

## Vote Summary

### SMITH & NEPHEW PLC

Security	G82343164	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2017
ISIN	GB0009223206	Agenda	707816433 - Management
Record Date		Holding Recon Date	04-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-Mar-2017
SEDOL(s)	0922320 - 4228499 - B032756 - B03W767	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For	For
5	ELECT GRAHAM BAKER AS DIRECTOR	Management	For	For	For
6	RE-ELECT VINITA BALI AS DIRECTOR	Management	For	For	For
7	RE-ELECT IAN BARLOW AS DIRECTOR	Management	For	For	For
8	RE-ELECT OLIVIER BOHUON AS DIRECTOR	Management	For	For	For
9	RE-ELECT BARONESS VIRGINIA BOTTOMLEY AS DIRECTOR	Management	For	For	For
10	RE-ELECT ERIK ENGSTROM AS DIRECTOR	Management	For	For	For
11	RE-ELECT ROBIN FREESTONE AS DIRECTOR	Management	For	For	For
12	RE-ELECT MICHAEL FRIEDMAN AS DIRECTOR	Management	For	For	For
13	RE-ELECT JOSEPH PAPA AS DIRECTOR	Management	For	For	For
14	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Management	For	For	For
15	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	For
16	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

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### RELX PLC, LONDON

Security	G74570121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	GB00B2B0DG97	Agenda	707837021 - Management
Record Date		Holding Recon Date	18-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Apr-2017
SEDOL(s)	B2B0DG9 - B2B3B08 - B2NGGD3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RECEIVE THE 2016 ANNUAL REPORT	Management	For	For	For
2	APPROVE REMUNERATION POLICY REPORT	Management	For	For	For
3	APPROVE AMENDMENTS TO LONG-TERM INCENTIVE PLAN	Management	For	For	For
4	APPROVE ANNUAL REMUNERATION REPORT	Management	For	For	For
5	DECLARATION OF 2016 FINAL DIVIDEND	Management	For	For	For
6	RE-APPOINTMENT OF AUDITORS	Management	For	For	For
7	AUDITORS REMUNERATION	Management	For	For	For
8	RE-ELECT ERIK ENGSTROM AS A DIRECTOR	Management	For	For	For
9	RE-ELECT ANTHONY HABGOOD AS A DIRECTOR	Management	For	For	For
10	RE-ELECT WOLFHART HAUSER AS A DIRECTOR	Management	For	For	For
11	RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	For	For	For
12	RE-ELECT MARIKE VAN LIER LELS AS A DIRECTOR	Management	For	For	For
13	RE-ELECT NICK LUFF AS A DIRECTOR	Management	For	For	For
14	RE-ELECT ROBERT MACLEOD AS A DIRECTOR	Management	For	For	For
15	RE-ELECT CAROL MILLS AS A DIRECTOR	Management	For	For	For
16	RE-ELECT LINDA SANFORD AS A DIRECTOR	Management	For	For	For
17	RE-ELECT BEN VAN DER VEER AS A DIRECTOR	Management	For	For	For
18	AUTHORITY TO ALLOT SHARES	Management	For	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
20	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
21	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For	For
22	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	For

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### FIDESSA GROUP PLC, WOKING

Security	G3469C104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	GB0007590234	Agenda	707857376 - Management
Record Date		Holding Recon Date	24-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Apr-2017
SEDOL(s)	0759023 - 5856156 - B24GR40	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS	Management	For	For	For
2	DECLARE A FINAL DIVIDEND OF 28.2P PER ORDINARY SHARE	Management	For	For	For
3	DECLARE A SPECIAL DIVIDEND OF 50P PER ORDINARY SHARE	Management	For	For	For
4	APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	For	For	For
5	APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For	For
6	RE-ELECT JOHN HAMER AS A DIRECTOR	Management	For	For	For
7	RE-ELECT CHRIS ASPINWALL AS A DIRECTOR	Management	For	For	For
8	RE-ELECT ANDY SKELTON AS A DIRECTOR	Management	For	For	For
9	RE-ELECT RON MACKINTOSH AS A DIRECTOR	Management	For	For	For
10	RE-ELECT ELIZABETH LAKE AS A DIRECTOR	Management	For	For	For
11	RE-ELECT JOHN WORBY AS A DIRECTOR	Management	For	For	For
12	RE-ELECT KEN ARCHER AS A DIRECTOR	Management	For	For	For
13	ELECT RICHARD LONGDON AS A DIRECTOR	Management	For	For	For
14	RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For	For
15	AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
16	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
17	STANDARD 5 PERCENT DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For	For
18	ADDITIONAL 5 PERCENT DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For	For

