

Vote Summary

ABERDEEN STANDARD ASIA FOCUS PLC

Security	G0059S101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jan-2019
ISIN	GB0000100767	Agenda	710325209 - Management
Record Date		Holding Recon Date	14-Jan-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jan-2019
SEDOL(s)	0010076	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018	Management	For	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 JULY 2018	Management	For	For	For
3	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 13.0 PENCE PER ORDINARY SHARE	Management	For	For	For
4	TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND OF 4.0 PENCE PER ORDINARY SHARE	Management	For	For	For
5	TO- RE-ELECT MR N.K. CAYZER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR M.J. GILBERT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MS H. FUKUDA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT MR C.S. MAUDE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY AND DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
11	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
13	TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	Management	For	For	For

Vote Summary

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2019
ISIN	GB0000066554	Agenda	710493987 - Management
Record Date		Holding Recon Date	26-Feb-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	22-Feb-2019
SEDOL(s)	0006655 - B912X86 - BDDW401	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018 BE ADOPTED	Management	For	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018 BE APPROVED	Management	For	For	For
3	THAT A SPECIAL DIVIDEND OF 7.75P PER SHARE AND A FINAL DIVIDEND OF 20.75P PER SHARE BE APPROVED	Management	For	For	For
4	THAT MR R G DAVIDSON BE ELECTED AS A DIRECTOR	Management	For	For	For
5	THAT MR R A RAE BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
6	THAT MRS J LE BLAN BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
7	THAT MRS P M HAY-PLUMB BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
8	THAT MR M R WARNER BE ELECTED AS A DIRECTOR	Management	For	For	For
9	THAT DELOITTE LLP BE RE-APPOINTED AS INDEPENDENT AUDITOR	Management	For	For	For
10	THAT THE AUDIT COMMITTEE BE AUTHORISED TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITOR FOR THE YEAR TO 31 DECEMBER 2019	Management	For	For	For
11	THAT THE COMPANY BE AUTHORISED TO BUY BACK ORDINARY SHARES	Management	For	For	For

Vote Summary

ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P

Security	G2925T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2019
ISIN	GB00BD3V4641	Agenda	710403952 - Management
Record Date		Holding Recon Date	26-Feb-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Feb-2019
SEDOL(s)	BD3V464	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER, 2018	Management	For	For	For
2	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION INCLUDED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER, 2018	Management	For	For	For
3	TO RECEIVE AND APPROVE THE POLICY REPORT INCLUDED IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT ON PAGE 18 OF THE 2018 REPORT AND ACCOUNTS	Management	For	For	For
5	TO RE-ELECT MALCOLM KING, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	Abstain	For	Against
6	TO RE-ELECT IAIN MCLAREN, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	Abstain	For	Against
7	TO RE-ELECT MARTIN NEGRE, IN ACCORDANCE WITH THE UK LISTING RULES, AS A DIRECTOR OF THE COMPANY	Management	Abstain	For	Against
8	TO RE-ELECT DAVID SIMPSON, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	Abstain	For	Against
9	TO RE-APPOINT ERNST AND YOUNG LLP AS THE INDEPENDENT AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For

Vote Summary

11	TO APPROVE THE CONTINUATION OF THE COMPANY AS A CLOSED-END INVESTMENT COMPANY	Management	For	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	For	For	For
13	TO EMPOWER THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For	For
14	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1P EACH	Management	For	For	For
15	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

EDISTON PROPERTY INVESTMENT COMPANY PLC

Security	G3R7DZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Feb-2019
ISIN	GB00BNGMZB68	Agenda	710360380 - Management
Record Date		Holding Recon Date	21-Feb-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Feb-2019
SEDOL(s)	BNGMZB6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For	For
3	TO RE-APPOINT GRANT THORNTON UK LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
4	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
5	TO RE-ELECT ROBERT DICK, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
7	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For	For
8	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For	For
9	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES	Management	For	For	For
10	TO ALLOW A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, TO BE CALLED ON NOT LESS THAN 14 DAYS CLEAR NOTICE	Management	For	For	For

Vote Summary

IMPACT HEALTHCARE REIT PLC

Security	G4720P108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Mar-2019
ISIN	GB00BYXVMJ03	Agenda	710512131 - Management
Record Date		Holding Recon Date	01-Mar-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Feb-2019
SEDOL(s)	BYXVMJ0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	For
2	TO AUTHORISE THE COMPANY TO PUBLISH NOTICES, DOCUMENTS AND INFORMATION TO SHAREHOLDERS BY ELECTRONIC MEANS (INCLUDING BY MAKING THE SAME AVAILABLE ON A WEBSITE)	Management	For	For	For
3	SUBJECT TO THE PASSING OF RESOLUTION 1, TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For	For

