Company	Date Type	Resid Proposal	Vote	ResCode
DOMINO'S PIZZA GROUP PLC	01/07/2019 EGM	1 Amend Article by Deleting and Replacing the Current Article 104.2	For	1103
ASSURA PLC	02/07/2019 AGM	1 Receive the Annual Report	For	201
ASSURA PLC	02/07/2019 AGM	2 Approve Remuneration Policy	Oppose	206
ASSURA PLC	02/07/2019 AGM	3 Approve the Remuneration Report	Oppose	202
ASSURA PLC	02/07/2019 AGM	4 Appoint the Auditors	Oppose	501
ASSURA PLC	02/07/2019 AGM	5 Allow the Board to Determine the Auditor's Remuneration	Oppose	503
ASSURA PLC	02/07/2019 AGM	6 Re-elect Ed Smith	Oppose	301
ASSURA PLC	02/07/2019 AGM	7 Elect Louise Fowler	For	301
ASSURA PLC			For	301
ASSURA PLC	02/07/2019 AGM 02/07/2019 AGM	8 Re-elect Jonathan Murphy 9 Re-elect Jenefer Greenwood	For	301
ASSURA PLC	02/07/2019 AGM	10 Re-elect Jayne Cottam	For	301
ASSURA PLC	02/07/2019 AGM	11 Re-elect Jonathan Davies	For	301
ASSURA PLC	02/07/2019 AGM	12 Issue Shares with Pre-emption Rights	For	601
ASSURA PLC	02/07/2019 AGM	13 Issue Shares for Cash	For	602
ASSURA PLC	02/07/2019 AGM	14 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
ASSURA PLC	02/07/2019 AGM	15 Authorise Share Repurchase	Oppose	607
ASSURA PLC	02/07/2019 AGM	16 Meeting Notification-related Proposal	For	1511
ICG-LONGBOW SENIOR SECURED UK PROPERTY DEBT	02/07/2019 AGM	1 Receive the Annual Report	For	201
ICG-LONGBOW SENIOR SECURED UK PROPERTY DEBT	02/07/2019 AGM	2 Approve the Remuneration Report	For	202
ICG-LONGBOW SENIOR SECURED UK PROPERTY DEBT	02/07/2019 AGM	3 Re-elect Jack Perry	Oppose	301
ICG-LONGBOW SENIOR SECURED UK PROPERTY DEBT	02/07/2019 AGM	4 Re-elect Stuart Beevor	For	301
ICG-LONGBOW SENIOR SECURED UK PROPERTY DEBT	02/07/2019 AGM	5 Re-elect Mark Huntley	Oppose	301
ICG-LONGBOW SENIOR SECURED UK PROPERTY DEBT	02/07/2019 AGM	6 Re-appoint Deloitte LLP as Auditors	Oppose	501
ICG-LONGBOW SENIOR SECURED UK PROPERTY DEBT	02/07/2019 AGM	7 Allow the Board to Determine the Auditor's Remuneration	Oppose	503
ICG-LONGBOW SENIOR SECURED UK PROPERTY DEBT	02/07/2019 AGM	8 Approve the Dividend	For	401
ICG-LONGBOW SENIOR SECURED UK PROPERTY DEBT	02/07/2019 AGM	9 Isau Shares for Cash	For	602
ICG-LONGBOW SENIOR SECURED UK PROPERTY DEBT	02/07/2019 AGM	9 Issue Sharles for Cash 10 Authorise Share Repurchase	For	602
	02/07/2019 AGM	10 Autrones onare reportense 11 Amend Articles	For	1103
ICG-LONGBOW SENIOR SECURED UK PROPERTY DEBT				
JD SPORTS FASHION PLC	03/07/2019 AGM	1 Receive the Annual Report	For	201
JD SPORTS FASHION PLC	03/07/2019 AGM	2 Approve the Remuneration Report	Oppose	202
JD SPORTS FASHION PLC	03/07/2019 AGM	3 Approve the Dividend	For	401
JD SPORTS FASHION PLC	03/07/2019 AGM	4 Re-elect Peter Cowgill	Oppose	301
JD SPORTS FASHION PLC	03/07/2019 AGM	5 Re-elect Neil Greenhalgh	For	301
JD SPORTS FASHION PLC	03/07/2019 AGM	6 Re-elect Andrew Leslie	Oppose	301
JD SPORTS FASHION PLC	03/07/2019 AGM	7 Re-elect Martin Davies	Oppose	301
JD SPORTS FASHION PLC	03/07/2019 AGM	8 Re-elect Heather Jackson	For	301
JD SPORTS FASHION PLC	03/07/2019 AGM	9 Re-elect Kath Smith	For	301
JD SPORTS FASHION PLC	03/07/2019 AGM	10 Re-elect Andrew Rubin	For	301
JD SPORTS FASHION PLC	03/07/2019 AGM	11 Approve Grant of Special Bonus to Peter Cowgill	Oppose	800
JD SPORTS FASHION PLC	03/07/2019 AGM	12 Appoint the Auditors	Oppose	501
JD SPORTS FASHION PLC	03/07/2019 AGM	13 Allow the Board to Determine the Auditor's Remuneration	For	503
JD SPORTS FASHION PLC	03/07/2019 AGM	14 Approve Political Donations	For	1301
JD SPORTS FASHION PLC	03/07/2019 AGM	14 Approve Junical Durations 15 Meeting Notification-related Proposal	For	1511
31 INFRASTRUCTURE PLC	04/07/2019 AGM		For	201
3I INFRASTRUCTURE PLC	04/07/2019 AGM	1 Receive the Annual Report 2 Approve the Remuneration Report	For	201
3I INFRASTRUCTURE PLC	04/07/2019 AGM	3 Approve the Dividend	For	401
3I INFRASTRUCTURE PLC	04/07/2019 AGM	4 Re-elect Richard Laing	Oppose	301
3I INFRASTRUCTURE PLC	04/07/2019 AGM	5 Re-elect Doug Bannister	For	301
3I INFRASTRUCTURE PLC	04/07/2019 AGM	6 Re-elect Wendy Dorman	For	301
3I INFRASTRUCTURE PLC	04/07/2019 AGM	7 Re-elect Robert Jennings	For	301
3I INFRASTRUCTURE PLC	04/07/2019 AGM	8 Re-elect lan Lobley	For	301
3I INFRASTRUCTURE PLC	04/07/2019 AGM	9 Re-elect Paul Masterton	For	301
3I INFRASTRUCTURE PLC	04/07/2019 AGM	10 Appoint the Auditors	For	501
3I INFRASTRUCTURE PLC	04/07/2019 AGM	11 Allow the Board to Determine the Auditor's Remuneration	For	503
3I INFRASTRUCTURE PLC	04/07/2019 AGM	12 Authorise the Scrip Dividend	For	403
3I INFRASTRUCTURE PLC	04/07/2019 AGM	13 Capitalize the amounts of new Ordinary Shares of the Company to be allotted pursuant to any elections under the Scrip Dividend Scheme	For	400
3I INFRASTRUCTURE PLC	04/07/2019 AGM	14 Issue Shares for Cash	For	602
3I INFRASTRUCTURE PLC	04/07/2019 AGM	15 Authorise Share Repurchase	For	607
3I INFRASTRUCTURE PLC	04/07/2019 AGM	16 The Articles of Association produced to the meeting and initialled by the Chair of the meeting for the purpose of identification be adopted as the Articles of Association of the Company	For	1508
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	1 Receive the Annual Report	For	201
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	2 Approve the Dividend	For	401
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	2 Approve the Driverion Report	Oppose	202
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	3 Apploye the Reintheration Report 4 Re-left Toby Countaild	For	301
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	Re-elect Nick Sanderson	For	301
GREAT PORTLAND ESTATES PLC GREAT PORTLAND ESTATES PLC	04/07/2019 AGM 04/07/2019 AGM	6 Re-elect Richard Mully 7 Re-elect Charles Philipps	Oppose For	301 301
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	8 Re-elect Wendy Becker	For	301
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	9 Re-elect Nick Hampton	For	301
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	10 Re-elect Alison Rose	For	301
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	11 Re-appoint Deloitte LLP as Auditors	Oppose	501
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	12 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	13 Issue Shares with Pre-emption Rights	For	601
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	14 Issue Shares for Cash	For	602
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	16 Authorise Share Repurchase	Oppose	607
GREAT PORTLAND ESTATES PLC	04/07/2019 AGM	17 Meeting Notification-related Proposal	For	1511
MCKAY SECURITIES PLC	04/07/2019 AGM	1 Receive the Annual Report	Oppose	201
MCKAY SECURITIES PLC	04/07/2019 AGM	2 Approve the Remuneration Report	For	202
MCKAY SECURITIES PLC	04/07/2019 AGM	3 Approve the Dividend	For	401
MCKAY SECURITIES PLC	04/07/2019 AGM	4 Re-elect Richard Grainger	Oppose	301
MCKAY SECURITIES PLC	04/07/2019 AGM	5 Re-elect Simon Perkins	For	301
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04/07/2019 A		
	GM 6	Re-elect Giles Salmon
04/07/2019 A	GM 7	Re-elect Tom Elliott
04/07/2019 A	GM 8	Re-elect Jon Austen
04/07/2019 A		Re-elect Jeremy Bates
04/07/2019 A		Re-elect Nick Shepherd
04/07/2019 A		Appoint Deloitte LLP as Auditors
04/07/2019 A		Allow the Board to Determine the Auditor's Remuneration
04/07/2019 A		Issue Shares with Pre-emption Rights
04/07/2019 A		Issue Shares for Cash
04/07/2019 A		Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment
04/07/2019 A		Authorise Share Repurchase
04/07/2019 A		Meeting Notification-related Proposal
04/07/2019 A 04/07/2019 A		Receive the Annual Report Approve the Remuneration Report
04/07/2019 A		Approve the Dividend
04/07/2019 A		Elect Martin Scicluna
04/07/2019 A		Re-elect Matt Brittin
04/07/2019 A		Re-elect Brian Cassin
04/07/2019 A		Re-elect Mike Coupe
04/07/2019 A		Re-elect Jo Harlow
04/07/2019 A		Re-elect David Keens
04/07/2019 A		Re-elect Kevin O'Byrne
04/07/2019 A		Re-elect Dame Susan Rice
04/07/2019 A		Re-elect John Rogers
04/07/2019 A		Re-elect Jean Tomlin
04/07/2019 A	GM 14	Appoint the Auditors
04/07/2019 A		Allow the Board to Determine the Auditor's Remuneration
04/07/2019 A		Issue Shares with Pre-emption Rights
04/07/2019 A	GM 17	Issue Shares for Cash
04/07/2019 A		Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment
04/07/2019 A	GM 19	Approve Political Donations
04/07/2019 A	GM 20	Authorise Share Repurchase
04/07/2019 A	GM 21	Meeting Notification-related Proposal
05/07/2019 A	GM 1	Receive the Annual Report
05/07/2019 A		Approve the Remuneration Report
05/07/2019 A		Approve the Dividend
05/07/2019 A		Re-elect James Ferguson
05/07/2019 A		Re-elect John Kay
05/07/2019 A		Re-elect David Smith
05/07/2019 A		Re-appoint Grant Thornton UK LLP as Auditors
05/07/2019 A	GM 8	Allow the Board to Determine the Auditor's Remuneration
05/07/2019 A		Issue Shares with Pre-emption Rights
05/07/2019 A	GM 10	Issue Shares for Cash
05/07/2019 A	GM 11	Authorise Share Repurchase
05/07/2019 A	GM 12	Meeting Notification-related Proposal
08/07/2019 A		Receive the Annual Report
08/07/2019 A		Approve the Remuneration Report
08/07/2019 A	GM 3	Approve the Dividend
08/07/2019 A	GM 4	Re-elect Craig Hayman
08/07/2019 A	GM 5	Re-elect Emmanuel Babeau
08/07/2019 A	GM 6	
08/07/2019 A		Re-elect Peter Herweck
	GM 7	Re-elect Peter Herweck Re-elect Philip Aiken
		Re-elect Philip Aiken
08/07/2019 A 08/07/2019 A	GM 8	
08/07/2019 A 08/07/2019 A	GM 8 GM 9	Re-elect Philip Aiken Re-elect James Kidd Re-elect Jamifer Allerton
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08/07/2019 A 08/07/2019 A	GM 8 GM 9 GM 10 GM 11 GM 12 GM 13 GM 14 GM 15 GM 16 GM 17 GM 18 GM 16 GM 17 GM 18	Re-elect Philip Aiken Re-elect James Kidd Re-elect Jennifer Allerton Re-elect Christopher Humphrey Re-elect Rohitotn Mobed Elect Paula Dowdy Appoint the Auditors Allow the Board to Determine the Auditor's Remuneration Authorise Share Repurchase Issue Shares with Pre-emption Rights Issue Shares for Cash Meeting Notification-related Proposal
08/07/2019 A 08/07/2019 A	GM 8 8 GM 9 GM 100 GM 111 GM 102 GM 133 GM 14 GM 125 GM 145 GM 145 GM 166 GM 177 GM 166 GM 177 GM 18 GM 18 GM 2 3 <td>Re-elect Philip Aiken Re-elect James Kidd Re-elect Jennifer Allerton Re-elect Christopher Humphrey Re-elect Rohitoton Mobed Elect Paula Dowdy Appoint the Auditors Allow the Board to Determine the Auditor's Remuneration Authorise Shares Repurchase Issue Shares with Pre-emption Rights Issue Shares with Pre-emption Rights Issue Shares for Cash Meeting Notification-related Proposal Receive the Annual Report Appoint the Auditors</td>	Re-elect Philip Aiken Re-elect James Kidd Re-elect Jennifer Allerton Re-elect Christopher Humphrey Re-elect Rohitoton Mobed Elect Paula Dowdy Appoint the Auditors Allow the Board to Determine the Auditor's Remuneration Authorise Shares Repurchase Issue Shares with Pre-emption Rights Issue Shares with Pre-emption Rights Issue Shares for Cash Meeting Notification-related Proposal Receive the Annual Report Appoint the Auditors
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08/07/2019 A 08/07/2019 A	GM 8 GM 9 GM 10 GM 11 GM 13 GM 14 GM 13 GM 14 GM 13 GM 14 GM 15 GGM 16 GM 16 GM 17 GM 18 GM 1 GM 3 GM 3 GM 5 GM 6 GM 5 GM 6 GM 6	Re-elect Philip Aiken Re-elect James Kidd Re-elect James Kidd Re-elect Christopher Humphrey Re-elect Christopher Humphrey Re-elect Rohiton Mobed Elect Paula Dowdy Appoint the Auditors Allow the Board to Determine the Auditor's Remuneration Authorise Share Repurchase Issue Shares with Pre-emption Rights Issue Shares of Cash Meeting Notification-related Proposal Receive the Annual Report Appoint the Auditors Re-elect Stanley Yu&eChung Chou Re-elect Gordon Lawson Re-elect Cardon Lawson
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08/07/2019 A 08/07/2019 A	GM 8 GM 9 GM 10 GM 11 GM 12 GM 13 GM 15 GM 16 GM 16 GM 16 GM 17 GM 18 GM 2 GM 2 GM 2 GM 4 GM 6 GM 6 GM 6 GM 7 GM 8 GM 8 GM 9 GM 9 GM 1	Re-elect Philip Aiken Re-elect James Kidd Re-elect James Kidd Re-elect Christopher Humphrey Re-elect Christopher Humphrey Re-elect Rohiton Mobed Elect Paula Dowdy Appoint the Auditors Allow the Board to Determine the Auditor's Remuneration Authories Share Repurchase Issue Shares with Pre-emption Rights Issue Shares for Cash Meeting Notification-related Proposal Receive the Annual Report Appoint the Auditors Receive the Annual Report Re-elect Stanley Yu&&Chung Chou Re-elect Stanley Yu&&Chung Chou Re-elect Vi Le Peterson Re-elect Tentel Benz-Saliasi Re-elect Dominic Scriven Authories Share Repurchase
08/07/2019 A 08/07/2019 A	GM 8 GM 9 GM 10 GM 11 GM 13 GM 14 GM 13 GM 14 GM 13 GM 14 GM 13 GM 14 GM 15 GM 16 GM 16 GM 2 GM 2 GM 2 GM 4 GM 5 GM 5 GM 7 GM 8 GM 9 GM 1 GM 1 GM 1	Re-elect Philip Aiken Re-elect Jennifer Allerton Re-elect Christopher Humphrey Re-elect Christopher Humphrey Re-elect Rohitotno Mobed Elect Paula Dowdy Appoint the Auditors Allow the Board to Determine the Auditor's Remuneration Authorise Shares Repurchase Issue Shares with Pre-emption Rights Issue Shares for Cash Meeting Notification-related Proposal Receive the Annual Report Appoint the Auditors Re-elect Stanley Yu&EChung Chou Re-elect Ordon Lawson Re-elect Dordon Lawson Re-elect Derek Loh Re-elect Derets Share Sparse Re-elect Derets Share Repurchase Re-elect Dornic Scriven Authorise Share Repurchase Receive the Annual Report Approve the Remuneration Report
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09/07/2019 AGM 11 Authorise Share Repurchase 09/07/2019 AGM 12 Meeting Notification-related Proposal 09/07/2019 AGM 1 Approve Financial Statements 09/07/2019 AGM 2 Approve the Remuneration Report 09/07/2019 AGM 3 Approve Remuneration Policy 09/07/2019 AGM 4 Approve the Dividend 09/07/2019 AGM 5 Elect Claudia Arney as Director 09/07/2019 AGM 6 Elect Sophie Gasperment as Director 09/07/2019 AGM 7 Re-elect Andrew Cosslett as Chair 09/07/2019 AGM 8 Re-elect Jeff Carr as Director 09/07/2019 AGM 9 Re-elect Pascal Cagni as Director 09/07/2019 AGM 10 Re-elect Clare Chapman as Director 09/07/2019 AGM 11 Re-elect Rakhi Goss-Custard as Director 09/07/2019 AGM 12 Re-elect Veronique Laury as Director 09/07/2019 AGM 13 Re-elect Mark Seligman as Director 09/07/2019 AGM 14 Appoint the Auditors 09/07/2019 AGM 15 Authorise the Audit Committee to Fix Remuneration of Auditors 09/07/2019 AGM 16 Approve Political Donations 09/07/2019 AGM 17 Issue Shares with Pre-emption Rights 09/07/2019 AGM 18 Issue Shares for Cash 09/07/2019 AGM 19 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 09/07/2019 AGM 20 Authorise Share Repurchase 09/07/2019 AGM 21 Authorise the Company to Call General Meeting with Two Weeks' Notice 09/07/2019 AGM 1 Receive the Annual Report 09/07/2019 AGM 2 Approve the Remuneration Report 09/07/2019 AGM 3 Approve the Dividend 09/07/2019 AGM 4 Re-elect Archie Norman 09/07/2019 AGM 5 Re-elect Steve Rowe 09/07/2019 AGM 6 Re-elect Humphrey Singer 09/07/2019 AGM 7 Re-elect Katie Bickerstaffe 09/07/2019 AGM 8 Re-elect Alison Brittain 09/07/2019 AGM 9 Re-elect Andrew Fisher 09/07/2019 AGM 10 Re-elect Andy Halford 09/07/2019 AGM 11 Re-elect Pip McCrostie 09/07/2019 AGM 12 Elect Justin King 09/07/2019 AGM 13 Appoint the Auditors 09/07/2019 AGM 14 Allow the Board to Determine the Auditor's Remuneration 09/07/2019 AGM 15 Issue Shares with Pre-emption Rights 09/07/2019 AGM 16 Issue Shares for Cash 09/07/2019 AGM 17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 09/07/2019 AGM 18 Authorise Share Repurchase 09/07/2019 AGM 19 Meeting Notification-related Proposa 09/07/2019 AGM 20 Approve Political Donations 21 Approve Republic Of Ireland Sharesave Plan 09/07/2019 AGM 09/07/2019 AGM 1 Receive the Annual Report 09/07/2019 AGM 2 Approve Remuneration Policy 09/07/2019 AGM 3 Approve the Remuneration Report 09/07/2019 AGM 4 Approve the Dividend 09/07/2019 AGM 5 Elect Steve Johnson 09/07/2019 AGM 6 Re-elect Matt Davies 7 Re-elect Lord Alliance of Manchester 09/07/2019 AGM 09/07/2019 AGM 8 Re-elect Ron McMillan 09/07/2019 AGM 9 Re-elect Lesley Jones 09/07/2019 AGM 10 Re-elect Richard Moross 09/07/2019 AGM 11 Re-elect Michael Ross 09/07/2019 AGM 12 Re-elect Gill Barr 09/07/2019 AGM 13 Re-elect Craig Lovelace 09/07/2019 AGM 14 Appoint the Auditors 09/07/2019 AGM 15 Issue Shares with Pre-emption Rights 09/07/2019 AGM 16 Issue Shares for Cash 09/07/2019 AGM 17 Meeting Notification-related Proposal 09/07/2019 AGM 1 Receive the Annual Report 09/07/2019 AGM 2 Re-elect David Holbrook 09/07/2019 AGM 3 Re-elect Martin Smith 09/07/2019 AGM 4 Re-elect Sarah Bates 09/07/2019 AGM 5 Re-elect Humphrey Van Der Klugt 09/07/2019 AGM 6 Re-elect Doug McCutcheon 09/07/2019 AGM 7 Re-elect Sven Borho 09/07/2019 AGM 8 Re-appoint PricewaterhouseCoopers LLP as Auditors and Allow the Audit Committee to Determine their Remuneration 09/07/2019 AGM 9 Approve the Remuneration Report 09/07/2019 AGM 10 Issue Shares with Pre-emption Rights 09/07/2019 AGM 11 Issue Shares for Cash 09/07/2019 AGM 12 Reissue of Treasury Shares with Pre-emption Rights Disapplied 09/07/2019 AGM 13 Authorise Share Repurchase 09/07/2019 AGM 14 Meeting Notification-related Proposal 15 Approve Fees Payable to the Board of Directors 09/07/2019 AGM 09/07/2019 AGM 16 Approve Amended Investment Policy 09/07/2019 AGM 17 Approve the Continuation of the Company 10/07/2019 AGM 1 Approve Financial Statements 10/07/2019 AGM 2 Approve the Dividend 10/07/2019 AGM 3 Approve the Remuneration Report 10/07/2019 AGM 4 Elect Gab Barbaro

