



For professional investors and advisers only.

VOTES AGAINST MANAGEMENT Q3 2019 (01 JULY 2019 – 30 SEPTEMBER 2019)

ASSURA PLC				
Security	G2386T109		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	02-Jul-2019
ISIN	GB00BVGBWW93		Agenda	711263121 - Management
Record Date			Holding Recon Date	28-Jun-2019
City / Country	LONDON / United Kingdom		Vote Deadline Date	26-Jun-2019
SEDOL(s)	BVGBWW9 - BVSS0Z7		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For

5	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
6	TO RE-ELECT ED SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JONATHAN MURPHY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JENEFER GREENWOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JAYNE COTTAM AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
13	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
15	TO AUTHORISE THE MARKET PURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
16	TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING, OTHER THAN THE ANNUAL GENERAL MEETING, BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

JD SPORTS FASHION PLC

Security

G5144Y112

Meeting Type

Annual General Meeting

Ticker Symbol

Meeting Date

03-Jul-2019

ISIN GB00BYX91H57

Record Date

City / Country PILSWORTH / United Kingdom

SEDOL(s) BDFCLM0 - BYX91H5 - BYX91K8

Agenda 711263119 - Management

Holding Recon Date 01-Jul-2019

Vote Deadline Date 27-Jun-2019

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECIEVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 2 FEBRUARY 2019	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE SUMMARY OF THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 2 FEBRUARY 2019	Management	Against	Against
3	TO DECLARE A FINAL DIVIDEND OF 1.44 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT PETER COWGILL AS A DIRECTOR	Management	For	For
5	TO RE-ELECT NEIL GREENHALGH AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANDREW LESLIE AS A DIRECTOR	Management	Against	Against
7	TO RE-ELECT MARTIN DAVIES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT HEATHER JACKSON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT KATH SMITH AS DIRECTOR	Management	For	For
10	TO RE-ELECT ANDREW RUBIN AS A DIRECTOR	Management	For	For
11	TO APPROVE THE SPECIAL BONUS FOR THE EXECUTIVE CHAIRMAN	Management	For	For
12	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For

14	TO AUTHORISE POLITICAL DONATIONS	Management	For	For
15	TO AUTHORISE GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

AVEVA GROUP PLC

Security	G06812120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2019
ISIN	GB00BBG9VN75	Agenda	711299950 - Management
Record Date		Holding Recon Date	04-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Jul-2019
SEDOL(s)	BBG9VN7 - BBHXNZ4 - BCBVJ20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019 TOGETHER WITH THE AUDITOR'S REPORTS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED ON 31 MARCH 2019 AS SET OUT ON PAGES 60 TO 63 AND 72 TO 79 OF THE ANNUAL REPORT AND ACCOUNTS 2019	Management	Against	Against
3	TO DECLARE A FINAL DIVIDEND OF 29.0 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2019 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT CLOSE OF BUSINESS ON 5 JULY 2019 PAYABLE ON 2 AUGUST 2019	Management	For	For

4	TO RE-ELECT CRAIG HAYMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT EMMANUEL BABEAU AS A DIRECTOR OF THE COMPANY	Management	Against	Against
6	TO RE-ELECT PETER HERWECK AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PHILIP AIKEN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JAMES KIDD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JENNIFER ALLERTON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT CHRISTOPHER HUMPHREY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ROHINTON MOBED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT PAULA DOWDY AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
17	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For

18 TO ALLOW 14 DAYS' NOTICE OF GENERAL MEETINGS

Management

For

For

BT GROUP PLC

Security	G16612106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2019
ISIN	GB0030913577	Agenda	711238483 - Management
Record Date		Holding Recon Date	08-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2019
SEDOL(s)	3091357 - B014679	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE FINAL DIVIDEND	Management		
4	RE-ELECT JAN DU PLESSIS AS DIRECTOR	Management		
5	RE-ELECT SIMON LOWTH AS DIRECTOR	Management		
6	RE-ELECT IAIN CONN AS DIRECTOR	Management		
7	RE-ELECT TIM HOTTGES AS DIRECTOR	Management		
8	RE-ELECT ISABEL HUDSON AS DIRECTOR	Management		
9	RE-ELECT MIKE INGLIS AS DIRECTOR	Management		
10	RE-ELECT NICK ROSE AS DIRECTOR	Management		
11	RE-ELECT JASMINE WHITBREAD AS DIRECTOR	Management		
12	ELECT PHILIP JANSEN AS DIRECTOR	Management		
13	ELECT MATTHEW KEY AS DIRECTOR	Management		

14	ELECT ALLISON KIRKBY AS DIRECTOR	Management
15	REAPPOINT KPMG LLP AS AUDITORS	Management
16	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management
17	AUTHORISE ISSUE OF EQUITY	Management
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management
21	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management

BT GROUP PLC

Security	G16612106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2019
ISIN	GB0030913577	Agenda	711238483 - Management
Record Date		Holding Recon Date	08-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2019
SEDOL(s)	3091357 - B014679	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT JAN DU PLESSIS AS DIRECTOR	Management	For	For

