANNA OPPENHEIMER	Management	For	For
13	TO RE-ELECT AS DIRECTOR: SIMON PATTERSON	Management	For	For
14	TO RE-ELECT AS DIRECTOR: ALISON PLATT	Management	For	For
15	TO RE-ELECT AS DIRECTOR: LINDSEY POWNALL	Management	For	For
16	TO RE-ELECT AS DIRECTOR: ALAN STEWART	Management	For	For
17	TO ELECT KEN MURPHY AS A DIRECTOR WITH EFFECT FROM 1 OCTOBER 2020	Management	For	For
18	REAPPOINTMENT OF AUDITORS: TO REAPPOINT DELOITTE 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
19	AUDITORS' REMUNERATION	Management	For	For
20	SHARE INCENTIVE PLAN	Management	For	For
21	AUTHORITY TO ALLOT SHARES	Management	For	For
22	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
23	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Management	For	For
24	PURCHASE OF OWN SHARES	Management	For	For
25	POLITICAL DONATIONS	Management	For	For
26	GENERAL MEETINGS: THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

GOLDMAN SACHS FUNDS - GS ABSOLUTE RETURN TRACKER P

Security	L4498T130	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jun-2020
ISIN	LU1103307580	Agenda	712831494 - Management
Record Date	25-Jun-2020	Holding Recon Date	25-Jun-2020
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	19-Jun-2020
SEDOL(s)	BQ71030	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT DUE TO CHANGE IN MEETING DATE FROM 08-JUN 2020 TO 29 JUN 2020 AND RECORD DATE FROM 04 JUN 2020 TO 25 JUN 2020. 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	AMENDMENT OF ARTICLE 5. SHARE CAPITAL - CLASSES OF SHARES	Management	For	For
2	AMENDMENT OF ARTICLE 6.- FORM OF SHARES	Management	For	For
3	AMENDMENT OF ARTICLE 8. - REDEMPTION OF SHARES	Management	For	For
4	AMENDMENT OF ARTICLE 9.- EXCHANGE OF SHARES	Management	For	For
5	AMENDMENT OF THE ARTICLE 11.- CALCULATION OF THE NET ASSET VALUE PER SHARE	Management	For	For
6	AMENDMENT OF ARTICLE 19 - INVESTMENT POLICIES AND RESTRICTIONS	Management	For	For
7	AMENDMENT OF ARTICLE 23.- GENERAL MEETINGS OF SHAREHOLDERS OF THE COMPANY	Management	For	For
8	AMENDMENT OF ARTICLE 25.- LIQUIDATION OF PORTFOLIOS OR CLASSES OF SHARES, MERGER OF THE COMPANY OR OF PORTFOLIOS, DIVISION OF PORTFOLIOS	Management	For	For
9	CLERICAL AMENDMENTS THROUGHOUT THE ARTICLES NAMELY IN THE ARTICLES 12 AND 17	Management	For	For

BMO COMMERCIAL PROPERTY TRUST LTD

Security	G1R72U108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	GG00B4ZPCJ00	Agenda	712660249 - Management
Record Date		Holding Recon Date	26-Jun-2020
City / Country	LONDON / Guernsey	Vote Deadline Date	24-Jun-2020
SEDOL(s)	B4ZPCJ0 - B91LR92	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019 BE RECEIVED AND ADOPTED	Management	For	For
2	THAT THE DIRECTOR'S REMUNERATION POLICY BE APPROVED	Management	For	For
3	THAT THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2019 BE APPROVED	Management	For	For
4	THAT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT BE APPROVED	Management	For	For
5	THAT MR J WYTHE, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT MRS T CLARK, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT MR M R MOORE, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT MR P MARCUSE, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT MRS L WILDING, BE ELECTED AS A DIRECTOR	Management	For	For
10	THAT PRICEWATERHOUSECOOPERS CI LLP BE RE-APPOINTED AS AUDITOR	Management	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
13	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT SHARES, GRANT RIGHTS TO SUBSCRIBE OR, TO CONVERT SECURITIES INTO ORDINARY SHARES FOR CASH AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
14	AUTHORITY TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For

AXA SA

Security	F06106102	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	FR0000120628	Agenda	712797945 - Management
Record Date	25-Jun-2020	Holding Recon Date	25-Jun-2020
City / Country	PARIS / France	Vote Deadline Date	23-Jun-2020
SEDOL(s)	7088429 - 7090509 - B0YVB61 - B7N2TJ3 - BF444V1	Quick Code	

Item	Proposal	Proposed	Vote	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-THM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS. ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK- https://www.journal-officiel.gouv.fr/balo/document/202006082002303-69	Non-Voting		