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BIFFA PLC	10/07/2019 AGM	5 Elect Richard Pike	For	301
BIFFA PLC	10/07/2019 AGM		For	301
BIFFA PLC	10/07/2019 AGM	7 Elect Michael Avenie	For	301
BIFFA PLC	10/07/2019 AGM	8 Elect Kale Lever	Oppose	301
BIFFA PLC	10/07/2019 AGM	9 Elect David Martin	For	301
BIFFA PLC	10/07/2019 AGM	10 Elect Michael Topham	For	301
BIFFA PLC	10/07/2019 AGM	11 Appoint the Auditors	For	501
BIFFA PLC	10/07/2019 AGM	12 Allow the Board to Determine the Auditor's Remuneration	For	503
BIFFA PLC	10/07/2019 AGM	13 Issue Shares with Pre-emption Rights	For	601
BIFFA PLC	10/07/2019 AGM	14 Issue Shares for Cash	For	602
BIFFA PLC	10/07/2019 AGM	15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
BIFFA PLC	10/07/2019 AGM	16 Authorise Share Repurchase	Oppose	607
BIFFA PLC	10/07/2019 AGM	17 To Authorise Reduced Notice of General Meetings	For	1511
BT GROUP PLC	10/07/2019 AGM	1 Receive the Annual Report	For	201
BT GROUP PLC	10/07/2019 AGM	2 Approve the Remuneration Report	Oppose	202
BT GROUP PLC	10/07/2019 AGM	3 Approve the Dividend	For	401
BT GROUP PLC	10/07/2019 AGM	A Re-elect Jan du Plessis	Oppose	301
BT GROUP PLC	10/07/2019 AGM	5 Re-elect Simon Lowth	For	301
BT GROUP PLC	10/07/2019 AGM	6 Re-elect lain Conn	For	301
BT GROUP PLC	10/07/2019 AGM	7 Re-elect Tim Hottges	For	301
BT GROUP PLC	10/07/2019 AGM	8 Re-elect Isabel Hudson	For	301
BT GROUP PLC	10/07/2019 AGM	9 Re-elect Mike Inglis	For	301
BT GROUP PLC	10/07/2019 AGM	10 Re-elect Nick Rose	For	301
BT GROUP PLC	10/07/2019 AGM	11 Re-elect Jasmine Whitbread	For	301
BT GROUP PLC	10/07/2019 AGM	12 Elect Philip Jansen	For	301
BT GROUP PLC	10/07/2019 AGM	13 Elect Matthew Key	For	301
BT GROUP PLC	10/07/2019 AGM	14 Elect Allison Kirkby	For	301
BT GROUP PLC	10/07/2019 AGM	15 Re-appoint KPMG LLP as Auditors	For	501
BT GROUP PLC	10/07/2019 AGM	16 Allow the Board to Determine the Auditor's Remuneration	For	503
BT GROUP PLC	10/07/2019 AGM		For	601
		17 Issue Shares with Pre-emption Rights		
BT GROUP PLC	10/07/2019 AGM	18 Issue Shares for Cash	For	602
BT GROUP PLC	10/07/2019 AGM	19 Authorise Share Repurchase	Oppose	607
BT GROUP PLC	10/07/2019 AGM	20 Meeting Notification-related Proposal	For	1511
BT GROUP PLC	10/07/2019 AGM	21 Approve Political Donations	For	1301
JPMORGAN EUROPEAN SMALLER COMP TRUST PLC	10/07/2019 AGM	1 Receive the Annual Report	Oppose	201
JPMORGAN EUROPEAN SMALLER COMP TRUST PLC	10/07/2019 AGM	2 Approve Remuneration Policy	For	206
JPMORGAN EUROPEAN SMALLER COMP TRUST PLC	10/07/2019 AGM	3 Approve the Remuneration Report	For	202
JPMORGAN EUROPEAN SMALLER COMP TRUST PLC	10/07/2019 AGM	4 Approve the Dividend	For	401
JPMORGAN EUROPEAN SMALLER COMP TRUST PLC	10/07/2019 AGM	5 Re-elect Marc Van Gelder	For	301
JPMORGAN EUROPEAN SMALLER COMP TRUST PLC	10/07/2019 AGM	6 Re-elect Ashok Gupta	For	301
JPMORGAN EUROPEAN SMALLER COMP TRUST PLC	10/07/2019 AGM	7 Re-elect Vicholas Smith	For	301
JPMORGAN EUROPEAN SMALLER COMP TRUST PLC	10/07/2019 AGM	8 Re-elect Stephen White	For	301
JPMORGAN EUROPEAN SMALLER COMP TRUST PLC	10/07/2019 AGM	9 Appoint the Auditors	For	501
JPMORGAN EUROPEAN SMALLER COMP TRUST PLC	10/07/2019 AGM	10 Issue Shares with Pre-emption Rights	For	601
JPMORGAN EUROPEAN SMALLER COMP TRUST PLC	10/07/2019 AGM	11 Issue Shares for Cash	For	602
JPMORGAN EUROPEAN SMALLER COMP TRUST PLC	10/07/2019 AGM	12 Authorise Share Repurchase	For	607
HELICAL PLC	11/07/2019 AGM	1 Approve Financial Statements	Oppose	207
HELICAL PLC	11/07/2019 AGM	2 Approve the Dividend	For	401
HELICAL PLC	11/07/2019 AGM	3 Re-elect Richard Grant as Director	Oppose	301
HELICAL PLC	11/07/2019 AGM	4 Re-elect Gerald Kaye as Director	For	301
HELICAL PLC	11/07/2019 AGM	Re-elect Tim Murph as Director	For	301
HELICAL PLC	11/07/2019 AGM	6 Re-elect Matthew Bonning-Shook as Director	For	301
HELICAL PLC	11/07/2019 AGM	7 Re-elect Matter Johnny-Orico as Director	For	301
			For	
HELICAL PLC	11/07/2019 AGM	8 Re-elect Richard Cotton as Director		301
HELICAL PLC	11/07/2019 AGM	9 Elect Joe Lister as Director	Oppose	301
HELICAL PLC	11/07/2019 AGM	10 Elect Sue Farr as Director	For	301
HELICAL PLC	11/07/2019 AGM	11 Appoint the Auditors Deloitte LLP	For	501
HELICAL PLC	11/07/2019 AGM	12 Allow the Board to Determine the Auditor's Remuneration	For	503
HELICAL PLC	11/07/2019 AGM	13 Approve the Remuneration Report	For	202
HELICAL PLC	11/07/2019 AGM	14 Issue Shares with Pre-emption Rights	For	601
HELICAL PLC	11/07/2019 AGM	15 Issue Shares for Cash	For	602
HELICAL PLC	11/07/2019 AGM	16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
HELICAL PLC	11/07/2019 AGM	17 Authorise Share Repurchase	Oppose	607
HELICAL PLC	11/07/2019 AGM	18 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	1511
KCOM GROUP PLC	11/07/2019 COURT	1 Approve Cash Acquisition of KCOM Group pic by MEIF 6 Fibre	For	1203
KCOM GROUP PLC	11/07/2019 EGM	1 Amend Articles: Adoption of new article 163	For	1102
LAND SECURITIES GROUP PLC	11/07/2019 EGM	1 America Anticles: Adoption or new ancie 163	For	201
LAND SECURITIES GROUP PLC				
LAND SECURITIES GROUP PLC	11/07/2019 AGM	2 Approve the Remuneration Report	Oppose	202
LAND SECURITIES GROUP PLC	11/07/2019 AGM	3 Approve the Dividend	For	401
LAND SECURITIES GROUP PLC	11/07/2019 AGM	4 Elect Madeleine Cosgrave	For	301
LAND SECURITIES GROUP PLC	11/07/2019 AGM	5 Elect Christophe Evain	For	301
LAND SECURITIES GROUP PLC	11/07/2019 AGM	6 Re-elect Robert Noel	For	301
LAND SECURITIES GROUP PLC	11/07/2019 AGM	7 Re-elect Martin Greenslade	For	301
LAND SECURITIES GROUP PLC	11/07/2019 AGM	8 Re-elect Colette O'Shea	For	301
LAND SECURITIES GROUP PLC	11/07/2019 AGM	9 Re-elect Christopher Bartram	For	301
LAND SECURITIES GROUP PLC	11/07/2019 AGM	10 Re-elect Edward Bonham Carter	Oppose	301
LAND SECURITIES GROUP PLC	11/07/2019 AGM	11 Re-elect Nicholas Carbury	Oppose	301
LAND SECURITIES GROUP PLC	11/07/2019 AGM	1 Re-electroscial aduly 12 Re-electroscial aduly	Oppose	301
LAND SECURITIES GROUP PLC	11/07/2019 AGM	12 Revelect Clessing hogg	For	301
LAND SECURITIES GROUP PLC	11/07/2019 AGM	14 Appoint Ernst V& Young as Auditors	For	501
LAND SECURITIES GROUP PLC	11/07/2019 AGM	15 Allow the Board to Determine the Auditor's Remuneration	For	503
LAND SECURITIES GROUP PLC	11/07/2019 AGM	16 Approve Political Donations	For	1301

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11/07/2019 AGM 17 Issue Shares with Pre-emption Rights 11/07/2019 AGM 18 Issue Shares for Cash 11/07/2019 AGM 19 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 11/07/2019 AGM 20 Authorise Share Repurchase 11/07/2019 AGM 21 Adopt New Articles of Association 11/07/2019 AGM 1 Receive the Annual Report 11/07/2019 AGM 2 Approve the Remuneration Report 11/07/2019 AGM 3 Appoint the Auditors 4 Allow the Board to Determine the Auditor's Remuneration 11/07/2019 AGM 11/07/2019 AGM 5 Re-elect Patrick Vaughan 11/07/2019 AGM 6 Re-elect Andrew Jones 11/07/2019 AGM 7 Re-elect Martin McGann 11/07/2019 AGM 8 Re-elect James Dean 11/07/2019 AGM 9 Re-elect Rosalvn Wilton 11/07/2019 AGM 10 Re-elect Andrew Livingston 11/07/2019 AGM 11 Re-elect Suzanne Avery 11/07/2019 AGM 12 Elect Robert Fowlds 11/07/2019 AGM 13 Issue Shares with Pre-emption Rights 11/07/2019 AGM 14 Authorise the Scrip Dividend 11/07/2019 AGM 15 Issue Shares for Cash 11/07/2019 AGM 16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 11/07/2019 AGM 17 Authorise Share Repurchase 11/07/2019 AGM 18 Meeting Notification-related Proposa 11/07/2019 AGM 1 Receive the Annual Report 11/07/2019 AGM 2 Approve the Remuneration Report 11/07/2019 AGM 3 Approve the Dividend Policy 11/07/2019 AGM 4 Re-elect Hamish Buchan 11/07/2019 AGM 5 Re-elect lain Ferguson 11/07/2019 AGM 6 Re-elect Gordon Neilly 11/07/2019 AGM 7 Re-elect Paul Read 11/07/2019 AGM 8 Re-elect Jean Sharp 11/07/2019 AGM 9 Re-elect Robin Angus 11/07/2019 AGM 10 Appoint PricewaterhouseCoopers LLP as Auditors and Allow the Board to Determine their Remuneration 11/07/2019 AGM 11 Approve Fees Payable to the Board of Directors 11/07/2019 AGM 12 Issue Shares with Pre-emption Rights 11/07/2019 AGM 13 Issue Shares for Cash 11/07/2019 AGM 14 Authorise Share Repurchase 15 Meeting Notification-related Proposal 11/07/2019 AGM 11/07/2019 AGM 1 Approve Financial Statements 11/07/2019 AGM 2 Approve the Remuneration Report 3 Approve the Dividend 11/07/2019 AGM 11/07/2019 AGM Re-elect Tony DeNunzio as a Director of the Company. 4A 11/07/2019 AGM Elect Peter Pritchard as a Director of the Company. 4B 11/07/2019 AGM 4C Re-elect Mike Iddon as a Director of the Company. 11/07/2019 AGM Re-elect Dennis Millard as a Director of the Company. 4D 11/07/2019 AGM Re-elect Paul Moody as a Director of the Company. 4E 11/07/2019 AGM 4F Re-elect Sharon Flood as a Director of the Company. 11/07/2019 AGM 4G Re-elect Stanislas Laurent as a Director of the Company. 11/07/2019 AGM 4H Elect Professor Susan Dawson as a Director of the Company. 5 To re-appoint KPMG LLP as auditor of the Company. 11/07/2019 AGM 11/07/2019 AGM 6 Allow the Board to Determine the Auditor's Remuneration 11/07/2019 AGM 7 Issue Shares with Pre-emption Rights 11/07/2019 AGM 8 Approve Political Donations 11/07/2019 AGM 9 Issue Shares for Cash 11/07/2019 AGM 10 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 11/07/2019 AGM 11 Authorise Share Repurchase 12 Authorise the Company to Call General Meeting with Two Weeks' Notice 11/07/2019 AGM 11/07/2019 AGM 1 Receive the Annual Report 11/07/2019 AGM 2 Approve the Remuneration Report 11/07/2019 AGM 3 Approve the Dividend 11/07/2019 AGM 4 Elect Mr Otto de Bont 11/07/2019 AGM 5 Elect Mr Neil Hartley 11/07/2019 AGM 6 Re-elect Mr Colin Matthews 11/07/2019 AGM 7 Re-elect Mr Allard Castelein 11/07/2019 AGM 8 Re-elect Ms Marina Wyatt 11/07/2019 AGM 9 Re-elect Ms Jolande Sap 11/07/2019 AGM 10 Re-elect Luc Sterckx 11/07/2019 AGM 11 Re-elect Mr Jacques Petry 11/07/2019 AGM 12 Re-elect Mr Toby Woolrych 11/07/2019 AGM 13 Re-appoint PricewaterhouseCoopers LLP as Auditors 11/07/2019 AGM 14 Allow the Audit Committee to Determine the Auditor's Remuneration 11/07/2019 AGM 15 Approve Political Donations 11/07/2019 AGM 16 Issue Shares with Pre-emption Rights 11/07/2019 AGM 17 Issue Shares for Cash 11/07/2019 AGM 18 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 11/07/2019 AGM 19 Authorise Share Repurchase 11/07/2019 AGM 1 Approve Financial Statements 11/07/2019 AGM 2 Approve the Remuneration Report 11/07/2019 AGM 3 Approve the Dividend 4 Elect Rhian Bartlett as Director 11/07/2019 AGM 11/07/2019 AGM 5 Re-elect David Shearer as Director 11/07/2019 AGM 6 Re-elect Russell Down as Director

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11/07/2019 AGM 7 Re-elect Chris Morgan as Director 11/07/2019 AGM 8 Re-elect Bob Contreras as Director 11/07/2019 AGM 9 Re-elect Rob Barclay as Director 11/07/2019 AGM 10 Re-elect David Garman as Director 11/07/2019 AGM 11 Appoint the Auditors 12 Allow the Board to Determine the Auditor's Remuneration 11/07/2019 AGM 11/07/2019 AGM 13 Issue Shares with Pre-emption Rights 11/07/2019 AGM 14 Issue Shares for Cash 15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 11/07/2019 AGM 11/07/2019 AGM 16 Authorise Share Repurchase 17 Authorise the Company to Call General Meeting with Two Weeks' Notice 11/07/2019 AGM 11/07/2019 AGM 18 Approve Political Donations 11/07/2019 AGM 1 Receive the Annual Report 11/07/2019 AGM 2 Approve the Remuneration Report 11/07/2019 AGM 3 Approve the Dividend 11/07/2019 AGM 4 Re-elect Paul Manduca 11/07/2019 AGM 5 Re-elect Beatrice Hollond 11/07/2019 AGM 6 Re-elect Charlie Ricketts 11/07/2019 AGM 7 Re-elect David Graham 11/07/2019 AGM 8 Re-elect Gregory E Johnson 11/07/2019 AGM 9 Re-elect Simon Jeffrevs 11/07/2019 AGM 10 Appoint the Auditors 11/07/2019 AGM 11 Allow the Board to Determine the Auditor's Remuneration 11/07/2019 AGM 12 Approve the Continuation of the Company 11/07/2019 AGM 13 Issue Shares with Pre-emption Rights 11/07/2019 AGM 14 Issue Shares for Cash 11/07/2019 AGM 15 Authorise Share Repurchase 11/07/2019 AGM 16 Meeting Notification-related Proposal 11/07/2019 AGM 1 Approve Financial Statements 11/07/2019 AGM 2 Approve the Remuneration Report 11/07/2019 AGM 3 Re-elect Andrew Joy 11/07/2019 AGM 4 Re-elect Kay Davies 11/07/2019 AGM 5 Re-elect Steven Bates 11/07/2019 AGM 6 Re-elect Lord Willetts 11/07/2019 AGM 7 Re-elect Julia Le Blan 11/07/2019 AGM 8 Re-elect Geoff Hsu 11/07/2019 AGM 9 Re-appoint Ernst \& Young LLP as Auditors 11/07/2019 AGM 10 Issue Shares with Pre-emption Rights 11/07/2019 AGM 11 Issue Shares for Cash 11/07/2019 AGM 12 Authorise Share Repurchase 11/07/2019 AGM 13 Meeting Notification-related Proposa 11/07/2019 AGM 1 Receive the Annual Report 11/07/2019 AGM 2 Approve the Remuneration Report 11/07/2019 AGM 3 Approve the Dividend 11/07/2019 AGM 4 Re-elect Daniel Kitchen 11/07/2019 AGM 5 Re-elect Graham Clemett 11/07/2019 AGM 6 Re-elect Dr Maria Moloney 11/07/2019 AGM 7 Re-elect Chris Girling 11/07/2019 AGM 8 Re-elect Damon Russell 11/07/2019 AGM 9 Re-elect Stephen Hubbard 11/07/2019 AGM 10 Elect Ishbel Macpherson 11/07/2019 AGM 11 Appoint the Auditors 11/07/2019 AGM 12 Allow the Board to Determine the Auditor's Remuneration 11/07/2019 AGM 13 Issue Shares with Pre-emption Rights 11/07/2019 AGM 14 Approve Political Donations 11/07/2019 AGM 15 Issue Shares for Cash 11/07/2019 AGM 16 Authorise Share Repurchase 11/07/2019 AGM 17 Meeting Notification-related Proposal 12/07/2019 AGM 1 Receive the Annual Report 12/07/2019 AGM 2 Approve the Remuneration Report 12/07/2019 AGM 3 Approve Remuneration Policy 12/07/2019 AGM 4 Approve the Dividend 12/07/2019 AGM 5 Elect Navan Kisnadwala 12/07/2019 AGM 6 Elect Roger Lovering 12/07/2019 AGM 7 Elect Richard Price 12/07/2019 AGM 8 Elect Clare Salmon 9 Elect Stephan Wilcke 12/07/2019 AGM 12/07/2019 AGM 10 Appoint the Auditors 12/07/2019 AGM 11 Allow the Board to Determine the Auditor's Remuneration 12/07/2019 AGM 12 Approve Political Donations 12/07/2019 AGM 13 Approve Share Incentive Plan 12/07/2019 AGM 14 Approve Save As You Earn Option Plan 12/07/2019 AGM 15 Approve New Long Term Incentive Plan 12/07/2019 AGM 16 Issue Shares with Pre-emption Rights 12/07/2019 AGM 17 Issue Shares for Cash 18 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 12/07/2019 AGM 12/07/2019 AGM 19 Authorise Share Repurchase 12/07/2019 AGM 20 Meeting Notification-related Proposal 12/07/2019 AGM 1 Approve Financial Statements 12/07/2019 AGM 2 Approve the Dividend 12/07/2019 AGM 3 Approve the Remuneration Report 12/07/2019 AGM 4(a) Elect Mark Breuer as Director

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12/07/2019	AGM	4(b)	Elect Caroline Dowling as Director
12/07/2019	AGM	4(c)	Re-elect David Jukes
12/07/2019			Re-elect Pamela Kirby
12/07/2019	AGM	4(e)	Re-elect Jane Lodge
12/07/2019		4(f)	Re-elect Cormac McCarthy
12/07/2019			Re-elect John Moloney
12/07/2019			Re-elect Donal Murphy
12/07/2019		4(i)	Re-elect Fergal O'Dwyer
12/07/2019		4(j)	Re-elect Mark Ryan
12/07/2019			Re-elect Leslie Van de Walle
12/07/2019			Allow the Board to Determine the Auditor's Remuneration
12/07/2019			Approve Fees Payable to the Board of Directors
12/07/2019			Issue Shares with Pre-emption Rights
12/07/2019			Issue Shares for Cash
12/07/2019			Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment
12/07/2019			Authorise Share Repurchase
12/07/2019			Approve Issue of Shares Deviating from Price Fixing Conditions
12/07/2019			Receive the Annual Report
12/07/2019			Approve the Remuneration Report
12/07/2019			Approve the Dividend
12/07/2019			Elect Mickola Wilson
12/07/2019			Re-elect Stanley Davis
12/07/2019			Re-elect Neil Sinclair
12/07/2019	AGM		Re-elect Richard Starr
12/07/2019			Re-elect Stephen Silvester
12/07/2019			Re-elect Anthony Dove
12/07/2019			Re-elect Kim Taylor-Smith
12/07/2019			Appoint the Auditors
12/07/2019			Allow the Board to Determine the Auditor's Remuneration
			Issue Shares with Pre-emption Rights
12/07/2019			Issue Shares for Cash
12/07/2019			Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment
12/07/2019			Authorise Share Repurchase
12/07/2019 / 12/07/2019 /			Meeting Notification-related Proposal Amend Articles of Association
15/07/2019 / 15/07/2019 /			Receive the Annual Report Approve Remuneration Policy
15/07/2019			Approve Remuneration Policy Approve the Remuneration Report
15/07/2019			Re-appoint Josephine Dixon
15/07/2019			Re-appoint Stephen Goldman
15/07/2019 / 15/07/2019 /			Re-appoint Stephen Russell Re-appoint Jutta af Rosenborg
15/07/2019			Re-appoint Sitta Dhut
15/07/2019			Re-appoint Ernst \& Young as Auditors and Allow the Board to Determine their Remuneration
15/07/2019			Issue Shares with Pre-emption Rights
15/07/2019			Issue Shares for Cash
15/07/2019			Authorise Share Repurchase
15/07/2019			Authorise off-market share repurchases
16/07/2019			Elect Director Jennifer M. Daniels
16/07/2019			Elect Jerry Fowden
16/07/2019			Elect Ernesto M. Hernandez
16/07/2019			Elect Susan Somersille Johnson
16/07/2019			Elect James A. Locke III
16/07/2019		1.6	Elect Daniel J. McCarthy
16/07/2019			Elect William A. Newlands
16/07/2019			Elect Richard Sands
16/07/2019			Elect Robert Sands
16/07/2019			Elect Judy A. Schmeling
16/07/2019	AGM		Appoint the Auditors
16/07/2019			Advisory Vote on Executive Compensation
16/07/2019		1	Receive the Annual Report
16/07/2019	AGM	2	Re-elect lan Russell
16/07/2019		3	Re-elect Michael Bane
16/07/2019	AGM	4	Re-elect Sally-Ann Farnon
16/07/2019	AGM	5	Re-elect Simon Holden
16/07/2019	AGM		Re-elect Frank Nelson
16/07/2019			Re-elect Kenneth Reid
16/07/2019			Elect Susanna Frances Davies
16/07/2019			Approve the Remuneration Report
16/07/2019			Approve Remuneration Policy
16/07/2019			Appoint the Auditors
16/07/2019			Allow the Board to Determine the Auditor's Remuneration
16/07/2019			Approve the Dividend Policy
16/07/2019			Authorise Share Repurchase
16/07/2019			Approve Authority to Increase Authorised Share Capital
16/07/2019			Issue Shares for Cash
16/07/2019			Receive the Annual Report
16/07/2019			Re-elect Mike Balfour
16/07/2019			Re-elect Victoria Cochrane
16/07/2019			Re-elect Alan Giles
16/07/2019			Re-elect Richard Laing
16/07/2019	AGIVI	6	Re-elect Bob Yerbury