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19	APPROVE THE PURCHASE AND CANCELLATION OF UP TO 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	Management	For	For	For
20	ALLOW MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
21	PERMIT THE COMPANY TO PROVIDE ELECTRONIC AND WEBSITE COMMUNICATIONS TO MEMBERS	Management	For	For	For

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### ANHEUSER-BUSCH INBEV SA/NV

Security	B639CJ108	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	BE0974293251	Agenda	707875273 - Management
Record Date	12-Apr-2017	Holding Recon Date	12-Apr-2017
City / Country	BRUSSE / Belgium LS	Vote Deadline Date	17-Apr-2017
SEDOL(s)	BYWYLY8 - BYYHL23	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			
A.1.A	RECEIVE SPECIAL BOARD REPORT	Non-Voting			
A.1.B	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 3 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For	For
B.1	MANAGEMENT REPORT REGARDING THE OLD ANHEUSER-BUSCH INBEV SA/NV	Non-Voting			
B.2	REPORT BY THE STATUTORY AUDITOR REGARDING THE OLD AB INBEV	Non-Voting			
B.3	APPROVAL OF THE ACCOUNTS OF THE OLD AB INBEV	Management	For	For	For
B.4	APPROVE DISCHARGE TO THE DIRECTORS OF THE OLD AB INBEV	Management	For	For	For
B.5	APPROVE DISCHARGE OF AUDITORS OF THE OLD AB INBEV	Management	For	For	For
B.6	RECEIVE DIRECTORS' REPORTS	Non-Voting			
B.7	RECEIVE AUDITORS' REPORTS	Non-Voting			

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B.8	RECEIVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting			
B.9	ADOPT FINANCIAL STATEMENTS	Management	For	For	For
B.10	APPROVE DISCHARGE TO THE DIRECTORS	Management	For	For	For
B.11	APPROVE DISCHARGE OF AUDITORS	Management	For	For	For
B12.A	ELECT M.J. BARRINGTON AS DIRECTOR	Management	For	For	For
B12.B	ELECT W.F. GIFFORD JR. AS DIRECTOR	Management	For	For	For
B12.C	ELECT A. SANTO DOMINGO DAVILA AS DIRECTOR	Management	For	For	For
B13.A	APPROVE REMUNERATION REPORT	Management	For	For	For
B13.B	APPROVE REMUNERATION OF DIRECTORS	Management	For	For	For
B13.C	APPROVE NON-EXECUTIVE DIRECTOR STOCK OPTION GRANTS	Management	For	For	For
C.1	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	For	For	For

## Vote Summary

### ASTRAZENECA PLC, LONDON

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	GB0009895292	Agenda	707847286 - Management
Record Date		Holding Recon Date	25-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Apr-2017
SEDOL(s)	0989529 - 4983884 - 5659902 - B01DCL2 - BRTM7T3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For	For
2	TO CONFIRM DIVIDENDS: TO CONFIRM THE FIRST INTERIM DIVIDEND OF USD 0.90 (68.7 PENCE, SEK 7.81) PER ORDINARY SHARE AND TO CONFIRM AS THE FINAL DIVIDEND FOR 2016 THE SECOND INTERIM DIVIDEND OF USD 1.90 (150.2 PENCE, SEK 16.57) PER ORDINARY SHARE	Management	For	For	For
3	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
5.A	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: LEIF JOHANSSON	Management	For	For	For
5.B	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: PASCAL SORIOT	Management	For	For	For
5.C	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MARC DUNOYER	Management	For	For	For
5.D	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: GENEVIEVE BERGER	Management	For	For	For
5.E	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: PHILIP BROADLEY	Management	For	For	For
5.F	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: BRUCE BURLINGTON	Management	For	For	For
5.G	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: GRAHAM CHIPCHASE	Management	For	For	For

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5.H	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: RUDY MARKHAM	Management	For	For	For
5.I	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: SHRITI VADERA	Management	For	For	For
5.J	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MARCUS WALLENBERG	Management	For	For	For
6	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
8	TO AUTHORISE LIMITED POLITICAL DONATIONS	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
12	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	For