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 384811 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-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.	Non-Voting
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2019 AND SETTING OF THE DIVIDEND AT 0.73 EURO PER SHARE	Management
O.4	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.225-37-3 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	Management
O.5	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. DENIS DUVERNE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management
O.6	(APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. THOMAS BUBERL AS CHIEF EXECUTIVE OFFICER	Management
O.7	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION II OF ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE	Management
O.8	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE	Management
O.9	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE	Management
O.10	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management
O.11	RENEWAL OF THE TERM OF OFFICE OF MRS. ANGELIEN KEMNA AS DIRECTOR	Management
O.12	RENEWAL OF THE TERM OF OFFICE OF MRS. IRENE DORNER AS DIRECTOR	Management
O.13	APPOINTMENT OF MRS. ISABEL HUDSON AS DIRECTOR	Management
O.14	APPOINTMENT OF MR. ANTOINE GOSSET-GRAINVILLE AS DIRECTOR AS A REPLACEMENT FOR MR. FRANCOIS MARTINEAU	Management
O.15	APPOINTMENT OF MRS. MARIE-FRANCE TSCHUDIN AS DIRECTOR	Management
O.16	APPOINTMENT OF MRS. HELEN BROWNE TO AS DIRECTOR AS A REPLACEMENT FOR MRS. DOINA PALICI-CHEHAB, FOLLOWING THE PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP	Management
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. JEROME AMOUYAL AS DIRECTOR, AS A REPLACEMENT FOR MRS. DOINA PALICI-CHEHAB, FOLLOWING THE PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP	Shareholder
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. CONSTANCE RESCHKE AS DIRECTOR, AS A REPLACEMENT FOR MRS. DOINA PALICI-CHEHAB, FOLLOWING THE PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP	Shareholder
C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. BAMBA SALL AS DIRECTOR, AS A REPLACEMENT FOR MRS. DOINA PALICI-CHEHAB, FOLLOWING THE PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP	Shareholder
D	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. BRUNO GUY-WASIER AS DIRECTOR, AS A REPLACEMENT FOR MRS. DOINA PALICI-CHEHAB, FOLLOWING THE PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP	Shareholder
E	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. TIMOTHY LEARY AS DIRECTOR, AS A REPLACEMENT FOR MRS. DOINA PALICI-CHEHAB, FOLLOWING THE PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP	Shareholder
F	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. ASHITKUMAR SHAH AS DIRECTOR, AS A REPLACEMENT FOR MRS. DOINA PALICI-CHEHAB, FOLLOWING THE PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP	Shareholder
O.17	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S COMMON SHARES	Management
E.18	DELEGATION OF POWERS 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

E.19	DELEGATION OF POWERS 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
E.20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF COMMON SHARES	Management
E.21	AMENDMENT TO ARTICLE 10, D-1 (DIRECTORS REPRESENTING THE EMPLOYEES) OF THE COMPANY'S BY-LAWS REGARDING THE LOWERING OF THE THRESHOLD, IN TERMS OF NUMBER OF DIRECTORS, TRIGGERING THE OBLIGATION TO APPOINT A SECOND DIRECTOR REPRESENTING THE EMPLOYEES ON THE BOARD OF DIRECTORS	Management
E.22	POWERS TO CARRY OUT FORMALITIES	Management

BLUEFIELD SOLAR INCOME FUND LIMITED

Security	G1340W109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jul-2020
ISIN	GG00BB0RDB96	Agenda	712854810 - Management
Record Date		Holding Recon Date	02-Jul-2020
City / Country	ST PETER PORT / Guernsey	Vote Deadline Date	30-Jun-2020
SEDOL(s)	BB0RDB9 - BYYHFC1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY ADOPT THE PROPOSED CHANGES TO THE INVESTMENT OBJECTIVE AND INVESTMENT POLICY AS SET OUT IN APPENDIX 1 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY	Management		
2	THAT THE DISAPPLICATION OF PRE-EMPTION RIGHTS DETAILED IN THE CIRCULAR BE APPROVED	Management		

WHITBREAD PLC

Security	G9606P197	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jul-2020
ISIN	GB00B1KJJ408	Agenda	712776648 - Management
Record Date		Holding Recon Date	03-Jul-2020
City / Country	DUNSTON BLE / United Kingdom	Vote Deadline Date	01-Jul-2020
SEDOL(s)	B1KJJ40 - B1MCN34 - B1MCN67 - BKSG2K3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 27 FEBRUARY 2020	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO ELECT HORST BAIER AS A DIRECTOR	Management	For	For
4	TO RE-ELECT DAVID ATKINS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ALISON BRITTAAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ADAM CROZIER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT FRANK FISKERS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT CHRIS KENNEDY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR	Management	For	For
12	TO RE-ELECT LOUISE SMALLEY AS A DIRECTOR	Management	For	For
13	TO RE-ELECT SUSAN TAYLOR MARTIN AS A DIRECTOR	Management	For	For
14	TO REAPPOINT DELOITTE LLP AS THE AUDITOR	Management	For	For
15	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
17	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	For
18	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
21	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE	Management	For	For

3I INFRASTRUCTURE PLC

Security	G8873L178	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2020
ISIN	JE00BF5FX167	Agenda	712707148 - Management
Record Date		Holding Recon Date	07-Jul-2020
City / Country	LONDON / Jersey	Vote Deadline Date	03-Jul-2020
SEDOL(s)	BF5FX16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2020 AND THE DIRECTORS' AND AUDITOR'S REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A DIVIDEND: 4.6 PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT RICHARD LAING AS A DIRECTOR	Management	For	For

5	TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT WENDY DORMAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ROBERT JENNINGS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT IAN LOBLEY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PAUL MASTERTON AS A DIRECTOR	Management	For	For
10	TO ELECT SAMANTHA HOE-RICHARDSON AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	For	For
12	TO AUTHORISE THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
13	TO RENEW THE AUTHORITY TO OFFER A SCRIP DIVIDEND	Management	For	For
14	TO RENEW THE AUTHORITY TO CAPITALISE ORDINARY SHARES OFFERED AS PART OF ANY SCRIP DIVIDEND SCHEME	Management	For	For
15	TO RENEW THE AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
16	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For