5	RE-ELECT SIMON LOWTH AS DIRECTOR	Management	For	For
6	RE-ELECT IAIN CONN AS DIRECTOR	Management	For	For
7	RE-ELECT TIM HOTTGES AS DIRECTOR	Management	For	For
8	RE-ELECT ISABEL HUDSON AS DIRECTOR	Management	For	For
9	RE-ELECT MIKE INGLIS AS DIRECTOR	Management	For	For
10	RE-ELECT NICK ROSE AS DIRECTOR	Management	For	For
11	RE-ELECT JASMINE WHITBREAD AS DIRECTOR	Management	For	For
12	ELECT PHILIP JANSEN AS DIRECTOR	Management	For	For
13	ELECT MATTHEW KEY AS DIRECTOR	Management	For	For
14	ELECT ALLISON KIRKBY AS DIRECTOR	Management	For	For
15	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
16	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
21	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For

DCC PLC

Security	G2689P101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2019
ISIN	IE0002424939	Agenda	711318724 - Management

Record Date 10-Jul-2019
City / Country DUBLIN / Ireland
 4
SEDOL(s) 0242493 - B01ZKG9 - B1GKFL6

Holding Recon Date 10-Jul-2019
Vote Deadline Date 08-Jul-2019

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 93.37 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
3	TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT ON PAGES 93 TO 118 OF THE 2019 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4.A	TO RE-ELECT THE FOLLOWING DIRECTOR: MARK BREUER	Management	For	For
4.B	TO RE-ELECT THE FOLLOWING DIRECTOR: CAROLINE DOWLING	Management	For	For
4.C	TO RE-ELECT THE FOLLOWING DIRECTOR: DAVID JUKES	Management	For	For
4.D	TO RE-ELECT THE FOLLOWING DIRECTOR: PAMELA KIRBY	Management	For	For
4.E	TO RE-ELECT THE FOLLOWING DIRECTOR: JANE LODGE	Management	For	For
4.F	TO RE-ELECT THE FOLLOWING DIRECTOR: CORMAC MCCARTHY	Management	For	For
4.G	TO RE-ELECT THE FOLLOWING DIRECTOR: JOHN MOLONEY	Management	For	For

4.H	TO RE-ELECT THE FOLLOWING DIRECTOR: DONAL MURPHY	Management	For	For
4.I	TO RE-ELECT THE FOLLOWING DIRECTOR: FERGAL O'DWYER	Management	For	For
4.J	TO RE-ELECT THE FOLLOWING DIRECTOR: MARK RYAN	Management	For	For
4.K	TO RE-ELECT THE FOLLOWING DIRECTOR: LESLIE VAN DE WALLE	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
6	TO DETERMINE THE ORDINARY REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AT A MAXIMUM OF EUR 850,000 PER ANNUM	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
11	TO FIX THE RE-ISSUE PRICE OF THE COMPANY'S SHARES HELD AS TREASURY SHARES	Management	For	For

SEVERN TRENT PLC

Security

G8056D159

Meeting Type

Annual General Meeting

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019	Management		
2	APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
3	TO APPROVE CHANGES TO THE SEVERN TRENT PLC LONG TERM INCENTIVE PLAN 2014	Management		
4	APPROVE THE EXTENSION OF THE SEVERN TRENT SHARESAVE SCHEME BY AN ADDITIONAL PERIOD OF TEN YEARS	Management		
5	DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2019	Management		
6	REAPPOINT KEVIN BEESTON AS DIRECTOR	Management		
7	REAPPOINT JAMES BOWLING AS DIRECTOR	Management		
8	REAPPOINT JOHN COGLAN AS DIRECTOR	Management		
9	REAPPOINT ANDREW DUFF AS DIRECTOR	Management		
10	REAPPOINT OLIVIA GARFIELD AS DIRECTOR	Management		
11	REAPPOINT DOMINIQUE REINICHE AS DIRECTOR	Management		
12	REAPPOINT PHILIP REMNANT CBE AS DIRECTOR	Management		
13	REAPPOINT DAME ANGELA STRANK AS DIRECTOR	Management		

14	REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management
15	AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management
16	AUTHORISE THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY TO MAKE POLITICAL DONATIONS NOT EXCEEDING GBP 50,000 IN TOTAL	Management
17	RENEW THE COMPANY'S AUTHORITY TO ALLOT SHARES	Management
18	DISAPPLY PRE-EMPTION RIGHTS ON UP TO 5% OF THE ISSUED SHARE CAPITAL	Management
19	DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management
20	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management
21	AUTHORISE GENERAL MEETINGS OF THE COMPANY, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management