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### JARDINE LLOYD THOMPSON GROUP PLC, LONDON

Security	G55440104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	GB0005203376	Agenda	707848858 - Management
Record Date		Holding Recon Date	25-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Apr-2017
SEDOL(s)	0520337 - 5830514 - B01DLR1	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 DEC-16	Management	For	For	For
2	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For	For
3	TO APPROVE THE REMUNERATION POLICY	Management	Against	For	Against
	<p>Comments: Evenlode wishes to vote AGAINST the companys remuneration policy. The policy is unchanged in terms of performance measures from the policy in 2014, which used predominantly Profit Before Tax - PBT for the annual bonus and consisted entirely of Earnings per Share for the Long Term Incentive Plan. This range is too narrow, and bringing in other metrics, including personal objectives, would be beneficial. Financial metrics could include organic revenue growth, or measures based on the firms stated KPIs such as revenue per employee and trading margin. We do welcome the increased shareholding requirements however.</p>				
4	TO APPROVE THE FINAL DIVIDEND OF 20.6P PER ORDINARY SHARE	Management	For	For	For
5	TO RE-ELECT GEOFFREY HOWE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO ELECT ADAM KESWICK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT DOMINIC BURKE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT MARK DRUMMOND BRADY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT CHARLES ROZES AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO ELECT BRUCE CARNEGIE-BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT ANNETTE COURT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-ELECT JONATHAN DAWSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO RE-ELECT LORD SASSOON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
14	TO RE-ELECT NICHOLAS WALSH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management	For	For	For

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16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
17	TO AUTHORISE THE COMPANY TO PURCHASE UP TO 21,903,787 ORDINARY SHARES IN THE MARKET	Management	For	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF 3,614,124.95 GBP	Management	For	For	For
19	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF SECURITIES	Management	For	For	For
20	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF SECURITIES FOR THE PURPOSES OF AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For	For
21	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

## Vote Summary

### UNILEVER PLC

Security	G92087165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	GB00B10RZP78	Agenda	707861111 - Management
Record Date		Holding Recon Date	25-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Apr-2017
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO APPROVE THE UNILEVER SHARE PLAN 2017	Management	For	For	For
5	TO RE-ELECT MR N S ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
6	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
8	TO RE-ELECT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
9	TO RE-ELECT MS A M FUDGE AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
10	TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
11	TO RE-ELECT MS M MA AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
12	TO RE-ELECT MR S MASIIWA AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
13	TO RE-ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
14	TO RE-ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	Management	For	For	For
15	TO RE-ELECT MR P G J M POLMAN AS AN EXECUTIVE DIRECTOR	Management	For	For	For
16	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
17	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
18	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For	For
19	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	For

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20	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
21	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management	For	For	For
22	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
23	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For	For
24	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
25	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS: THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

## Vote Summary

### ROTORK PLC, BATH

Security	G76717134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2017
ISIN	GB00BVFNZH21	Agenda	707922692 - Management
Record Date		Holding Recon Date	26-Apr-2017
City / Country	BATH / United Kingdom	Vote Deadline Date	24-Apr-2017
SEDOL(s)	BVFNZH2 - BWZN234 - BY2MWC7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON FOR 2016	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND: 3.15P PER ORDINARY SHARE OF 0.5 PENCE EACH	Management	For	For	For
3	TO RE-ELECT GB BULLARD AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT JM DAVIS AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT PI FRANCE AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT SA JAMES AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MJ LAMB AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT LM BELL AS A DIRECTOR	Management	For	For	For
9	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For
11	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
12	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
14	TO ENABLE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS FOR PRE-EMPTIVE ISSUES AND GENERAL PURPOSES	Management	For	For	For
15	TO ENABLE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	For	For	For
16	TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES	Management	For	For	For

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17	TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE SHARES	Management	For	For	For
18	TO FIX THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	For

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### EMIS GROUP PLC, LEEDS

Security	G2898S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2017
ISIN	GB00B61D1Y04	Agenda	707927692 - Management
Record Date		Holding Recon Date	26-Apr-2017
City / Country	LEEDS / United Kingdom	Vote Deadline Date	24-Apr-2017
SEDOL(s)	B61D1Y0 - BZ095R3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS AND THE DIRECTORS' AND AUDITOR'S REPORTS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016 OF 11.7P PER ORDINARY SHARE	Management	For	For	For
5	TO ELECT DAVID SIDES AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MICHAEL O'LEARY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT CHRISTOPHER SPENCER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT PETER SOUTHBY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT ROBIN TAYLOR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT ANDREW MCKEON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT KEVIN BOYD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO AGREE AND FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
15	TO AUTHORISE POLITICAL DONATIONS	Management	For	For	For
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	For	For	For
17	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For	For

