

Vote Summary

AVEVA GROUP PLC, CAMBRIDGE

Security	G06812120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2016
ISIN	GB00BBG9VN75	Agenda	707188187 - Management
Record Date		Holding Recon Date	06-Jul-2016
City / Country	CAMBRI / United DGE Kingdom	Vote Deadline Date	04-Jul-2016
SEDOL(s)	BBG9VN7 - BBHXNZ4 - BCBVJ20	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	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 2016 TOGETHER WITH THE AUDITOR'S REPORTS THEREON	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 30 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2016	Management	For	For	For
4	TO RE-ELECT PHILIP AIKEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT RICHARD LONGDON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT JAMES KIDD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT JONATHAN BROOKS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT PHILIP DAYER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT JENNIFER ALLERTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITOR OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	For

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14	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For	For
15	TO ALLOW 14 DAYS' NOTICE OF GENERAL MEETINGS	Management	For	For	For

Vote Summary

MITIE GROUP PLC, GLASGOW

Security	G6164F157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2016
ISIN	GB0004657408	Agenda	707188036 - Management
Record Date	08-Jul-2016	Holding Recon Date	08-Jul-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Jul-2016
SEDOL(s)	0465740 - 4869326 - B02SZ62 - B1HKLM8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016 (THE "ANNUAL REPORT AND ACCOUNTS"), TOGETHER WITH THE REPORTS OF THE DIRECTORS OF MITIE (THE "DIRECTORS") AND AUDITORS THEREON	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2016, AS SET OUT ON PAGES 76 TO 94 OF THE ANNUAL REPORT AND ACCOUNTS	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND, FOR THE YEAR ENDED 31 MARCH 2016, OF 6.7P PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT ROGER MATTHEWS AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT RUBY MCGREGOR-SMITH, CBE AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT SUZANNE BAXTER AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT LARRY HIRST, CBE AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT JACK BOYER, OBE AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT MARK RECKITT AS A DIRECTOR	Management	For	For	For
10	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF MITIE TO HOLD OFFICE , FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID	Management	For	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
12	POLITICAL DONATIONS	Management	For	For	For

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13	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
14	DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
15	AUTHORITY TO PURCHASE OWN SHARES	Management	For	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	For
CMMT	21 JUN 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS- YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting			

Vote Summary

BURBERRY GROUP PLC, LONDON

Security	G1700D105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2016
ISIN	GB0031743007	Agenda	707171372 - Management
Record Date		Holding Recon Date	12-Jul-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Jul-2016
SEDOL(s)	3174300 - B02S7D3 - B06C6N4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 26.8P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For	For
4	TO RE-ELECT SIR JOHN PEACE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT FABIOLA ARREDONDO AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT PHILIP BOWMAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT IAN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT JEREMY DARROCH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT STEPHANIE GEORGE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT MATTHEW KEY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT DAME CAROLYN MCCALL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-ELECT CHRISTOPHER BAILEY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
14	TO RE-ELECT JOHN SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
17	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	For	For	For

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18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
19	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For	For
21	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

SABMILLER PLC, WOKING SURREY

Security	G77395104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2016
ISIN	GB0004835483	Agenda	707207646 - Management
Record Date		Holding Recon Date	19-Jul-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2016
SEDOL(s)	0483548 - 5837708 - 6145240 - B01DQ76	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT 2016, OTHER THAN THE DIRECTORS REMUNERATION POLICY, CONTAINED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For	For
3	TO RE-ELECT MR. J P DU PLESSIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT MR. A J CLARK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO ELECT MR. D J DE LORENZO AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR. M H ARMOUR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MR. D R BERAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT MR. G C BIBLE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT MR. D S DEVITRE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT MR. G R ELLIOTT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT MS. L M S KNOX AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-ELECT MR. T A MANUEL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO RE-ELECT DR. D F MOYO AS A DIRECTOR OF THE COMPANY	Management	For	For	For
14	TO RE-ELECT MR. C A PEREZ DAVILA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
15	TO RE-ELECT MR. A SANTO DOMINGO DAVILA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
16	TO RE-ELECT MS. H A WEIR AS A DIRECTOR OF THE COMPANY	Management	For	For	For