LAND SECURITIES GROUP PLC R.E.I.T

Security	G5375M142	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2020
ISIN	GB00BYW0PQ6	Agenda	712792767 - Management
Record Date		Holding Recon Date	07-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Jul-2020
SEDOL(s)	BD5ZY08 - BKSG4C9 - BYW0PQ6 - BYWYPX5	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS (2020 ANNUAL REPORT)	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION SET OUT ON PAGES 88-98 OF THE 2020 ANNUAL REPORT	Management	For	For
3	TO ELECT MARK ALLAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
4	TO RE-ELECT MARTIN GREENSLADE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT COLETTE O'SHEA AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MADELEINE COSGRAVE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT CHRISTOPHE EVAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT CRESSIDA HOGG AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT STACEY RAUCH AS A DIRECTOR OF THE COMPANY	Management	For	For
12	RE-APPOINTMENT OF AUDITOR: TO RE-APPOINT ERNST & YOUNG LLP (EY) AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
13	REMUNERATION OF AUDITOR: TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
14	AUTHORITY TO MAKE POLITICAL DONATIONS: IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (2006 ACT), TO AUTHORISE THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, OTHER POLITICAL ORGANISATIONS AND/OR INDEPENDENT ELECTION CANDIDATES; AND (II) INCUR OTHER POLITICAL EXPENDITURE, PROVIDING SUCH EXPENDITURE DOES NOT EXCEED GBP 50,000 IN AGGREGATE FOR PARAGRAPHS (I) AND (II) ABOVE. THIS AUTHORITY SHALL EXPIRE AFTER THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING. ANY TERMS USED IN THIS RESOLUTION WHICH ARE DEFINED IN PART 14 OF THE 2006 ACT SHALL HAVE THE SAME MEANING AS IS GIVEN TO THOSE TERMS IN PART 14 OF THE 2006 ACT	Management	For	For

15	<p>AUTHORITY TO ALLOT SECURITIES: PURSUANT TO SECTION 551 OF THE 2006 ACT, TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 26,363,515; AND (II) IN SO FAR AS SUCH SHARES COMPRISE EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) UP TO A FURTHER NOMINAL AMOUNT OF GBP 26,363,515 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (A) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) 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. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND</p>	Management	For	For
	<p>ENTER INTO AGREEMENTS BEFORE THIS AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SUBSCRIPTION OR CONVERSION RIGHTS TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO ORDINARY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES</p>		For	For
16	<p>GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS: SUBJECT TO RESOLUTION 15 BEING PASSED, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL TREASURY SHARES AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES MADE TO (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (II) OF RESOLUTION 16, BY WAY OF A RIGHTS ISSUE ONLY); (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, 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 (II) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (I) OF RESOLUTION 16 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES, TO THE ALLOTMENT OFFERS AND ENTER INTO AGREEMENTS BEFORE THIS AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE HELD) AFTER THE AUTHORISATION 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</p>	Management	For	For
			For	For
17	<p>ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS: SUBJECT TO RESOLUTION 15 BEING PASSED AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16 TO ALLOT EQUITY SECURITIES (PURSUANT TO THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL TREASURY SHARES AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE: (I) LIMITED, IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (I) OF RESOLUTION 15 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES, TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 3,954,527 (BEING 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AS AT 28 MAY 2020); AND (II) 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. THIS POWER SHALL EXPIRE AT THE</p>	Management	For	For

18	AUTHORITY TO PURCHASE OWN SHARES: PURSUANT TO SECTION 701 OF THE 2006 ACT, TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF ITS ORDINARY SHARES ON SUCH TERMS AS THE DIRECTORS THINK FIT, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE ACQUIRED IS 74,147,388 (BEING 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AS AT 28 MAY 2020); (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 102/3P; AND (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (A) 105% OF THE AVERAGE OF THE MIDDLE-MARKET QUOTATIONS OF AN ORDINARY SHARE OF THE COMPANY 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 (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY SHALL BE ENTITLED, AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY, TO MAKE A CONTRACT OF	Management	For	For
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URBAN LOGISTICS REIT PLC

Security	G6853M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2020
ISIN	GB00BYV8MN7E	Agenda	712831088 - Management
Record Date		Holding Recon Date	08-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Jul-2020
SEDOL(s)	BYV8MN7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT THEREON	Management	For	For
2	THAT NIGEL RICH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3	THAT JONATHAN GRAY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT BRUCE ANDERSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT RICHARD MOFFITT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MARK JOHNSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT HEATHER HANCOCK BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT NEXIA SMITH & WILLIAMSON AS AUDITORS OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AMOUNT OF THE AUDITORS' REMUNERATION	Management	For	For
10	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	For	For
11	THAT, SUBJECT TO THE PASSING OF RESOLUTION NO. 10, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 575 OF THE ACT	Management	For	For
12	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
13	THAT SUBJECT TO THE CONFIRMATION AND APPROVAL OF THE COURT, THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED AND THE AMOUNT OF THE SHARE PREMIUM ACCOUNT SO CANCELLED BE CREDITED TO A RESERVE	Management	For	For

HICL INFRASTRUCTURE PLC

Security	G44393109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2020
ISIN	GB00BJLP1Y77	Agenda	712822899 - Management
Record Date		Holding Recon Date	10-Jul-2020
City / Country	ST PETER PORT / United Kingdom	Vote Deadline Date	08-Jul-2020
SEDOL(s)	BJ50N42 - BJ7J2P1 - BJLP1Y7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR TO 31 MARCH 2020	Management	For	For
2	TO RE-ELECT IAN RUSSELL AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT MIKE BANE AS A NON-EXECUTIVE DIRECTOR	Management	For	For