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18	TO APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For	For
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## Vote Summary

### IMI PLC, BIRMINGHAM

Security	G47152114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2017
ISIN	GB00BGLP8L22	Agenda	707884309 - Management
Record Date		Holding Recon Date	02-May-2017
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	27-Apr-2017
SEDOL(s)	BGLP8L2 - BJ7B2S0 - BJ7BSJ3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	APPROVE ANNUAL REPORT AND ACCOUNTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	DECLARATION OF DIVIDEND	Management	For	For	For
4	RE-ELECTION OF LORD SMITH OF KELVIN	Management	For	For	For
5	RE-ELECTION OF CARL-PETER FORSTER	Management	For	For	For
6	RE-ELECTION OF ROSS MCINNES	Management	For	For	For
7	RE-ELECTION OF BIRGIT NORGAARD	Management	For	For	For
8	RE-ELECTION OF MARK SELWAY	Management	For	For	For
9	RE-ELECTION OF ISOBEL SHARP	Management	For	For	For
10	RE-ELECTION OF DANIEL SHOOK	Management	For	For	For
11	RE-ELECTION OF BOB STACK	Management	For	For	For
12	RE-ELECTION OF ROY TWITE	Management	For	For	For
13	RE-APPOINTMENT OF AUDITOR	Management	For	For	For
14	AUTHORITY TO SET AUDITOR'S REMUNERATION	Management	For	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For	For
A	AUTHORITY TO ALLOT SECURITIES FOR CASH FOR GENERAL FINANCING	Management	For	For	For
B	AUTHORITY TO ALLOT SECURITIES FOR SPECIFIC FINANCING	Management	For	For	For
C	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For	For
D	NOTICE OF GENERAL MEETINGS	Management	For	For	For

## Vote Summary

### GLAXOSMITHKLINE PLC, BRENTFORD

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2017
ISIN	GB0009252882	Agenda	707933253 - Management
Record Date		Holding Recon Date	02-May-2017
City / Country	WESTMI / United NSTER Kingdom	Vote Deadline Date	27-Apr-2017
SEDOL(s)	0925288 - 4907657 - B01DHS4 - BRTM7S2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE 2016 ANNUAL REPORT	Management	For	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For	For
3	TO APPROVE THE REMUNERATION POLICY	Management	For	For	For
4	TO ELECT EMMA WALMSLEY AS A DIRECTOR	Management	For	For	For
5	TO ELECT DR VIVIENNE COX AS A DIRECTOR	Management	For	For	For
6	TO ELECT DR PATRICK VALLANCE AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT PHILIP HAMPTON AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT VINDI BANGA AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT SIMON DINGEMANS AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	Management	For	For	For
14	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For	For
15	TO RE-APPOINT AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	For	For	For
16	TO DETERMINE REMUNERATION OF AUDITORS	Management	For	For	For
17	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For	For
18	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS GENERAL POWER	Management	For	For	For

## Vote Summary

20	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
22	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For	For
23	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For	For
24	TO APPROVE THE GLAXOSMITHKLINE 2017 PERFORMANCE SHARE PLAN	Management	For	For	For
25	TO APPROVE THE GLAXOSMITHKLINE 2017 DEFERRED ANNUAL BONUS PLAN	Management	For	For	For
CMMT	03 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME IN RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting			