JOHNSON MATTHEY PLC

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

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

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

SSE PLC

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

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

NATIONWIDE BUILDING SOCIETY

Security	G7181T113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2019
ISIN	GB0033627968	Agenda	711329462 - Management
Record Date		Holding Recon Date	12-Jul-2019
City / Country	MANCHESTER / United Kingdom	Vote Deadline Date	04-Jul-2019
SEDOL(s)	3362796 - B82BSK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
3	TO APPOINT ERNST & YOUNG LLP AS AUDITORS	Management		
4	TO ELECT ALBERT HITCHCOCK AS A DIRECTOR	Management		
5	TO RE-ELECT RITA CLIFTON AS A DIRECTOR	Management		
6	TO RE-ELECT MAI FYFIELD AS A DIRECTOR	Management		
7	TO RE-ELECT JOE GARNER AS A DIRECTOR	Management		
8	TO RE-ELECT KEVIN PARRY AS A DIRECTOR	Management		
9	TO RE-ELECT LYNNE PEACOCK AS A DIRECTOR	Management		
10	TO RE-ELECT USHA PRASHAR AS A DIRECTOR	Management		
11	TO RE-ELECT TONY PRESTEDGE AS A DIRECTOR	Management		
12	TO RE-ELECT MARK RENNISON AS A DIRECTOR	Management		
13	TO RE-ELECT CHRIS RHODES AS A DIRECTOR	Management		
14	TO RE-ELECT DAVID ROBERTS AS A DIRECTOR	Management		

15	TO RE-ELECT TIM TOOKEY AS A DIRECTOR	Management
16	TO RE-ELECT GUNN WAERSTED AS A DIRECTOR	Management
CMMT	PLEASE BE AWARE THAT ONLY ONE VOTE CAN BE SUBMITTED AGAINST OMNIBUS ACCOUNTS,-SPLIT VOTING IS NOT ACCEPTED	Non-Voting

NATIONWIDE BUILDING SOCIETY

Security	G63980HQ5	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2019
ISIN	XS0184519139	Agenda	711341026 - Management
Record Date		Holding Recon Date	02-Jul-2019
City / Country	MANCHESTER / United Kingdom	Vote Deadline Date	04-Jul-2019
SEDOL(s)	7763986 - BFWM9L2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
3	TO APPOINT ERNST & YOUNG LLP AS AUDITORS	Management		
4	TO ELECT ALBERT HITCHCOCK AS A DIRECTOR	Management		
5	TO RE-ELECT RITA CLIFTON AS A DIRECTOR	Management		
6	TO RE-ELECT MAI FYFIELD AS A DIRECTOR	Management		
7	TO RE-ELECT JOE GARNER AS A DIRECTOR	Management		
8	TO RE-ELECT KEVIN PARRY AS A DIRECTOR	Management		
9	TO RE-ELECT LYNNE PEACOCK AS A DIRECTOR	Management		
10	TO RE-ELECT USHA PRASHAR AS A DIRECTOR	Management		

11	TO RE-ELECT TONY PRESTEDGE AS A DIRECTOR	Management
12	TO RE-ELECT MARK RENNISON AS A DIRECTOR	Management
13	TO RE-ELECT CHRIS RHODES AS A DIRECTOR	Management
14	TO RE-ELECT DAVID ROBERTS AS A DIRECTOR	Management
15	TO RE-ELECT TIM TOOKEY AS A DIRECTOR	Management
16	TO RE-ELECT GUNN WAERSTED AS A DIRECTOR	Management
CMMT	PLEASE BE AWARE THAT ONLY ONE VOTE CAN BE SUBMITTED AGAINST OMNIBUS ACCOUNTS,-SPLIT VOTING IS NOT ACCEPTED	Non-Voting
CMMT	27 JUN 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 3 AND 4 TO 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

VODAFONE GROUP PLC

Security	G93882192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2019
ISIN	GB00BH4HKS39	Agenda	711320464 - Management
Record Date		Holding Recon Date	19-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jul-2019
SEDOL(s)	BH4HKS3 - BJ38YH8 - BRTM7Z9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
2	TO ELECT SANJIV AHUJA AS A DIRECTOR	Management	For	For
3	TO ELECT DAVID THODEY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
11	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
14	TO DECLARE A FINAL DIVIDEND OF 4.16 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
15	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
16	TO APPOINT 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

17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PER CENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
22	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
23	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	Management	For	For

WIZZ AIR HOLDINGS PLC

Security	G96871101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2019
ISIN	JE00BN574F90	Agenda	711295508 - Management
Record Date		Holding Recon Date	22-Jul-2019
City / Country	GENEVA / Jersey	Vote Deadline Date	18-Jul-2019
SEDOL(s)	BDCKS04 - BN574F9 - BW1YP09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019 TOGETHER WITH THE RELATED DIRECTORS' AND AUDITORS REPORT	Management	For	For

2	TO APPROVE THE DIRECTOR' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019	Management	For	For
3	TO RE-ELECT WILLIAM A. FRANKE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JOZSEF VARADI AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT GUIDO DEMUYNCK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT GUIDO DEMUYNCK AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE)	Management	For	For
7	TO RE-ELECT SIMON DUFFY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SIMON DUFFY AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE)	Management	For	For
9	TO RE-ELECT SUSAN HOOPER AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT SUSAN HOOPER AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE)	Management	For	For
11	TO RE-ELECT STEPHEN L. JOHNSON AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT BARRY ECCLESTON AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT BARRY ECCLESTON AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE)	Management	For	For
14	TO ELECT PETER AGNEFJALL AS A DIRECTOR OF THE COMPANY	Management	For	For