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17	TO DECLARE A FINAL DIVIDEND OF 93.75 US CENTS PER SHARE, PAYABLE IF THE PROPOSED ACQUISITION OF THE COMPANY BY A BELGIAN COMPANY FORMED FOR THE PURPOSES OF THE RECOMMENDED ACQUISITION OF THE COMPANY BY ANHEUSER-BUSCH INBEV SA/NV HAS NOT BECOME EFFECTIVE PRIOR TO 12 AUGUST	Management	For	For	For
18	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For	For
19	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
20	TO GIVE A GENERAL POWER AND AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
21	TO GIVE A GENERAL POWER AND AUTHORITY TO THE DIRECTORS TO ALLOT SHARES FOR CASH OTHERWISE THAN PRO RATA TO ALL SHAREHOLDERS	Management	For	For	For
22	TO GIVE A GENERAL AUTHORITY TO THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF USD 0.10 EACH IN THE CAPITAL OF THE COMPANY	Management	For	For	For
23	TO APPROVE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For	For

Vote Summary

HALFORDS GROUP PLC

Security	G4280E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2016
ISIN	GB00B012TP20	Agenda	707209602 - Management
Record Date		Holding Recon Date	22-Jul-2016
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	20-Jul-2016
SEDOL(s)	B012TP2 - B01CL12 - B06KTG2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' AND AUDITOR'S REPORTS FOR THE PERIOD ENDED 1 APRIL 2016	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND: 11.34 PENCE FOR EACH ORDINARY SHARE	Management	For	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For	For
4	TO ELECT JONNY MASON AS A DIRECTOR	Management	For	For	For
5	TO RE- ELECT JILL MCDONALD AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT DENNIS MILLARD AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT DAVID ADAMS AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT CLAUDIA ARNEY AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	For	For	For
10	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
12	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For	For
13	TO RENEW THE GENERAL AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
16	TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN AGMS CAN BE CALLED ON 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

PAYPOINT PLC, WELWYN GARDEN CITY

Security	G6962B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2016
ISIN	GB00B02QND93	Agenda	707217534 - Management
Record Date		Holding Recon Date	26-Jul-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jul-2016
SEDOL(s)	B02QND9 - B0VTW21 - B1GJXN1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 28.2P PER ORDINARY SHARE OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT MS GILL BARR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MR NEIL CARSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR GEORGE EARLE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MR DAVID MORRISON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT MR DOMINIC TAYLOR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT MR TIM WATKIN-REES AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT MR NICK WILES AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO ELECT MR GILES KERR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	For
15	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For	For

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16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For	For
17	TO ALLOW ANY GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) TO BE CALLED ON 14 DAYS' NOTICE	Management	For	For	For

Vote Summary

ATKINS (WS) PLC

Security	G9809D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Aug-2016
ISIN	GB0000608009	Agenda	707223107 - Management
Record Date		Holding Recon Date	29-Jul-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jul-2016
SEDOL(s)	0060800 - B02RBS3 - B52J504	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For	For
2	TO APPROVE THE POLICY ON DIRECTORS' REMUNERATION	Management	For	For	For
3	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION	Management	For	For	For
4	TO RECEIVE AND CONSIDER THE CORPORATE SUSTAINABILITY REVIEW	Management	For	For	For
5	TO DECLARE A FINAL DIVIDEND OF 27.8P PER ORDINARY SHARE	Management	For	For	For
6	TO RE-ELECT CATHERINE BRADLEY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT FIONA CLUTTERBUCK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT ALLAN COOK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT ALAN JAMES CULLENS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT HEATH DREWETT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT UWE KRUEGER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-ELECT ALLISTER LANGLANDS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO RE-ELECT THOMAS LEPPERT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
14	TO RE-ELECT RAJ RAJAGOPAL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
15	TO ELECT GRETCHEN WATKINS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For	For
17	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For
18	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE UNDER THE COMPANIES ACT 2006	Management	For	For	For
19	TO AMEND THE WS ATKINS PLC LONG TERM INCENTIVE PLAN	Management	For	For	For