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16/07/2019 AGM 7 Elect Georgina Field 16/07/2019 AGM 8 Approve the Dividend Policy 16/07/2019 AGM 9 Approve the Remuneration Report 16/07/2019 AGM 10 Re-appoint Ernst \& Young as Auditors 16/07/2019 AGM 11 Allow the Audit Committee to Determine the Auditor's Remuneration 16/07/2019 AGM 12 Issue Shares with Pre-emption Rights 16/07/2019 AGM 13 Issue Shares for Cash 16/07/2019 AGM 14 Authorise Share Repurchase 16/07/2019 AGM 15 Meeting Notification-related Proposa 17/07/2019 AGM 1 Receive the Annual Report 17/07/2019 AGM 2 Approve the Remuneration Report 17/07/2019 AGM 3 Re-elect Geoff Cooper 17/07/2019 AGM 4 Re-elect John Roberts 17/07/2019 AGM 5 Re-elect Mark Higgins 17/07/2019 AGM 6 Re-elect Chris Hopkinson 17/07/2019 AGM 7 Re-elect Marisa Cassoni 17/07/2019 AGM 8 Re-elect Jacqueline de Rojas 17/07/2019 AGM 9 Elect Shaun McCabe 17/07/2019 AGM 10 Elect Luisa Delgado 17/07/2019 AGM 11 Appoint the Auditors 17/07/2019 AGM 12 Allow the Board to Determine the Auditor's Remuneration 17/07/2019 AGM 13 Issue Shares with Pre-emption Rights 17/07/2019 AGM 14 Issue Shares for Cash 17/07/2019 AGM 15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 17/07/2019 AGM 16 Authorise Share Repurchase 17/07/2019 AGM 17 Approve Political Donations 17/07/2019 AGM 18 Meeting Notification-related Proposal 17/07/2019 AGM 1 Receive the Annual Report 17/07/2019 AGM 2 Approve the Remuneration Report 17/07/2019 AGM 3 Approve the Dividend 17/07/2019 AGM 4 Elect Leslie-Ann Reed 17/07/2019 AGM 5 Re-elect John Warren 17/07/2019 AGM 6 Re-elect Steven Hall 17/07/2019 AGM 7 Re-elect Nigel Newton 17/07/2019 AGM 8 Re-elect Penny Scott-Bayfield 17/07/2019 AGM 9 Re-elect Jonathan Glasspool 17/07/2019 AGM 10 Re-elect Sir Richard Lambert 17/07/2019 AGM 11 Appoint the Auditors 12 Allow the Board to Determine the Auditor's Remuneration 17/07/2019 AGM 17/07/2019 AGM 13 Issue Shares with Pre-emption Rights 17/07/2019 AGM 14 Issue Shares for Cash 17/07/2019 AGM 15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 17/07/2019 AGM 16 Authorise Share Repurchase 17/07/2019 AGM 1 Receive the Annual Report 17/07/2019 AGM 2 Approve the Remuneration Report 17/07/2019 AGM 3 Approve the Dividend 17/07/2019 AGM 4 Re-elect Gerry Murphy 17/07/2019 AGM 5 Re-elect Fabiola Arredondo 17/07/2019 AGM 6 Re-elect Jeremy Darroch 17/07/2019 AGM 7 Re-elect Ron Frasch 17/07/2019 AGM 8 Re-elect Matthew Key 17/07/2019 AGM 9 Re-elect Carolyn McCall 17/07/2019 AGM 10 Re-elect Orna NiChionna 17/07/2019 AGM 11 Re-elect Marco Gobbetti 17/07/2019 AGM 12 Re-elect Julie Brown 17/07/2019 AGM 13 Re-appoint PricewaterhouseCoopers LLP as Auditors 17/07/2019 AGM 14 Allow the Audit Committee of the Company to Determine the Auditor's Remuneration 17/07/2019 AGM 15 Approve Political Donations 17/07/2019 AGM 16 Issue Shares with Pre-emption Rights 17/07/2019 AGM 17 Issue Shares for Cash 17/07/2019 AGM 18 Authorise Share Repurchase 17/07/2019 AGM 19 Meeting Notification-related Proposal 17/07/2019 AGM 1 Receive the Annual Report 17/07/2019 AGM 2 Approve Remuneration Policy 3 Approve the Remuneration Report 17/07/2019 AGM 17/07/2019 AGM 4 Approve the Dividend 17/07/2019 AGM 5 Elect Bessie Lee 17/07/2019 AGM 6 Elect David Sleath 17/07/2019 AGM 7 Re-elect Bertrand Bodson 17/07/2019 AGM 8 Re-elect Louisa Burdett 17/07/2019 AGM 9 Re-elect David Egan 17/07/2019 AGM 10 Re-elect Karen Guerra 17/07/2019 AGM 11 Re-elect Peter Johnson 17/07/2019 AGM 12 Re-elect John Pattullo 17/07/2019 AGM 13 Re-elect Simon Pryce 17/07/2019 AGM 14 Re-elect Lindsley Ruth 17/07/2019 AGM 15 Re-appoint PricewaterhouseCoopers as Auditors 17/07/2019 AGM 16 Allow the Board to Determine the Auditor's Remuneration 17/07/2019 AGM 17 Issue Shares with Pre-emption Rights 17/07/2019 AGM 18 Issue Shares for Cash 17/07/2019 AGM 19 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 17/07/2019 AGM 20 Authorise Share Repurchase

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17/07/2019 AGM 21 Meeting Notification-related Proposal 17/07/2019 AGM 22 Approve UK Share Incentive Plan 17/07/2019 AGM 23 Approve Global Share Purchase Plan 17/07/2019 AGM 1 Receive the Annual Report 17/07/2019 AGM 2 Approve the Remuneration Report 17/07/2019 AGM 3 Approve the Dividend 17/07/2019 AGM 4 Elect Xiaozhi Liu 17/07/2019 AGM 5 Re-elect Alan Ferguson 17/07/2019 AGM 6 Re-elect Jane Griffiths 17/07/2019 AGM 7 Re-elect Robert MacLeod 17/07/2019 AGM 8 Re-elect Anna Manz 17/07/2019 AGM 9 Re-elect Chris Mottershead 17/07/2019 AGM 10 Re-elect John O'Higgins 17/07/2019 AGM 11 Re-elect Patrick Thomas 17/07/2019 AGM 12 Re-elect John Walker 17/07/2019 AGM 13 Appoint the Auditors 17/07/2019 AGM 14 Allow the Board to Determine the Auditor's Remuneration 17/07/2019 AGM 15 Approve Political Donations 17/07/2019 AGM 16 Issue Shares with Pre-emption Rights 17/07/2019 AGM 17 Issue Shares for Cash 17/07/2019 AGM 18 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 17/07/2019 AGM 19 Authorise Share Repurchase 17/07/2019 AGM 20 Meeting Notification-related Proposa 17/07/2019 AGM 21 Adopt New Articles of Association 17/07/2019 AGM 1 Receive the Annual Report 17/07/2019 AGM 2 Approve the Remuneration Report 17/07/2019 AGM 3 Approve Remuneration Policy 17/07/2019 AGM 4 Approve the Dividend 17/07/2019 AGM 5 Elect Craig Cleland 17/07/2019 AGM 6 Re-elect Harry Wells 17/07/2019 AGM 7 Re-elect Gregory Shenkman 17/07/2019 AGM 8 Appoint the Auditors 17/07/2019 AGM 9 Allow the Board to Determine the Auditor's Remuneration 17/07/2019 AGM 1 Receive the Annual Report 17/07/2019 AGM 2 Approve the Remuneration Report 17/07/2019 AGM 3 Elect Simon Bentley 17/07/2019 AGM 4 Elect Orkun Kilic 5 Re-elect Daniel Wosner 17/07/2019 AGM 17/07/2019 AGM 6 Re-elect Richard Hodoson 17/07/2019 AGM 7 Re-elect Shinii Honda 17/07/2019 AGM 8 Re-elect Alastair Murray 17/07/2019 AGM 9 Re-elect Pam Powell 17/07/2019 AGM 10 Appoint the Auditors 17/07/2019 AGM 11 Allow the Board to Determine the Auditor's Remuneration 17/07/2019 AGM 12 Approve Political Donations 17/07/2019 AGM 13 Issue Shares with Pre-emption Rights 17/07/2019 AGM 14 Issue Shares for Cash 17/07/2019 AGM 15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 17/07/2019 AGM 16 Meeting Notification-related Proposal 17/07/2019 AGM 1 Receive the Annual Report 17/07/2019 AGM 2 Approve the Remuneration Report 17/07/2019 AGM 3 Amend Long Term Incentive Plan 2014 4 Approve Sharesave Scheme 17/07/2019 AGM 17/07/2019 AGM 5 Approve the Dividend 17/07/2019 AGM 6 Re-elect Kevin Beeston 17/07/2019 AGM 7 Re-elect James Bowling 17/07/2019 AGM 8 Re-elect John Coghlan 17/07/2019 AGM 9 Re-elect Andrew Duff 17/07/2019 AGM 10 Re-elect Olivia Garfield 17/07/2019 AGM 11 Re-elect Dominique Reiniche 17/07/2019 AGM 12 Re-elect Philip Remnant 17/07/2019 AGM 13 Re-elect Angela Strank 17/07/2019 AGM 14 Appoint the Auditors 17/07/2019 AGM 15 Allow the Board to Determine the Auditor's Remuneration 17/07/2019 AGM 16 Approve Political Donations 17/07/2019 AGM 17 Issue Shares with Pre-emption Rights 17/07/2019 AGM 18 Issue Shares for Cash 19 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 17/07/2019 AGM 17/07/2019 AGM 20 Authorise Share Repurchase 17/07/2019 AGM 21 Meeting Notification-related Proposal 17/07/2019 AGM 1 Receive the Annual Report 17/07/2019 AGM 2 Approve the Remuneration Report 17/07/2019 AGM 3 Approve the Dividend 17/07/2019 AGM 4 Re-elect Sir Charles Dunstone 17/07/2019 AGM 5 Re-elect Kate Ferry 17/07/2019 AGM 6 Re-elect Tristia Harrison 17/07/2019 AGM 7 Re-elect lan West 17/07/2019 AGM 8 Re-elect John Gildersleeve 17/07/2019 AGM 9 Re-elect John Allwood 17/07/2019 AGM 10 Re-elect Cath Keers 17/07/2019 AGM 11 Re-elect Roger Taylor 17/07/2019 AGM 12 Re-elect Sir Howard Stringer

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17/07/2019 AGM 13 Re-elect Nigel Langstaff 17/07/2019 AGM 14 Elect Phil Jordan 17/07/2019 AGM 15 Appoint the Auditors 17/07/2019 AGM 16 Allow the Board to Determine the Auditor's Remuneration 17/07/2019 AGM 17 Issue Shares with Pre-emption Rights 17/07/2019 AGM 18 Meeting Notification-related Proposal 17/07/2019 AGM 19 Issue Shares for Cash 17/07/2019 AGM 20 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 17/07/2019 AGM 21 Authorise Share Repurchase 18/07/2019 AGM 1 Approve Financial Statements 18/07/2019 AGM 2 Approve the Remuneration Report 18/07/2019 AGM 3 Approve the Dividend 18/07/2019 AGM 4 Elect Ruth Caimie as Director 18/07/2019 AGM 5 Re-elect Sir David Omand as Director 18/07/2019 AGM 6 Re-elect Victoire de Margerie as Director 18/07/2019 AGM 7 Re-elect Ian Duncan as Director 18/07/2019 AGM 8 Re-elect Lucy Dimes as Director 18/07/2019 AGM 9 Re-elect Myles Lee as Director 18/07/2019 AGM 10 Re-elect Kiersti Wiklund as Director 18/07/2019 AGM 11 Re-elect Jeff Randall as Director 18/07/2019 AGM 12 Re-elect Archie Bethel as Director 18/07/2019 AGM 13 Re-elect Franco Martinelli as Director 18/07/2019 AGM 14 Re-elect John Davies as Director 18/07/2019 AGM 15 Re-appoint the Auditors PricewaterhouseCoopers LLP 18/07/2019 AGM 16 Allow the Board to Determine the Auditor's Remuneration 18/07/2019 AGM 17 Approve Political Donations 18/07/2019 AGM 18 Issue Shares with Pre-emption Rights 18/07/2019 AGM 19 Approve New Executive Share Plan 18/07/2019 AGM 20 Issue Shares for Cash 18/07/2019 AGM 21 Authorise Share Repurchase 22 Authorise the Company to Call General Meeting with Two Weeks' Notice 18/07/2019 AGM 18/07/2019 AGM 1 Receive the Annual Report 18/07/2019 AGM 2 Approve the Remuneration Report 18/07/2019 AGM 3 Approve Remuneration Policy 18/07/2019 AGM 4 Approve the Dividend 18/07/2019 AGM 5 Re-elect Keith Williams 18/07/2019 AGM 6 Re-elect Rico Back 18/07/2019 AGM 7 Re-elect Stuart Simpson 8 Flect Maria da Cunha 18/07/2019 AGM 18/07/2019 AGM 9 Elect Michael Findlay 18/07/2019 AGM 10 Re-elect Rita Griffin 18/07/2019 AGM 11 Re-elect Simon Thompson 18/07/2019 AGM 12 Appoint the Auditors 18/07/2019 AGM 13 Allow the Board to Determine the Auditor's Remuneration 18/07/2019 AGM 14 Approve Political Donations 18/07/2019 AGM 15 Issue Shares with Pre-emption Rights 18/07/2019 AGM 16 Issue Shares for Cash 18/07/2019 AGM 17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 18/07/2019 AGM 18 Authorise Share Repurchase 18/07/2019 AGM 19 Meeting Notification-related Proposal 1 Receive the Annual Report 18/07/2019 AGM 18/07/2019 AGM 2 Approve the Remuneration Report 18/07/2019 AGM 3 Approve Remuneration Policy 18/07/2019 AGM 4 Approve the Dividend 18/07/2019 AGM 5 Re-elect Gregor Alexander 18/07/2019 AGM 6 Re-elect Sue Bruce 18/07/2019 AGM 7 Re-elect Tony Cocker 18/07/2019 AGM 8 Re-elect Crawford Gillies 18/07/2019 AGM 9 Re-elect Richard Gillingwater 18/07/2019 AGM 10 Re-elect Peter Lynas 18/07/2019 AGM 11 Re-elect Helen Mahy 18/07/2019 AGM 12 Re-elect Alistair Phillips-Davies 18/07/2019 AGM 13 Re-elect Martin Pibworth 18/07/2019 AGM 14 Elect Melanie Smith 18/07/2019 AGM 15 Appoint the Auditors 16 Allow the Board to Determine the Auditor's Remuneration 18/07/2019 AGM 18/07/2019 AGM 17 Issue Shares with Pre-emption Rights 18/07/2019 AGM 18 Issue Shares for Cash 18/07/2019 AGM 19 Authorise Share Repurchase 18/07/2019 AGM 20 Meeting Notification-related Proposa 18/07/2019 COURT 1 Approve Scheme of Arrangement 1 Approve Scheme of Arrangement 18/07/2019 EGM 19/07/2019 AGM 1 Receive the Annual Report 19/07/2019 AGM 2 Approve the Remuneration Report 19/07/2019 AGM 3 Approve the Dividend 19/07/2019 AGM 4 Re-elect Richard Cotton 19/07/2019 AGM 5 Re-elect James Gibson 19/07/2019 AGM 6 Re-elect Georgina Harvey 19/07/2019 AGM 7 Re-elect Steve Johnson 19/07/2019 AGM 8 Re-elect Dr Anna Keay 19/07/2019 AGM 9 Re-elect Adrian Lee 19/07/2019 AGM 10 Re-elect Vince Niblett

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19/07/2019 AGM 11 Re-elect John Trotman 19/07/2019 AGM 12 Re-elect Nicholas Vetch 19/07/2019 AGM 13 Appoint the Auditors 19/07/2019 AGM 14 Allow the Board to Determine the Auditor's Remuneration 19/07/2019 AGM 15 Issue Shares with Pre-emption Rights 19/07/2019 AGM 16 Issue Shares for Cash 17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 19/07/2019 AGM 19/07/2019 AGM 18 Authorise Share Repurchase 19/07/2019 AGM 19 Meeting Notification-related Proposal 19/07/2019 AGM 1 Receive the Annual Report 19/07/2019 AGM 2 Approve the Remuneration Report 19/07/2019 AGM 3 Approve Remuneration Policy 19/07/2019 AGM 4 Approve the Dividend 19/07/2019 AGM 5 Re-elect Simon Carter 19/07/2019 AGM 6 Re-elect Lynn Gladden 19/07/2019 AGM 7 Re-elect Chris Grigg 19/07/2019 AGM 8 Re-elect Alastair Hughes 19/07/2019 AGM 9 Re-elect William Jackson 19/07/2019 AGM 10 Re-elect Nicholas Macpherson 19/07/2019 AGM 11 Re-elect Preben Prebensen 19/07/2019 AGM 12 Re-elect Tim Score 19/07/2019 AGM 13 Re-elect Laura Wade-Gery 19/07/2019 AGM 14 Re-elect Rebecca Worthington 19/07/2019 AGM 15 Appoint the Auditors 19/07/2019 AGM 16 Allow the Board to Determine the Auditor's Remuneration 19/07/2019 AGM 17 Approve Political Donations 19/07/2019 AGM 18 Authorise the Scrip Dividend 19/07/2019 AGM 19 Issue Shares with Pre-emption Rights 19/07/2019 AGM 20 Issue Shares for Cash 19/07/2019 AGM 21 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 19/07/2019 AGM 22 Authorise Share Repurchase 19/07/2019 AGM 23 Meeting Notification-related Proposal 19/07/2019 AGM 1 Receive the Annual Report 19/07/2019 AGM 2 Approve the Remuneration Report 19/07/2019 AGM 3 Approve the Dividend 19/07/2019 AGM 4 Re-elect Barry Gibson 19/07/2019 AGM 5 Re-elect Richard Harpin 19/07/2019 AGM 6 Re-elect David Bower 19/07/2019 AGM 7 Re-elect Tom Rusin 19/07/2019 AGM 8 Re-elect Katrina Cliffe 19/07/2019 AGM 9 Re-elect Stella David 19/07/2019 AGM 10 Re-elect Edward Fitzmaurice 19/07/2019 AGM 11 Re-elect Ron McMillan 19/07/2019 AGM 12 Elect Olivier Gremillon 19/07/2019 AGM 13 Appoint the Auditors 19/07/2019 AGM 14 Allow the Board to Determine the Auditor's Remuneration 19/07/2019 AGM 15 Issue Shares with Pre-emption Rights 19/07/2019 AGM 16 Issue Shares for Cash 19/07/2019 AGM 17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 19/07/2019 AGM 18 Authorise Share Repurchase 19 Meeting Notification-related Proposal 19/07/2019 AGM 23/07/2019 AGM 1 Receive the Annual Report 23/07/2019 AGM 2 Approve the Remuneration Report 23/07/2019 AGM 3 Approve the Dividend 23/07/2019 AGM 4 Re-elect Mark Carpenter 23/07/2019 AGM 5 Re-elect James Gilmour 23/07/2019 AGM 6 Re-elect David Shelton 23/07/2019 AGM 7 Re-elect Mark Morris 23/07/2019 AGM 8 Re-elect Mary McNamara 23/07/2019 AGM 9 Re-elect Gordon Hurst 23/07/2019 AGM 10 Re-elect Steve Weller 23/07/2019 AGM 11 Appoint the Auditors 23/07/2019 AGM 12 Allow the Board to Determine the Auditor's Remuneration 23/07/2019 AGM 13 Issue Shares with Pre-emption Rights 23/07/2019 AGM 14 Issue Shares for Cash 15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 23/07/2019 AGM 23/07/2019 AGM 16 Authorise Share Repurchase 23/07/2019 AGM 17 Meeting Notification-related Proposa 23/07/2019 AGM 1 Approve Financial Statements 23/07/2019 AGM 2 Approve the Remuneration Report 23/07/2019 AGM 3 Approve the Dividend 23/07/2019 AGM 4 Elect Alison Littley as Director 23/07/2019 AGM 5 Re-elect Martin Towers 23/07/2019 AGM 6 Re-elect David McKeith 23/07/2019 AGM 7 Re-elect Nick Kelsall 23/07/2019 AGM 8 Re-elect Shaun Smith 23/07/2019 AGM 9 To re-appoint the Auditors: PricewaterhouseCoopers LLP 23/07/2019 AGM 10 Allow the Board to Determine the Auditor's Remuneration 23/07/2019 AGM 11 Issue Shares with Pre-emption Rights 23/07/2019 AGM 12 Issue Shares for Cash 23/07/2019 AGM 13 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 23/07/2019 AGM 14 Authorise Share Repurchase

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NORCROS PLC 23/07/2019 AGM STOBART GROUP LIMITED 23/07/2019 AGM THE UNITE GROUP PLC 23/07/2019 EGM TR PROPERTY INVESTMENT TRUST PLC 23/07/2019 AGM VODAFONE GROUP PLC 23/07/2019 AGM ABERDEEN STANDARD EUROPEAN LOGISTICS INCOME PLC 24/07/2019 EGM CALEDONIA INVESTMENTS PLC 24/07/2019 AGM EXPERIAN PLC 24/07/2019 AGM

15 Authorise the Company to Call General Meeting with Two Weeks' Notice 1 Receive the Annual Report 2 Approve the Dividend 3 Re-elect Warwick Brady 4 Re-elect John Coombs 5 Appoint Nick Dilworth 6 Appoint Ginny Pulbrook 7 Appoint David Blackwood 8 Appoint Lewis Girdwood 9 Appoint David Shearer 10 Re-appoint KPMG LLP as Auditors 11 Allow the Board to Determine the Auditor's Remuneration 12 Approve the Remuneration Report 13 Issue Shares with Pre-emption Rights 14 Issue Shares for Cash 15 Ratification of Put Option and disapplication of pre-emption rights in relation to Put Option 16 Authorise Share Repurchase 1 Approve Proposed Acquisition Of Liberty Living 1 Receive the Annual Report 2 Approve the Remuneration Report 3 Approve the Dividend 4 Re-elect Simon Marrison 5 Re-elect Hugh Seaborn 6 Re-elect David Watson 7 Re-elect Tim Gillbanks 8 Re-appoint KPMG LLP as Auditors 9 Allow the Board to Determine the Auditor's Remuneration 10 Issue Shares with Pre-emption Rights 11 Issue Shares for Cash 12 Authorise Share Repurchase 1 Receive the Annual Report 2 Elect Saniiv Ahuia 3 Elect David Thodev 4 Re-elect Gerard Kleisterlee 5 Re-elect Nick Read 6 Re-elect Margherita Della Valle 7 Re-elect Sir Crispin Davis 8 Re-elect Michel Demare 9 Re-elect Dame Clara Eurse 10 Re-elect Valerie Gooding 11 Re-elect Renee James 12 Re-elect Maria Amparo Moraleda Martinez 13 Re-elect David Nish 14 Approve the Dividend 15 Approve the Remuneration Report 16 Appoint the Auditors 17 Allow the Board to Determine the Auditor's Remuneration 18 Issue Shares with Pre-emption Rights 19 Issue Shares for Cash 20 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 21 Authorise Share Repurchase 22 Approve Political Donations 23 Meeting Notification-related Proposal 1 Issue Shares with Pre-emption Rights 2 Issue Ordinary Shares/or C Shares on pre-emptive basis pursuant to the Share Issuance Programme. 3 Issue Shares for Cash 4 Issue Ordinary Shares or/ C Shares for Cash pursuant to the Share Issuance Programme. 5 Approve the method of calculating the share price in relation to the Share Issue Programme 1 Receive the Annual Report 2 Approve the Remuneration Report 3 Approve the Dividend 4 Re-elect D C Stewart 5 Re-elect W P Wyatt 6 Re-elect J M B Cavzer-Colvin 7 Re-elect Hon C W Cavzer 8 Re-elect S J Bridges 9 Re-elect G B Davison 10 Re-elect S C R Jemmett-Page 11 Elect T J Livett 12 Elect C.I. Eitzalan 13 Re-appoint KPMG LLP as Auditors 14 Allow the Board to Determine the Auditor's Remuneration 15 Authorise Share Repurchase 16 Approve Rule 9 Waiver 17 Issue Shares with Pre-emption Rights 18 Issue Shares for Cash 19 Meeting Notification-related Proposal 1 Approve Financial Statements 2 Approve the Remuneration Report 3 Re-elect Dr Ruba Borno 4 Re-elect Brian Cassin 5 Re-elect Caroline Donahue