15	TO ELECT PETER AGNEFJALL AS A DIRECTOR (INDEPENDENT SHAREHOLDER VOTE)	Management	For	For
16	TO ELECT MARIA KYRIACOU AS A DIRECTOR OF THE COMPANY	Management	For	For
17	TO ELECT MARIA KYRIACOU AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE)	Management	For	For
18	TO ELECT ANDREW S. BRODERICK AS A DIRECTOR OF THE COMPANY	Management	For	For
19	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
20	TO AUTHORISE THE DIRECTORS AND/OR THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	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 IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

REMY COINTREAU SA

Security	F7725A100	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-Jul-2019
ISIN	FR0000130395	Agenda	711320286 - Management
Record Date	19-Jul-2019	Holding Recon Date	19-Jul-2019
City / Country	PARIS / France	Vote Deadline Date	17-Jul-2019
SEDOL(s)	4721352 - 4741714 - B28LK19	Quick Code	

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

CMMT	03 JUL 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0614/201906141-903011.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0619/201906191-903192.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0703/201907031-903443.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018/2019	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018/2019	Management	For	For
O.3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management	For	For
O.4	DISTRIBUTION OF AN EXCEPTIONAL DIVIDEND	Management	For	For
O.5	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE AUTHORIZED IN PREVIOUS FINANCIAL YEARS AND WHOSE IMPLEMENTATION CONTINUED DURING THE FINANCIAL YEAR 2018/2019	Management	Against	Against
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. MARC HERIARD DUBREUIL AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MR. OLIVIER JOLIVET AS DIRECTOR	Management	For	For

O.8	RENEWAL OF THE TERM OF OFFICE OF ORPAR COMPANY AS DIRECTOR, REPRESENTED BY MRS. GISELE DURAND	Management	For	For
O.9	APPOINTMENT OF MRS. HELENE DUBRULE AS DIRECTOR	Management	For	For
O.10	APPOINTMENT OF MRS. MARIE-AMELIE JACQUET AS DIRECTOR	Management	For	For
O.11	SETTING OF THE AMOUNT OF ATTENDANCE FEES	Management	For	For
O.12	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.13	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE	Management	Against	Against
O.14	APPROVAL OF THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED, FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019, TO MR. MARC HERIARD DUBREUIL, PURSUANT TO ARTICLE L. 225-100 OF THE FRENCH COMMERCIAL CODE	Management	For	For

O.15	APPROVAL OF THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MRS. VALERIE CHAPOULAUD-FLOQUET, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019, PURSUANT TO ARTICLE L. 225-100 OF THE FRENCH COMMERCIAL CODE	Management	Against	Against
O.16	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ACQUIRE AND SELL SHARES OF THE COMPANY UNDER THE PROVISIONS OF ARTICLES L. 225-209 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
E.17	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY	Management	For	For
E.18	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

WORLDPAY INC.

Security	981558109	Meeting Type	Special
Ticker Symbol	WP	Meeting Date	24-Jul-2019
ISIN	US9815581098	Agenda	935051982 - Management
Record Date	03-Jun-2019	Holding Recon Date	03-Jun-2019
City / Country	/ United States	Vote Deadline Date	23-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt and approve the Agreement and Plan of Merger (the "merger agreement"), dated March 17, 2019, by and among Worldpay, Inc. ("Worldpay"), Fidelity National Information Services, Inc. and Wrangler Merger Sub, Inc.	Management	For	For

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|----|--|------------|-----|-----|
| 2. | To approve, on a non-binding, advisory basis, the compensation payments that will or may be made to Worldpay's named executive officers in connection with the transaction contemplated by the merger agreement. | Management | For | For |
| 3. | To adjourn the Worldpay Special Meeting, if necessary or appropriate, to solicit additional proxies in favor of the proposal to adopt and approve the merger agreement. | Management | For | For |

INTERMEDIATE CAPITAL GROUP PLC

Security	G4807D192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2019
ISIN	GB00BYT1DJ19	Agenda	711323535 - Management
Record Date		Holding Recon Date	23-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2019
SEDOL(s)	BYT1DJ1 - BYY57B8 - BYY57C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019	Management		

3	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE AS THE COMPANY'S AUDITORS FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management
4	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management
5	TO DECLARE A FINAL DIVIDEND OF 35 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019 PAYABLE ON 6 AUGUST 2019	Management
6	TO RE-APPOINT KEVIN PARRY OBE AS A DIRECTOR OF THE COMPANY	Management
7	TO RE-APPOINT BENOIT DURTESTE AS A DIRECTOR OF THE COMPANY	Management
8	TO RE-APPOINT VIRGINIA HOLMES AS A DIRECTOR OF THE COMPANY	Management
9	TO RE-APPOINT MICHAEL NELLIGAN AS A DIRECTOR OF THE COMPANY	Management
10	TO RE-APPOINT KATHRYN PURVES AS A DIRECTOR OF THE COMPANY	Management
11	TO RE-APPOINT AMY SCHIOLDAGER AS A DIRECTOR OF THE COMPANY	Management
12	TO RE-APPOINT ANDREW SYKES AS A DIRECTOR OF THE COMPANY	Management
13	TO RE-APPOINT STEPHEN WELTON AS A DIRECTOR OF THE COMPANY	Management
14	TO APPOINT VIJAY BHARADIA AS A DIRECTOR OF THE COMPANY	Management