Vote Summary

MARSTON'S PLC

Security	G5852L104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2019
ISIN	GB00B1JQDM80	Agenda	710360378 - Management
Record Date		Holding Recon Date	21-Jan-2019
City / Country	WOLVER / United HAMPTO Kingdom N	Vote Deadline Date	17-Jan-2019
SEDOL(s)	B1JQDM8 - B1MFTB3 - B1MJ1Q4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS	Management	For	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For	For
3	TO DECLARE THE FINAL DIVIDEND	Management	For	For	For
4	TO ELECT WILLIAM RUCKER	Management	For	For	For
5	TO RE-ELECT ANDREW ANDREA	Management	For	For	For
6	TO RE-ELECT CAROLYN BRADLEY	Management	For	For	For
7	TO RE-ELECT RALPH FINDLAY	Management	For	For	For
8	TO RE-ELECT CATHERINE GLICKMAN	Management	For	For	For
9	TO RE-ELECT MATTHEW ROBERTS	Management	For	For	For
10	TO RE-ELECT ROBIN ROWLAND	Management	For	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Management	For	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE INDEPENDENT AUDITORS REMUNERATION	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT UNISSUED SHARES	Management	For	For	For
14	TO EMPOWER THE DIRECTORS TO ISSUE ORDINARY SHARES WITHOUT OFFERING THEM FIRST TO EXISTING SHAREHOLDERS	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
16	TO AUTHORISE GENERAL MEETINGS TO BE CALLED WITH 14 CLEAR DAYS NOTICE	Management	For	For	For

Vote Summary

NUMIS CORPORATION PLC

Security	G6680D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2019
ISIN	GB00B05M6465	Agenda	710394444 - Management
Record Date		Holding Recon Date	01-Feb-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Jan-2019
SEDOL(s)	B05M646	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2018, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2018 OF 6.5P PER ORDINARY SHARE PAYABLE ON 08 FEBRUARY 2019 TO SHAREHOLDERS ON THE REGISTER AT 6.00 P.M. ON 14 DECEMBER 2018	Management	For	For	For
3	TO REAPPOINT AS A DIRECTOR MR LUKE SAVAGE WHO WAS APPOINTED TO THE BOARD OF THE COMPANY SINCE THE LAST ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	Management	For	For	For
4	TO REAPPOINT AS A DIRECTOR MR ROSS MITCHINSON, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For	For
5	TO REAPPOINT AS A DIRECTOR MR ROBERT SUTTON, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For	For
6	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For	For
7	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	Management	For	For	For

Vote Summary

8	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For	For
9	AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For	For
10	AUTHORITY TO ALLOT EQUITY SECURITIES, LIMITED TO AN AGGREGATE OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	For	For	For
11	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For	For
12	AUTHORITY TO PURCHASE COMPANY'S OWN SHARES	Management	For	For	For
13	ADOPTION OF NEW ARTICLES OF ASSOCIATION AND SUMMARY OF CHANGES TO ARTICLES OF ASSOCIATION	Management	For	For	For

Vote Summary

PALACE CAPITAL PLC

Security	G68879116	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Jan-2019
ISIN	GB00BF5SGF06	Agenda	710404031 - Management
Record Date		Holding Recon Date	23-Jan-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jan-2019
SEDOL(s)	BF5SGF0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE THE APPROPRIATION OF DISTRIBUTABLE PROFITS IN CONNECTION WITH CERTAIN DISTRIBUTIONS BY THE COMPANY AND THE WAIVER AND RELEASE OF ALL CLAIMS IN CONNECTION WITH SUCH DISTRIBUTIONS AND THE ENTRY INTO DEEDS OF RELEASE IN CONNECTION WITH THEM AS SET OUT IN THE NOTICE OF MEETING	Management	For	For	For

Vote Summary

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Mar-2019
ISIN	BMG7371X1065	Agenda	710545522 - Management
Record Date	01-Mar-2019	Holding Recon Date	01-Mar-2019
City / Country	LONDON / Bermuda	Vote Deadline Date	26-Feb-2019
SEDOL(s)	BBL4RK6 - BBM5612	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, IN ACCORDANCE WITH THE TERMS OF RESOLUTION 1	Management	For	For	For
2	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS IN ACCORDANCE WITH THE TERMS OF RESOLUTION 2	Management	For	For	For
3	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS UP TO THE NOMINAL VALUE SPECIFIED IN RESOLUTION 3 AND OTHERWISE PRE-EMPTIVELY, IN ACCORDANCE WITH THE TERMS OF RESOLUTION 3	Management	For	For	For
4	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES ON A NON- PRE-EMPTIVE BASIS UP TO THE NOMINAL VALUE SPECIFIED IN RESOLUTION 4 FOR THE PURPOSES OF FINANCING OR REFINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT IN ACCORDANCE WITH THE TERMS OF RESOLUTION 4	Management	For	For	For
5	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE IN ACCORDANCE WITH THE TERMS OF RESOLUTION 5	Management	For	For	For

