

## Vote Summary

### ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Mar-2020
ISIN	GB0000066554	Agenda	712110749 - Management
Record Date		Holding Recon Date	28-Feb-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	26-Feb-2020
SEDOL(s)	0006655 - B912X86 - BDDW401	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For	For
4	APPROVE SPECIAL AND FINAL DIVIDENDS: THAT A FINAL DIVIDEND OF 22.00P PER SHARE AND A SPECIAL DIVIDEND OF 4.00P PER SHARE BE APPROVED	Management	For	For	For
5	RE-ELECT RICHARD DAVIDSON AS DIRECTOR	Management	For	For	For
6	RE-ELECT RICHARD RAE AS DIRECTOR	Management	For	For	For
7	RE-ELECT JULIA LE BLAN AS DIRECTOR	Management	For	For	For
8	RE-ELECT PAULA HAY-PLUMB AS DIRECTOR	Management	For	For	For
9	RE-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For	For
10	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
12	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
CMMT	06 FEB 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

## Vote Summary

### AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2020
ISIN	GB00BD6H5D36	Agenda	712171658 - Management
Record Date		Holding Recon Date	24-Mar-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Mar-2020
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED ACCOUNTS OF THE COMPANY	Management	For	For	For
2	TO APPROVE A FINAL ORDINARY DIVIDEND OF 0.9P PER ORDINARY SHARE	Management	For	For	For
3	TO ELECT NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO ELECT MR YOSHI NISHIO AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO ELECT MS MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO ELECT MS EKATERINA THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO APPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	For	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
9	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
10	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 229,779 GBP	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FOR CASH AND TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL VALUE OF 114,889 GBP	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FOR CASH AND TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO A FURTHER AGGREGATE NOMINAL VALUE OF 114,889 GBP	Management	For	For	For

## Vote Summary

14	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NUMBER OF 17,221,972 SHARES	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For	For
16	TO ADOPT THE NEW ARTICLES OF ASSOCIATION	Management	For	For	For
17	TO PERMIT ELECTRONIC COMMUNICATIONS WITH SHAREHOLDERS	Management	For	For	For

## Vote Summary

### AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Mar-2020
ISIN	GB00BD6H5D36	Agenda	712233206 - Management
Record Date		Holding Recon Date	24-Mar-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Mar-2020
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO AUTHORISE THE ALLOTMENT OF UP TO 30 MILLION ORDINARY SHARES PURSUANT TO THE INITIAL ISSUE	Management	For	For	For
2	TO AUTHORISE THE ALLOTMENT OF UP TO 85 MILLION ORDINARY SHARES AND/OR C SHARES PURSUANT TO THE PLACING PROGRAMME	Management	For	For	For
3	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS OTHERWISE APPLICABLE TO THE ALLOTMENT OF ORDINARY SHARES ISSUED PURSUANT TO THE INITIAL ISSUE	Management	For	For	For
4	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS OTHERWISE APPLICABLE TO THE ALLOTMENT OF ORDINARY SHARES AND/OR C SHARES ISSUED PURSUANT TO THE PLACING PROGRAMME	Management	For	For	For

## Vote Summary

### ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P

Security	G2925T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Mar-2020
ISIN	GB00BD3V4641	Agenda	711964999 - Management
Record Date		Holding Recon Date	04-Mar-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Mar-2020
SEDOL(s)	BD3V464 - BHZ17M7	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, 2019	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, 2019	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT ON PAGE 18 OF THE 2019 ANNUAL REPORT AND ACCOUNTS	Management	For	For	For
4	TO RE-ELECT MALCOLM KING, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT IAIN MCLAREN, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MARTIN NEGRE, IN ACCORDANCE WITH THE UK LISTING RULES, AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT DAVID SIMPSON, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-APPOINT ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE MEMBERS	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For

## Vote Summary

10	<p>THAT, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 ("THE ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 306,240.82. THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 6 JUNE, 2021, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For	For
11	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 ABOVE AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 OR BY WAY OF SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: (A) IN CONNECTION WITH A RIGHTS ISSUE OR OPEN OFFER OF SECURITIES TO ORDINARY</p>	Management	For	For	For