5	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT SALLY-ANN FARNON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT FRANK NELSON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 118 OF THE HICL ANNUAL REPORT) AS SET OUT IN THE HICL ANNUAL REPORT INCLUDING THE PROPOSED REMUNERATION FOR THE YEAR ENDING 31 MARCH 2021, PAYABLE TO THE CHAIRMAN, THE SENIOR INDEPENDENT DIRECTOR, THE CHAIRS OF EACH COMMITTEE OF THE BOARD AND EACH OTHER NON-EXECUTIVE DIRECTOR, FOR ROUTINE BUSINESS AND ADDITIONAL CORPORATE WORK	Management	For	For
11	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGE 118 OF THE HICL ANNUAL REPORT, WITH EFFECT FROM 1 APRIL 2020	Management	For	For
12	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For
13	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2021	Management	For	For
15	THAT, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THAT ACT) OF ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE FROM TIME TO TIME, PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS THE NUMBER WHICH REPRESENTS 14.99 PER CENT. OF ORDINARY SHARES IN ISSUE ON THE DATE OF THIS RESOLUTION (EXCLUDING ANY TREASURY SHARES); B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS ITS NOMINAL VALUE; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MID-MARKET VALUES FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY 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 PURCHASE BID AT THE TIME ON THE TRADING VENUE ON WHICH THE PURCHASE IS CARRIED OUT; AND D) ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL BE EITHER (I) CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE, OR (II) BE HELD, SOLD,	Management	For	For
16	THAT THE DIRECTORS OF THE COMPANY ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ANY POWER OF THE COMPANY TO ALLOT ORDINARY SHARES OF GBP 0.0001 EACH IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NUMBER OF ORDINARY SHARES EQUAL TO 10% OF THE ORDINARY SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, WITH SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE FALLING 18 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED PROVIDED THAT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, ORDINARY SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO ORDINARY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED	Management	For	For
17	THAT, IF RESOLUTION 16 IS PASSED THAT, IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006, THE DIRECTORS OF THE COMPANY HAVE THE POWER IN ADDITION TO ALL SUBSISTING POWERS, TO ALLOT ORDINARY SHARES UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, WITH SUCH POWER TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE FALLING 18 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, PROVIDED THAT IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE DIRECTORS MAY ALLOT ORDINARY SHARES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED	Management	For	For

SEVERN TRENT PLC

Security	G8056D159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2020
ISIN	GB00B1FH8J72	Agenda	712819347 - Management

Record Date		Holding Recon Date	13-Jul-2020
City / Country	COVENTRY / United Kingdom	Vote Deadline Date	09-Jul-2020
SEDOL(s)	B1FH8J7 - B1FJRT6 - B1FSHX7 - B156GW9 - BKSQ2J2	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2020	Management	For	For
4	REAPPOINT KEVIN BEESTON	Management	For	For
5	REAPPOINT JAMES BOWLING	Management	For	For
6	REAPPOINT JOHN COGHLAN	Management	For	For
7	REAPPOINT OLIVIA GARFIELD	Management	For	For
8	APPOINT CHRISTINE HODGSON	Management	For	For
9	APPOINT SHARMILA NEBHRAJANI	Management	For	For
10	REAPPOINT DOMINIQUE REINICHE	Management	For	For
11	REAPPOINT PHILIP REMNANT	Management	For	For
12	REAPPOINT ANGELA STRANK	Management	For	For
13	REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	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
16	RENEW THE COMPANY'S AUTHORITY TO ALLOT SHARES	Management	For	For
17	DISAPPLY PRE-EMPTION RIGHTS ON UP TO 5% OF THE ISSUED SHARE CAPITAL	Management	For	For
18	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
19	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
20	AUTHORISE GENERAL MEETINGS OF THE COMPANY, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

BT GROUP PLC

Security	G16612106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2020
ISIN	GB0030913577	Agenda	712792743 - Management
Record Date		Holding Recon Date	14-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jul-2020
SEDOL(s)	3091357 - B014679	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS: THAT THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2020 BE RECEIVED	Management	For	For
2	ANNUAL REMUNERATION REPORT: THAT THE ANNUAL DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 84 TO 89 AND 98 TO 109 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020 BE RECEIVED AND APPROVED	Management	For	For
3	DIRECTORS' REMUNERATION POLICY: THAT THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 90 TO 97 OF THE ANNUAL REPORT 2020 BE RECEIVED AND APPROVED	Management	For	For
4	THAT JAN DU PLESSIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT PHILIP JANSEN BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT SIMON LOWTH BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT IAIN CONN BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT ISABEL HUDSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT MIKE INGLIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT MATTHEW KEY BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT ALLISON KIRKBY BE RE-ELECTED AS A DIRECTOR	Management	For	For
12	THAT ADEL AL-SALEH BE ELECTED AS A DIRECTOR	Management	For	For
13	THAT SIR IAN CHESHIRE BE ELECTED AS A DIRECTOR	Management	For	For
14	THAT LEENA NAIR BE ELECTED AS A DIRECTOR	Management	For	For
15	THAT SARA WELLER BE ELECTED AS A DIRECTOR	Management	For	For
16	AUDITORS' RE-APPOINTMENT : THAT KPMG 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 BEFORE THE COMPANY	Management	For	For
17	AUDITORS' REMUNERATION: THAT THE AUDIT & RISK COMMITTEE OF THE BOARD OF DIRECTORS BE AUTHORISED TO DECIDE THE AUDITORS' REMUNERATION	Management	For	For