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20	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	For	For	For
21	TO INCREASE THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	Management	For	For	For
22	TO RENEW AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	For
23	TO AUTHORISE THE ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSE OF FINANCING AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For	For
24	TO ALLOW GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) TO BE CALLED ON 14 DAYS' NOTICE	Management	For	For	For
25	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For

Vote Summary

DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2016
ISIN	GB0002374006	Agenda	707318881 - Management
Record Date		Holding Recon Date	19-Sep-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Sep-2016
SEDOL(s)	0237400 - 5399736 - 5409345 - 5460494 - B01DFS0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	REPORT AND ACCOUNTS 2016	Management	For	For	For
2	DIRECTORS' REMUNERATION REPORT 2016	Management	For	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For	For
4	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR	Management	For	For	For
5	RE-ELECTION OF LORD DAVIES AS A DIRECTOR	Management	For	For	For
6	RE-ELECTION OF HO KWON PING AS A DIRECTOR	Management	For	For	For
7	RE-ELECTION OF BD HOLDEN AS A DIRECTOR	Management	For	For	For
8	RE-ELECTION OF DR FB HUMER AS A DIRECTOR	Management	For	For	For
9	RE-ELECTION OF NS MENDELSON AS A DIRECTOR	Management	For	For	For
10	RE-ELECTION OF IM MENEZES AS A DIRECTOR	Management	For	For	For
11	RE-ELECTION OF PG SCOTT AS A DIRECTOR	Management	For	For	For
12	RE-ELECTION OF AJH STEWART AS A DIRECTOR	Management	For	For	For
13	ELECTION OF J FERRAN AS A DIRECTOR	Management	For	For	For
14	ELECTION OF KA MIKELLS AS A DIRECTOR	Management	For	For	For
15	ELECTION OF EN WALMSLEY AS A DIRECTOR	Management	For	For	For
16	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For	For
17	REMUNERATION OF AUDITOR	Management	For	For	For
18	AUTHORITY TO ALLOT SHARES	Management	For	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
20	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For	For

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21	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU	Management	For	For	For
CMMT	15AUG2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS- YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

Vote Summary

IG GROUP HOLDINGS PLC

Security	G4753Q106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2016
ISIN	GB00B06QFB75	Agenda	707326143 - Management
Record Date		Holding Recon Date	19-Sep-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Sep-2016
SEDOL(s)	B06QFB7 - B3F7RK5 - B4Y5893	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016 AND ACCOMPANYING REPORTS	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 22.95 PENCE PER SHARE	Management	For	For	For
4	TO RE-ELECT ANDY GREEN AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT PETER HETHERINGTON AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT JUNE FELIX AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT STEPHEN HILL AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MALCOLM LE MAY AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT JIM NEWMAN AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT SAM TYMMS AS A DIRECTOR	Management	For	For	For
11	TO ELECT PAUL MAINWARING AS A DIRECTOR	Management	For	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	Management	For	For	For
15	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	For	For	For
16	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES FOR THE PURPOSES OF ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For	For

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17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
18	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
19	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For