## Vote Summary

### RECKITT BENCKISER GROUP PLC

Security	G74079107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2017
ISIN	GB00B24CGK77	Agenda	707937174 - Management
Record Date		Holding Recon Date	02-May-2017
City / Country	HAYES / United Kingdom	Vote Deadline Date	27-Apr-2017
SEDOL(s)	B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7 - BVGHC61	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For	For
4	RE-ELECT ADRIAN BELLAMY AS DIRECTOR	Management	For	For	For
5	RE-ELECT NICANDRO DURANTE AS DIRECTOR	Management	For	For	For
6	RE-ELECT MARY HARRIS AS DIRECTOR	Management	For	For	For
7	RE-ELECT ADRIAN HENNAH AS DIRECTOR	Management	For	For	For
8	RE-ELECT KENNETH HYDON AS DIRECTOR	Management	For	For	For
9	RE-ELECT RAKESH KAPOOR AS DIRECTOR	Management	For	For	For
10	RE-ELECT PAMELA KIRBY AS DIRECTOR	Management	For	For	For
11	RE-ELECT ANDRE LACROIX AS DIRECTOR	Management	For	For	For
12	RE-ELECT CHRIS SINCLAIR AS DIRECTOR	Management	For	For	For
13	RE-ELECT JUDITH SPRIESER AS DIRECTOR	Management	For	For	For
14	RE-ELECT WARREN TUCKER AS DIRECTOR	Management	For	For	For
15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
17	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
18	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For

## Vote Summary

20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

## Vote Summary

### UBM PLC, LONDON

Security	G9226Z112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2017
ISIN	JE00BD9WR069	Agenda	707846121 - Management
Record Date		Holding Recon Date	15-May-2017
City / Country	LONDON / Jersey	Vote Deadline Date	11-May-2017
SEDOL(s)	BD9WR06 - BDC7ZL5 - BZBYNX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE 2016 ANNUAL REPORT AND ACCOUNTS	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For	For
4	TO APPROVE A FINAL DIVIDEND OF 16.6P PER ORDINARY SHARE	Management	For	For	For
5	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITOR	Management	For	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
7	TO RE-ELECT DAME HELEN ALEXANDER AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT TIM COBBOLD AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT MARINA WYATT AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT GREG LOCK AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT JOHN MCCONNELL AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT MARY MCDOWELL AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT TERRY NEILL AS A DIRECTOR	Management	For	For	For
14	TO RE-ELECT TRYNKA SHINEMAN AS A DIRECTOR	Management	For	For	For
15	TO ELECT DAVID WEI AS A DIRECTOR	Management	For	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For	For
17	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
18	TO FURTHER AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS CONNECTED TO ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	For	For	For
19	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ORDINARY SHARES IN THE MARKET	Management	For	For	For

## Vote Summary

20	TO ALLOW GENERAL MEETINGS TO BE CALLED ON 14 DAYS' NOTICE	Management	For	For	For
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## Vote Summary

### SPECTRIS PLC

Security	G8338K104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2017
ISIN	GB0003308607	Agenda	707853304 - Management
Record Date		Holding Recon Date	24-May-2017
City / Country	EGHAM / United Kingdom	Vote Deadline Date	22-May-2017
SEDOL(s)	0330860 - 5988907 - B010HC9 - B05P1H3 - BQQPLD0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 76 TO 81 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 73 TO 91 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND OF 34.0P	Management	For	For	For
5	TO ELECT MRS K WIKLUND AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT DR J L M HUGHES AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR J E O'HIGGINS AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MR R J KING AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT MR U QUELLMANN AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT MR W C SEEGER AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT MR C G WATSON AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT MRS M B WYRSCH AS A DIRECTOR	Management	For	For	For
13	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For	For
15	TO AUTHORISE THE CONTINUED OPERATION OF THE SPECTRIS PERFORMANCE SHARE PLAN	Management	For	For	For



## Vote Summary

16	TO AUTHORISE THE CONTINUED OPERATION OF THE SPECTRIS SAVINGS RELATED SHARE OPTION SCHEME (SAYE)	Management	For	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES, AS SHOWN IN THE NOTICE OF MEETING	Management	For	For	For
18	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH ON A NON-PRE-EMPTIVE BASIS	Management	For	For	For
19	TO EMPOWER THE DIRECTORS TO ALLOT ORDINARY SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS FOR PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS OF UP TO 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For	For
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES, AS SHOWN IN THE NOTICE OF MEETING	Management	For	For	For
21	TO ALLOW THE PERIOD OF NOTICE FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) TO BE NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

