

## Vote Summary

### BURBERRY GROUP PLC

Security	G1700D105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2019
ISIN	GB0031743007	Agenda	711301488 - Management
Record Date		Holding Recon Date	15-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2019
SEDOL(s)	3174300 - B06C6N4 - BD82H18	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: 31.5P PER ORDINARY SHARE	Management	For	For	For
4	RE-ELECT DR GERRY MURPHY AS DIRECTOR	Management	For	For	For
5	RE-ELECT FABIOLA ARREDONDO AS DIRECTOR	Management	For	For	For
6	RE-ELECT JEREMY DARROCH AS DIRECTOR	Management	For	For	For
7	RE-ELECT RON FRASCH AS DIRECTOR	Management	For	For	For
8	RE-ELECT MATTHEW KEY AS DIRECTOR	Management	For	For	For
9	RE-ELECT DAME CAROLYN MCCALL AS DIRECTOR	Management	For	For	For
10	RE-ELECT ORNA NICHIONNA AS DIRECTOR	Management	For	For	For
11	RE-ELECT MARCO GOBBETTI AS DIRECTOR	Management	For	For	For
12	RE-ELECT JULIE BROWN AS DIRECTOR	Management	For	For	For
13	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
15	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

## Vote Summary

### PAYPOINT PLC

Security	G6962B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2019
ISIN	GB00B02QND93	Agenda	711329006 - Management
Record Date		Holding Recon Date	23-Jul-2019
City / Country	WELWY / United N Kingdom GARDEN CITY	Vote Deadline Date	19-Jul-2019
SEDOL(s)	B02QND9 - B0VTW21 - B1GJXN1	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 MAR 19	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 23.6 PENCE PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 MAR 19	Management	For	For	For
4	TO ELECT MR PATRICK HEADON AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MS GILL BARR AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MS RACHEL KENTLETON AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR GILES KERR AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MR RAKESH SHARMA AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT MR NICK WILES AS A DIRECTOR	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 OPERATE THE PAYPOINT RESTRICTED SHARE PLAN	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For	For

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16	TO ALLOW ANY GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
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## Vote Summary

### HALFORDS GROUP PLC

Security	G4280E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2019
ISIN	GB00B012TP20	Agenda	711328991 - Management
Record Date		Holding Recon Date	29-Jul-2019
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	25-Jul-2019
SEDOL(s)	B012TP2 - B01CL12 - B06KTG2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED 29 MARCH 2019 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE PERIOD ENDED 29 MARCH 2019 OF 12.39 PENCE FOR EACH ORDINARY SHARE, AS RECOMMENDED BY THE DIRECTORS	Management	For	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION, FOR THE PERIOD ENDED 29 MARCH 2019 AS SET OUT ON PAGES 99 TO 108 OF THE COMPANY'S 2019 ANNUAL REPORT	Management	For	For	For
4	TO ELECT LORAIN WOODHOUSE AS A DIRECTOR	Management	For	For	For
5	TO ELECT JILL CASEBERRY AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT KEITH WILLIAMS AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT DAVID ADAMS AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	For	For	For
10	TO APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE 2019 ANNUAL GENERAL MEETING UNTIL THE NEXT GENERAL MEETING	Management	For	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION TO BE PAID TO THE AUDITOR OF THE COMPANY	Management	For	For	For
12	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For	For
13	AUTHORITY TO ALLOT SECURITIES	Management	For	For	For

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14	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For	For
15	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For	For
16	AUTHORITY TO CALL GENERAL MEETINGS ON 14 DAYS' NOTICE	Management	For	For	For

## Vote Summary

### DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2019
ISIN	GB0002374006	Agenda	711494093 - Management
Record Date		Holding Recon Date	17-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Sep-2019
SEDOL(s)	0237400 - 5399736 - 5460494	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	REPORT AND ACCOUNTS 2019	Management	For	For	For
2	DIRECTORS' REMUNERATION REPORT 2019	Management	For	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For	For
4	ELECTION OF D CREW (1,3,4) AS A DIRECTOR	Management	For	For	For
5	RE-ELECTION OF LORD DAVIES (1,3,4) AS A DIRECTOR	Management	For	For	For
6	RE-ELECTION OF J FERRAN (3') AS A DIRECTOR	Management	For	For	For
7	RE-ELECTION OF S KILSBY (1,3,4') AS A DIRECTOR	Management	For	For	For
8	RE-ELECTION OF H KWONPING (1,3,4) AS A DIRECTOR	Management	For	For	For
9	RE-ELECTION OF N MENDELSON (1,3,4) AS A DIRECTOR	Management	For	For	For
10	RE-ELECTION OF I MENEZES (2') AS A DIRECTOR	Management	For	For	For
11	RE-ELECTION OF K MIKELLS (2) AS A DIRECTOR	Management	For	For	For
12	RE-ELECTION OF A STEWART (1',3,4) AS A DIRECTOR	Management	For	For	For
13	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For	For
14	REMUNERATION OF AUDITOR	Management	For	For	For
15	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Management	For	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For	For
17	APPROVAL OF THE IRISH SHARESAVE SCHEME	Management	For	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
19	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For	For
20	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For	For
21	APPROVAL AND ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For	For

## Vote Summary

CMMT 13 AUG 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR'S-NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS- YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

## Vote Summary

### JOHN WILEY & SONS, INC.

Security	968223206	Meeting Type	Annual
Ticker Symbol	JWA	Meeting Date	26-Sep-2019
ISIN	US9682232064	Agenda	935070956 - Management
Record Date	02-Aug-2019	Holding Recon Date	02-Aug-2019
City / Country	/ United States	Vote Deadline Date	25-Sep-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 Beth Birnbaum		For	For	For
	2 David C. Dobson		For	For	For
	3 William Pence		For	For	For
2.	Ratification of the appointment of KPMG LLP as independent accountants for the fiscal year ending April 30, 2020.	Management	For	For	For
3.	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	For	For	For