Vote Summary

SABMILLER PLC, WOKING SURREY

Security	G77395104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2016
ISIN	GB0004835483	Agenda	707342654 - Management
Record Date		Holding Recon Date	26-Sep-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Sep-2016
SEDOL(s)	0483548 - 5837708 - 6145240 - B01DQ76	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	<p>THAT: (A) THE TERMS OF A PROPOSED CONTRACT BETWEEN HOLDERS OF THE DEFERRED SHARES IN THE COMPANY AND THE COMPANY PROVIDING FOR THE PURCHASE BY THE COMPANY OF THE DEFERRED SHARES TO BE HELD IN TREASURY BE APPROVED AND AUTHORISED; (B) THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; (C) THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY THE ADOPTION OF THE PROPOSED NEW ARTICLES 186, 187 AND 188; (D) THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY THE ADOPTION OF THE PROPOSED NEW ARTICLE 57A; AND (E) THE BELGIAN OFFER AND THE BELGIAN MERGER BE APPROVED, AND THE DIRECTORS BE AUTHORISED TO TAKE ALL STEPS NECESSARY OR DESIRABLE IN CONNECTION WITH THE BELGIAN OFFER AND THE BELGIAN MERGER</p>	Management	For	For	For

Vote Summary

SABMILLER PLC, WOKING SURREY

Security	G77395104	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	28-Sep-2016
ISIN	GB0004835483	Agenda	707343808 - Management
Record Date		Holding Recon Date	26-Sep-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Sep-2016
SEDOL(s)	0483548 - 5837708 - 6145240 - B01DQ76	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	APPROVAL OF THE UK SCHEME	Management	For	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE- ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting			

Vote Summary

ANHEUSER-BUSCH INBEV SA/NV, BRUXELLES

Security	B6399C107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2016
ISIN	BE0003793107	Agenda	707344002 - Management
Record Date	14-Sep-2016	Holding Recon Date	14-Sep-2016
City / Country	BRUSSE / Belgium LS	Vote Deadline Date	16-Sep-2016
SEDOL(s)	4755317 - B02PQW6 - B0R75K8 - B28JGR1 - B5V2ZD7 - BDFYF91 - BHK3BY8 - BHZL794	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting			
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE 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			
1	APPROVE, IN ACCORDANCE WITH ARTICLE 23 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE TRANSACTION, INCLUDING THE ACQUISITION BY AB INBEV OF THE SHARES OF NEWBELCO AT A PRICE OF GBP 0.45 EACH UNDER THE BELGIAN OFFER, FOR A VALUE EXCEEDING ONE THIRD OF THE CONSOLIDATED ASSETS OF AB INBEV	Management	For	For	For
2	ACKNOWLEDGEMENT BY THE SHAREHOLDERS OF THE FOLLOWING DOCUMENTS, OF WHICH THEY-CAN OBTAIN A COPY FREE OF CHARGE: THE COMMON DRAFT TERMS OF MERGER DRAWN UP-BY THE BOARDS OF DIRECTORS OF THE MERGING COMPANIES IN ACCORDANCE WITH-	Non-Voting			

Vote Summary

	ARTICLE 693 OF THE BELGIAN COMPANIES CODE (THE "MERGER TERMS"); THE REPORT-PREPARED BY THE BOARD OF DIRECTORS OF THE COMPANY IN ACCORDANCE WITH ARTICLE-694 OF THE BELGIAN COMPANIES CODE; THE REPORT PREPARED BY THE STATUTORY-AUDITOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 695 OF THE BELGIAN-COMPANIES CODE				
3	COMMUNICATION REGARDING SIGNIFICANT CHANGES IN THE ASSETS AND LIABILITIES OF-THE MERGING COMPANIES BETWEEN THE DATE OF THE MERGER TERMS AND THE DATE OF-THE SHAREHOLDERS' MEETING, IN ACCORDANCE WITH ARTICLE 696 OF THE BELGIAN-COMPANIES CODE	Non-Voting			
4	APPROVE (I) THE MERGER TERMS, (II) THE BELGIAN MERGER, SUBJECT TO THE CONDITIONS SET OUT IN THE MERGER TERMS AND EFFECTIVE UPON PASSING OF THE FINAL NOTARIAL DEED, AND (III) THE DISSOLUTION WITHOUT LIQUIDATION OF AB INBEV UPON COMPLETION OF THE BELGIAN MERGER	Management	For	For	For
5	APPROVE, IN ACCORDANCE WITH ARTICLE 23 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, (I) THE DELISTING OF THE SECURITIES OF THE COMPANY FROM EURONEXT BRUSSELS, (II) THE DELISTING OF THE SECURITIES OF THE COMPANY FROM THE JOHANNESBURG STOCK EXCHANGE, AND (III) THE CANCELLATION OF THE REGISTRATION OF THE SECURITIES OF THE COMPANY WITH THE NATIONAL SECURITIES REGISTRY (RNV) MAINTAINED BY THE MEXICAN SECURITIES AND BANKING COMMISSION (COMISION NACIONAL BANCARIA Y DE VALORES OR CNBV) AND THE DELISTING OF SUCH SECURITIES FROM THE BOLSA MEXICANA DE VALORES, S.A.B. DE C.V. (BMV), ALL SUCH DELISTINGS AND CANCELLATION OF REGISTRATION SUBJECT TO AND WITH EFFECT AS OF COMPLETION OF THE BELGIAN MERGER	Management	For	For	For