## Vote Summary

### INFORMA PLC, LONDON

Security	G4770L106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2017
ISIN	GB00BMJ6DW54	Agenda	708077195 - Management
Record Date		Holding Recon Date	24-May-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-May-2017
SEDOL(s)	BMJ6DW5 - BMPHF15 - BN56T84	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 13.04 PENCE PER ORDINARY SHARE	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
4	TO RE-ELECT DEREK MAPP AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT STEPHEN A. CARTER AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT GARETH WRIGHT AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT GARETH BULLOCK AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT CINDY ROSE AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT HELEN OWERS AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT STEPHEN DAVIDSON AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT DAVID FLASCHEN AS A DIRECTOR	Management	For	For	For
12	TO ELECT JOHN RISHTON AS A DIRECTOR	Management	For	For	For
13	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	For	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE DIRECTORS) TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
15	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
17	TO APPROVE AMENDMENTS TO THE INFORMA 2014 LONG-TERM INCENTIVE PLAN	Management	For	For	For
18	TO APPROVE THE INFORMA 2017 U.S. EMPLOYEE STOCK PURCHASE PLAN	Management	For	For	For

## Vote Summary

19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	For	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
21	TO AUTHORISE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For	For	For

## Vote Summary

### RECKITT BENCKISER GROUP PLC

Security	G74079107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-May-2017
ISIN	GB00B24CGK77	Agenda	708169190 - Management
Record Date	26-May-2017	Holding Recon Date	26-May-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-May-2017
SEDOL(s)	B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7 - BVGHC61	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	<p>THAT THE ACQUISITION, ON THE TERMS SET OUT IN THE MERGER AGREEMENT (BOTH AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED 5 MAY 2017 (THE "CIRCULAR")), BE AND IS HEREBY APPROVED AND THE DIRECTORS (OR A COMMITTEE OF THE DIRECTORS) BE AND ARE HEREBY AUTHORISED TO WAIVE, AMEND, VARY OR EXTEND ANY OF THE TERMS OF THE MERGER AGREEMENT AND TO DO ALL SUCH THINGS AS THEY MAY CONSIDER TO BE NECESSARY OR DESIRABLE TO IMPLEMENT AND GIVE EFFECT TO, OR OTHERWISE IN CONNECTION WITH, THE ACQUISITION AND ANY MATTERS INCIDENTAL TO THE ACQUISITION</p>	Management	For	For	For

## Vote Summary

### WPP PLC

Security	G9788D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2017
ISIN	JE00B8KF9B49	Agenda	708113751 - Management
Record Date		Holding Recon Date	05-Jun-2017
City / Country	LONDON / Jersey	Vote Deadline Date	01-Jun-2017
SEDOL(s)	B8KF9B4 - B9GRCY5 - B9GRDH5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 37.05 PENCE PER ORDINARY SHARE TO BE PAYABLE TO THE SHARE OWNERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 9 JUNE 2017 AS RECOMMENDED BY THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For	For
3	TO RECEIVE AND APPROVE THE COMPENSATION COMMITTEE REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For	For
4	TO RECEIVE AND APPROVE THE DIRECTORS COMPENSATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016, TO TAKE EFFECT FROM THE DATE OF THE ANNUAL GENERAL MEETING	Management	For	For	For
5	TO APPROVE THE SUSTAINABILITY REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For	For
6	TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT RUIGANG LI AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT HUGO SHONG AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT SIR MARTIN SORRELL AS A DIRECTOR	Management	For	For	For

## Vote Summary

12	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Management	For	For	For
14	TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	Management	For	For	For
15	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management	For	For	For
16	TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	Management	For	For	For
17	TO ELECT TAREK FARAHAT AS A DIRECTOR	Management	For	For	For
18	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
20	IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION, TO AUTHORISE THE BOARD OF DIRECTORS TO ALLOT RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) (A) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 42,586,567 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) ALLOTTED UNDER PARAGRAPH (B) BELOW IN EXCESS OF GBP 85,173,135 LESS GBP 42,586,567) AND (B) COMPRISING RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 85,173,135 (SUCH AMOUNT TO BE REDUCED BY ANY RELEVANT SECURITIES ALLOTTED UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2018 OR ON 1 SEPTEMBER 2018, WHICHEVER IS THE EARLIER	Management	For	For	For