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24/07/2019 AGM 6 Re-elect Luiz Fleury 24/07/2019 AGM 7 Re-elect Deirdre Mahlan 24/07/2019 AGM 8 Re-elect Lloyd Pitchford 24/07/2019 AGM 9 Re-elect Mike Rogers 24/07/2019 AGM 10 Re-elect George Rose 24/07/2019 AGM 11 Re-elect Kerry Williams 24/07/2019 AGM 12 Appoint the Auditors 24/07/2019 AGM 13 Allow the Directors to Determine the Auditor's Remuneration 24/07/2019 AGM 14 Issue Shares with Pre-emption Rights 24/07/2019 AGM 15 Issue Shares for Cash 16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 24/07/2019 AGM 24/07/2019 AGM 17 Authorise Share Repurchase 24/07/2019 AGM 1 Receive the Annual Report 24/07/2019 AGM 2 Approve the Dividend 24/07/2019 AGM 3 Elect Mike Balfour 4 Re-elect Nicholas Bull 24/07/2019 AGM 24/07/2019 AGM 5 Re-elect Peter Plevdell-Bouverie 24/07/2019 AGM 6 Re-elect Ms Elisabeth Scott 24/07/2019 AGM 7 Elect Dr Linda Yueh 24/07/2019 AGM 8 Approve the Remuneration Report 24/07/2019 AGM 9 Appoint the Auditors 24/07/2019 AGM 10 Allow the Board to Determine the Auditor's Remuneration 24/07/2019 AGM 11 Issue Shares with Pre-emption Rights 24/07/2019 AGM 12 Issue Shares for Cash 24/07/2019 AGM 13 Authorise Share Repurchase 24/07/2019 AGM 1 Approve Financial Statements 24/07/2019 AGM 2 Approve the Remuneration Report 24/07/2019 AGM 3 Approve the Dividend 24/07/2019 AGM 4 Elect Dr Anja Oswald as Director 24/07/2019 AGM 5 Re-elect Dr Ronnie van der Merwe 24/07/2019 AGM 6 Re-elect Mr Jurgens Myburgh 24/07/2019 AGM 7 Re-elect Dr Edwin Hertzog 24/07/2019 AGM 8 Re-elect Dr Muhadditha Al Hashimi 24/07/2019 AGM 9 Re-elect Mr Jannie Durand 24/07/2019 AGM 10 Re-elect Mr Alan Grieve 24/07/2019 AGM 11 Re-elect Dr Felicity Harvey 24/07/2019 AGM 12 Re-elect Mr Seamus Keating 24/07/2019 AGM 13 Re-elect Mr Danie Meinties 24/07/2019 AGM 14 Re-elect Trevor Petersen as Director 24/07/2019 AGM 15 Appoint the Auditors 16 Allow the Board to Determine the Auditor's Remuneration 24/07/2019 AGM 24/07/2019 AGM 17 Approve Political Donations 24/07/2019 AGM 18 Issue Shares with Pre-emption Rights 24/07/2019 AGM 19 Issue Shares for Cash 24/07/2019 AGM 20 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 24/07/2019 AGM 21 Authorise the Company to Call General Meeting with Two Weeks' Notice 24/07/2019 AGM 1 Receive the Annual Report 24/07/2019 AGM 2 Approve the Remuneration Report 24/07/2019 AGM 3 Approve the Dividend 24/07/2019 AGM 4 Re-elect Lynn Brubaker 24/07/2019 AGM 5 Re-elect Admiral Sir James Burnell-Nugent 24/07/2019 AGM 6 Re-elect Michael Harper 24/07/2019 AGM 7 Elect Neil Johnson as Director 24/07/2019 AGM 8 Re-elect lan Mason 24/07/2019 AGM 9 Re-elect Paul Murray 24/07/2019 AGM 10 Re-elect Susan Searle 24/07/2019 AGM 11 Re-elect David Smith 24/07/2019 AGM 12 Re-elect Steve Wadey 24/07/2019 AGM 13 To re-appoint the Auditors: PricewaterhouseCoopers LLP 24/07/2019 AGM 14 Allow the Board to Determine the Auditor's Remuneration 24/07/2019 AGM 15 Approve Political Donations 24/07/2019 AGM 16 Issue Shares with Pre-emption Rights 24/07/2019 AGM 17 Issue Shares for Cash 24/07/2019 AGM 18 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 24/07/2019 AGM 19 Authorise Share Repurchase 20 Approve Notice Period for Extraordinary General Meetings 24/07/2019 AGM 24/07/2019 AGM 21 Adopt New Articles of Association 24/07/2019 AGM 1 Receive the Annual Report 24/07/2019 AGM 2 Approve the Remuneration Report 24/07/2019 AGM 3 Approve the Dividend 24/07/2019 AGM 4 Re-elect Malcolm Diamond 24/07/2019 AGM 5 Re-elect Mark Belton 24/07/2019 AGM 6 Re-elect Clare Foster 24/07/2019 AGM 7 Re-elect Glenda Roberts 24/07/2019 AGM 8 Re-elect Neil Warner 24/07/2019 AGM 9 Re-elect Jonathan Shearman 24/07/2019 AGM 10 Re-elect Scott Mac Meekin 24/07/2019 AGM 11 Appoint the Auditors 24/07/2019 AGM 12 Allow the Board to Determine the Auditor's Remuneration 24/07/2019 AGM 13 Issue Shares with Pre-emption Rights 24/07/2019 AGM 14 Issue Shares for Cash 24/07/2019 AGM 15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment

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24/07/2019 AGM 16 Authorise Share Repurchase 24/07/2019 AGM 17 Meeting Notification-related Proposa 24/07/2019 AGM 1 Receive the Annual Report 24/07/2019 AGM 2 Approve the Remuneration Report 24/07/2019 AGM 3 Re-elect William Franke 24/07/2019 AGM 4 Re-elect Jozsef Varadi 24/07/2019 AGM 5 Re-elect Guido Demuvnck 24/07/2019 AGM 6 Re-elect Guido Demuynck (Independent Shareholder Vote) 24/07/2019 AGM 7 Re-elect Simon Duffy 24/07/2019 AGM 8 Re-elect Simon Duffy (Independent Shareholder Vote) 24/07/2019 AGM 9 Re-elect Susan Hooper 24/07/2019 AGM 10 Re-elect Susan Hooper (Independent Shareholder Vote) 24/07/2019 AGM 11 Re-elect Stephen Johnson 24/07/2019 AGM 12 Re-elect Barry Eccleston 24/07/2019 AGM 13 Re-elect Barry Eccleston 24/07/2019 AGM 14 Elect Peter Agnefiall 24/07/2019 AGM 15 Elect Peter Agnefiall (Independent Shareholder Vote) 24/07/2019 AGM 16 Elect Maria Kyriacou 24/07/2019 AGM 17 Elect Maria Kyriacou (Independent Shareholder Vote) 24/07/2019 AGM 18 Elect Andrew Broderick 24/07/2019 AGM 19 Appoint the Auditors 24/07/2019 AGM 20 Allow the Board to Determine the Auditor's Remuneration 24/07/2019 AGM 21 Issue Shares with Pre-emption Rights 24/07/2019 AGM 22 Issue Shares for Cash 24/07/2019 AGM 23 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 25/07/2019 AGM 1 Receive the Annual Report 25/07/2019 AGM 2 Approve Remuneration Policy 25/07/2019 AGM 3 Approve the Remuneration Report 25/07/2019 AGM 4 Approve the Dividend 25/07/2019 AGM 5 Re-elect Anja Balfour 25/07/2019 AGM 6 Re-elect Josephine Dixon 25/07/2019 AGM 7 Re-elect David Stileman 25/07/2019 AGM 8 Re-elect Anthony Townsend 25/07/2019 AGM 9 Re-elect Jane Tozer 25/07/2019 AGM 10 Appoint the Auditors 25/07/2019 AGM 11 Allow the Board to Determine the Auditor's Remuneration 25/07/2019 AGM 12 To approve the sub-division of the Company's shares 25/07/2019 AGM 13 Issue Shares with Pre-emption Rights 25/07/2019 AGM 14 Issue Shares for Cash 25/07/2019 AGM 15 Authorise Share Repurchase 16 Issue Shares for Cash at a price below the net asset value per share 25/07/2019 AGM 25/07/2019 AGM 17 Meeting Notification-related Proposal 25/07/2019 AGM 1 Receive the Annual Report 25/07/2019 AGM 2 Approve the Remuneration Report 25/07/2019 AGM 3 Approve the Dividend 25/07/2019 AGM 4 Elect Helen Willis 25/07/2019 AGM 5 Re-elect Nick Bray 25/07/2019 AGM 6 Re-elect Sabri Challah 25/07/2019 AGM 7 Re-elect Maria Da Cunha 25/07/2019 AGM 8 Re-elect Philip Rogerson 25/07/2019 AGM 9 Re-elect Andrew Stevens 25/07/2019 AGM 10 Re-elect Martin Sutherland 25/07/2019 AGM 11 Re-appoint Ernst \& Young as Auditors 25/07/2019 AGM 12 Allow the Board to Determine the Auditor's Remuneration 25/07/2019 AGM 13 Issue Shares with Pre-emption Rights 25/07/2019 AGM 14 Approve Political Donations 25/07/2019 AGM 15 Issue Shares for Cash 25/07/2019 AGM 16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 25/07/2019 AGM 17 Authorise Share Repurchase 25/07/2019 AGM 18 Meeting Notification-related Proposal 25/07/2019 AGM 1 Approve Financial Statements 25/07/2019 AGM 2 Approve the Dividend 25/07/2019 AGM 3 Approve the Remuneration Report 25/07/2019 AGM 4 Elect Malcolm Diamond as a Director. 25/07/2019 AGM 5 Elect Nick Jefferies as a Director 25/07/2019 AGM 6 Elect Simon Gibbins as a Director 25/07/2019 AGM 7 Elect Bruce Thompson as a Director 25/07/2019 AGM 8 Elect Tracey Graham as a Director 25/07/2019 AGM 9 Appoint the Auditors 25/07/2019 AGM 10 Allow the Board to Determine the Auditor's Remuneration 25/07/2019 AGM 11 Issue Shares with Pre-emption Rights 25/07/2019 AGM 12 Issue Additional Shares with Pre-emption Rights 25/07/2019 AGM 13 Issue Shares for Cash 25/07/2019 AGM 14 Issue Additional Shares for Cash 25/07/2019 AGM 15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 25/07/2019 AGM 16 Authorise Share Repurchase 25/07/2019 AGM 17 Meeting Notification-related Proposa 25/07/2019 AGM 1 Receive the Annual Report 25/07/2019 AGM 2 Approve Remuneration Policy 25/07/2019 AGM 3 Approve the Remuneration Report 25/07/2019 AGM 4 Approve the Dividend 25/07/2019 AGM 5 Re-elect Glen Suarez

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EDINBURGH INVESTMENT TRUST PLC FIRSTGROUP PLC HALMA PLC HARBOURVEST GLOBAL PRIVATE EQUITY LTD HARBOURVEST GLOBAL PRIVATE FOUITY LTD HARBOURVEST GLOBAL PRIVATE FOUITY LTD HARBOURVEST GLOBAL PRIVATE EQUITY LTD HARBOURVEST GLOBAL PRIVATE FOUITY LTD HENDERSON ALTERNATIVE STRATEGIES TRUST PLC INTERMEDIATE CAPITAL GROUP INTERMEDIATE CAPITAL GROUP

25/07/2019 AGM 6 Elect Steven Baldwin 25/07/2019 AGM 7 Re-elect Victoria Hastings 25/07/2019 AGM 8 Re-elect Gordon McQueen 25/07/2019 AGM 9 Re-elect Maxwell Ward 25/07/2019 AGM 10 Elect Elisabeth Stheeman 11 Appoint PricewaterhouseCoopers LLP as Auditors 25/07/2019 AGM 25/07/2019 AGM 12 Allow the Audit Committee to Determine the Auditor's Remuneration 25/07/2019 AGM 13 Issue Shares with Pre-emption Rights 25/07/2019 AGM 14 Issue Shares for Cash 25/07/2019 AGM 15 Authorise Share Repurchase 25/07/2019 AGM 16 Meeting Notification-related Proposa 25/07/2019 AGM 1 Receive the Annual Report 25/07/2019 AGM 2 Approve the Remuneration Report 25/07/2019 AGM 3 Elect Steve Gunning 25/07/2019 AGM 4 Elect Julia Stevn 25/07/2019 AGM 5 Elect Ryan Mangold 25/07/2019 AGM 6 Re-elect Warwick Brady 25/07/2019 AGM 7 Re-elect Matthew Gregory 25/07/2019 AGM 8 Re-elect Jimmy Groombridge 25/07/2019 AGM 9 Re-elect Martha Poulter 25/07/2019 AGM 10 Re-elect David Robbie 25/07/2019 AGM 11 Re-elect Imelda Walsh 25/07/2019 AGM 12 Re-elect Jim Winestock 25/07/2019 AGM 13 Appoint the Auditors 25/07/2019 AGM 14 Allow the Board to Determine the Auditor's Remuneration 25/07/2019 AGM 15 Issue Shares with Pre-emption Rights 25/07/2019 AGM 16 Issue Shares for Cash 25/07/2019 AGM 17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 25/07/2019 AGM 18 Authorise Share Repurchase 25/07/2019 AGM 19 Approve Political Donations 25/07/2019 AGM 20 Meeting Notification-related Proposal 25/07/2019 AGM 1 Approve Financial Statements 25/07/2019 AGM 2 Approve the Dividend 25/07/2019 AGM 3 Approve the Remuneration Report 25/07/2019 AGM 4 Re-elect Paul Walker 25/07/2019 AGM 5 Re-elect Andrew Williams 25/07/2019 AGM 6 Re-elect Adam Meyers 25/07/2019 AGM 7 Re-elect Daniela Barone 25/07/2019 AGM 8 Re-elect Roy Twite 25/07/2019 AGM 9 Re-elect Tony Rice 25/07/2019 AGM 10 Re-elect Carole Cran 25/07/2019 AGM 11 Re-elect Jo Harlow 25/07/2019 AGM 12 Re-elect Jennifer Ward 25/07/2019 AGM 13 Elect Marc Ronchetti 25/07/2019 AGM 14 Re-appoint the Auditors: PricewaterhouseCoopers LLP 25/07/2019 AGM 15 Allow the Board to Determine the Auditor's Remuneration 25/07/2019 AGM 16 Issue Shares with Pre-emption Rights 25/07/2019 AGM 17 Issue Shares for Cash 25/07/2019 AGM 18 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 25/07/2019 AGM 19 Authorise Share Repurchase 20 Authorise the Company to Call General Meeting with Two Weeks' Notice 25/07/2019 AGM 25/07/2019 AGM 1 Receive the Annual Report 2 Approve the Remuneration Report 25/07/2019 AGM 25/07/2019 AGM 3 Re-elect Michael Bunbury 25/07/2019 AGM 4 Re-elect Francesca Barnes 25/07/2019 AGM 5 Re-elect Alan Hodson 25/07/2019 AGM 6 Re-elect Andrew Moore 25/07/2019 AGM 7 Re-elect Steven Wilderspin 25/07/2019 AGM 8 Re-elect Peter Wilson 25/07/2019 AGM 9 Elect Carolina Espinal 25/07/2019 AGM 10 Re-appoint Ernst \& Young LLP as Auditors 25/07/2019 AGM 11 Allow the Board to Determine the Auditor's Remuneration 25/07/2019 AGM 12 Authorise Share Repurchase 25/07/2019 AGM 1 Receive the Annual Report 25/07/2019 AGM 2 Approve the Remuneration Report 25/07/2019 AGM 3 Approve the Dividend 25/07/2019 AGM 4 Re-elect Richard Gubbins 25/07/2019 AGM 5 Re-elect Jamie Korner 25/07/2019 AGM 6 Re-elect Mary-Anne McIntyre 25/07/2019 AGM 7 Re-elect Graham Oldrovd 25/07/2019 AGM 8 Re-appoint Grant Thornton UK LLP as the Auditors 25/07/2019 AGM 9 Allow the Audit Committee to Determine the Auditor's Remuneration 25/07/2019 AGM 10 Issue Shares with Pre-emption Rights 25/07/2019 AGM 11 Issue Shares for Cash 25/07/2019 AGM 12 Authorise Share Repurchase 25/07/2019 AGM 13 Meeting Notification-related Proposal 25/07/2019 AGM 1 Receive the Annual Report 25/07/2019 AGM 2 Approve the Remuneration Report 25/07/2019 AGM 3 Appoint the Auditors 4 Allow the Board to Determine the Auditor's Remuneration 25/07/2019 AGM 25/07/2019 AGM 5 Approve the Dividend 25/07/2019 AGM 6 Re-elect Kevin Parry

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25/07/2019 AGM 7 Re-elect Benoit Durteste 25/07/2019 AGM 8 Re-elect Virginia Holmes 25/07/2019 AGM 9 Re-elect Michael Nelligan 25/07/2019 AGM 10 Re-elect Kathryn Purves 25/07/2019 AGM 11 Re-elect Amy Schioldager 25/07/2019 AGM 12 Re-elect Andrew Sykes 25/07/2019 AGM 13 Re-elect Stephen Welton 25/07/2019 AGM 14 Elect Vijav Bharadia 15 Issue Shares with Pre-emption Rights 25/07/2019 AGM 25/07/2019 AGM 16 Issue Shares for Cash 17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 25/07/2019 AGM 25/07/2019 AGM 18 Authorise Share Repurchase 25/07/2019 AGM 19 Meeting Notification-related Proposa 25/07/2019 AGM 1 Receive the Annual Report 25/07/2019 AGM 2 Approve the Remuneration Report 25/07/2019 AGM 3 Approve Remuneration Policy 25/07/2019 AGM 4 Approve the Dividend 25/07/2019 AGM 5 Re-elect Kate Bolsover 25/07/2019 AGM 6 Re-elect Arthur Copple 25/07/2019 AGM 7 Re-elect James Robinson 25/07/2019 AGM 8 Re-appoint Ernst \& Young LLP as Auditors 25/07/2019 AGM 9 Allow the Audit and Management Committee to Determine the Auditor's Remuneration 25/07/2019 AGM 10 Issue Shares with Pre-emption Rights 25/07/2019 AGM 11 Issue Shares for Cash 25/07/2019 AGM 12 Authorise Share Repurchase 25/07/2019 AGM 1 Receive the Annual Report 25/07/2019 AGM 2 Approve the Remuneration Report 25/07/2019 AGM 3 Elect Colin Rutherford 25/07/2019 AGM 4 Re-elect Margaret Ford 25/07/2019 AGM 5 Re-elect David Lockhart 25/07/2019 AGM 6 Re-elect Allan Lockhart 25/07/2019 AGM 7 Re-elect Mark Davies 25/07/2019 AGM 8 Re-elect Kay Chaldecott 25/07/2019 AGM 9 Re-elect Alastair Miller 25/07/2019 AGM 10 Appoint PricewaterhouseCoopers LLP as Auditors 25/07/2019 AGM 11 Allow the Audit Committee to Determine the Auditor's Remuneration 25/07/2019 AGM 12 Approve the Dividend 13 Issue Shares with Pre-emption Rights 25/07/2019 AGM 25/07/2019 AGM 14 Issue Shares for Cash 25/07/2019 AGM 15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 25/07/2019 AGM 16 Authorise Share Repurchase 25/07/2019 AGM 17 Meeting Notification-related Proposa 25/07/2019 AGM 1 Approve Financial Statements 25/07/2019 AGM 2 Approve the Remuneration Report 25/07/2019 AGM 3 Approve the Dividend 25/07/2019 AGM 4 Elect Patrick Headon as Director 25/07/2019 AGM 5 To re-elect Ms Gill Barr 25/07/2019 AGM 6 To re-elect Ms Rachel Kentleton 25/07/2019 AGM 7 To re-elect Mr Giles Kerr 8 To re-elect Mr Rakesh Sharma as a Director. 25/07/2019 AGM 9 To re-elect Mr Nick Wiles 25/07/2019 AGM 25/07/2019 AGM 10 To re-appoint the Auditors: KPMG LLP 25/07/2019 AGM 11 Allow the Board to Determine the Auditor's Remuneration 25/07/2019 AGM 12 Approve Restricted Share Plan 25/07/2019 AGM 13 Issue Shares with Pre-emption Rights 25/07/2019 AGM 14 Issue Shares for Cash 25/07/2019 AGM 15 Authorise Share Repurchase 25/07/2019 AGM 16 Meeting Notification-related Proposal 25/07/2019 AGM 1 Approve Financial Statements 25/07/2019 AGM 2 Approve the Dividend 25/07/2019 AGM 3 Approve the Remuneration Report 25/07/2019 AGM 4 Re-elect Sir John Parker 25/07/2019 AGM 5 Re-elect Neil Cooper 25/07/2019 AGM 6 Re-elect Susan Davy 25/07/2019 AGM 7 Elect Jain Evans as Director 25/07/2019 AGM 8 Re-elect Christopher Loughlin 9 Re-elect Gill Rider 25/07/2019 AGM 25/07/2019 AGM 10 Appoint the Auditors 25/07/2019 AGM 11 Allow the Board to Determine the Auditor's Remuneration 25/07/2019 AGM 12 Approve Political Donations 25/07/2019 AGM 13 Issue Shares with Pre-emption Rights 25/07/2019 AGM 14 Issue Shares for Cash 25/07/2019 AGM 15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 25/07/2019 AGM 16 Authorise Share Repurchase 25/07/2019 AGM 17 Meeting Notification-related Proposal 18 Amend Articles: WaterShare+ Rights and Restrictions 25/07/2019 AGM 25/07/2019 AGM 19 Approve Issuance of WaterShare+ Share in Connection with the WaterShare+ Scheme of South West Water Limited 25/07/2019 AGM 1 Receive the Annual Report 25/07/2019 AGM 2 Approve the Remuneration Report 25/07/2019 AGM 3 Elect Clare Askem 25/07/2019 AGM 4 Re-elect Greg Ball 25/07/2019 AGM 5 Re-elect lan Burke