Vote Summary

6	APPROVE THE DELEGATION OF POWERS TO: (I) ANY DIRECTOR OF THE COMPANY FROM TIME TO TIME, SABINE CHALMERS, LUCAS LIRA, BENOIT LOORE, ANN RANDON, PATRICIA FRIZO, GERT BOULANGE, JAN VANDERMEERSCH, PHILIP GORIS AND ROMANIE DENDOOVEN (EACH AN "AUTHORISED PERSON"), EACH ACTING TOGETHER WITH ANOTHER AUTHORISED PERSON, TO ACKNOWLEDGE BY NOTARIAL DEED THE COMPLETION OF THE BELGIAN MERGER AFTER COMPLETION OF THE CONDITIONS PRECEDENT SET OUT IN THE MERGER TERMS; (II) THE BOARD OF DIRECTORS FOR THE IMPLEMENTATION OF THE RESOLUTIONS PASSED; AND (III) BENOIT LOORE, ANN RANDON, PATRICIA FRIZO, GERT BOULANGE, JAN VANDERMEERSCH, PHILIP GORIS, ROMANIE DENDOOVEN, PHILIP VAN NEVEL AND ELS DE TROYER, EACH ACTING ALONE AND WITH POWER TO SUB-DELEGATE, THE POWER TO PROCEED TO ALL FORMALITIES AT A BUSINESS DESK IN ORDER TO PERFORM THE INSCRIPTION AND/OR THE MODIFICATION OF THE COMPANY'S DATA IN THE CROSSROAD BANK OF LEGAL ENTITIES AND, IF NECESSARY, AT THE ADMINISTRATION FOR THE VALUE ADDED TAX	Management	For	For	For
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Vote Summary

PZ CUSSONS PLC

Security	G6850S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2016
ISIN	GB00B19Z1432	Agenda	707347185 - Management
Record Date		Holding Recon Date	26-Sep-2016
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	22-Sep-2016
SEDOL(s)	B19Z143 - B23SL78 - B91LQZ1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2016 AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Management	For	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MAY 2016	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MAY 2016 OF 5.5P PER ORDINARY SHARE OF 1P EACH IN THE COMPANY	Management	For	For	For
4	TO RE-ELECT G A KANELIS AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT B H LEIGH AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT C G DAVIS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT J A ARNOLD AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT R J HARVEY AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT N EDOZIEN AS A DIRECTOR	Management	For	For	For
10	TO ELECT J R NICOLSON AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT H OWERS AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT C L SILVER AS A DIRECTOR	Management	For	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY	Management	For	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For

Vote Summary

15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES (SECTION 551 OF THE COMPANIES ACT 2006)	Management	For	For	For
16	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15 IN THE NOTICE OF THIS MEETING, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH	Management	For	For	For
17	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15 AND IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 16, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES FOR CASH FOR THE PURPOSE OF FINANCING A TRANSACTION	Management	For	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES. (SECTION 701 OF THE COMPANIES ACT 2006)	Management	For	For	For
19	THAT ANY GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For