## Vote Summary

21	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY: (A) PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 127,887,590; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 10 PENCE (EXCLUSIVE OF EXPENSES (IF ANY) PAYABLE BY THE COMPANY); (III) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AS STIPULATED BY COMMISSION-ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION (596/2014/EU) (EXCLUSIVE OF EXPENSES (IF ANY) PAYABLE BY THE COMPANY); AND (IV) THIS AUTHORITY, UNLESS PREVIOUSLY REVOKED OR VARIED, SHALL EXPIRE ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018 AND 1 SEPTEMBER 2018, SAVE THAT A CONTRACT OF PURCHASE MAY BE CONCLUDED BY THE COMPANY BEFORE SUCH EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY, AND THE PURCHASE OF SHARES MAY BE MADE IN PURSUANCE OF ANY SUCH CONTRACT; AND (B)	Management	For	For	For
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## Vote Summary

PURSUANT TO ARTICLE 58A OF THE COMPANIES (JERSEY) LAW 1991, AND IF APPROVED BY THE DIRECTORS, TO HOLD AS TREASURY SHARES ANY ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 21 (A) ON THE PREVIOUS PAGE

22	IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION THAT IF RESOLUTION 20 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) WHOLLY FOR CASH A) IN CONNECTION WITH A RIGHTS ISSUE; AND B) OTHERWISE THAN IN CONNECTION WITH A RIGHTS ISSUE UP TO AN AGGREGATE NOMINAL AMOUNT NOT EXCEEDING GBP 6,394,380, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY OR 1 SEPTEMBER 2018, WHICHEVER IS THE EARLIER BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For	For
23	IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION THAT IF RESOLUTION 20 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) WHOLLY FOR CASH SUCH AUTHORITY TO BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF GBP 6,394,380; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-	Management	For	For	For



## Vote Summary

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 AGM OF THE COMPANY OR 1 SEPTEMBER 2018, WHICHEVER IS THE EARLIER BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

CMMT 03 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 23. 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

### COMPASS GROUP PLC, CHERTSEY SURREY

Security	G23296190	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Jun-2017
ISIN	GB00BLNN3L44	Agenda	708198761 - Management
Record Date		Holding Recon Date	05-Jun-2017
City / Country	TWICKE / United NHAM Kingdom	Vote Deadline Date	01-Jun-2017
SEDOL(s)	BLNN3L4 - BMSKZ55 - BNCB368	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	APPROVE SPECIAL DIVIDEND AND APPROVE CONSOLIDATION OF THE ENTIRE SHARE CAPITAL	Management	For	For	For
2	AUTHORITY TO ALLOT SHARES (S.551)	Management	For	For	For
3	AUTHORITY TO ALLOT SHARES FOR CASH (S.561)	Management	For	For	For
4	AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES (S.561)	Management	For	For	For
5	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For	For

## Vote Summary

### PAGEGROUP PLC

Security	G68694119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2017
ISIN	GB0030232317	Agenda	708135012 - Management
Record Date		Holding Recon Date	06-Jun-2017
City / Country	SURREY / United Kingdom	Vote Deadline Date	02-Jun-2017
SEDOL(s)	3023231 - B06MPN7 - B284GP4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND STATEMENT OF ACCOUNTS	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND: 8.23P PER SHARE	Management	For	For	For
5	TO RE-ELECT DAVID LOWDEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT SIMON BODDIE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT PATRICK DE SMEDT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT DANUTA GRAY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT STEVE INGHAM AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT KELVIN STAGG AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO ELECT MICHELLE HEALY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO S551 OF THE COMPANIES ACT 2006	Management	For	For	For
15	TO GRANT AUTHORITY TO THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS IN ACCORDANCE WITH S366 AND S367 OF THE COMPANIES ACT 2006	Management	For	For	For
16	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For

## Vote Summary

17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
18	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 BUSINESS DAYS' NOTICE	Management	For	For	For
19	TO APPROVE THE EXECUTIVE SINGLE INCENTIVE PLAN	Management	For	For	For

## Vote Summary

### ATKINS (WS) PLC

Security	G9809D108	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	26-Jun-2017
ISIN	GB0000608009	Agenda	708289889 - Management
Record Date		Holding Recon Date	22-Jun-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Jun-2017
SEDOL(s)	0060800 - B02RBS3 - B52J504	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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			
1	APPROVAL THE SCHEME	Management	For	For	For

## Vote Summary

### ATKINS (WS) PLC

Security	G9809D108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Jun-2017
ISIN	GB0000608009	Agenda	708289891 - Management
Record Date		Holding Recon Date	22-Jun-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Jun-2017
SEDOL(s)	0060800 - B02RBS3 - B52J504	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE ALL SUCH ACTION AS IS NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT, AND THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For	For