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VP PLC

25/07/2019	AGI	VI 6	Re-elect Stuart Caldwell
25/07/2019			Re-elect Francois Coumau
25/07/2019	AGI	M 8	Re-elect Phil Maudsley
25/07/2019			Re-elect Elaine O'Donnell
25/07/2019			Appoint the Auditors
25/07/2019 25/07/2019			Allow the Board to Determine the Auditor's Remuneration
25/07/2019		=	Approve Political Donations
25/07/2019			Approve Name Change Amend Articles: Addition of Articles 185 and 186
25/07/2019			Meeting Notification-related Proposal
25/07/2019			Receive the Annual Report
25/07/2019			Approve the Remuneration Report
25/07/2019			Approve the Dividend
25/07/2019			Re-elect Dr Gerry Murphy
25/07/2019	AGI	VI 5	Re-elect Nick Hampton
25/07/2019	AGI		Elect Imran Nawaz
25/07/2019			Re-elect Paul Forman
25/07/2019			Re-elect Lars Frederiksen
25/07/2019			Re-elect Anne Minto
25/07/2019 25/07/2019			Elect Kimberly Nelson Re-elect Dr Aiai Puri
25/07/2019			Re-elect Dr Ajai Pun Re-elect Sybella Stanley
25/07/2019			Elect Warren Tucker
25/07/2019			Appoint the Auditors
25/07/2019			Allow the Board to Determine the Auditor's Remuneration
25/07/2019	AGI		Approve Political Donations
25/07/2019			Issue Shares with Pre-emption Rights
25/07/2019	AGI		Issue Shares for Cash
25/07/2019			Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment
25/07/2019			Authorise Share Repurchase
25/07/2019			Meeting Notification-related Proposal
25/07/2019			Adopt New Articles of Association
25/07/2019			Approve Financial Statements
25/07/2019 25/07/2019			Approve the Remuneration Report Approve Remuneration Policy
25/07/2019			Approve the Dividend
25/07/2019			Re-elect Charles Wigoder as Director
25/07/2019			Re-elect Julian Schild as Director
25/07/2019			Re-elect Andrew Lindsay as Director
25/07/2019	AGI	VI 8	Re-elect Nicholas Schoenfeld as Director
25/07/2019			Re-elect Andrew Blowers as Director
25/07/2019			Re-elect Beatrice Hollond as Director
25/07/2019			Re-elect Melvin Lawson as Director
25/07/2019			Appoint the Auditors
25/07/2019			Allow the Board to Determine the Auditor's Remuneration
25/07/2019			Authorise Share Repurchase
25/07/2019 25/07/2019			Issue Shares with Pre-emption Rights Issue Shares for Cash
25/07/2019			Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment
25/07/2019			Approve Political Donations
25/07/2019			Meeting Notification-related Proposal
25/07/2019			Receive the Annual Report
25/07/2019			Approve the Dividend
25/07/2019			Re-elect J F G Pilkington
25/07/2019			Re-elect N A Stothard
25/07/2019			Re-elect A M Bainbridge
25/07/2019			Re-elect S Rogers
25/07/2019			Re-elect P M White
25/07/2019 25/07/2019			Appoint the Auditors Allow the Board to Determine the Auditor's Remuneration
25/07/2019			Approve the Remuneration Report
25/07/2019			Authorise Share Repurchase
25/07/2019			Administration of the Approved Share Option Scheme
25/07/2019			Approve the VP plc Unapproved Share Option Scheme
25/07/2019	AGI		Approve All Employee SAYE Scheme
25/07/2019	AGI		Approve Long Term Incentive Plan
25/07/2019	AGI	VI 16	Approve Vp plc Share Matching Plan
26/07/2019			Receive the Directors Report
26/07/2019			Receive the Annual Report
26/07/2019			Approve Financial Statements
26/07/2019			Approve Unconsolidated Financial Statements and Annual Accounts for the year ended 31 March 2019
26/07/2019 26/07/2019			Approve the Result of the Company and the Allocation
26/07/2019			Approve the Dividend Approve the Remuneration Report
26/07/2019			Discharge the Board
26/07/2019			Re-elect Peter Bamford
26/07/2019			Re-elect Simon Arora
26/07/2019			Re-elect Paul McDonald
26/07/2019			Re-elect Ron McMillan
26/07/2019			Re-elect Kathleen Guion
26/07/2019			Re-elect Tiffany Hall
26/07/2019	AGI	VI 15	Elect Carolyn Bradley

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B\&M EUROPEAN VALUE RETAIL SA	26/07/2019 AGM	16 Elect Gilles Petit	For	301
B\&M EUROPEAN VALUE RETAIL SA	26/07/2019 AGM	17 Discharge the Auditors	Oppose	307
B\&M EUROPEAN VALUE RETAIL SA	26/07/2019 AGM	1 Appoint the Auditors	For	501
B\&M EUROPEAN VALUE RETAIL SA	26/07/2019 AGM	19 Allow the Board to Determine the Auditor's Remuneration	For	503
B\&M EUROPEAN VALUE RETAIL SA				607
	26/07/2019 AGM		Oppose	
B\&M EUROPEAN VALUE RETAIL SA	26/07/2019 AGM	21 Issue Shares for Cash	For	602
B\&M EUROPEAN VALUE RETAIL SA	26/07/2019 AGM	22 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	1 Approve Financial Statements	For	207
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	2 Approve the Dividend	For	401
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	3 Approve the Remuneration Report	For	202
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	4 Approve Remuneration Policy	Oppose	206
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	5 Re-elect Dr John McAdam as Director	Oppose	301
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	6 Re-elect Steve Mogford as Director	For	301
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	7 Re-elect Russ Houlden as Director	For	301
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	Re-elect Steve Fraser as Director	For	301
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	9 Re-elect Mark Clare as Director	For	301
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	10 Re-elect Sara Weller as Director	For	301
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	11 Re-elect Brian May as Director	For	301
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	12 Re-elect Stephen Carter as Director	For	301
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	13 Re-elect Alison Goligher as Director	For	301
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	14. Re-elect Paulette Rowe as Director	For	301
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	15 Elect Sir David Higgins as Director	For	301
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	16 Apooint the Auditors	For	501
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	17 Authorise the Audit Committee to Fix Remuneration of Auditors	For	503
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	18 Issue Shares with Pre-emption Rights	For	601
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	19 Issue Shares for Cash	For	602
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	20 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	21 Authorise Share Repurchase	Oppose	607
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	22 Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	1511
UNITED UTILITIES GROUP PLC	26/07/2019 AGM	23 Approve Political Donations	For	1301
BCA MARKETPLACE PLC	29/07/2019 COURT	1 Approve Scheme of Arrangement	For	1505
BCA MARKETPLACE PLC	29/07/2019 EGM	1 Amend Articles: Addition of the new Articles of Association 130.	For	1102
CRANSWICK PLC	29/07/2019 AGM	1 Recipiente Analaise Adalation for the New Analosis of Association 190.	Oppose	201
CRANSWICK PLC	29/07/2019 AGM	2 Approve the Remuneration Report	Oppose	202
CRANSWICK PLC	29/07/2019 AGM	3 Approve the Dividend	For	401
CRANSWICK PLC	29/07/2019 AGM	4 Re-elect Kate Allum	For	301
CRANSWICK PLC	29/07/2019 AGM	5 Re-elect Mark Bottomley	For	301
CRANSWICK PLC	29/07/2019 AGM	6 Re-elect Jim Brisby	For	301
CRANSWICK PLC	29/07/2019 AGM	7 Re-elect Adam Couch	For	301
CRANSWICK PLC	29/07/2019 AGM	8 Re-elect Martin Davev	Oppose	301
CRANSWICK PLC	29/07/2019 AGM	9 Re-elect Pam Powell	For	301
CRANSWICK PLC	29/07/2019 AGM		For	301
CRANSWICK PLC			For	
	29/07/2019 AGM			301
CRANSWICK PLC	29/07/2019 AGM	12 Appoint the Auditors	For	501
CRANSWICK PLC	29/07/2019 AGM	13 Allow the Board to Determine the Auditor's Remuneration	For	503
CRANSWICK PLC	29/07/2019 AGM	14 Issue Shares with Pre-emption Rights	For	601
CRANSWICK PLC	29/07/2019 AGM	15 Issue Shares for Cash	For	602
CRANSWICK PLC	29/07/2019 AGM	16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
CRANSWICK PLC	29/07/2019 AGM	17 Authorise Share Repurchase	Oppose	607
CRANSWICK PLC	29/07/2019 AGM	18 Meeting Notification-related Proposal	For	1511
FINSBURY GROWTH \& INCOME TRUST PLC	29/07/2019 EGM	1 Issue Shares without pre-emptive rights	For	602
FINSBURY GROWTH \& INCOME TRUST PLC	29/07/2019 EGM	2 Issue of shares with 60 million under the Placing programme.	Oppose	601
FINSBURY GROWTH \& INCOME TRUST PLC	29/07/2019 EGM	3 Issue Shares for Cash	For	602
FINSBURY GROWTH \& INCOME TRUST PLC	29/07/2019 EGM	4 Issuance of shares without pre-emptive rights under the Placing Programme	Oppose	602
HANSA TRUST PLC	29/07/2019 AGM	1 Receive the Annual Report	Oppose	201
HANSA TRUST PLC	29/07/2019 AGM	2 Re-elect Alex Hammond-Chambers	Oppose	301
HANSA TRUST PLC	29/07/2019 AGM	3 Re-elect Jonathan Davie	Oppose	301
HANSA TRUST PLC	29/07/2019 AGM	4 Re-elect Raymond Oxford	For	301
HANSA TRUST PLC	29/07/2019 AGM	5 Re-elect William Salomon	Oppose	301
HANSA TRUST PLC	29/07/2019 AGM	6 Re-elect Geoffrey Wood	Oppose	301
HANSA TRUST PLC	29/07/2019 AGM	7 Approve the Remuneration Report	For	202
HANSA TRUST PLC	29/07/2019 AGM	8 Approve the Dividend Policy	For	404
HANSA TRUST PLC	29/07/2019 AGM	9 Appoint PricewaterhouseCoopers as Auditors	For	501
HANSA TRUST PLC	29/07/2019 AGM	10 Authorise Share Repurchase	For	607
HANSA TRUST PLC	29/07/2019 AGM	11 Meeting Notification-related Proposal	For	1511
HANSA TRUST PLC	29/07/2019 COURT	1 Approve Scheme of Arrangement	For	1505
HANSA TRUST PLC	29/07/2019 EGM	1 Authorise a Transfer Agreement and to approve the transfer of the portfolio to New Hansa.	For	1205
HANSA TRUST PLC	29/07/2019 EGM	2.1 Approve Scheme of Arrangement	For	1505
HANSA TRUST PLC	29/07/2019 EGM	2.2 Amend Articles for the purposes of giving effect to the Scheme and to create a new class of deferred shares	For	1103
HANSA TRUST PLC	29/07/2019 EGM	2.3 Reduce Share Capital of the Company by cancellation of the Scheme Shares and the creation and allotment of the New Shares to New Hansa.	For	704
HANSA TRUST PLC	29/07/2019 EGM	2.4 Cancellation of the admission to listing of the Ordinary Shares and the 'A' ordinary Shares and cancellation of trading on the Main market of the Ordinary Shares and the 'A' ordinary Shares.	For	711
HANSA TRUST PLC	29/07/2019 EGM	2.4 Calcelation of the admission to using or the orbitally shares and the A formary shares.	For	615
HANSA TRUST PLC HANSA TRUST PLC	29/07/2019 EGM		For	615
		4 To redesignate one Deferred Share as an Ordinary Share and the other Deferred Share as an 'A' Ordinary Share in the event the Scheme does not become effective.		
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	29/07/2019 AGM	1 Receive the Annual Report	Oppose	201
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	29/07/2019 AGM	2 Approve Remuneration Policy	For	206
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	29/07/2019 AGM	3 Approve the Remuneration Report	For	202
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	29/07/2019 AGM	4 Approve the Dividend Policy	For	404
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	29/07/2019 AGM	5 Re-elect Alexa Henderson	For	301
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	29/07/2019 AGM	6 Re-elect Yuuichiro Nakajima	For	301
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	29/07/2019 AGM	7 Re-appoint Grant Thornton as Auditors and Allow the Board to Determine their Remuneration	For	502
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	29/07/2019 AGM	8 Issue Shares with Pre-emption Rights	For	601
JPMORGAN JAPAN SMALLER COMPANIES TRUST FLC	29/07/2019 AGM	9 Issue Shares for Cash	For	602
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JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	29/07/2019 AGM	10 Authorise Share Repurchase	For	607
NATIONAL GRID PLC	29/07/2019 AGM	1 Receive the Annual Report	For	201
NATIONAL GRID PLC	29/07/2019 AGM	2 Approve the Dividend	For	401
NATIONAL GRID PLC	29/07/2019 AGM	3 Re-elect Peter Gershon	Oppose	301
NATIONAL GRID PLC	29/07/2019 AGM	4 Re-elect John Pettigrew	For	301
NATIONAL GRID PLC	29/07/2019 AGM	5 Elect Andy Agg	For	301
NATIONAL GRID PLC	29/07/2019 AGM	6 Re-elect Dean Seavers	For	301
NATIONAL GRID PLC	29/07/2019 AGM	7 Re-elect Nicola Shaw	For	301
NATIONAL GRID PLC	29/07/2019 AGM	8 Re-elect Jonathan Dawson	For	301
NATIONAL GRID PLC	29/07/2019 AGM	9 Re-elect Therese Esperdy	For	301
NATIONAL GRID PLC	29/07/2019 AGM	10 Re-elect Paul Golby	For	301
NATIONAL GRID PLC	29/07/2019 AGM	11 Re-elect Amanda Mesler	For	301
NATIONAL GRID PLC	29/07/2019 AGM	12 Elect Earl Shipp	For	301
NATIONAL GRID PLC	29/07/2019 AGM	13 Elect Jonathan Silver	For	301
NATIONAL GRID PLC	29/07/2019 AGM	14 Re-elect Mark Williamson	Oppose	301
NATIONAL GRID PLC	29/07/2019 AGM	15 Re-appoint Deloitte as Auditors	For	501
NATIONAL GRID PLC	29/07/2019 AGM	16 Allow the Board to Determine the Auditor's Remuneration	For	503
NATIONAL GRID PLC	29/07/2019 AGM	17 Approve Remuneration Policy	Oppose	206
NATIONAL GRID PLC	29/07/2019 AGM	18 Approve the Remuneration Report	Oppose	202
NATIONAL GRID PLC	29/07/2019 AGM	19 Approve Political Donations	Oppose	1301
NATIONAL GRID PLC	29/07/2019 AGM	20 Issue Shares with Pre-emption Rights	For	601
NATIONAL GRID PLC	29/07/2019 AGM	21 Authorise the Scrip Dividend	For	403
NATIONAL GRID PLC	29/07/2019 AGM	22 Authorise Directors to Capitalise reserves for the Scrip Dividend Scheme	For	703
NATIONAL GRID PLC	29/07/2019 AGM	23 Issue Shares for Cash	For	602
NATIONAL GRID PLC	29/07/2019 AGM	24 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
NATIONAL GRID PLC	29/07/2019 AGM		Oppose	607
NATIONAL GRID PLC	29/07/2019 AGM	25 Autorise Shale Applicitizes 26 Meeting Notification-related Proposal	For	1511
MITIE GROUP PLC	29/07/2019 AGM 30/07/2019 AGM	20 Weeting Notification-Heated Proposal	For	201
MITE GROUP PLC	30/07/2019 AGM	r Receive the Aminual Report 2 Approve the Remuneration Report		201
MITE GROUP PLC MITIE GROUP PLC			Oppose For	
MITE GROUP PLC MITIE GROUP PLC	30/07/2019 AGM 30/07/2019 AGM	3 Approve the Dividend 4 Re-elect Derek Mapp		401 301
			Oppose	301
MITIE GROUP PLC	30/07/2019 AGM	5 Re-elect Phil Bentley	For	
MITIE GROUP PLC	30/07/2019 AGM	6 Re-elect Paul Woolf	For	301
MITIE GROUP PLC	30/07/2019 AGM	7 Re-elect Nivedita Kishnamurthy Bhagat	For	301
MITIE GROUP PLC	30/07/2019 AGM	8 Re-elect Philippa Couttie	For	301
MITIE GROUP PLC	30/07/2019 AGM	9 Re-elect Jennifer Duvalier	For	301
MITIE GROUP PLC	30/07/2019 AGM	10 Re-elect Mary Reilly	Oppose	301
MITIE GROUP PLC	30/07/2019 AGM	11 Re-elect Roger Yates	For	301
MITIE GROUP PLC	30/07/2019 AGM	12 Re-appoint BDO LLP as Auditors	For	501
MITIE GROUP PLC	30/07/2019 AGM	13 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
MITIE GROUP PLC	30/07/2019 AGM	14 Approve Political Donations	For	1301
MITIE GROUP PLC	30/07/2019 AGM	15 Issue Shares with Pre-emption Rights	For	601
MITIE GROUP PLC	30/07/2019 AGM	16 Issue Shares for Cash	For	602
MITIE GROUP PLC	30/07/2019 AGM	17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
MITIE GROUP PLC	30/07/2019 AGM	18 Authorise Share Repurchase	Oppose	607
MITIE GROUP PLC	30/07/2019 AGM	19 Meeting Notification-related Proposal	For	1511
SYNCONA LIMITED	30/07/2019 AGM	1 Receive the Annual Report	Oppose	201
SYNCONA LIMITED	30/07/2019 AGM	2 Appoint the Auditors	For	501
SYNCONA LIMITED	30/07/2019 AGM	3 Allow the Board to Determine the Auditor's Remuneration	For	503
SYNCONA LIMITED	30/07/2019 AGM	4 Re-elect Jeremy Tigue	Oppose	301
SYNCONA LIMITED	30/07/2019 AGM	5 Elect Melanie Gee	For	301
SYNCONA LIMITED	30/07/2019 AGM	6 Re-elect Tom Henderson	For	301
SYNCONA LIMITED	30/07/2019 AGM	7 Re-elect Rob Hutchinson	For	301
SYNCONA LIMITED	30/07/2019 AGM	8 Re-elect Nigel Keen	Oppose	301
SYNCONA LIMITED	30/07/2019 AGM	9 Re-elect Nick Moss	For	301
SYNCONA LIMITED	30/07/2019 AGM	10 Re-elect Gian Piero Reverberi	For	301
SYNCONA LIMITED	30/07/2019 AGM	11 Re-elect Ellen Strahlman	For	301
SYNCONA LIMITED	30/07/2019 AGM	12 Approve the Remuneration Report	For	202
SYNCONA LIMITED	30/07/2019 AGM	13 Issue Shares with Pre-emption Rights	For	601
SYNCONA LIMITED	30/07/2019 AGM	14 Authorise Share Repurchase	For	607
SYNCONA LIMITED	30/07/2019 AGM	15 Issue Shares for Cash	For	602
CUSTODIAN REIT PLC	31/07/2019 AGM	1 Receive the Annual Report	Oppose	201
CUSTODIAN REIT PLC	31/07/2019 AGM	2 Approve the Remuneration Report	For	202
CUSTODIAN REIT PLC	31/07/2019 AGM	3 Re-elect Barry Gordon Gilbertson	For	301
CUSTODIAN REIT PLC	31/07/2019 AGM	4 Re-elect David lan Hunter	Oppose	301
CUSTODIAN REIT PLC	31/07/2019 AGM	5 Re-elect Ian Thomas Mattioli	Oppose	301
CUSTODIAN REIT PLC	31/07/2019 AGM	6 Re-elect Matthew Wadman John Thorne	For	301
CUSTODIAN REIT PLC	31/07/2019 AGM	7 Appoint the Auditors	For	501
CUSTODIAN REIT PLC	31/07/2019 AGM	8 Allow the Board to Determine the Auditor's Remuneration	For	503
CUSTODIAN REIT PLC	31/07/2019 AGM	9 Issue Shares with Pre-emption Rights	For	601
CUSTODIAN REIT PLC	31/07/2019 AGM	10 Issue Shares for Cash	For	602
CUSTODIAN REIT PLC	31/07/2019 AGM	11 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
CUSTODIAN REIT PLC	31/07/2019 AGM	12 Authorise Share Repurchase	For	607
CUSTODIAN REIT PLC	31/07/2019 AGM	13 Meeting Notification-related Proposal	For	1511
HALFORDS GROUP PLC	31/07/2019 AGM		Oppose	201
HALFORDS GROUP PLC	31/07/2019 AGM	2 Approve the Dividend	For	401
HALFORDS GROUP PLC	31/07/2019 AGM	3 Approve the Remuneration Report	Oppose	202
HALFORDS GROUP PLC	31/07/2019 AGM	4 Elect Loraine Woodhouse	For	301
HALFORDS GROUP PLC	31/07/2019 AGM	5 Elect Dalaire woolnotee	For	301
HALFORDS GROUP PLC	31/07/2019 AGM	S Lett Jii Casoushy 6 Re-elect Graham Stapleton	For	301
HALFORDS GROUP PLC	31/07/2019 AGM	7 Re-elect Keith Williams	For	301
HALFORDS GROUP PLC	31/07/2019 AGM	Re-elect David Adams	For	301
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HALFORDS GROUP PLC	31/07/2019 AGM	9 Re-elect Helen Jones	For	301
HALFORDS GROUP PLC	31/07/2019 AGM	10. Appoint the Auditors	For	501
HALFORDS GROUP PLC	31/07/2019 AGM	11 Allow the Board to Determine the Auditor's Remuneration	For	503
HALFORDS GROUP PLC	31/07/2019 AGM	12 Approve Political Donations	For	1301
HALFORDS GROUP PLC	31/07/2019 AGM	12 Approve Formical Journal of the emption Rights	For	601
HALFORDS GROUP PLC	31/07/2019 AGM	13 issue onaries with reterminion regins 14 issue Shares for Cash	For	602
HALFORDS GROUP PLC	31/07/2019 AGM	15 Authorise Share Repurchase	Oppose	607
HALFORDS GROUP PLC	31/07/2019 AGM	16 Meeting Notification-related Proposal	For	1511
SYNTHOMER PLC	31/07/2019 EGM	1 Approve Acquisition of Omnova Solutions Inc	For	1203
SYNTHOMER PLC	31/07/2019 EGM	2 Approve Increase in Borrowing Limit	Oppose	1200
BAILLIE GIFFORD UK GROWTH FUND PLC	01/08/2019 AGM	1 Receive the Annual Report	For	201
BAILLIE GIFFORD UK GROWTH FUND PLC	01/08/2019 AGM	2 Approve the Remuneration Report	For	202
BAILLIE GIFFORD UK GROWTH FUND PLC	01/08/2019 AGM	3 Approve the Dividend	For	401
BAILLIE GIFFORD UK GROWTH FUND PLC	01/08/2019 AGM	4 Re-elect Carolan Dobson	Oppose	301
BAILLIE GIFFORD UK GROWTH FUND PLC	01/08/2019 AGM	Re-elect Andrew Westenberger	For	301
BAILLIE GIFFORD UK GROWTH FUND PLC	01/08/2019 AGM	6 Elect Scott Cochrane	For	301
BAILLIE GIFFORD UK GROWTH FUND PLC	01/08/2019 AGM	7 Elect Ruary Neill	For	301
BAILLIE GIFFORD UK GROWTH FUND PLC	01/08/2019 AGM	8 Re-appoint PricewaterhouseCoopers LLP as Auditors	Oppose	501
BAILLIE GIFFORD UK GROWTH FUND PLC	01/08/2019 AGM	9 Allow the Board to Determine the Auditor's Remuneration	For	503
BAILLIE GIFFORD UK GROWTH FUND PLC	01/08/2019 AGM	10 Issue Shares with Pre-emption Rights	For	601
BAILLIE GIFFORD UK GROWTH FUND PLC	01/08/2019 AGM	11 Issue Shares for Cash	For	602
BAILLIE GIFFORD UK GROWTH FUND PLC	01/08/2019 AGM	12 Authorise Share Repurchase	For	607
BAILLIE GIFFORD UK GROWTH FUND PLC	01/08/2019 AGM	13 Approve the Continuation of the Company	For	1207
HIGHBRIDGE TACTICAL CREDIT FUND LTD	02/08/2019 AGM	1 Receive the Annual Report	For	201
HIGHBRIDGE TACTICAL CREDIT FUND LTD	02/08/2019 AGM	2 Re-appoint PricewaterhouseCoopers CI LLP as Auditors	Oppose	501
HIGHBRIDGE TACTICAL CREDIT FUND LTD	02/08/2019 AGM	3 Re-elect Vic Holmes	Oppose	301
HIGHBRIDGE TACTICAL CREDIT FUND LTD	02/08/2019 AGM	4 Re-elect Sarita Keen	For	301
HIGHBRIDGE TACTICAL CREDIT FUND LTD	02/08/2019 AGM	5 Re-elect Steve Le Page	Oppose	301
HIGHBRIDGE TACTICAL CREDIT FUND LTD	02/08/2019 AGM	6 Re-elect Paul le Page	For	301
HIGHBRIDGE TACTICAL CREDIT FUND LTD	02/08/2019 AGM	7 Authorise Share Repurchase	For	607
				602
HIGHBRIDGE TACTICAL CREDIT FUND LTD	02/08/2019 AGM	8 Issue Shares for Cash	For	001
HIGHBRIDGE TACTICAL CREDIT FUND LTD	02/08/2019 AGM	9 Adopt New Articles of Association	For	1101
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	05/08/2019 AGM	1 Receive the Annual Report	For	201
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	05/08/2019 AGM	2 Approve the Remuneration Report	Oppose	202
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	05/08/2019 AGM	3 Re-elect Jonathan Bridel	For	301
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	05/08/2019 AGM	4 Re-elect Jan Pethick	For	301
			1.01	001
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	05/08/2019 AGM	5 Re-elect Robert Jennings	Oppose	301
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	05/08/2019 AGM	6 Re-elect Sandra Platts	For	301
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	05/08/2019 AGM	7 Re-appoint KPMG Channel Islands Limited as Auditors	For	501
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	05/08/2019 AGM	8 Allow the Board to Determine the Auditor's Remuneration	For	503
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	05/08/2019 AGM	9 Approve the Dividend Policy	For	404
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	05/08/2019 AGM	10 Authorise Share Repurchase	For	607
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	05/08/2019 AGM	1 Issue Shares to Cash	For	602
INVESTEC PLC	08/08/2019 AGM	1 Re-elect Zarina Bassa		301
			Oppose	
INVESTEC PLC	08/08/2019 AGM	2 Re-elect Peregrine Kenneth Oughton Crosthwaite	Oppose	301
INVESTEC PLC	08/08/2019 AGM	3 Re-elect Hendrik Jacobus du Toit	For	301
INVESTEC PLC	08/08/2019 AGM	4 Re-elect David Friedland	Oppose	301
INVESTEC PLC	08/08/2019 AGM	5 Re-elect Philip Alan Hourquebie	Oppose	301
INVESTEC PLC	08/08/2019 AGM	6 Re-elect Charles Richard Jacobs	Oppose	301
INVESTEC PLC	08/08/2019 AGM	7 Re-electian Robert Kantor	Oppose	301
INVESTEC PLC	08/08/2019 AGM	Re-electran Kouder Kantol 8 Re-electran Kalloch-Brown	For	301
INVESTEC PLC	08/08/2019 AGM	9 Re-elect Khumo Lesego Shuenyane	For	301
INVESTEC PLC	08/08/2019 AGM	10 Re-elect Fani Titi	For	301
INVESTEC PLC	08/08/2019 AGM	11 Elect Kim Mary McFarland	For	301
INVESTEC PLC	08/08/2019 AGM	12 Elect Nishlan Andre Samujh	For	301
INVESTEC PLC	08/08/2019 AGM	13 Approve the Dual-Listed Companies (DLC) Remuneration Report	Oppose	200
INVESTEC PLC	08/08/2019 AGM	14 Approve the DLC Remuneration Policy	Oppose	206
INVESTEC PLC	08/08/2019 AGM	15 Approve Enabling Proposal	For	1508
INVESTEC PLC	08/08/2019 AGM			101
		16 Investec Limited: Present the Annual Report	Non-Voting	
INVESTEC PLC	08/08/2019 AGM	17 Investec Limited: Sanction the Interim Dividend on the Ordinary Shares	For	401
INVESTEC PLC	08/08/2019 AGM	18 Investec Limited: Sanction the Interim Dividend on the Dividend Access	For	401
INVESTEC PLC	08/08/2019 AGM	19 Investec Limited: Approve Final Dividend on the Ordinary Shares and the Dividend Access	For	401
INVESTEC PLC	08/08/2019 AGM	20 Investec Limited: Reappoint Ernst \& Young Inc as Joint Auditors of the Company	Oppose	501
INVESTEC PLC	08/08/2019 AGM	21 Investec Limited: Reappoint KPMG Inc as Joint Auditors of the Company	Oppose	501
INVESTEC PLC	08/08/2019 AGM	22 Investec Limited: Place Un-issued Variable Rate Cumulative Redeemable Preference Shares and Non-Redeemable Non-Cumulative Non-Participating Preference Shares Under Control of Directors	For	601
INVESTEC PLC	08/08/2019 AGM	23 Invested Limited: Place Un-issued Special Convertible Redeemable Preference Shares Under Control of Directors	For	601
INVESTEC PLC	08/08/2019 AGM	24 Investe Limited. Virale Oriestate Repurchase	Oppose	607
INVESTEC PLC	08/08/2019 AGM	25 Investec Limited: Authorise Share Repurchase of non-participating preference Shares and non-redeemable non-cumulative non-participating preference shares.	Oppose	607
INVESTEC PLC	08/08/2019 AGM	26 Approve Financial Assistance	Oppose	1405
INVESTEC PLC	08/08/2019 AGM	27 Investec Limited: Approve Non-Executive Directors' Remuneration	For	1002
INVESTEC PLC	08/08/2019 AGM	28 Investec plc: Receive the Annual Report	For	201
INVESTEC PLC	08/08/2019 AGM	29 Investec ptc: Sanction the Interim Dividend on the Ordinary Shares	For	401
INVESTEC PLC	08/08/2019 AGM	20 Investe plc: Approve the Final Dividend	For	401
INVESTEC PLC	08/08/2019 AGM	So invested pic, Approve the minal brokend S1 invested pic Approve the minal brokend S1 invested pic Re-approximit Emst k§ Young LLP as the Auditors	Oppose	501
INVESTEC PLC	08/08/2019 AGM	32 Investec plc: Allow the Board to Determine the Auditor's Remuneration	For	503
INVESTEC PLC	08/08/2019 AGM	33 Investec plc: Issue Special Convertible Shares with Pre-emption Rights	For	601
INVESTEC PLC	08/08/2019 AGM	34 Investec plc: Authority to purchase ordinary shares	Oppose	607
INVESTEC PLC	08/08/2019 AGM	35 Investec plc: Authority to purchase preference shares	For	607
INVESTEC PLC	08/08/2019 AGM	36 Investe plic Admini to plantato providente di la constante di ante di ante di ante di ante di ante di ante di	For	1301
NEXTENERGY SOLAR FUND LIMITED	08/08/2019 AGM	1 Receive the Annual Report	Oppose	201
NEXTENERGY SOLAR FUND LIMITED	08/08/2019 AGM	2 Approve the Remuneration Report	For	202
			For	404
NEXTENERGY SOLAR FUND LIMITED	08/08/2019 AGM	3 Approve the Dividend Policy	FOL	404