15	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management
16	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES FOR CASH	Management
17	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, AND SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES FOR CASH	Management
18	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY	Management
19	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management

PENNON GROUP PLC

Security	G8295T213	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2019
ISIN	GB00B18V8630	Agenda	711340707 - Management
Record Date		Holding Recon Date	23-Jul-2019

City / Country EXETER / United Kingdom
 SEDOL(s) B18V863 - B19QJP3 - B287JY3 - BHL33D0

Vote Deadline Date 19-Jul-2019

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND REPORTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 28.22P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT NEIL COOPER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SUSAN DAVY AS A DIRECTOR	Management	For	For
7	TO ELECT IAIN EVANS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CHRISTOPHER LOUGHLIN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT GILL RIDER AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	Management	For	For
12	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS/INCUR POLITICAL EXPENDITURE UP TO A SPECIFIED LIMIT	Management	For	For

13	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
14	TO AUTHORISE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
15	TO AUTHORISE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
16	TO AUTHORISE THE PURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
17	TO AUTHORISE A GENERAL MEETING OTHER THAN AN AGM TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
18	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO DEFINE THE RIGHTS ATTACHED TO THE WATERSHARE+ SHARE: ARTICLE 5, ARTICLE 5.A	Management	For	For
19	TO GRANT THE DIRECTORS AUTHORITY TO ISSUE THE WATERSHARE+ SHARE	Management	For	For
CMMT	12 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-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		

UNITED UTILITIES GROUP PLC

Security	G92755100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2019
ISIN	GB00B39J2M42	Agenda	711321911 - Management
Record Date		Holding Recon Date	24-Jul-2019
City / Country	MANCHESTER / United Kingdom	Vote Deadline Date	22-Jul-2019

SEDOL(s)B39J2M4 - B3C9BG8 - B3C9KC7 -
BJ1FDS5**Quick Code**

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

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

NATIONAL GRID PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019, THE DIRECTORS' REPORTS AND THE AUDITORS' REPORT ON THE ACCOUNTS (THE 'ANNUAL REPORT')	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 31.26 PENCE PER ORDINARY SHARE (USD 2.0256 PER AMERICAN DEPOSITARY SHARE ('ADS')) FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
3	TO RE-ELECT SIR PETER GERSHON AS A DIRECTOR	Management	For	For

4	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	Management	For	For
5	TO ELECT ANDY AGG AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DEAN SEEVERS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT NICOLA SHAW AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JONATHAN DAWSON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT THERESE ESPERDY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PAUL GOLBY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT AMANDA MESLER AS A DIRECTOR	Management	For	For
12	TO ELECT EARL SHIPP AS A DIRECTOR	Management	For	For
13	TO ELECT JONATHAN SILVER AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MARK WILLIAMSON AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Management	For	For
17	TO APPROVE THE NEW DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 74 TO 78 IN THE ANNUAL REPORT	Management	For	For
18	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY REFERRED TO IN RESOLUTION 17) SET OUT ON PAGES 69 TO 90 IN THE ANNUAL REPORT	Management	For	For
19	TO AUTHORISE DIRECTORS TO MAKE POLITICAL DONATIONS	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For

21	TO AUTHORISE THE DIRECTORS TO OPERATE A SCRIP DIVIDEND SCHEME	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 22 IS CONDITIONAL UPON SUBJECT TO THE PASSING OF- RESOLUTION 21. THANK YOU	Non-Voting		
22	TO AUTHORISE CAPITALISING RESERVES FOR THE SCRIP DIVIDEND SCHEME	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 23 AND 24 ARE CONDITIONAL UPON SUBJECT TO THE-PASSING OF RESOLUTION 20. THANK YOU	Non-Voting		
23	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
24	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	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

SYNCONA LTD

Security	G8651Q100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2019
ISIN	GG00B8P59C08	Agenda	711362133 - Management
Record Date		Holding Recon Date	26-Jul-2019
City / Country	ST / Guernsey	Vote Deadline Date	24-Jul-2019
SEDOL(s)	PETER PORT B8P59C0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2019, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON, BE RECEIVED AND CONSIDERED	Management	For	For
2	THAT DELOITTE LLP (GUERNSEY BRANCH) BE RE-APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
4	THAT JEREMY TIGUE BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT MELANIE GEE BE ELECTED AS A DIRECTOR	Management	For	For
6	THAT THOMAS HENDERSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT ROB HUTCHINSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT NIGEL KEEN BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT NICK MOSS BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT GIAN PIERO REVERBERI BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT ELLEN STRAHLMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
12	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2019 BE APPROVED	Management	For	For

13

THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, UP TO 220,385,395 ORDINARY SHARES (BEING 33.33 PER CENT OF THE COMPANY'S SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE) FOR THE PERIOD EXPIRING ON THE DATE FALLING FIFTEEN 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, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

