

In accordance with Principle 7 of the UK Financial Reporting Council Stewardship Code, which requires that institutional investors report periodically on their voting activities, below are details of the voting decisions taken by IM Asset Management Limited during the period 1 April 2019 to 30 June 2019.

Company	Date voted	Decision
Micro Focus International plc	01/04/2019	In favour
GlaxoSmithKline plc	02/04/2019	In favour
Serco Group plc	04/04/2019	In favour
Royal Dutch Shell plc	15/04/2019	In favour
Aviva plc	17/04/2019	In favour
Evraz plc	07/05/2019	In favour
Primary Health Properties plc	07/05/2019	In favour
International Public Partnership limited	13/05/2019	In favour
Sirius Minerals plc	13/05/2019	In favour
Foresight Solar Fund Limited	19/06/2019	In favour
Vodafone Group plc	19/06/2019	In favour
Babcock International Group plc	19/06/2019	In favour
Experian plc	19/06/2019	In favour
SSE plc	19/06/2019	In favour
Caledonia Investments plc	19/06/2019	In favour
United Utilities Group PLC	20/06/2019	In favour
J Sainsbury plc	20/06/2019	In favour
3i Group Plc	20/06/2019	In favour
Burberry Group plc	20/06/2019	In favour
Marks & Spencer Group plc	20/06/2019	In favour
National Grid plc	20/06/2019	In favour

The information provided by IM Asset Management Limited in relation to its voting activity under the FRC's Stewardship Code is not intended as a recommendation or invitation to buy, sell or enter into any other investment activity in relation to the shares of the companies named above. Please bear in mind that past performance is not a guide to future performance. The value of shares can go down as well as up and you may not get back the amount invested.