18	<p>AUTHORITY TO ALLOT SHARES: THAT: (A) THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 551 OF THE COMPANIES ACT 2006 (2006 ACT) TO EXERCISE ALL 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: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 163M; AND (II) COMPRISING EQUITY SECURITIES, AS DEFINED IN SECTION 560 OF THE 2006 ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 163M (INCLUDING WITHIN SUCH LIMIT ANY SHARES ISSUED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: A. HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION, AS NEARLY AS MAY BE PRACTICABLE, TO THEIR EXISTING HOLDINGS; AND B. HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; 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, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, 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. THIS AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; (B) SUBJECT TO PARAGRAPH (C) BELOW, ALL EXISTING AUTHORITIES GIVEN TO THE DIRECTORS PURSUANT TO SECTION 551 OF THE 2006 ACT BY WAY OF THE ORDINARY RESOLUTION OF THE COMPANY PASSED ON 10 JULY 2019 BE REVOKED BY THIS RESOLUTION; AND (C) PARAGRAPH (B) ABOVE SHALL BE WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE</p>	Management	For	For
19	<p>DISAPPLICATION OF PRE-EMPTION RIGHTS: THAT, SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, AND IN PLACE OF THE POWER GIVEN TO THEM PURSUANT TO THE SPECIAL RESOLUTION OF THE COMPANY PASSED ON 10 JULY 2019, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 18 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 18(A)(II), BY WAY OF A RIGHTS ISSUE ONLY) TO OR IN FAVOUR OF: NOTICE (I) HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION, AS NEARLY AS MAY BE PRACTICABLE, TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; 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, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF, ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 24.8M, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For

20	FURTHER DISAPPLICATION OF PREEMPTION RIGHTS: THAT SUBJECT TO THE PASSING OF RESOLUTION 18, THE BOARD BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 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 2006 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 AN AGGREGATE NOMINAL AMOUNT OF GBP 24.8M; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF MEETING, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES)	Management	For	For
21	AUTHORITY TO PURCHASE OWN SHARES: THAT THE COMPANY HAS GENERAL AND UNCONDITIONAL AUTHORITY TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF SHARES OF 5P EACH IN THE COMPANY, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 988 MILLION SHARES; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH SHARE IS 5P; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH THE COMPANY MAY PAY FOR EACH SHARE CANNOT BE MORE THAN THE HIGHER OF: (I) 105% OF THE AVERAGE MARKET VALUE OF A SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; OR (II) THE VALUE OF A SHARE IN THE COMPANY CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: (A) THE LAST INDEPENDENT TRADE OF; OR (B) THE HIGHEST CURRENT INDEPENDENT BID FOR, IN EACH INSTANCE ANY NUMBER OF SHARES IN THE COMPANY ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; AND (D) THIS AUTHORITY EXPIRES AT THE END OF THE NEXT AGM (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), EXCEPT IN RELATION TO THE PURCHASE OF SHARES, THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THAT EXPIRY	Management	For	For
22	AUTHORITY TO CALL A GENERAL MEETING ON 14 DAYS' NOTICE: THAT THE COMPANY MAY CALL A GENERAL MEETING (BUT NOT AN AGM) ON AT LEAST 14 CLEAR DAYS' NOTICE	Management	For	For
23	AUTHORITY FOR POLITICAL DONATIONS: THAT BRITISH TELECOMMUNICATIONS PLC, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL: (A) PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 75,000 IN TOTAL; AND (B) ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 25,000 IN TOTAL DURING THE PERIOD BEGINNING WITH THE DATE OF THE 2020 AGM AND ENDING AT THE END OF THE DAY ON WHICH THE 2021 AGM IS HELD. THE TERMS 'POLITICAL DONATION', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES' AND 'POLITICAL ORGANISATION' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE 2006 ACT	Management	For	For
24	EMPLOYEE SAVESHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC SAVESHARE PLAN (THE SAVESHARE), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE SAVESHARE	Management	For	For
25	INTERNATIONAL EMPLOYEE SAVESHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC INTERNATIONAL SAVESHARE PLAN (THE INTERNATIONAL SAVESHARE), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE INTERNATIONAL SAVESHARE, AND TO ESTABLISH FURTHER PLANS BASED ON THE INTERNATIONAL SAVESHARE BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE INTERNATIONAL SAVESHARE	Management	For	For

26	EMPLOYEE STOCK PURCHASE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC EMPLOYEE STOCK PURCHASE PLAN (THE ESPP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE ESPP	Management	For	For
27	RESTRICTED SHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC RESTRICTED SHARE PLAN (THE RSP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE RSP, AND TO ESTABLISH FURTHER PLANS BASED ON THE RSP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE RSP	Management	For	For
28	DEFERRED BONUS PLAN RULES: THAT THE RULES OF THE BT GROUP PLC DEFERRED BONUS PLAN (THE DBP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE DBP, AND TO ESTABLISH FURTHER PLANS BASED ON THE DBP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE DBP	Management	For	For
29	ARTICLES OF ASSOCIATION: THAT, WITH EFFECT FROM THE CONCLUSION OF THE AGM, THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY, PRODUCED TO THE AGM AND INITIALED BY THE CHAIR OF THE AGM FOR THE PURPOSE OF IDENTIFICATION, BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Management	For	For