NEXTENERGY SOLAR FUND LIMITED	08/08/2019 AGM	4 Re-elect Kevin Lyon	For	301
NEXTENERGY SOLAR FUND LIMITED	08/08/2019 AGM	5 Re-elect Patrick Firth	Oppose	301
NEXTENERGY SOLAR FUND LIMITED	08/08/2019 AGM	6 Re-elect Vic Holmes	Oppose	301
NEXTENERGY SOLAR FUND LIMITED	08/08/2019 AGM	7 Re-elect Sharon Parr	For	301
NEXTENERGY SOLAR FUND LIMITED	08/08/2019 AGM	8 Elect Sue India	For	301
NEXTENERGY SOLAR FUND LIMITED	08/08/2019 AGM	9 Appoint the Auditors	For	501
NEXTENERGY SOLAR FUND LIMITED	08/08/2019 AGM	3 Appoint the Audulous 10 Allow the Board to Determine the Auditor's Remuneration	For	503
				602
NEXTENERGY SOLAR FUND LIMITED	08/08/2019 AGM	11 Issue Shares for Cash	For	
NEXTENERGY SOLAR FUND LIMITED	08/08/2019 AGM	12 Authorise Share Repurchase	For	607
NEXTENERGY SOLAR FUND LIMITED	08/08/2019 AGM	13 Adopt New Articles of Association	For	1101
NEXTENERGY SOLAR FUND LIMITED	08/08/2019 AGM	14 Issue Preference Shares for Cash	Oppose	602
SCHRODER EUROPEAN REAL ESTATE IT PLC	08/08/2019 EGM	1 Amend Articles of Association	For	1102
NB GLOBAL FLOATING RATE INCOME FUND LIMITED	12/08/2019 EGM	1 Authorise Share Repurchase	For	607
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	14/08/2019 AGM	1 Receive the Annual Report	For	201
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	14/08/2019 AGM	2 Approve the Remuneration Report	For	202
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	14/08/2019 AGM	3 Re-elect Richard Morse	For	301
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	14/08/2019 AGM	4 Re-elect Denise Mileham	Oppose	301
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	14/08/2019 AGM	5 Re-elect Richard Ramsav	For	301
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	14/08/2019 AGM	6 Re-elect Peter Neville	For	301
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	14/08/2019 AGM	7 Elect Hans Joern Rieks	For	301
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	14/08/2019 AGM	8 Appoint the Auditors	For	501
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	14/08/2019 AGM	9 Allow the Board to Determine the Auditor's Remuneration	For	503
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	14/08/2019 AGM	10 Approve the Dividend Policy	For	404
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	14/08/2019 AGM	11 Authorise the Scrip Dividend	For	403
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	14/08/2019 AGM	12 Authorise Share Repurchase	For	607
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	14/08/2019 AGM	13 Issue Shares for Cash	For	602
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	14/08/2019 AGM	14 Approve Name Change	For	1110
HIGHBRIDGE TACTICAL CREDIT FUND LTD	16/08/2019 EGM	1 Change the Investment Policy	For	1505
HIGHBRIDGE TACTICAL CREDIT FUND LTD	16/08/2019 EGM	2 Approve Name Change	For	1110
RAVEN PROPERTY GROUP LIMITED	20/08/2019 EGM	1 Authorise the terms of the Buyback Agreement between the Company and Woodford Funds	Oppose	607
RAVEN PROPERTY GROUP LIMITED	20/08/2019 EGM	2 Authorise the terms of the Buyback Agreement between the Company and Invesco Funds	Oppose	607
RAVEN PROPERTY GROUP LIMITED	20/08/2019 EGM	3 Authorise the Woodford Buyback Agreement as a related party transaction	Oppose	607
RAVEN PROPERTY GROUP LIMITED	20/08/2019 EGM	A Automise Investo Buyback Agreement as a related party transaction	Oppose	607
NASPERS LTD	23/08/2019 AGM	1 Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	For	207
NASPERS LTD	23/08/2019 AGM	2 Approve the Dividend	For	401
NASPERS LTD	23/08/2019 AGM	3 Appoint the Auditors	Oppose	501
NASPERS LTD	23/08/2019 AGM	4 Re-elect Nolo Letele as Directors	Oppose	301
NASPERS LTD	23/08/2019 AGM	5.1 Re-elect Koos Bekker as Director	Oppose	301
NASPERS LTD	23/08/2019 AGM	5.2 Re-elect Steve Pacak as Director	Oppose	301
NASPERS LTD	23/08/2019 AGM	5.3 Re-elect Cobus Stofberg as Director	Oppose	301
NASPERS LTD	23/08/2019 AGM	5.4 Re-elect Ben van der Ross as Director	Oppose	301
NASPERS LTD	23/08/2019 AGM	5.5 Re-elect Debra Meyer as Director	Oppose	301
NASPERS LTD	23/08/2019 AGM	6.1 Re-elect Don Eriksson as Member of the Audit Committee	Oppose	314
NASPERS LTD	23/08/2019 AGM	6.2 Re-elect Ben van der Ross as Member of the Audit Committee	Oppose	314
NASPERS LTD	23/08/2019 AGM	6.3 Re-elect Rachel Jafta as Member of the Auto Committee	Oppose	314
NASPERS LTD	23/08/2019 AGM	7 Approx Remuneration Policy		206
NASPERS LTD NASPERS LTD	23/08/2019 AGM		Oppose	206
		8 Approve Implementation of the Remuneration Policy	Oppose	
NASPERS LTD	23/08/2019 AGM	9 Place Authorised but Unissued Shares under Control of Directors	Oppose	600
NASPERS LTD	23/08/2019 AGM	10 Issue Shares for Cash	For	602
NASPERS LTD	23/08/2019 AGM	11 Approve Amendments to the Trust Deed constituting the Naspers Restricted Stock Plan Trust and the Share Scheme envisaged by such Trust Deed	Oppose	801
NASPERS LTD	23/08/2019 AGM	12 Authorise Ratification of Approved Resolutions	For	1512
NASPERS LTD		S.1.1 Approve Fees of the Board Chair	For	1002
NASPERS LTD	23/08/2019 AGM	S.1.2 Approve Fees of the Board Member	For	1002
NASPERS LTD	23/08/2019 AGM	S.1.3 Approve Fees of the Audit Committee Chair	For	1002
NASPERS LTD	23/08/2019 AGM	S.1.4 Approve Fees of the Audit Committee Member	For	1002
NASPERS LTD		S.1.5 Approve Fees of the Risk Committee Chair	For	1002
NASPERS LTD		S.1.6 Approve Fees of the Risk Committee Member	For	1002
NASPERS LTD		5.17 Approve Fees of the Human Resources and Remuneration Committee Chair	For	1002
NASPERS LTD		5.1.8 Approve Fees of the Human Resources and Remuneration Committee Member	For	1002
NASPERS LTD		S.1.9 Approve Fees of the Nomination Committee Dair	For	1002
NASPERS LTD		S.1.0 Approve Fees of the Nomination Committee Manhers	For	1002
NASPERS LTD		S.1.10 Approve Fees of the Normation Committee Memoers S.1.11 Approve Fees of the Social and Ethnis Committee Chair	For	1002
NASPERS LTD NASPERS LTD		S.1.1 Approve Fees of the Social and Ethics Committee Grain S.1.2 Approve Fees of the Social and Ethics Committee Members	For	1002
			For	1002
NASPERS LTD		S.1.13 Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds		
NASPERS LTD		S.2 Approve Financial Assistance in Terms of Section 44 of the Companies Act	Oppose	1504
NASPERS LTD		S.3 Approve Financial Assistance in Terms of Section 45 of the Companies Act	Oppose	1504
NASPERS LTD		S.4 Authorise Repurchase of N Ordinary Shares	Oppose	607
NASPERS LTD		S.5 Authorise Repurchase of A Ordinary Shares	Oppose	607
NASPERS LTD		S.6 Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	Oppose	607
NASPERS LTD	23/08/2019 EGM	1 Creation of "NewCo" and Listing on the EuroNext Exchange	For	1509
CAPITAL GEARING TRUST PLC	27/08/2019 EGM	1 Issue Shares with Pre-emption Rights	For	601
CAPITAL GEARING TRUST PLC	27/08/2019 EGM	2 Issue Shares for Cash	For	602
CAPITAL GEARING TRUST PLC	27/08/2019 EGM	3 Issue additional Shares for Cash	Oppose	602
BBA AVIATION PLC	28/08/2019 EGM	1 Approve the Proposed sale of Ontic for USD 1365 million to CVC Fund VII	For	1204
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	28/08/2019 EGM	1 Issue Shares with Pre-emption Rights	For	601
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	28/08/2019 EGM	2 Issue Shares for Cash	For	602
MULTICHOICE GROUP	29/08/2019 AGM	2. Issue Grants for Cash 1.1. Elect Don Enkston as Director	For	301
MULTICHOICE GROUP	29/08/2019 AGM		For	301
MULTICHOICE GROUP MULTICHOICE GROUP		1.2 Elect Im Jacobs as Director 1.3 Elect Nole Letele as Director		
	29/08/2019 AGM		Oppose	301
MULTICHOICE GROUP	29/08/2019 AGM	1.4 Elect Jabu Mabuza as Director	For	301
MULTICHOICE GROUP	29/08/2019 AGM	1.5 Elect Elias Masilela as Director	Oppose	301
MULTICHOICE GROUP	29/08/2019 AGM	1.6 Elect Calvo Mawela as Director	For	301

MULTICHOICE GROUP STAGECOACH GROUP PLC ACACIA MINING PLC ACACIA MINING PLC ACACIA MINING PLC ACACIA MINING PLC DS SMITH PLC HENDERSON DIVERSIFIED INCOME TRUST PLC

29/08/2019 AGM 1.7 Elect Kgomotso Moroka as Director 29/08/2019 AGM 1.8 Elect Steve Pacak as Director 29/08/2019 AGM 1.9 Elect Imtiaz Patel as Director 29/08/2019 AGM 1.1 Elect Christine Sabwa as Director 29/08/2019 AGM 1.11 Elect Fatai Sanusi as Director 29/08/2019 AGM 1.12 Elect Louisa Stephens as Director 29/08/2019 AGM 1.13 Elect Jim Volkwyn as Director 29/08/2019 AGM 2 Appoint the Auditors 3.1 Elect Steve Pacak as Chair of the Audit Committee 29/08/2019 AGM 29/08/2019 AGM 3.2 Elect Don Eriksson as Member of the Audit Committee 3.3 Elect Christine Sabwa as Member of the Audit Committee 29/08/2019 AGM 29/08/2019 AGM 3.4 Elect Louisa Stephens as Member of the Audit Committee 29/08/2019 AGM 4 Issue Shares for Cash Approve the Remuneration Report with an Advisor Vote 29/08/2019 AGM A 1 29/08/2019 AGM Approve Implementation of the Remuneration Policy with an Advisory Vote A.2 29/08/2019 AGM Approve Remuneration of Non-executive Directors S.1.1 Approve Remuneration of Audit Committee Chair 29/08/2019 AGM S.1.2 S.1.3 Approve Remuneration of Audit Committee Member 29/08/2019 AGM 29/08/2019 AGM Approve Remuneration of Risk Committee Chair S.1.4 29/08/2019 AGM S.1.5 Approve Remuneration of Risk Committee Member 29/08/2019 AGM Approve Remuneration of Remuneration Committee Chair S.1.6 29/08/2019 AGM Approve Remuneration of Remuneration Committee Member S.1.7 Approve Remuneration of Nomination Committee Chair 29/08/2019 AGM S.1.8 29/08/2019 AGM S.1.9 Approve Remuneration of Nomination Committee Member 29/08/2019 AGM 1.1 Approve Remuneration of Social and Ethics Committee Chair 29/08/2019 AGM 1.11 Approve Remuneration of Social and Ethics Committee Member 29/08/2019 AGM Authorise Share Repurchase S 2 29/08/2019 AGM Approve Financial Assistance in Terms of Section 44 of the Companies Act S.3 29/08/2019 AGM Approve Financial Assistance in Terms of Section 45 of the Companies Act S.4 29/08/2019 AGM 5 Authorise Ratification of Approved Resolutions 30/08/2019 AGM 1 Receive the Annual Report 30/08/2019 AGM 2 Approve the Remuneration Report 30/08/2019 AGM 3 Approve the Dividend 30/08/2019 AGM 4 Re-elect Gregor Alexander 30/08/2019 AGM 5 Re-elect James Bilefield 30/08/2019 AGM 6 Re-elect Sir Ewan Brown 30/08/2019 AGM 7 Re-elect Dame Ann Gload 30/08/2019 AGM 8 Re-elect Martin Griffiths 30/08/2019 AGM 9 Re-elect Ross Paterson 30/08/2019 AGM 10 Re-elect Sir Brian Souter 30/08/2019 AGM 11 Re-elect Ray O'Toole 30/08/2019 AGM 12 Re-elect Karen Thomson 30/08/2019 AGM 13 Re-elect Will Whitehorn 30/08/2019 AGM 14 Appoint the Auditors 30/08/2019 AGM 15 Allow the Audit Committee to Determine the Auditor's Remuneration 30/08/2019 AGM 16 Approve Political Donations 30/08/2019 AGM 17 Issue Shares with Pre-emption Rights 30/08/2019 AGM 18 Issue Shares for Cash 30/08/2019 AGM 19 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 30/08/2019 AGM 20 Authorise Share Repurchase 30/08/2019 AGM 21 Meeting Notification-related Proposal 03/09/2019 COURT 1a Approve Scheme of Arrangement 03/09/2019 COURT 1b Amend Articles 03/09/2019 EGM 1a Approve Scheme of Arrangement 03/09/2019 EGM 1b Amend Articles 03/09/2019 AGM 1 Receive the Annual Report 03/09/2019 AGM 2 Approve the Dividend 03/09/2019 AGM 3 Approve the Remuneration Report 03/09/2019 AGM 4 Re-elect G Davis 03/09/2019 AGM 5 Re-elect M W Roberts 03/09/2019 AGM 6 Re-elect A R T Marsh 03/09/2019 AGM 7 Re-elect C P Britton 03/09/2019 AGM 8 Re-elect K A O'Donovan 03/09/2019 AGM 9 Elect D A Robbie 03/09/2019 AGM 10 Re-elect LH Smalley 03/09/2019 AGM 11 Elect R C Soames 12 Re-appoint Deloitte LLP as Auditors 03/09/2019 AGM 03/09/2019 AGM 13 Allow the Audit Committee to Determine the Auditor's Remuneration 03/09/2019 AGM 14 Issue Shares with Pre-emption Rights 03/09/2019 AGM 15 Issue Shares for Cash 03/09/2019 AGM 16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 03/09/2019 AGM 17 Authorise Share Repurchase 03/09/2019 AGM 18 Meeting Notification-related Proposal 03/09/2019 AGM 1 Receive the Annual Report 03/09/2019 AGM 2 Approve the Remuneration Report 03/09/2019 AGM 3 Re-elect Angus Macpherson 03/09/2019 AGM 4 Re-elect Denise Hadgill 03/09/2019 AGM 5 Re-elect Stewart Wood 03/09/2019 AGM 6 Re-elect lan Wright 03/09/2019 AGM 7 Elect Win Robbins 8 Re-appoint Ernst \& Young LLP as Auditors 03/09/2019 AGM 03/09/2019 AGM 9 Allow the Board to Determine the Auditor's Remuneration