Vote Summary

SCHRODER UK MID CAP FUND PLC

Security	G6339T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jan-2019
ISIN	GB0006108418	Agenda	710363184 - Management
Record Date		Holding Recon Date	22-Jan-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jan-2019
SEDOL(s)	0610841	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management		For	
2	FINAL DIVIDEND: TO APPROVE A FINAL DIVIDEND OF 12.7 PENCE PER SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management		For	
3	REMUNERATION REPORT	Management		For	
4	RE-ELECTION OF MR ERIC SANDERSON AS A DIRECTOR OF THE COMPANY	Management		For	
5	RE-ELECTION OF MRS CLARE DOBIE AS A DIRECTOR OF THE COMPANY	Management		For	
6	RE-ELECTION OF MR ANDREW PAGE AS A DIRECTOR OF THE COMPANY	Management		For	
7	RE-ELECTION OF MR ROBERT RICKMAN AS A DIRECTOR OF THE COMPANY	Management		For	
8	RE-ELECTION OF MR ROBERT TALBUT AS A DIRECTOR OF THE COMPANY	Management		For	
9	RE-APPOINTMENT OF KPMG LLP AS AUDITOR	Management		For	
10	AUTHORITY TO DETERMINE THE AUDITOR'S REMUNERATION	Management		For	
11	AUTHORITY TO ALLOT SHARES	Management		For	
12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		For	
13	AUTHORITY TO PURCHASE OWN SHARES	Management		For	

Vote Summary

SHOE ZONE PLC

Security	G81105101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Mar-2019
ISIN	GB00BLTVCF91	Agenda	710485550 - Management
Record Date		Holding Recon Date	05-Mar-2019
City / Country	LEICESTER / United Kingdom	Vote Deadline Date	01-Mar-2019
SEDOL(s)	BLTVCF9 - BRKFMZ2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 29 SEPTEMBER 2018	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 8.0P PER ORDINARY SHARE FOR THE FINANCIAL PERIOD ENDED 29 SEPTEMBER 2018	Management	For	For	For
3	TO DECLARE A SPECIAL DIVIDEND OF 8.0P PER ORDINARY SHARE FOR THE FINANCIAL PERIOD ENDED 29 SEPTEMBER 2018	Management	For	For	For
4	TO RE-ELECT ANTHONY SMITH AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT CHARLES SMITH AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT NICK DAVIS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT JONATHAN FEARN AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT CHARLIE CAMINADA AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT JEREMY SHARMAN AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT MALCOLM COLLINS AS A DIRECTOR	Management	For	For	For
11	TO RE-APPOINT PKF COOPER PARRY GROUP LTD AS AUDITORS OF THE COMPANY	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF PKF COOPER PARRY GROUP LTD AS AUDITORS OF THE COMPANY	Management	For	For	For
13	THAT THE COMPANY AND ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES	Management	For	For	For

Vote Summary

14	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES	Management	For	For	For
15	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANY ACT 2006 TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	For
16	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE EMPOWERED TO CONVERT ANY SECURITIES INTO ORDINARY SHARES OF 0.01 GBP	Management	For	For	For
17	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH	Management	For	For	For

Vote Summary

VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C

Security	L967AP258	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Feb-2019
ISIN	LU1273680238	Agenda	710477286 - Management
Record Date	08-Feb-2019	Holding Recon Date	08-Feb-2019
City / Country	ESCH / Luxembourg SUR ALZETTE	Vote Deadline Date	06-Feb-2019
SEDOL(s)	BYXWTD6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	PRESENTATION AND ACKNOWLEDGEMENT OF THE REPORT OF THE BOARD OF DIRECTORS AND- THE REPORT OF THE AUDITOR OF THE FUND ON THE ACTIVITY OF THE FUND DURING THE-FINANCIAL YEAR ENDED ON 31 AUGUST 2018	Non-Voting			
2	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS OF THE FUND PRESENTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31 AUGUST 2018, SHOWING A COMBINED NET ASSET VALUE OF CHF 26,503,806,851 AND A COMBINED NET PROFIT AMOUNTING TO CHF 383,453,938	Management	For	For	For
3	RATIFICATION OF DIVIDEND PAYMENTS	Management	For	For	For
4	RATIFICATION OF DIRECTORS' REMUNERATION PAYMENT	Management	For	For	For
5.1	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. DOMINIC GAILLARD FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2018	Management	For	For	For
5.2	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. PHILIPPE HOSS FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2018	Management	For	For	For
5.3	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. DOROTHEE WETZEL FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2018	Management	For	For	For

Vote Summary

6.1	RE-ELECTION OF MR. DOMINIC GAILLARD AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2019	Management	For	For	For
6.2	RE-ELECTION OF MR. PHILIPPE HOSS AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2019	Management	For	For	For
6.3	RE-ELECTION OF MRS. DOROTHEE WETZEL AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2019	Management	For	For	For
7	RE-ELECTION OF THE INDEPENDENT AUDITOR (REVISEUR D'ENTREPRISES AGREE) ERNST & YOUNG S.A., UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2019	Management	For	For	For
8	MISCELLANEOUS	Non-Voting			