FORESIGHT SOLAR FUND LIMITED

Security	G36291105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2020
ISIN	JE00BD3QJR55	Agenda	712858945 - Management
Record Date		Holding Recon Date	14-Jul-2020
City / Country	ST / Jersey HELIER	Vote Deadline Date	10-Jul-2020
SEDOL(s)	BD3QJR5 - BF0B3G4 - BG7ZWK3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 47 AND 48 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 47 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF ANNUAL GENERAL MEETING	Management	For	For
4	TO APPROVE THE DIVIDEND POLICY	Management	For	For
5	TO REAPPOINT ALEXANDER OHLSSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT CHRIS AMBLER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT PETER DICKS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For

11	THAT, IN ADDITION TO ANY EXISTING POWER AND AUTHORITY GRANTED TO THE DIRECTORS, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT ORDINARY SHARES OF NO PAR VALUE CARRYING THE RIGHTS, PRIVILEGES AND SUBJECT TO THE RESTRICTIONS ATTACHED TO THE ORDINARY SHARES AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ORDINARY SHARES") OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO ORDINARY SHARES ("EQUITY SECURITIES"), INCLUDING THE ALLOTMENT AND GRANT OF RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO OR THE SALE OF, ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES IN EACH CASE FOR CASH AS IF ANY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF OR SALE OF SHARES, AS SET OUT IN ARTICLE 10.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN THE LISTING RULES MADE BY THE FINANCIAL CONDUCT AUTHORITY UNDER PART VI OF THE FINANCIAL SERVICES AND MARKETS ACT 2000 (AS AMENDED), DID NOT APPLY TO ANY SUCH ALLOTMENT OF OR GRANT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT INTO EQUITY SECURITIES OR SALE, PROVIDED THAT THIS POWER: (A) SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR ON THE DATE FALLING 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS EARLIER, 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 THAT THE COMPANY BE AND IS HEREBY	Management	For	For
12	GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 (AS AMENDED) (THE "LAW") TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY SHALL FROM TIME TO TIME DETERMINE, SUBJECT ALWAYS TO THE TERMS OF ANY CLASS RIGHTS IN THE ARTICLES AND PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE SUCH NUMBER AS REPRESENTS 14.99 PER CENT OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE AS AT 16 JULY 2020; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP 0.01; C. THE MAXIMUM PRICE EXCLUSIVE OF ANY EXPENSES WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE PLC) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE ON WHICH THE PURCHASE IS CARRIED OUT. D. THE AUTHORITY HEREBY CONFERRED IS IN ADDITION TO ALL AND ANY AUTHORITIES IN PLACE IN RESPECT OF MARKET PURCHASES BY THE COMPANY AND SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR ON THE DATE FALLING 18 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION, WHICHEVER IS EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING; E. THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE THAT SUBJECT TO RESOLUTION 12 ("RESOLUTION 12") ABOVE BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY	Management	For	For
13	AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 12 OR PURSUANT TO ARTICLE 58A(1)(B) OF THE LAW TO HOLD SUCH SHARES IT REPURCHASES PURSUANT TO RESOLUTION 12 AS TREASURY SHARES TO BE DEALT WITH IN ACCORDANCE WITH THE PROVISIONS OF THE LAW AS THE DIRECTORS OF THE COMPANY SEE FIT	Management	For	For
14	THAT, THE ARTICLES OF ASSOCIATION CONTAINED IN THE DOCUMENT PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION, WITH EFFECT FROM THE CONCLUSION OF THE 2020 ANNUAL GENERAL MEETING	Management	For	For

LONDONMETRIC PROPERTY PLC

Security	G5689W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2020
ISIN	GB00B4FWF71	Agenda	712873909 - Management
Record Date		Holding Recon Date	20-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Jul-2020
SEDOL(s)	B405GN7 - B4RMY15 - B4FWF71	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For

2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
4	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO APPROVE THE RE-ELECTION OF PATRICK VAUGHAN AS A DIRECTOR	Management	For	For
7	TO APPROVE THE RE-ELECTION OF ANDREW JONES AS A DIRECTOR	Management	For	For
8	TO APPROVE THE RE-ELECTION OF MARTIN MCGANN AS A DIRECTOR	Management	For	For
9	TO APPROVE THE RE-ELECTION OF JAMES DEAN AS A DIRECTOR	Management	For	For
10	TO APPROVE THE RE-ELECTION OF ROSALYN WILTON AS A DIRECTOR	Management	For	For
11	TO APPROVE THE RE-ELECTION OF ANDREW LIVINGSTON AS A DIRECTOR	Management	For	For
12	TO APPROVE THE RE-ELECTION OF SUZANNE AVERY AS A DIRECTOR	Management	For	For
13	TO APPROVE THE RE-ELECTION OF ROBERT FOWLDS AS A DIRECTOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO ALLOT SHARES AND EQUITY SECURITIES IN THE COMPANY	Management	For	For
15	TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 IN RESPECT OF ALLOTMENTS	Management	For	For
16	TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 IN RESPECT OF SPECIFIED ALLOTMENTS	Management	For	For
17	TO AUTHORISE THE COMPANY, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY	Management	For	For
18	TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY ON NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For	For

