

Vote Summary

INFORMA PLC, LONDON

Security	G4770L106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2016
ISIN	GB00BMJ6DW54	Agenda	707405254 - Management
Record Date		Holding Recon Date	06-Oct-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Oct-2016
SEDOL(s)	BMJ6DW5 - BMPHF15 - BN56T84	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT: (A) THE ACQUISITION OF PENTON BUSINESS MEDIA HOLDINGS, INC. BY A SUBSIDIARY OF THE COMPANY (THE "ACQUISITION"), SUBSTANTIALLY ON THE TERMS AND SUBJECT TO THE CONDITIONS SET OUT IN THE CIRCULAR TO SHAREHOLDERS OUTLINING THE ACQUISITION DATED 15 SEPTEMBER 2016, OF WHICH THIS NOTICE FORMS PART (THE "CIRCULAR") (A COPY OF WHICH IS PRODUCED TO THE MEETING AND SIGNED FOR IDENTIFICATION PURPOSES BY THE CHAIRMAN OF THE MEETING) BE AND IS HEREBY APPROVED AND THE DIRECTORS OF THE COMPANY (OR ANY DULY CONSTITUTED COMMITTEE THEREOF) BE AUTHORISED: (1) TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY OR DESIRABLE IN CONNECTION WITH, AND TO IMPLEMENT, THE ACQUISITION; AND (2) TO AGREE SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS TO THE TERMS AND CONDITIONS OF THE ACQUISITION (PROVIDED SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS ARE NOT MATERIAL), AND TO ANY DOCUMENTS RELATING THERETO, AS THEY MAY IN THEIR ABSOLUTE DISCRETION THINK FIT; AND (B) WITHOUT PREJUDICE TO ALL EXISTING AUTHORITIES CONFERRED ON THE DIRECTORS OF THE COMPANY, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 AND ARTICLE 67 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT NEW INFORMA SHARES (AS DEFINED IN THE CIRCULAR) IN THE COMPANY PURSUANT TO OR IN CONNECTION WITH THE ACQUISITION AND THE RIGHTS ISSUE (AS DEFINED IN THE CIRCULAR) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 174,634, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING</p>	Management	For	For

Vote Summary

ASHMORE GROUP PLC

Security	G0609C101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2016
ISIN	GB00B132NW22	Agenda	707408933 - Management
Record Date		Holding Recon Date	19-Oct-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Oct-2016
SEDOL(s)	B132NW2 - B1G4GN7 - B3D1C37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2016 OF 12.1 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MARK COOMBS AS A DIRECTOR	Management	For	For
4	TO RE-ELECT TOM SHIPPEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT PETER GIBBS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIMON FRASER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAME ANNE PRINGLE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAVID BENNETT AS A DIRECTOR	Management	For	For
9	TO ELECT CLIVE ADAMSON AS A DIRECTOR	Management	For	For
10	TO APPROVE THE REMUNERATION REPORT SET OUT IN THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
13	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
15	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS UP TO 35,368,623 SHARES	Management	For	For
16	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS UP TO A FURTHER 35,368,623 SHARES	Management	For	For
17	TO AUTHORISE MARKET PURCHASES OF SHARES	Management	For	For
18	TO APPROVE THE RENEWAL OF THE WAIVER OF THE OBLIGATION UNDER RULE 9 OF THE TAKEOVER CODE	Management	For	For

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19	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For
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Vote Summary

SMITHS GROUP PLC

Security	G82401111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2016
ISIN	GB00B1WY2338	Agenda	707477774 - Management
Record Date		Holding Recon Date	11-Nov-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Nov-2016
SEDOL(s)	B1WY233 - B1YYQ17 - B1YZ472	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF DIRECTORS' REMUNERATION REPORT	Management	For	For
3	DECLARATION OF A FINAL DIVIDEND: 28.75 PENCE PER ORDINARY SHARE	Management	For	For
4	RE-ELECTION OF MR B.F.J. ANGELICI AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF SIR GEORGE BUCKLEY AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF MS T.D. FRATTO AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF MR C.M. O'SHEA AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF MS A.C. QUINN AS A DIRECTOR	Management	For	For
9	RE -ELECTION OF MR W.C. SEEGER AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF MR A. REYNOLDS SMITH AS A DIRECTOR	Management	For	For
11	RE-ELECTION OF SIR KEVIN TEBBIT AS A DIRECTOR	Management	For	For
12	ELECTION OF MR M.D. SELIGMAN AS A DIRECTOR	Management	For	For
13	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
14	AUDITORS' REMUNERATION	Management	For	For
15	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTION 551 OF COMPANIES ACT 2006	Management	For	For
16	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES	Management	For	For
17	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR FINANCING OR REFINANCING PARTICULAR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	For	For
18	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For
19	AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

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20	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
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Vote Summary

EUROMONEY INSTITUTIONAL INVESTOR PLC

Security	G31556122	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Dec-2016
ISIN	GB0006886666	Agenda	707641711 - Management
Record Date		Holding Recon Date	23-Dec-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Dec-2016
SEDOL(s)	0688666 - 4115353 - B032GH1 - B8P3PW6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED RELATED PARTY TRANSACTION BY THE COMPANY PURSUANT TO THE BUYBACK AGREEMENT	Management	For	For
2	TO APPROVE THE TERMS OF THE BUYBACK AGREEMENT AND AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For