Management

For

For

14

THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE 'COMPANIES LAW'), TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE COMPANIES LAW) OF ITS SHARES (EITHER FOR THE RETENTION AS TREASURY SHARES FOR FUTURE RESALE OR TRANSFER OR CANCELLATION), PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED SHALL BE 99,117,224 ORDINARY SHARES (BEING 14.99 PER CENT OF THE SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE); (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 1 PENNY; (C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR A SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (A) 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR A SHARE ON THE RELEVANT MARKET FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE SHARE IS PURCHASED; AND (B) THE HIGHER OF (I) THE PRICE OF THE LAST INDEPENDENT TRADE FOR A SHARE AND (II) THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE AT THE TIME OF PURCHASE; AND (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE DATE THAT IS TWELVE MONTHS AFTER

Management

For

For

15 THAT, IN ACCORDANCE WITH ARTICLE 6.7 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) 66,122,230 ORDINARY SHARES (BEING 10 PER CENT OF THE SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE, EXCLUDING SHARES HELD IN TREASURY) FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY TO THE ALLOTMENT AND ISSUE (OR SALE FROM TREASURY) FOR THE PERIOD EXPIRING ON THE DATE FALLING FIFTEEN 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, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AND ISSUED (OR SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE (OR SELL) SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED

Management

For

For

MULTI UNITS LUXEMBOURG SICAV - LYXOR MSCI AC ASIA

Security	L654A1511	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Aug-2019
ISIN	LU1900068328	Agenda	711453996 - Management
Record Date	26-Jul-2019	Holding Recon Date	26-Jul-2019
City / Country	LUXEMBOURG / Luxembourg	Vote Deadline Date	26-Jul-2019

SEDOL(s)BJ2FQW9 - BJ32FG6 - BJ5CMG3 -
BJJCRN1**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE DEFERRAL OF THE AGM DUE TO THE UNAVAILABILITY OF THE COMPANY'S ANNUAL ACCOUNTS	Management	For	For
2	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	Management	For	For
3	APPROVE FINANCIAL STATEMENTS	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
5	APPROVE RESIGNATION OF PATRICK VINCENT AS DIRECTOR	Management	For	For
6	RATIFY COOPTATION OF ALEXANDRE CEGARRA AS DIRECTOR	Management	For	For
7	APPROVE RESIGNATION OF FREDERIC GENET AS DIRECTOR	Management	For	For
8	RATIFY COOPTATION OF LUCIEN CAYTAN AS DIRECTOR	Management	For	For
9	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
10	RE-ELECT DIRECTORS	Management	For	For
11	RENEW APPOINTMENT OF AUDITOR	Management	For	For
12	APPROVE FILLINGS AND PUBLICATIONS REQUIRED BY THE LAW	Management	For	For
CMMT	24 JUL 2019: PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON-19 JUN 2019.	Non-Voting		

CMMT 24 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 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	Vote Deadline Date	06-Aug-2019
SEDOL(s)	B0M6373 - B0R46S4 - B11XDS3 - B1CDJX9 - B297PM2	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 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	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

BBA AVIATION PLC

Security	G08932165	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Aug-2019
ISIN	GB00B1FP8915	Agenda	711495526 - Management
Record Date		Holding Recon Date	23-Aug-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Aug-2019
SEDOL(s)	B1FP891 - B1HMDZ1 - B288KL0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1 THAT THE DIRECTORS BE AUTHORISED TO TAKE Management
 ALL SUCH STEPS, EXECUTE ALL SUCH
 AGREEMENTS NECESSARY IN CONNECTION WITH
 THE TRANSACTION

DS SMITH PLC

Security	G2848Q123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Sep-2019
ISIN	GB0008220112	Agenda	711407002 - Management
Record Date		Holding Recon Date	30-Aug-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Aug-2019
SEDOL(s)	0822011 - B02TB67 - B89TR35	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
4	TO RE-ELECT MR DAVIS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR ROBERTS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR MARSH AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR BRITTON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS ODOVONAN AS A DIRECTOR	Management	For	For
9	TO ELECT MR ROBBIE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MS SMALLEY AS A DIRECTOR	Management	For	For
11	TO ELECT MR SOAMES AS A DIRECTOR	Management	For	For

12	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
15	TO AUTHORISE DIRECTORS GENERAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS UP TO FIVE PER CENT OF THE ISSUED SHARE CAPITAL	Management	For	For
16	TO AUTHORISE DIRECTORS ADDITIONAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PER CENT FOR CERTAIN TRANSACTIONS	Management	For	For
17	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
18	TO MAINTAIN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

DS SMITH PLC

Security	G2848Q123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Sep-2019
ISIN	GB0008220112	Agenda	711407002 - Management
Record Date		Holding Recon Date	30-Aug-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Aug-2019
SEDOL(s)	0822011 - B02TB67 - B89TR35	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS	Management		
2	TO DECLARE A FINAL DIVIDEND	Management		