JOHNSON MATTHEY PLC

Security	G51604166	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2020
ISIN	GB00BZ4BQC70	Agenda	712858058 - Management
Record Date		Holding Recon Date	21-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jul-2020
SEDOL(s)	BDFY4H2 - BKT5ZQ6 - BYQ06B4 - BYY3CC8 - BZ4BQC7	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2020	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO AMEND THE COMPANY'S PERFORMANCE SHARE PLAN RULES	Management	For	For
5	TO DECLARE A FINAL DIVIDEND OF 31.25 PENCE PER SHARE ON THE ORDINARY SHARES	Management	For	For
6	TO ELECT MR DR WEBB AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DR JV GRIFFITHS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MS X LIU AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MRS AO MANZ AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MR CJ MOTTERSHEAD AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT MR J O HIGGINS AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT MR P THOMAS AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR FOR THE FORTHCOMING YEAR	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN CERTAIN LIMITS	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
18	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	For	For
19	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

21	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
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UNITED UTILITIES GROUP PLC

Security	G92755100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2020
ISIN	GB00B39J2M42	Agenda	712825922 - Management
Record Date		Holding Recon Date	22-Jul-2020
City / Country	GREAT / United Kingdom	Vote Deadline Date	20-Jul-2020
SEDOL(s)	B39J2M4 - B3C9BG8 - BJ1FDS5 - BKSG2X6	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 28.40P PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
4	TO REAPPOINT SIR DAVID HIGGINS AS A DIRECTOR	Management	For	For
5	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MARK CLARE AS A DIRECTOR	Management	For	For
7	TO REAPPOINT BRIAN MAY AS A DIRECTOR	Management	For	For
8	TO REAPPOINT STEPHEN CARTER AS A DIRECTOR	Management	For	For
9	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	For	For
10	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Management	For	For
11	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
18	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For

UNITED UTILITIES GROUP PLC

Security	G92755100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2020
ISIN	GB00B39J2M42	Agenda	712825922 - Management
Record Date		Holding Recon Date	22-Jul-2020
City / Country	GREAT / United Kingdom	Vote Deadline Date	20-Jul-2020
SEDOL(s)	B39J2M4 - B3C9BG8 - BJ1FDS5 - BKSG2X6	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 28.40P PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
4	TO REAPPOINT SIR DAVID HIGGINS AS A DIRECTOR	Management	For	For
5	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MARK CLARE AS A DIRECTOR	Management	For	For
7	TO REAPPOINT BRIAN MAY AS A DIRECTOR	Management	For	For
8	TO REAPPOINT STEPHEN CARTER AS A DIRECTOR	Management	For	For
9	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	For	For
10	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Management	For	For
11	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
18	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For

UNITED UTILITIES GROUP PLC

Security	G92755100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2020
ISIN	GB00B39J2M42	Agenda	712825922 - Management
Record Date		Holding Recon Date	22-Jul-2020
City / Country	GREAT / United Kingdom	Vote Deadline Date	20-Jul-2020
SEDOL(s)	B39J2M4 - B3C9BG8 - BJ1FDS5 - BKSG2X6	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For

2	TO DECLARE A FINAL DIVIDEND OF 28.40P PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
4	TO REAPPOINT SIR DAVID HIGGINS AS A DIRECTOR	Management	For	For
5	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MARK CLARE AS A DIRECTOR	Management	For	For
7	TO REAPPOINT BRIAN MAY AS A DIRECTOR	Management	For	For
8	TO REAPPOINT STEPHEN CARTER AS A DIRECTOR	Management	For	For
9	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	For	For
10	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Management	For	For
11	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
18	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For

UNITED UTILITIES GROUP PLC

Security	G92755100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2020
ISIN	GB00B39J2M42	Agenda	712825922 - Management
Record Date		Holding Recon Date	22-Jul-2020
City / Country	GREAT / United Kingdom	Vote Deadline Date	20-Jul-2020
SEDOL(s)	B39J2M4 - B3C9BG8 - BJ1FDS5 - BKS2X6	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 28.40P PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
4	TO REAPPOINT SIR DAVID HIGGINS AS A DIRECTOR	Management	For	For
5	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MARK CLARE AS A DIRECTOR	Management	For	For
7	TO REAPPOINT BRIAN MAY AS A DIRECTOR	Management	For	For
8	TO REAPPOINT STEPHEN CARTER AS A DIRECTOR	Management	For	For
9	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	For	For
10	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Management	For	For
11	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
18	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For

NATIONAL GRID PLC

Security	G6S9A7120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2020
ISIN	GB00BDR05C01	Agenda	712887528 - Management
Record Date		Holding Recon Date	23-Jul-2020
City / Country	SOLIHUL / United Kingdom	Vote Deadline Date	21-Jul-2020
SEDOL(s)	BD8Z665 - BDR05C0 - BKS3S8	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO RE-ELECT SIR PETER GERSHON	Management	For	For
4	TO RE-ELECT JOHN PETTIGREW	Management	For	For
5	TO RE-ELECT ANDY AGG	Management	For	For
6	TO RE-ELECT NICOLA SHAW	Management	For	For
7	TO RE-ELECT MARK WILLIAMSON	Management	For	For
8	TO RE-ELECT JONATHAN DAWSON	Management	For	For
9	TO RE-ELECT THERESE ESPERDY	Management	For	For
10	TO RE-ELECT PAUL GOLBY	Management	For	For
11	TO ELECT LIZ HEWITT	Management	For	For
12	TO RE-ELECT AMANDA MESLER	Management	For	For
13	TO RE-ELECT EARL SHIPP	Management	For	For
14	TO RE-ELECT JONATHAN SILVER	Management	For	For
15	TO RE-APPOINT THE AUDITORS DELOITTE LLP	Management	For	For

