

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 January 2019 to 31 March 2019.

<b>Company</b>	<b>Date voted</b>	<b>Decision</b>
Imperial Brands plc	04/01/2019	In favour
Britvic plc	04/01/2019	In favour
Intercontinental Hotels Group plc	09/01/2019	In favour
EasyJet plc	09/01/2019	In favour
Intertek Group plc	09/01/2019	In favour
Victrex plc	09/01/2019	In favour
Mitchells & Butlers plc	09/01/2019	In favour
GCP Infrastructure Investments Ltd	11/01/2019	In favour
Compass Group plc	11/01/2019	In favour
Finsbury Growth & Income Trust plc	11/01/2019	In favour
Primary Health Properties plc	11/02/2019	In favour
Beazley plc	26/02/2019	In favour
Temple Bar Investment Trust plc	26/02/2019	In favour
Intercontinental Hotels Group plc	01/03/2019	In favour
Micro Focus International plc	04/03/2019	In favour
Carnival plc	08/03/2019	In favour
RELX plc	08/03/2019	In favour
Rio Tinto plc	12/03/2019	In favour
AstraZeneca plc	14/03/2019	In favour
Anglo American plc	18/03/2019	In favour
Barclays plc	19/03/2019	In favour
Lloyds Banking Group plc	19/03/2019	In favour
Unilever plc	21/03/2019	In favour
Royal Bank of Scotland Group plc	22/03/2019	In favour
Intertek Group plc	22/03/2019	In favour
CLS Holdings plc	25/03/2019	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.

<b>Company</b>	<b>Date voted</b>	<b>Decision</b>
Spirax-Sarco Engineering plc	25/03/2019	In favour
Rentokil Initial plc	27/03/2019	In favour
Bodycote plc	27/03/2019	In favour
Spirent Communications plc	28/03/2019	In favour
IMI plc	29/03/2019	In favour

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