3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management
4	TO RE-ELECT MR DAVIS AS A DIRECTOR	Management
5	TO RE-ELECT MR ROBERTS AS A DIRECTOR	Management
6	TO RE-ELECT MR MARSH AS A DIRECTOR	Management
7	TO RE-ELECT MR BRITTON AS A DIRECTOR	Management
8	TO RE-ELECT MS ODOVONAN AS A DIRECTOR	Management
9	TO ELECT MR ROBBIE AS A DIRECTOR	Management
10	TO RE-ELECT MS SMALLEY AS A DIRECTOR	Management
11	TO ELECT MR SOAMES AS A DIRECTOR	Management
12	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management
15	TO AUTHORISE DIRECTORS GENERAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS UP TO FIVE PER CENT OF THE ISSUED SHARE CAPITAL	Management
16	TO AUTHORISE DIRECTORS ADDITIONAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PER CENT FOR CERTAIN TRANSACTIONS	Management
17	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management
18	TO MAINTAIN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management

Security	G05320109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2019
ISIN	GB0000536739	Agenda	711456916 - Management
Record Date		Holding Recon Date	06-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Sep-2019
SEDOL(s)	0053673 - B02S5X9 - B630X21	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVING REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF THE DIRECTORS REMUNERATION REPORT EXCLUDING REMUNERATION POLICY	Management	For	For
3	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	DECLARATION OF A FINAL DIVIDEND: 33.5P PER ORDINARY SHARE	Management	For	For
5	RE-ELECTION OF PAUL WALKER	Management	For	For
6	RE-ELECTION OF BRENDAN HORGAN	Management	For	For
7	RE-ELECTION OF MICHAEL PRATT	Management	For	For
8	ELECTION OF ANGUS COCKBURN	Management	For	For
9	RE-ELECTION OF LUCINDA RICHES	Management	For	For
10	RE-ELECTION OF TANYA FRATTO	Management	For	For
11	ELECTION OF LINDSLEY RUTH	Management	For	For
12	REAPPOINTMENT OF AUDITOR: DELOITTE LLP	Management	For	For
13	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
14	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For

15	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
16	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
18	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	26 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 12 AND RECEIPT OF DIVIDEND AMOUNT FOR RESOLUTION 4. 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		

LYONDELLBASELL INDUSTRIES N.V.

Security	N53745100	Meeting Type	Special
Ticker Symbol	LYB	Meeting Date	12-Sep-2019
ISIN	NL0009434992	Agenda	935066147 - Management
Record Date	22-Jul-2019	Holding Recon Date	22-Jul-2019
City / Country	/ United States	Vote Deadline Date	10-Sep-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Authorization to Conduct Share Repurchases	Management	For	For
2.	Cancellation of Shares	Management	For	For

LYONDELLBASELL INDUSTRIES N.V.

Security	N53745100	Meeting Type	Special
Ticker Symbol	LYB	Meeting Date	12-Sep-2019

ISIN NL0009434992

Record Date 15-Aug-2019

City / Country / United States

SEDOL(s)

Agenda 935073750 - Management

Holding Recon Date 15-Aug-2019

Vote Deadline Date 10-Sep-2019

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Authorization to Conduct Share Repurchases	Management	For	For
2.	Cancellation of Shares	Management	For	For

TAKE-TWO INTERACTIVE SOFTWARE, INC.

Security 874054109

Ticker Symbol TTWO

ISIN US8740541094

Record Date 22-Jul-2019

City / Country / United States

SEDOL(s)

Meeting Type Annual

Meeting Date 18-Sep-2019

Agenda 935065842 - Management

Holding Recon Date 22-Jul-2019

Vote Deadline Date 17-Sep-2019

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Strauss Zelnick	Management	For	For
1B.	Election of Director: Michael Dornemann	Management	For	For
1C.	Election of Director: J Moses	Management	For	For
1D.	Election of Director: Michael Sheresky	Management	For	For
1E.	Election of Director: LaVerne Srinivasan	Management	For	For
1F.	Election of Director: Susan Tolson	Management	For	For
1G.	Election of Director: Paul Viera	Management	For	For

1H.	Election of Director: Roland Hernandez	Management	For	For
2.	Approval, on a non-binding advisory basis, of the compensation of the Company's "named executive officers" as disclosed in the Proxy Statement.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our Independent registered public accounting firm for the fiscal year ending March 31, 2020.	Management	For	For

AUTO TRADER GROUP PLC

Security	G06708104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2019
ISIN	GB00BVYVFW23	Agenda	711364074 - Management
Record Date		Holding Recon Date	17-Sep-2019
City / Country	MANCHE / United Kingdom	Vote Deadline Date	13-Sep-2019
SEDOL(s)	BVYVFW2 - BWFRBT5 - BZ1L7M7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019, TOGETHER WITH THE DIRECTORS', AUDITORS' AND STRATEGIC REPORTS ON THOSE FINANCIAL STATEMENTS (COLLECTIVELY, THE 'ANNUAL REPORT AND ACCOUNTS')	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019 SET OUT ON PAGES 66 TO 74 OF THE ANNUAL REPORT AND ACCOUNTS	Management		