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03/09/2019 AGM 10 Approve the Dividend Policy 03/09/2019 AGM 11 Issue Shares with Pre-emption Rights 03/09/2019 AGM 12 Issue Shares for Cash 03/09/2019 AGM 13 Authorise Share Repurchase 03/09/2019 AGM 14 Meeting Notification-related Proposal 03/09/2019 COURT 1 Approve Scheme of Arrangement 03/09/2019 EGM 1 Amend Article 157 03/09/2019 AGM 1 Receive the Annual Report 03/09/2019 AGM 2 Approve the Remuneration Report 03/09/2019 AGM 3 Approve the Dividend 03/09/2019 AGM 4 Re-elect Mr JGD Ferguson 03/09/2019 AGM 5 Re-elect Mr EM Harley 03/09/2019 AGM 6 Re-elect Mr KS Sternberg 03/09/2019 AGM 7 Re-elect Mr. I.I Tique 03/09/2019 AGM 8 Re-elect Ms BJ Richards 03/09/2019 AGM 9 Re-elect Professor Sir Nigel Shadbolt 03/09/2019 AGM 10 Appoint the Auditors 03/09/2019 AGM 11 Allow the Board to Determine the Auditor's Remuneration 03/09/2019 AGM 12 Issue Shares with Pre-emption Rights 03/09/2019 AGM 13 Issue Shares for Cash 03/09/2019 AGM 14 Authorise Share Repurchase 03/09/2019 AGM 1 Receive the Annual Report 2 Approve the Remuneration Report 03/09/2019 AGM 03/09/2019 AGM 3 Approve the Dividend 03/09/2019 AGM 4 Re-elect John Dodds 03/09/2019 AGM 5 Re-eect lan Cochrane 03/09/2019 AGM 6 Re-elect Alan Dunsmore 03/09/2019 AGM 7 Re-elect Derek Randall 03/09/2019 AGM 8 Re-elect Adam Semple 03/09/2019 AGM 9 Re-elect Alun Griffiths 03/09/2019 AGM 10 Re-elect Tony Osbaldiston 03/09/2019 AGM 11 Re-elect Kevin Whiteman 03/09/2019 AGM 12 Re-appoint KPMG LLP as Auditors 03/09/2019 AGM 13 Allow the Board to Determine the Auditor's Remuneration 03/09/2019 AGM 14 Issue Shares with Pre-emption Rights 03/09/2019 AGM 15 Issue Shares for Cash 03/09/2019 AGM 16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 03/09/2019 AGM 17 Authorise Share Repurchase 03/09/2019 AGM 18 Meeting Notification-related Proposa 04/09/2019 AGM 1 Receive the Annual Report 2 Approve the Remuneration Report 04/09/2019 AGM 04/09/2019 AGM 3 Approve the Dividend 04/09/2019 AGM 4 Elect D Workman 04/09/2019 AGM 5 Re-elect S Rippingal 04/09/2019 AGM 6 Re-elect J Lorimer 04/09/2019 AGM 7 Re-elect H Young 04/09/2019 AGM 8 Re-elect M Sears 04/09/2019 AGM 9 Re-appoint Ernst \& Young LLP as Auditors 04/09/2019 AGM 10 Allow the Board to Determine the Auditor's Remuneration 04/09/2019 AGM 11 Issue Shares with Pre-emption Rights 04/09/2019 AGM 12 Issue Shares for Cash 04/09/2019 AGM 13 Authorise Share Repurchase 04/09/2019 AGM 1 Receive the Annual Report 04/09/2019 AGM 2 Approve the Remuneration Report 3 Approve the Dividend 04/09/2019 AGM 04/09/2019 AGM 4 Approve the Special Dividend 04/09/2019 AGM 5 Re-elect Julian Cazalet 04/09/2019 AGM 6 Elect Nicholas Allan 04/09/2019 AGM 7 Re-elect Vivien Gould 04/09/2019 AGM 8 Elect Richard Hughes 04/09/2019 AGM 9 Re-elect Rory Landman 04/09/2019 AGM 10 Re-elect Michael Lindsell 04/09/2019 AGM 11 Appoint the Auditors 12 Approve Remuneration Policy 04/09/2019 AGM 04/09/2019 AGM 13 Authorise Share Repurchase 04/09/2019 AGM 14 Issue Treasury Shares for Cash 04/09/2019 AGM 1 Receive the Annual Report 04/09/2019 AGM 2 Approve the Remuneration Report 04/09/2019 AGM 3 Elect Sadie Morgan 04/09/2019 AGM 4 Re-elect Peter Williams 04/09/2019 AGM 5 Re-elect Matthew Weiner 04/09/2019 AGM 6 Re-elect Richard Linton 04/09/2019 AGM 7 Re-elect Marcus Shepherd 04/09/2019 AGM 8 Re-elect Nick Thomlinson 04/09/2019 AGM 9 Re-elect Barry Bennett 04/09/2019 AGM 10 Re-elect Lynn Krige 04/09/2019 AGM 11 Re-elect Ros Kerslake 04/09/2019 AGM 12 Approve the Dividend 04/09/2019 AGM 13 Appoint the Auditors 04/09/2019 AGM 14 Allow the Board to Determine the Auditor's Remuneration 04/09/2019 AGM 15 Authorise Share Repurchase 04/09/2019 AGM 16 Issue Shares with Pre-emption Rights

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04/09/2019 AGM 17 Issue Shares for Cash 04/09/2019 AGM 18 Meeting Notification-related Proposal 04/09/2019 AGM 19 Approve Political Donations 05/09/2019 AGM 1 Receive the Annual Report 05/09/2019 AGM 2 Approve the Remuneration Report 05/09/2019 AGM 3 Re-elect Hasan Askari 05/09/2019 AGM 4 Re-elect Rachel Bearles 05/09/2019 AGM 5 Re-elect Stephen White 05/09/2019 AGM 6 Re-elect Michael Hughes 05/09/2019 AGM 7 Appoint the Auditors and Allow the Board to Determine their Remuneration 05/09/2019 AGM 8 Approve the Continuation of the Company 05/09/2019 AGM 9 Authorise Share Repurchase 05/09/2019 AGM 10 Issue Shares with Pre-emption Rights 05/09/2019 AGM 11 Issue Shares for Cash 05/09/2019 AGM 1 Receive the Annual Report 2 Approve the Remuneration Report 05/09/2019 AGM 05/09/2019 AGM 3 Approve the Dividend 05/09/2019 AGM 4 Re-elect Mr Duncan Budge 05/09/2019 AGM 5 Re-elect Mr John Avton 05/09/2019 AGM 6 Re-elect Ms Blathnaid Bergin 05/09/2019 AGM 7 Re-elect Mr Jamie Korner 05/09/2019 AGM 8 Elect Mrs Victoria Stewart 05/09/2019 AGM 9 Appoint the Auditors 05/09/2019 AGM 10 Allow the Board to Determine the Auditor's Remuneration 05/09/2019 AGM 11 Issue Shares with Pre-emption Rights 05/09/2019 AGM 12 Issue Shares for Cash 05/09/2019 AGM 13 Authorise Share Repurchase 05/09/2019 AGM 14 Meeting Notification-related Proposal 05/09/2019 AGM 1 Receive the Annual Report 05/09/2019 AGM 2 Approve the Remuneration Report 05/09/2019 AGM 3 Approve Remuneration Policy 05/09/2019 AGM 4 Re-elect Michael Wrobel 05/09/2019 AGM 5 Re-elect Peter Baxter 05/09/2019 AGM 6 Re-elect Caroline Gulliver 05/09/2019 AGM 7 Re-elect Alastair Moss 05/09/2019 AGM 8 Appoint the Auditors 05/09/2019 AGM 9 Allow the Board to Determine the Auditor's Remuneration 05/09/2019 AGM 10 Approve the Dividend Policy 11 Amend the Company's published investment policy and investment restrictions 05/09/2019 AGM 05/09/2019 AGM 12 Amend Articles of Association re Directors' Remuneration 13 Issue Shares with Pre-emption Rights 05/09/2019 AGM 05/09/2019 AGM 14 Issue Shares for Cash 05/09/2019 AGM 15 Authorise Share Repurchase 05/09/2019 AGM 16 Meeting Notification-related Proposal 05/09/2019 AGM 1 Receive the Annual Report 05/09/2019 AGM 2 Approve the Remuneration Report 05/09/2019 AGM 3 Approve Remuneration Policy 05/09/2019 AGM 4 Approve the Dividend 05/09/2019 AGM 5 Elect Eileen Burbidge 05/09/2019 AGM 6 Re-elect Alex Baldock 05/09/2019 AGM 7 Re-elect Tony DeNunzio 05/09/2019 AGM 8 Re-elect Andrea Gisle Joosen 9 Re-elect Lord Livingston of Parkhead 05/09/2019 AGM 05/09/2019 AGM 10 Re-elect Jonny Mason 05/09/2019 AGM 11 Re-elect Fiona McBain 05/09/2019 AGM 12 Re-elect Gerry Murphy 05/09/2019 AGM 13 Appoint the Auditors 05/09/2019 AGM 14 Allow the Board to Determine the Auditor's Remuneration 05/09/2019 AGM 15 Approve Political Donations 05/09/2019 AGM 16 Approve the Colleague Shareholder Scheme (CSS) 05/09/2019 AGM 17 Approve the Share Incentive Plan (SIP) 05/09/2019 AGM 18 Issue Shares with Pre-emption Rights 05/09/2019 AGM 19 Issue Shares for Cash 05/09/2019 AGM 20 Authorise Share Repurchase 21 Meeting Notification-related Proposa 05/09/2019 AGM 05/09/2019 AGM 1 Receive the Annual Report 05/09/2019 AGM 2 Approve the Dividend 05/09/2019 AGM 3 Approve the Remuneration Report 05/09/2019 AGM 4 Re-elect Owen Jonathan 05/09/2019 AGM 5 Re-elect Tom Majer 05/09/2019 AGM 6 Re-elect Fleur Meiis 05/09/2019 AGM 7 Re-elect Neil Rogan 05/09/2019 AGM 8 Appoint the Auditors 05/09/2019 AGM 9 Allow the Board to Determine the Auditor's Remuneration 05/09/2019 AGM 10 Release the Directors from their obligation to put a voluntary winding-up resolution to Shareholders in 2020. 05/09/2019 AGM 11 Issue Shares with Pre-emption Rights 05/09/2019 AGM 12 Issue Shares for Cash 05/09/2019 AGM 13 Authorise Share Repurchase 05/09/2019 AGM 14 Meeting Notification-related Proposal 05/09/2019 AGM 1 Receive the Annual Report 05/09/2019 AGM 2 Re-appoint PricewaterhouseCoopers CI LLP as Auditors 05/09/2019 AGM 3 Allow the Board to Determine the Auditor's Remuneration

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SME CREDIT REALISATION FUND LTD BERKELEY GROUP HOLDINGS PLC GREENE KING PLC ASHTEAD GROUP PLC OXFORD INSTRUMENTS PLC

05/09/2019 AGM 4 Re-elect Richard Boleat 05/09/2019 AGM 5 Re-elect Jonathan Bridel 05/09/2019 AGM 6 Re-elect Richard Burwood 05/09/2019 AGM 7 Re-elect Frederic Hervouet 05/09/2019 AGM 8 Re-elect Sachin Patel 05/09/2019 AGM 9 Approve the Remuneration Report 05/09/2019 AGM 10 Approve the Dividend Policy 05/09/2019 AGM 11 Authorise Share Repurchase 06/09/2019 AGM 1 Receive the Annual Report 06/09/2019 AGM 2 Approve Remuneration Policy 06/09/2019 AGM 3 Approve the Remuneration Report 06/09/2019 AGM 4 Re-elect A W Pidalev 06/09/2019 AGM 5 Re-elect R C Perrins 06/09/2019 AGM 6 Re-elect R J Stearn 06/09/2019 AGM 7 Re-elect K Whiteman 06/09/2019 AGM 8 Re-elect S Ellis 06/09/2019 AGM 9 Re-elect J Armitt 06/09/2019 AGM 10 Re-elect A Nimmo 06/09/2019 AGM 11 Re-elect V Wadley 06/09/2019 AGM 12 Re-elect G Barker 06/09/2019 AGM 13 Re-elect A Li 06/09/2019 AGM 14 Re-elect A Myers 06/09/2019 AGM 15 Re-elect D Brightmore-Armour 06/09/2019 AGM 16 Re-elect J Tibaldi 06/09/2019 AGM 17 Re-elect P Vallone 06/09/2019 AGM 18 Re-elect P Vernon 06/09/2019 AGM 19 Re-elect R Downey 06/09/2019 AGM 20 Re-appoint KPMG LLP as Auditors 06/09/2019 AGM 21 Allow the Audit Committee to Determine the Auditor's Remuneration 06/09/2019 AGM 22 Issue Shares with Pre-emption Rights 06/09/2019 AGM 23 Issue Shares for Cash 06/09/2019 AGM 24 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 06/09/2019 AGM 25 Authorise Share Repurchase 06/09/2019 AGM 26 Approve Political Donations 06/09/2019 AGM 27 Meeting Notification-related Proposal 06/09/2019 AGM 28 Amend Existing Long Term Incentive Plan 06/09/2019 AGM 1 Receive the Annual Report 06/09/2019 AGM 2 Approve the Remuneration Report 06/09/2019 AGM 3 Approve the Dividend 06/09/2019 AGM 4 Re-elect Mike Coune 06/09/2019 AGM 5 Re-elect Gordon Fryett 06/09/2019 AGM 6 Re-elect Rob Rowley 06/09/2019 AGM 7 Re-elect Richard Smothers 06/09/2019 AGM 8 Re-elect Lynne Weedall 06/09/2019 AGM 9 Re-elect Philip Yea 06/09/2019 AGM 10 Elect Nick Mackenzie 06/09/2019 AGM 11 Elect Sandra Turner 06/09/2019 AGM 12 Appoint the Auditors 06/09/2019 AGM 13 Allow the Board to Determine the Auditor's Remuneration 06/09/2019 AGM 14 Issue Shares with Pre-emption Rights 06/09/2019 AGM 15 Issue Shares for Cash 06/09/2019 AGM 16 Authorise Share Repurchase 06/09/2019 AGM 17 Meeting Notification-related Proposal 10/09/2019 AGM 1 Receive the Annual Report 2 Approve the Remuneration Report 10/09/2019 AGM 10/09/2019 AGM 3 Approve Remuneration Policy 10/09/2019 AGM 4 Approve the Dividend 10/09/2019 AGM 5 Re-elect Paul Walker 10/09/2019 AGM 6 Re-elect Brendan Horgan 10/09/2019 AGM 7 Re-elect Michael Pratt 10/09/2019 AGM 8 Elect Angus Cockburn 10/09/2019 AGM 9 Re-elect Lucinda Riches 10/09/2019 AGM 10 Re-elect Tanva Fratto 10/09/2019 AGM 11 Elect Lindslev Ruth 10/09/2019 AGM 12 Appoint the Auditors 13 Allow the Board to Determine the Auditor's Remuneration 10/09/2019 AGM 10/09/2019 AGM 14 Issue Shares with Pre-emption Rights 10/09/2019 AGM 15 Issue Shares for Cash 10/09/2019 AGM 16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 10/09/2019 AGM 17 Authorise Share Repurchase 10/09/2019 AGM 18 Meeting Notification-related Proposal 10/09/2019 AGM 19 10/09/2019 AGM 1 Receive the Annual Report 10/09/2019 AGM 2 Approve the Dividend 10/09/2019 AGM 3 Elect Neil Carson 10/09/2019 AGM 4 Re-elect lan Barkshire 10/09/2019 AGM 5 Re-elect Gavin Hill 10/09/2019 AGM 6 Re-elect Stephen Blair 10/09/2019 AGM 7 Re-elect Mary Waldner 10/09/2019 AGM 8 Re-elect Thomas Geitner 10/09/2019 AGM 9 Re-elect Richard Friend 10/09/2019 AGM 10 Appoint the Auditors

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OXFORD INSTRUMENTS PLC COMPAGNIE FINANCIERE RICHEMONT SA CONSORT MEDICAL PLC INVESCO INCOME GROWTH TRUST PLC SPORTS DIRECT INTERNATIONAL PLC

10/09/2019 AGM 11 Allow the Board to Determine the Auditor's Remuneration 10/09/2019 AGM 12 Approve the Remuneration Report 10/09/2019 AGM 13 Issue Shares with Pre-emption Rights 10/09/2019 AGM 14 Issue Shares for Cash 10/09/2019 AGM 15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 10/09/2019 AGM 16 Authorise Share Repurchase 10/09/2019 AGM 17 Meeting Notification-related Proposa 10/09/2019 AGM 18 Adopt New Articles of Association 11/09/2019 AGM 1 Approve Financial Statements 11/09/2019 AGM 2 Approve the Dividend 3 Discharge the Board and Senior Management 11/00/2010 AGM 4.1 Re-elect Johann Rupert 11/09/2019 AGM 11/09/2019 AGM 4.2 Re-elect Josua Malherhe 11/09/2019 AGM 4.3 Re-elect Nikesh Arora 11/09/2019 AGM 4.4 Re-elect Nicolas Bos 11/09/2019 AGM 4.5 Re-elect Clay Brendish 11/09/2019 AGM 4.6 Re-elect Jean-Blaise Eckert 11/09/2019 AGM 4.7 Re-elect Burkhart Grund 11/09/2019 AGM 4.8 Re-elect Sophie Guievsse 11/09/2019 AGM 4.9 Re-elect Kevu Jin 11/09/2019 AGM 4.1 Re-elect Jerome Lambert 11/09/2019 AGM 4.11 Re-elect Ruggero Magnoni 11/09/2019 AGM 4.12 Re-elect Jeff Moss 11/09/2019 AGM 4.13 Re-elect Vesna Nevistic 11/09/2019 AGM 4.14 Re-elect Guillaume Pictet 11/09/2019 AGM 4.15 Re-elect Alan Quasha 11/09/2019 AGM 4.16 Re-elect Maria Ramos 11/09/2019 AGM 4.17 Re-elect Anton Rupert 11/09/2019 AGM 4.18 Re-elect Jan Rupert 11/09/2019 AGM 4.19 Re-elect Gary Saage 11/09/2019 AGM 4.2 Re-elect Cyrille Vigneron 5.1 Reappoint Clay Brendish as Member of the Compensation Committee 11/09/2019 AGM 11/09/2019 AGM 5.2 Reappoint Keyu Jin as Member of the Compensation Committee 11/09/2019 AGM 5.3 Reappoint Guillaume Pictet as Member of the Compensation Committee 11/09/2019 AGM 5.4 Reappoint Maria Ramos as Member of the Compensation Committee 11/09/2019 AGM 6 Appoint the Auditors 11/09/2019 AGM 7 Appoint Independent Proxy 8.1 Approve Remuneration of Directors in the Amount of CHF 9.2 Million 11/09/2019 AGM 8.2 Approve Fixed Remuneration of Executive Committee in the Amount of CHE 15.8 Million 11/09/2019 AGM 11/09/2019 AGM 8.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 19.1 Million 11/09/2019 AGM 9 Transact Any Other Business 11/09/2019 AGM 1 Receive the Annual Report 11/09/2019 AGM 2 Approve the Remuneration Report 11/09/2019 AGM 3 Approve the Dividend 11/09/2019 AGM 4 Elect Mr Chris Brinsmead 11/09/2019 AGM 5 Re-elect Mr Jonathan Glenn 11/09/2019 AGM 6 Re-elect Mr Paul Hayes 11/09/2019 AGM 7 Re-elect Dr William Jenkins 11/09/2019 AGM 8 Re-elect Mr Stephen Crummett 11/09/2019 AGM 9 Re-elect Mr Ian Nicholson 11/09/2019 AGM 10 Re-elect Ms Charlotta Ginman 11/09/2019 AGM 11 Re-elect Dr Andrew Hosty 11/09/2019 AGM 12 Appoint the Auditors 11/09/2019 AGM 13 Allow the Board to Determine the Auditor's Remuneration 11/09/2019 AGM 14 Issue Shares with Pre-emption Rights 11/09/2019 AGM 15 Issue Shares for Cash 11/09/2019 AGM 16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 11/09/2019 AGM 17 Authorise Share Repurchase 11/09/2019 AGM 18 Meeting Notification-related Proposal 11/09/2019 AGM 1 Receive the Annual Report 11/09/2019 AGM 2 Approve the Remuneration Report 11/09/2019 AGM 3 Approve the Dividend Policy 11/09/2019 AGM 4 Re-elect Hugh Twiss 11/09/2019 AGM 5 Re-elect Jonathan Silver 11/09/2019 AGM 6 Re-elect Roger Walsom 11/09/2019 AGM 7 Re-elect Davina Curling 11/09/2019 AGM 8 Re-elect Mark Dampier 11/09/2019 AGM 9 Re-elect Tim Woodhead 11/09/2019 AGM 10 Appoint the Auditors and Allow the Board to Determine their Remuneration 11/09/2019 AGM 11 Issue Shares with Pre-emption Rights 11/09/2019 AGM 12 Issue Shares for Cash 11/09/2019 AGM 13 Authorise Share Repurchase 11/09/2019 AGM 14 Meeting Notification-related Proposal 11/09/2019 AGM 1 Receive the Annual Report 11/09/2019 AGM 2 Approve the Remuneration Report 11/09/2019 AGM 3 Re-elect David Daly 11/09/2019 AGM 4 Re-elect Mike Ashley 11/09/2019 AGM 5 Re-elect David Brayshaw 11/09/2019 AGM 6 Elect Richard Bottomley 11/09/2019 AGM 7 Elect Cally Price 8 Elect Nicola Frampton 11/09/2019 AGM 11/09/2019 AGM 9 Appoint the Auditors

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17/09/2019 AGM

7 Re-elect Sander Srulowitz

11/09/2019 AGM 10 Allow the Board to Determine the Auditor's Remuneration 11/09/2019 AGM 11 Issue Shares with Pre-emption Rights 11/09/2019 AGM 12 Authorize Issue of Equity in Connection with a Rights Issue 11/09/2019 AGM 13 Issue Shares for Cash 11/09/2019 AGM 14 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 11/09/2019 AGM 15 Authorise Share Repurchase 11/09/2019 AGM 16 Meeting Notification-related Proposa 11/09/2019 AGM 17 Approve Political Donations 11/09/2019 AGM 1 Receive the Annual Report 11/09/2019 AGM 2 Approve the Remuneration Report 11/09/2019 AGM 3 Approve the Dividend 11/09/2019 AGM 4 Re-elect Julian Dunkerton 11/09/2019 AGM 5 Re-elect Peter Williams 11/09/2019 AGM 6 Elect Nick Gresham 11/09/2019 AGM 7 Elect Alastair Miller 11/09/2019 AGM 8 Elect Helen Weir 11/09/2019 AGM 9 Elect Faisal Galaria 11/09/2019 AGM 10 Elect Georgina Harvey 11/09/2019 AGM 11 Re-appoint Deloitte as Auditors 11/09/2019 AGM 12 Allow the Board to Determine the Auditor's Remuneration 11/09/2019 AGM 13 Approve Political Donations 11/09/2019 AGM 14 Issue Shares with Pre-emption Rights 11/09/2019 AGM 15 Issue Shares for Cash 11/09/2019 AGM 16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 11/09/2019 AGM 17 Authorise Share Repurchase 11/09/2019 AGM 18 Meeting Notification-related Proposal 12/09/2019 COURT 1 Approve Scheme of Arrangement 12/09/2019 EGM 1 Approve all-Cash Acquisition by means of a Scheme of Arrangement 12/09/2019 AGM 1 Receive the Annual Report 12/09/2019 AGM 2 Approve the Remuneration Report 12/09/2019 AGM 3 Approve the Dividend 12/09/2019 AGM 4 Re-elect Richard Curling 12/09/2019 AGM 5 Re-elect Caroline Roxburgh 12/09/2019 AGM 6 Re-elect Merryn Somerset Webb 12/09/2019 AGM 7 Appoint the Auditors 8 Allow the Board to Determine the Auditor's Remuneration 12/09/2019 AGM 12/09/2019 AGM 9 Issue Shares with Pre-emption Rights 12/09/2019 AGM 10 Issue Shares for Cash 12/09/2019 AGM 11 Authorise Share Repurchase 12/09/2019 AGM 1 Receive the Annual Report 12/09/2019 AGM 2 Approve the Dividend 12/09/2019 AGM 3 Approve the Remuneration Report 12/09/2019 AGM 4 Re-elect Tom Cross Brown 12/09/2019 AGM 5 Re-elect Alan Bannatyne 12/09/2019 AGM 6 Re-elect Ben Bramhall 12/09/2019 AGM 7 Re-elect Paul Cuff 12/09/2019 AGM 8 Elect Sarah Ing 12/09/2019 AGM 9 Elect Snehal Shah 12/09/2019 AGM 10 Re-elect Margaret Snowdon 12/09/2019 AGM 11 Re-appoint BDO LLP as Auditors 12 Allow the Audit and Risk Committee to Determine the Auditor's Remuneration 12/09/2019 AGM 12/09/2019 AGM 13 Issue Shares with Pre-emption Rights 12/09/2019 AGM 14 Issue Shares for Cash 12/09/2019 AGM 15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 12/09/2019 AGM 16 Authorise Share Repurchase 12/09/2019 AGM 17 Meeting Notification-related Proposa 16/09/2019 AGM 1 Receive the Annual Report 16/09/2019 AGM 2 Approve the Remuneration Report 16/09/2019 AGM 3 Approve the Dividend 16/09/2019 AGM 4 Re-elect Avril Palmer-Baunack 16/09/2019 AGM 5 Re-elect Tim Lampert 16/09/2019 AGM 6 Re-elect Stephen Gutteridge 16/09/2019 AGM 7 Re-elect Piet Coelewii 16/09/2019 AGM 8 Re-elect Jon Kamaluddin 16/09/2019 AGM 9 Re-elect David Lis 16/09/2019 AGM 10 Appoint the Auditors 11 Allow the Board to Determine the Auditor's Remuneration 16/09/2019 AGM 16/09/2019 AGM 12 Issue Shares with Pre-emption Rights 16/09/2019 AGM 13 Issue Shares for Cash 16/09/2019 AGM 14 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 16/09/2019 AGM 15 Authorise Share Repurchase 16/09/2019 AGM 16 Meeting Notification-related Proposa 16/09/2019 COURT 1 Approve Scheme of Arrangement 16/09/2019 EGM 1 Approve the Recommended Cash Acquisition of Cobham plc by AI Convoy Bidco Limited and Amend Articles of Association 16/09/2019 EGM 2 Re-register Cobham plc as a private limited company 17/09/2019 AGM 1 Receive the Annual Report 17/09/2019 AGM 2 Approve the Remuneration Report 17/09/2019 AGM 3 Approve the Dividend 17/09/2019 AGM 4 Re-elect Benzion Freshwater 17/09/2019 AGM 5 Re-elect Solomon Freshwater 17/09/2019 AGM 6 Re-elect Solly Benaim