16	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	For	For
17	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING EXCERPTS FROM THE DIRECTORS REMUNERATION POLICY	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
20	TO REAPPROVE THE NATIONAL GRID SHARE INCENTIVE PLAN	Management	For	For
21	TO REAPPROVE THE NATIONAL GRID SHARESAVE PLAN	Management	For	For
22	TO APPROVE AN INCREASED BORROWING LIMIT	Management	For	For
23	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
24	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	For	For
25	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
26	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For

VODAFONE GROUP PLC

Security	G93882192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2020
ISIN	GB00BH4HKS39	Agenda	712822988 - Management
Record Date		Holding Recon Date	24-Jul-2020
City / Country	NEWBUR / United Kingdom Y	Vote Deadline Date	22-Jul-2020
SEDOL(s)	BH4HKS3 - BJ38YH8 - BRTM7Z9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO ELECT JEAN-FRANCOIS VAN BOXMEER AS A DIRECTOR	Management	For	For
3	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
10	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SANJIV AHUJA AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DAVID THODEY AS A DIRECTOR	Management	For	For
14	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
15	TO DECLARE A FINAL DIVIDEND OF 4.50 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
16	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 102 TO 107 OF THE ANNUAL REPORT	Management	For	For
17	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
18	TO REAPPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
19	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION THE AUDITOR	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASES OWN SHARES	Management	For	For
24	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
25	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	Management	For	For
26	TO APPROVE THE RULES OF THE VODAFONE SHARE INCENTIVE PLAN (SIP)	Management	For	For

VODAFONE GROUP PLC

Security	G93882192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2020
ISIN	GB00BH4HKS39	Agenda	712822988 - Management
Record Date		Holding Recon Date	24-Jul-2020
City / Country	NEWBUR / United Kingdom Y	Vote Deadline Date	22-Jul-2020
SEDOL(s)	BH4HKS3 - BJ38YH8 - BRTM7Z9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For

2	TO ELECT JEAN-FRANCOIS VAN BOXMEER AS A DIRECTOR	Management	For	For
3	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
10	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SANJIV AHUJA AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DAVID THODEY AS A DIRECTOR	Management	For	For
14	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
15	TO DECLARE A FINAL DIVIDEND OF 4.50 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
16	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 102 TO 107 OF THE ANNUAL REPORT	Management	For	For
17	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
18	TO REAPPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
19	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION THE AUDITOR	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASES OWN SHARES	Management	For	For
24	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
25	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	Management	For	For
26	TO APPROVE THE RULES OF THE VODAFONE SHARE INCENTIVE PLAN (SIP)	Management	For	For

VODAFONE GROUP PLC

Security	G93882192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2020
ISIN	GB00BH4HKS39	Agenda	712822988 - Management
Record Date		Holding Recon Date	24-Jul-2020
City / Country	NEWBUR / United Kingdom	Vote Deadline Date	22-Jul-2020
SEDOL(s)	BH4HKS3 - BJ38YH8 - BRTM7Z9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO ELECT JEAN-FRANCOIS VAN BOXMEER AS A DIRECTOR	Management	For	For
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4	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
10	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SANJIV AHUJA AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DAVID THODEY AS A DIRECTOR	Management	For	For
14	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
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18	TO REAPPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
19	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION THE AUDITOR	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For

21	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASES OWN SHARES	Management	For	For
24	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
25	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	Management	For	For
26	TO APPROVE THE RULES OF THE VODAFONE SHARE INCENTIVE PLAN (SIP)	Management	For	For

VODAFONE GROUP PLC

Security	G93882192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2020
ISIN	GB00BH4HKS39	Agenda	712822988 - Management
Record Date		Holding Recon Date	24-Jul-2020
City / Country	NEWBUR / United Kingdom Y	Vote Deadline Date	22-Jul-2020
SEDOL(s)	BH4HKS3 - BJ38YH8 - BRTM729	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO ELECT JEAN-FRANCOIS VAN BOXMEER AS A DIRECTOR	Management	For	For
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4	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
10	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SANJIV AHUJA AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DAVID THODEY AS A DIRECTOR	Management	For	For
14	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
15	TO DECLARE A FINAL DIVIDEND OF 4.50 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
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20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
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23	TO AUTHORISE THE COMPANY TO PURCHASES OWN SHARES	Management	For	For
24	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
25	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	Management	For	For
26	TO APPROVE THE RULES OF THE VODAFONE SHARE INCENTIVE PLAN (SIP)	Management	For	For

VODAFONE GROUP PLC

Security	G93882192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2020
ISIN	GB00BH4HKS39	Agenda	712822988 - Management
Record Date		Holding Recon Date	24-Jul-2020
City / Country	NEWBUR / United Kingdom Y	Vote Deadline Date	22-Jul-2020
SEDOL(s)	BH4HKS3 - BJ38YH8 - BRTM729	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
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4	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	For	For

6	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
10	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SANJIV AHUJA AS A DIRECTOR	Management	For	For
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24	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
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26	TO APPROVE THE RULES OF THE VODAFONE SHARE INCENTIVE PLAN (SIP)	Management	For	For

VODAFONE GROUP PLC

Security	G93882192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2020
ISIN	GB00BH4HK339	Agenda	712822988 - Management
Record Date		Holding Recon Date	24-Jul-2020
City / Country	NEWBUR / United Kingdom	Vote Deadline Date	22-Jul-2020
SEDOL(s)	BH4HK33 - BJ38YH8 - BRTM7Z9	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
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5	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	For	For
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25	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	Management	For	For
26	TO APPROVE THE RULES OF THE VODAFONE SHARE INCENTIVE PLAN (SIP)	Management	For	For