

Vote Summary

AVEVA GROUP PLC, CAMBRIDGE

Security	G06812120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2018
ISIN	GB00BBG9VN75	Agenda	709641078 - Management
Record Date		Holding Recon Date	09-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jul-2018
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 2018 TOGETHER WITH THE AUDITOR'S REPORTS THEREON	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED ON 31 MARCH 2018	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, WHICH IS CONTAINED IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND OF 27 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2018 PAYABLE ON 3 AUGUST 2018	Management	For	For	For
5	TO ELECT CRAIG HAYMAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO ELECT EMMANUEL BABEAU AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO ELECT PETER HERWECK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT PHILIP AIKEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT JAMES KIDD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT JENNIFER ALLERTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT CHRISTOPHER HUMPHREY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-ELECT RON MOBED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For

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15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	For
17	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For	For
18	TO ALLOW 14 DAYS' NOTICE OF GENERAL MEETINGS	Management	For	For	For
19	TO APPROVE THE INCREASE IN THE MAXIMUM AGGREGATE ANNUAL FEES THAT CAN BE PAID TO DIRECTORS PURSUANT TO ARTICLE 90 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For	For
20	TO APPROVE THE PERFORMANCE AND RETENTION AWARD AGREEMENT DATED 19 FEBRUARY 2018 BETWEEN THE COMPANY AND JAMES KIDD	Management	For	For	For
21	TO APPROVE THE PERFORMANCE AND RETENTION AWARD AGREEMENT DATED 19 FEBRUARY 2018 BETWEEN THE COMPANY AND DAVID WARD	Management	For	For	For

Vote Summary

BURBERRY GROUP PLC

Security	G1700D105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2018
ISIN	GB0031743007	Agenda	709600301 - Management
Record Date		Holding Recon Date	10-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Jul-2018
SEDOL(s)	3174300 - B02S7D3 - B06C6N4 - BD82H18	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 2018	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 30 POINT 3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For	For
4	TO ELECT DR GERRY MURPHY 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 IAN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT JEREMY DARROCH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT STEPHANIE GEORGE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT MATTHEW KEY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT DAME CAROLYN MCCALL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO ELECT ORNA NICHIONNA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO ELECT RON FRASCH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO RE-ELECT JULIE BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
14	TO RE-ELECT MARCO GOBBETTI AS A DIRECTOR OF THE COMPANY	Management	For	For	For
15	TO REAPPOINT 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

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17	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	For	For	For
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

HALFORDS GROUP PLC

Security	G4280E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2018
ISIN	GB00B012TP20	Agenda	709678518 - Management
Record Date		Holding Recon Date	20-Jul-2018
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	18-Jul-2018
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 30 MARCH 2018	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For	For
4	TO ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	For	For	For
5	TO ELECT KEITH WILLIAMS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT JONNY MASON 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 AUDIT COMMITTEE (FOR AND ON BEHALF OF 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 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

Security	G6962B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2018
ISIN	GB00B02QND93	Agenda	709688266 - Management
Record Date		Holding Recon Date	24-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Jul-2018
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 2018	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 30.6P 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 MS RACHEL KENTLETON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR GILES KERR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MR RAKESH SHARMA 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 NICK WILES AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	For
13	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UP TO 10 PERCENT OF THE ISSUED SHARE CAPITAL	Management	For	For	For

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15	TO ALLOW ANY GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) TO BE CALLED ON 14 DAYS' NOTICE	Management	For	For	For
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Vote Summary

DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2018
ISIN	GB0002374006	Agenda	709828884 - Management
Record Date		Holding Recon Date	13-Sep-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Sep-2018
SEDOL(s)	0237400 - 5399736 - 5409345 - 5460494 - B01DFS0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	REPORT AND ACCOUNTS 2018	Management	For	For	For
2	DIRECTORS' REMUNERATION REPORT 2018	Management	For	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For	For
4	ELECTION OF SS KILSBY	Management	For	For	For
5	RE-ELECTION OF LORD DAVIES AS A DIRECTOR	Management	For	For	For
6	RE-ELECTION OF J FERRAN AS A DIRECTOR	Management	For	For	For
7	RE-ELECTION OF HO KWONPING AS A DIRECTOR	Management	For	For	For
8	RE-ELECTION OF NS MENDELSON AS A DIRECTOR	Management	For	For	For
9	RE-ELECTION OF IM MENEZES AS A DIRECTOR	Management	For	For	For
10	RE-ELECTION OF KA MIKELLS AS A DIRECTOR	Management	For	For	For
11	RE-ELECTION OF AJH STEWART AS A DIRECTOR	Management	For	For	For
12	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For	For
13	REMUNERATION OF AUDITOR	Management	For	For	For
14	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU	Management	For	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
17	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For	For
18	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For	For
19	NOTICE OF A GENERAL MEETING	Management	For	For	For

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CMMT 13 AUG 2018: 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