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17/09/2019 AGM 8 Re-elect David Davis 17/09/2019 AGM 9 Re-elect Raphael Freshwater 17/09/2019 AGM 10 Re-elect Mordechai Freshwater 17/09/2019 AGM 11 Re-elect Chaim Freshwater as Director 17/09/2019 AGM 12 Appoint the Auditors and Allow the Board to Determine their Remuneration 17/09/2019 EGM 1 Approve Remuneration Policy 2 Approve New Long Term Incentive Plan 17/09/2019 EGM 17/09/2019 EGM 3 Approve the Transformation Incentive Plan 4 Issue Shares in Connection with the Share Capital Reduction 17/09/2019 EGM 17/09/2019 EGM 5 Approve Reduction in Share Capital 17/00/2010 AGM Receive the Annual Report 17/09/2019 AGM 2 Appoint the Auditors 17/09/2019 AGM 3 Allow the Board to Determine the Auditor's Remuneration 17/09/2019 AGM 4 Re-elect Bob Cowdell 17/09/2019 AGM 5 Re-elect Susie Farnon 17/09/2019 AGM 6 Re-elect John Hallam 17/09/2019 AGM 7 Re-elect Graham Harrison 17/09/2019 AGM 8 Authorise Share Repurchase 17/09/2019 AGM 9 Issue Shares for Cash 17/09/2019 AGM 1 Receive the Annual Report 17/09/2019 AGM 2 Approve the Remuneration Report 17/09/2019 AGM 3 Approve the Dividend Policy 17/09/2019 AGM 4 Elect Sarah Harvey 17/09/2019 AGM 5 Re-elect John Evans 17/09/2019 AGM 6 Re-elect Angus Gordon Lennox 17/09/2019 AGM 7 Re-elect Mark Little 17/09/2019 AGM 8 Appoint the Auditors 17/09/2019 AGM 9 Allow the Board to Determine the Auditor's Remuneration 17/09/2019 AGM 10 Issue Shares with Pre-emption Rights 17/09/2019 AGM 11 Issue Shares for Cash 17/09/2019 AGM 12 Authorise Share Repurchase 17/09/2019 AGM 1 Receive the Annual Report 17/09/2019 AGM 2 Approve Remuneration Policy 17/09/2019 AGM 3 Approve the Remuneration Report 17/09/2019 AGM 4 Approve the Dividend Policy 17/09/2019 AGM 5 Elect Mr Rennocks 17/09/2019 AGM 6 Elect Mr Milne 17/09/2019 AGM 7 Elect Ms Hansen 17/09/2019 AGM 8 Elect Mr Mub 17/09/2019 AGM 9 Appoint the Auditors 10 Allow the Board to Determine the Auditor's Remuneration 17/09/2019 AGM 17/09/2019 AGM 11 Issue Shares with Pre-emption Rights 17/09/2019 AGM 12 Issue Shares for Cash 17/09/2019 AGM 13 Authorise Share Repurchase 18/09/2019 AGM 1 Receive the Annual Report 18/09/2019 AGM 2 Re-elect Kevin Rountree 18/09/2019 AGM 3 Re-elect Rachel Tongue 18/09/2019 AGM 4 Re-elect Nick Donaldson 18/09/2019 AGM 5 Re-elect Elaine O'Donnell 18/09/2019 AGM 6 Re-elect John Brewis 18/09/2019 AGM 7 Elect Kate Marsh 18/09/2019 AGM 8 Appoint the Auditors 9 Allow the Board to Determine the Auditor's Remuneration 18/09/2019 AGM 18/09/2019 AGM 10 Approve the Remuneration Report 18/09/2019 AGM 11 Issue Shares with Pre-emption Rights 18/09/2019 AGM 12 Issue Shares for Cash 18/09/2019 AGM 13 Authorise Share Repurchase 18/09/2019 AGM 1 To elect a Chairman of the Meeting 18/09/2019 AGM 2 Receive the Annual Report 18/09/2019 AGM 3 Approve the Remuneration Report 18/09/2019 AGM 4 Re-elect Ms Lorraine Baldry 18/09/2019 AGM 5 Re-elect Mr Stephen Bligh 18/09/2019 AGM 6 Re-elect Mr Alastair Hughes 18/09/2019 AGM 7 Re-elect Mr Graham Basham 18/09/2019 AGM 8 Appoint the Auditors 9 Allow the Board to Determine the Auditor's Remuneration 18/09/2019 AGM 18/09/2019 AGM 10 Approve the Dividend Policy 18/09/2019 AGM 11 Authorise Share Repurchase 18/09/2019 AGM 12 Issue Shares for Cash 19/09/2019 AGM 1 Receive the Annual Report 19/09/2019 AGM 2 Approve the Remuneration Report 19/09/2019 AGM 3 Approve the Dividend 19/09/2019 AGM 4 Re-elect Ed Williams 19/09/2019 AGM 5 Re-elect Trevor Mather 19/09/2019 AGM 6 Re-elect Nathan Coe 19/09/2019 AGM 7 Re-elect David Keens 19/09/2019 AGM 8 Re-elect Jill Easterbrook 19/09/2019 AGM 9 Re-elect Jeni Mundy 19/09/2019 AGM 10 Elect Catherine Faiers 11 Re-appoint KPMG LLP as Auditors 19/09/2019 AGM 19/09/2019 AGM 12 Allow the Board to Determine the Auditor's Remuneration 19/09/2019 AGM 13 Issue Shares with Pre-emption Rights

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19/09/2019 AGM 14 Issue Shares for Cash 19/09/2019 AGM 15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 19/09/2019 AGM 16 Authorise Share Repurchase 19/09/2019 AGM 17 Meeting Notification-related Proposal 19/09/2019 AGM 1 Receive the Annual Report 19/09/2019 AGM 2 Approve the Remuneration Report 19/09/2019 AGM 3 Approve the Dividend 19/09/2019 AGM 4 Elect Debra Crew 19/09/2019 AGM 5 Re-elect Lord Davies 19/09/2019 AGM 6 Re-elect Javier Ferran 10/00/2010 AGM 7 Re-elect Susan Kilsby 19/09/2019 AGM 8 Re-elect Ho KwonPing 19/09/2019 AGM 9 Re-elect Nicola Mendelsohn 19/09/2019 AGM 10 Re-elect Ivan Menezes 11 Re-elect Kathryn Mikells 19/09/2019 AGM 19/09/2019 AGM 12 Re-elect Alan Stewart 19/09/2019 AGM 13 Appoint the Auditors 19/09/2019 AGM 14 Allow the Board to Determine the Auditor's Remuneration 19/09/2019 AGM 15 Approve Political Donations 19/09/2019 AGM 16 Issue Shares with Pre-emption Rights 19/09/2019 AGM 17 Approve Irish Sharesave Scheme 19/09/2019 AGM 18 Issue Shares for Cash 19/09/2019 AGM 19 Authorise Share Repurchase 19/09/2019 AGM 20 Meeting Notification-related Proposal 19/09/2019 AGM 21 Adopt New Articles of Association 19/09/2019 AGM 1 Receive the Annual Report 19/09/2019 AGM 2 Approve the Remuneration Report 19/09/2019 AGM 3 Approve the Dividend 19/09/2019 AGM 4 Re-elect June Felix 19/09/2019 AGM 5 Re-elect Stephen Hill 19/09/2019 AGM 6 Re-elect Malcolm Le May 19/09/2019 AGM 7 Re-elect Paul Mainwaring 19/09/2019 AGM 8 Re-elect Bridget Messer 19/09/2019 AGM 9 Re-elect Jim Newman 19/09/2019 AGM 10 Re-elect Jon Noble 19/09/2019 AGM 11 Elect Sally-Ann Hibberd 19/09/2019 AGM 12 Elect Jonathan Moulds 19/09/2019 AGM 13 Appoint the Auditors 19/09/2019 AGM 14 Allow the Board to Determine the Auditor's Remuneration 19/09/2019 AGM 15 Issue Shares with Pre-emption Rights 19/09/2019 AGM 16 Issue Shares for Cash 19/09/2019 AGM 17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 19/09/2019 AGM 18 Authorise Share Repurchase 19/09/2019 AGM 19 Meeting Notification-related Proposa 19/09/2019 AGM 1 To elect the Chairman of the Meeting. 19/09/2019 AGM 2 Receive the Annual Report 19/09/2019 AGM 3 Approve Remuneration Policy 19/09/2019 AGM 4 Appoint the Auditors 19/09/2019 AGM 5 Allow the Board to Determine the Auditor's Remuneration 19/09/2019 AGM 6 Re-elect Trevor Ash 19/09/2019 AGM 7 Re-elect Ian Burns 19/09/2019 AGM 8 Re-elect Richard Burwood 19/09/2019 AGM 9 Elect Joanne Fintzen 19/09/2019 AGM 10 Authorise Share Repurchase 19/09/2019 AGM 11 Issue Shares with Pre-emption Rights 19/09/2019 AGM 12 Issue additional Shares with Pre-emption Rights 19/09/2019 AGM 13 Issue Treasure Shares for Cash 19/09/2019 AGM 14 Issue shares for Cash 19/09/2019 AGM 15 Meeting Notification-related Proposal 20/09/2019 AGM 1 Receive the Annual Report 20/09/2019 AGM 2 Approve Remuneration Policy 20/09/2019 AGM 3 Approve the Remuneration Report 20/09/2019 AGM 4 Approve the Dividend 5 Elect Sir Nigel Knowles as Director 20/09/2019 AGM 20/09/2019 AGM 6 Elect Teresa Colaianni as Director 20/09/2019 AGM 7 Elect Matthew Doughty as Director 20/09/2019 AGM 8 Elect Andrew Leaitherland as Director 20/09/2019 AGM 9 Elect Vinodka Murria as Director 20/09/2019 AGM 10 Elect Luke Savage as Director 20/09/2019 AGM 11 Elect Chris Stefani as Director 20/09/2019 AGM 12 Elect Chris Sullivan as Director 20/09/2019 AGM 13 Elect Samantha Tymms as Director 20/09/2019 AGM 14 Appoint the Auditors 20/09/2019 AGM 15 Allow the Board to Determine the Auditor's Remuneration 20/09/2019 AGM 16 Approve Political Donations 17 Issue Shares with Pre-emption Rights 20/09/2019 AGM 20/09/2019 AGM 18 Issue Shares for Cash 20/09/2019 AGM 19 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 20/09/2019 AGM 20 Authorise Share Repurchase 20/09/2019 AGM 21 Meeting Notification-related Proposa 20/09/2019 AGM 1 Receive the Annual Report 20/09/2019 AGM 2 Approve the Dividend Policy

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LIONTRUST ASSET MANAGEMENT NB PRIVATE EQUITY PARTNERS LTD NORTHGATE PLC NCC GROUP PLC PZ CUSSONS PLC SOPHOS GROUP PLC

20/09/2019 AGM 3 Approve the Remuneration Report 20/09/2019 AGM 4 Re-elect Alastair Barbour 20/09/2019 AGM 5 Re-elect John Ions 20/09/2019 AGM 6 Re-elect Vinay Abrol 20/09/2019 AGM 7 Re-elect Mike Bishop 20/09/2019 AGM 8 Re-elect Sophia Tickell 20/09/2019 AGM 9 Re-elect George Yeandle 10 Re-appoint PricewaterhouseCoopers LLP as Auditors 20/09/2019 AGM 20/09/2019 AGM 11 Allow the Board to Determine the Auditor's Remuneration 20/09/2019 AGM 12 Issue Shares with Pre-emption Rights 20/09/2019 AGM 13 Approve Political Donations 20/09/2019 AGM 14 Issue Shares for Cash 20/09/2019 AGM 15. Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 20/09/2019 AGM 16 Authorise Share Repurchase 20/09/2019 AGM 17 Meeting Notification-related Proposa 1 Receive the Annual Report 23/09/2019 AGM 23/09/2019 AGM 2 Approve the Remuneration Report 3 Elect William Maltby 23/09/2019 AGM 23/09/2019 AGM 4 Re-elect John Falla 23/09/2019 AGM 5 Re-elect Trudi Clark 23/09/2019 AGM 6 Re-elect Wilken von Hodenberg 23/09/2019 AGM 7 Re-elect Peter von Lehe 8 Re-appoint KPMG Channel Islands Limited as Auditors 23/09/2019 AGM 23/09/2019 AGM 9 Allow the Board to Determine the Auditor's Remuneration 23/09/2019 AGM 10 Approve the Interim Dividends 23/09/2019 AGM 11 Authorise Share Repurchase 23/09/2019 AGM 12 Issue Shares for Cash 23/09/2019 AGM 1 Receive the Annual Report 23/09/2019 AGM 2 Approve the Dividend 23/09/2019 AGM 3 Approve the Remuneration Report 23/09/2019 AGM 4 Approve Remuneration Policy 23/09/2019 AGM 5 Appoint the Auditors 23/09/2019 AGM 6 Allow the Board to Determine the Auditor's Remuneration 23/09/2019 AGM 7 Elect John Pattullo 23/09/2019 AGM 8 Re-elect Bill Spencer 23/09/2019 AGM 9 Re-elect Jill Caseberry 23/09/2019 AGM 10 Re-elect Claire Miles 23/09/2019 AGM 11 Re-elect Kevin Bradshaw 23/09/2019 AGM 12 Re-elect Philip Vincent 23/09/2019 AGM 13 Issue Shares with Pre-emption Rights 23/09/2019 AGM 14 Issue Shares for Cash 23/09/2019 AGM 15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 23/09/2019 AGM 16 Meeting Notification-related Proposal 23/09/2019 AGM 17 Authorise Share Repurchase 23/09/2019 AGM 18 Approve New Executive Share Option Scheme/Plan 25/09/2019 AGM 1 Receive the Annual Report 25/09/2019 AGM 2 Approve the Remuneration Report 25/09/2019 AGM 3 Approve the Dividend 25/09/2019 AGM 4 Appoint the Auditors 25/09/2019 AGM 5 Authorise the Audit Committee to Fix Remuneration of Auditors 25/09/2019 AGM 6 Re-elect Adam Palser 25/09/2019 AGM 7 Re-elect Chris Stone 25/09/2019 AGM 8 Re-elect Jonathan Brooks 25/09/2019 AGM 9 Re-elect Chris Batterham 25/09/2019 AGM 10 Re-elect Jennifer Duvalier 25/09/2019 AGM 11 Re-elect Mike Ettling 25/09/2019 AGM 12 Re-elect Tim Kowalski 25/09/2019 AGM 13 Issue Shares with Pre-emption Rights 25/09/2019 AGM 14 Issue Shares for Cash 25/09/2019 AGM 15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment 25/09/2019 AGM 16 Authorise Share Repurchase 25/09/2019 AGM 17 Meeting Notification-related Proposal 25/09/2019 AGM 18 Approve Political Donations 19 Approve UK Share Incentive Plan 25/09/2019 AGM 25/09/2019 AGM 20 Adopt New Articles of Association 25/09/2019 AGM 1 Receive the Annual Report 25/09/2019 AGM 2 Approve the Remuneration Report 25/09/2019 AGM 3 Approve the Dividend 25/09/2019 AGM 4 Re-elect Alex Kanellis 25/09/2019 AGM 5 Re-elect Caroline Silver 25/09/2019 AGM 6 Re-elect Dariusz Kucz 25/09/2019 AGM 7 Re-elect Jez Maiden 25/09/2019 AGM 8 Re-elect Tamara Minick-Scokalo 25/09/2019 AGM 9 Re-elect John Nicolson 25/09/2019 AGM 10 Re-elect Helen Owers 25/09/2019 AGM 11 Appoint the Auditors 25/09/2019 AGM 12 Authorize the Audit and Risk Committee to Fix Remuneration of Auditors 25/09/2019 AGM 13 Issue Shares with Pre-emption Rights 25/09/2019 AGM 14 Issue Shares for Cash 25/09/2019 AGM 15 Authorise Share Repurchase 25/09/2019 AGM 16 Meeting Notification-related Proposal 25/09/2019 AGM 1 Approve Financial Statements

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SOPHOS GROUP PLC	25/09/2019 AGM	2 Approve Remuneration Policy	Oppose	206
SOPHOS GROUP PLC	25/09/2019 AGM	3 Approve the Remuneration Report	Oppose	202
SOPHOS GROUP PLC	25/09/2019 AGM	4 Approve the Dividend	For	401
SOPHOS GROUP PLC	25/09/2019 AGM	5 Re-elect Sandra Bergeron as Director	Oppose	301
SOPHOS GROUP PLC	25/09/2019 AGM	6 Re-elect Nick Bray as Director	For	301
SOPHOS GROUP PLC	25/09/2019 AGM	7 Re-elect Peter Gyenes as Director	Oppose	301
SOPHOS GROUP PLC	25/09/2019 AGM	8 Re-elect Kris Hagerman as Director	For	301
SOPHOS GROUP PLC	25/09/2019 AGM	9 Re-elect Roy Mackenzie as Director	Oppose	301
SOPHOS GROUP PLC	25/09/2019 AGM	10 Re-elect Rick Medlock as Director	Oppose	301
SOPHOS GROUP PLC	25/09/2019 AGM	11 Re-elect Vin Murria as Director	For	301
SOPHOS GROUP PLC	25/09/2019 AGM	12 Re-elect Paul Walker as Director	Oppose	301
SOPHOS GROUP PLC	25/09/2019 AGM	13 Appoint the Auditors	Oppose	501
SOPHOS GROUP PLC	25/09/2019 AGM	14 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	503
SOPHOS GROUP PLC	25/09/2019 AGM	15 Approve Political Donations	For	1301
SOPHOS GROUP PLC	25/09/2019 AGM	16 Issue Shares with Pre-emption Rights	For	601
SOPHOS GROUP PLC	25/09/2019 AGM	17 Issue Shares for Cash	For	602
SOPHOS GROUP PLC	25/09/2019 AGM	18 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
SOPHOS GROUP PLC	25/09/2019 AGM	19 Authorise Share Repurchase	Oppose	607
SOPHOS GROUP PLC	25/09/2019 AGM	20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	1511
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND	26/09/2019 AGM	1 Receive the Annual Report	For	201
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND	26/09/2019 AGM	2 Approve the Remuneration Report	For	202
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND	26/09/2019 AGM	3 Re-elect Mr Ian Fitzoerald	For	301
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND	26/09/2019 AGM	4 Re-elect Mrs Anne Ewing	For	301
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND	26/09/2019 AGM	5 Elect Ms Trudi Clark	For	301
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND	26/09/2019 AGM	6 Appoint the Auditors	Oppose	501
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND	26/09/2019 AGM	7 Allow the Board to Determine the Auditor's Remuneration	For	503
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND	26/09/2019 AGM	8 Approve the Dividend Policy	For	404
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND	26/09/2019 AGM	9 Approve the Continuation of the Company	For	1207
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND	26/09/2019 AGM	10 Authorise Share Repurchase	For	607
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND	26/09/2019 AGM	11 Issue Shares for Cash	For	602
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND	26/09/2019 AGM	12 Authorise Share Repurchase	Oppose	607
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND	26/09/2019 AGM	13 Amend Article 49	For	1102
KAINOS GROUP PLC	26/09/2019 AGM	1 Receive the Annual Report	Oppose	201
KAINOS GROUP PLC	26/09/2019 AGM	2 Approve the Remuneration Report	Oppose	202
KAINOS GROUP PLC	26/09/2019 AGM	3 Approve Remuneration Policy	Oppose	206
KAINOS GROUP PLC	26/09/2019 AGM	4 Approve the Dividend	For	401
KAINOS GROUP PLC	26/09/2019 AGM	5 Re-elect Dr Brendan Mooney	For	301
KAINOS GROUP PLC	26/09/2019 AGM	6 Re-elect Mr Richard McCann	For	301
KAINOS GROUP PLC	26/09/2019 AGM	7 Re-elect Mr Paul Gannon	For	301
KAINOS GROUP PLC	26/09/2019 AGM	8 Re-elect Mr Andy Malpass	For	301
KAINOS GROUP PLC	26/09/2019 AGM	9 Re-elect Mr Chins Cowan	For	301
KAINOS GROUP PLC	26/09/2019 AGM	10 Re-elect Mr Tom Burnet	For	301
KAINOS GROUP PLC	26/09/2019 AGM	11 Appoint the Auditors	For	501
KAINOS GROUP PLC	26/09/2019 AGM	12 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
KAINOS GROUP PLC	26/09/2019 AGM	13 Issue Shares with Pre-emption Rights	For	601
KAINOS GROUP PLC	26/09/2019 AGM	14 Issue Shares for Cash	For	602
KAINOS GROUP PLC	26/09/2019 AGM	15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
KAINOS GROUP PLC	26/09/2019 AGM	16 Authorise Share Repurchase	Oppose	607
KAINOS GROUP PLC	26/09/2019 AGM	17 Meeting Notification-related Proposal	For	1511
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