3	TO DECLARE A FINAL DIVIDEND OF 4.6 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2019	Management
4	TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	Management
5	TO RE-ELECT TREVOR MATHER AS A DIRECTOR OF THE COMPANY	Management
6	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management
7	TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY	Management
8	TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY	Management
9	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	Management
10	TO ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Management
11	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO SERVE FROM THE CONCLUSION OF THIS AGM TO THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID	Management
12	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management
13	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management
14	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management
15	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management
16	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management

17 CALLING OF GENERAL MEETINGS ON 14 DAYS'
NOTICE

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	Vote Deadline Date	13-Sep-2019
SEDOL(s)	0237400 - 5399736 - 5460494	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS 2019	Management	For	For
2	DIRECTORS' REMUNERATION REPORT 2019	Management	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For
4	ELECTION OF D CREW (1,3,4) AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF LORD DAVIES (1,3,4) AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF J FERRAN (3') AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF S KILSBY (1,3,4') AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF H KWONPING (1,3,4) AS A DIRECTOR	Management	For	For
9	RE-ELECTION OF N MENDELSON (1,3,4) AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF I MENEZES (2') AS A DIRECTOR	Management	For	For
11	RE-ELECTION OF K MIKELLS (2) AS A DIRECTOR	Management	For	For

12	RE-ELECTION OF A STEWART (1',3,4) AS A DIRECTOR	Management	For	For
13	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For
14	REMUNERATION OF AUDITOR	Management	For	For
15	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	APPROVAL OF THE IRISH SHARESAVE SCHEME	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
20	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For
21	APPROVAL AND ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
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		

IG GROUP HOLDINGS PLC

Security	G4753Q106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2019
ISIN	GB00B06QFB75	Agenda	711501393 - Management
Record Date		Holding Recon Date	17-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Sep-2019
SEDOL(s)	B06QFB7 - B3F7RK5 - B4Y5893	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MAY 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2019	Management	For	For
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2019 OF 30.24 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT JUNE FELIX (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT STEPHEN HILL (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MALCOLM LE MAY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PAUL MAINWARING (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT BRIDGET MESSER (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JIM NEWMAN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JON NOBLE (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT SALLY-ANN HIBBERD (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT JONATHAN MOULDS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For

13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For

15

THAT THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE '2006 ACT') TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES: (I) UP TO A NOMINAL AMOUNT OF GBP 6,000; AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) UP TO A FURTHER NOMINAL AMOUNT OF GBP 6,000 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE; SUCH AUTHORITIES TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE 2006 ACT AND TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OR ON 5 DECEMBER 2020, WHICHEVER IS EARLIER BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS. FOR THE PURPOSES OF THIS RESOLUTION, 'RIGHTS ISSUE' MEANS AN OFFER TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) PEOPLE WHO ARE

Management

For

For

16 THAT, SUBJECT TO THE PASSING OF RESOLUTION 15 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) WHOLLY FOR CASH: (I) PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (I) OF RESOLUTION 15 ABOVE OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(2)(B) OF THE 2006 ACT IN EACH CASE: (I) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND (II) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE

Management

For

For

NOMINAL AMOUNT OF GBP 900; AND (III) PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (II) OF RESOLUTION 15 ABOVE IN CONNECTION WITH A RIGHTS ISSUE, AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 5 DECEMBER 2020, WHICHEVER IS EARLIER PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: (I) 'RIGHTS ISSUE' HAS THE SAME MEANING AS IN RESOLUTION 15 ABOVE; (II) 'PRE-EMPTIVE OFFER' MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE

17 THAT, SUBJECT TO THE PASSING OF RESOLUTION 15 ABOVE, AND IN ADDITION TO ANY AUTHORITY GRANTED BY RESOLUTION 16 ABOVE, THE DIRECTORS BE AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE 2006 ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 16 ABOVE AND/OR TO SELL TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS AUTHORITY SHALL BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE

Management

For

For

NOMINAL AMOUNT OF GBP 900; 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; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 5 DECEMBER 2020, WHICHEVER IS EARLIER PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

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THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AND GENERALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE 2006 ACT) OF ORDINARY SHARES OF 0.005 PENCE EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: (I) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 36,943,945 (REPRESENTING AN AMOUNT EQUAL TO 10 PER CENT. OF THE COMPANY'S TOTAL ISSUED ORDINARY SHARE CAPITAL AS AT 5 AUGUST 2019); (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SHARE IS 0.005 PENCE; (III) THE MAXIMUM PRICE WHICH MAY BE PAID FOR A SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE OF THE CLOSING PRICE OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; OR (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID AS STIPULATED BY COMMISSION-ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION; AND (IV) THIS PURCHASE OF SHARES, THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY) UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME

Management

For

For

19 THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE

Management

For

For

GROSVENOR UK FINANCE PLC

Security	G41362AA5	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Sep-2019
ISIN	GB0030308554	Agenda	711572354 - Management
Record Date		Holding Recon Date	15-Aug-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Sep-2019
SEDOL(s)	3030855	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. THERE ARE CURRENTLY NO-PUBLISHED AGENDA ITEMS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU-MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE.-THANK YOU

Non-Voting