## Vote Summary

SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS AND TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT IN EACH CASE SUBJECT TO SUCH EXCLUSIONS, LIMITS, RESTRICTIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH ANY TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITORY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND (B) (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION) TO ANY PERSON OR PERSONS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 91,872.24 (BEING APPROXIMATELY 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 30 SEPTEMBER, 2019) AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 6 JUNE, 2021, WHICHEVER IS THE EARLIER, EXCEPT THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

12	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON SUCH TERMS AND IN SUCH MANNER	Management	For	For	For
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## Vote Summary

AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:

(A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 13,771,649 (BEING APPROXIMATELY 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT 30 SEPTEMBER, 2019); (B) THE MINIMUM PRICE (EXCLUSIVE OF ALL EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ITS NOMINAL VALUE, BEING 1P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF ALL EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE OF THE CLOSING MID-MARKET PRICE OF AN ORDINARY SHARE (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE IN THE COMPANY ON THE TRADING VENUES WHERE THE MARKET PURCHASES BY THE COMPANY PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION 12 WILL BE CARRIED OUT

(D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 6 JUNE, 2021, WHICHEVER IS THE EARLIER UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING; AND

(E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE



## Vote Summary

EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

13	THAT, THE NAME OF THE COMPANY BE CHANGED TO: TORTOISE GLOBAL INFRASTRUCTURE TRUST PLC	Management	For	For	For
14	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-2020
ISIN	GB00BNGMZB68	Agenda	711911998 - Management
Record Date		Holding Recon Date	24-Feb-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Feb-2020
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 2019	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2019	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 ROBIN ARCHIBALD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT ROBERT DICK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT WILLIAM HILL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT JAMIE SKINNER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
10	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For	For
11	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES	Management	For	For	For
13	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

CMMT 24 DEC 2019: PLEASE NOTE THAT THIS  
A REVISION DUE TO MODIFICATION OF-  
RESOLUTION 7. IF YOU HAVE ALREADY  
SENT IN YOUR VOTES, PLEASE DO NOT  
VOTE-AGAIN UNLESS YOU DECIDE TO  
AMEND YOUR ORIGINAL  
INSTRUCTIONS. THANK YOU

Non-Voting

## Vote Summary

### MARSTON'S PLC

Security	G5852L104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jan-2020
ISIN	GB00B1JQDM80	Agenda	711901428 - Management
Record Date		Holding Recon Date	22-Jan-2020
City / Country	WOLVER / United HAMPTO Kingdom N	Vote Deadline Date	20-Jan-2020
SEDOL(s)	B1JQDM8 - B1MFTB3 - B1MJ1Q4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For	For
5	ELECT BRIDGET LEA AS DIRECTOR	Management	For	For	For
6	ELECT OCTAVIA MORLEY AS DIRECTOR	Management	For	For	For
7	RE-ELECT ANDREW ANDREA AS DIRECTOR	Management	For	For	For
8	RE-ELECT CAROLYN BRADLEY AS DIRECTOR	Management	For	For	For
9	RE-ELECT RALPH FINDLAY AS DIRECTOR	Management	For	For	For
10	RE-ELECT MATTHEW ROBERTS AS DIRECTOR	Management	For	For	For
11	RE-ELECT WILLIAM RUCKER AS DIRECTOR	Management	For	For	For
12	APPOINT KPMG LLP AS AUDITORS	Management	For	For	For
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

## Vote Summary

### NUMIS CORPORATION PLC

Security	G6680D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Feb-2020
ISIN	GB00B05M6465	Agenda	711957247 - Management
Record Date		Holding Recon Date	31-Jan-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Jan-2020
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 2019, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2019 OF 6.5P PER ORDINARY SHARE PAYABLE ON 07 FEBRUARY 2020 TO SHAREHOLDERS ON THE REGISTER AT 6.00 P.M. ON 13 DECEMBER 2019	Management	For	For	For
3	TO REAPPOINT AS A DIRECTOR MR ALAN CARRUTHERS (CHAIRMAN), 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
4	TO REAPPOINT AS A DIRECTOR MR ALEXANDER HAM (CO-CEO), 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 ANDREW HOLLOWAY (CFO), 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

## Vote Summary

7	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	Management	For	For	For
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	Management	For	For	For
11	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For	For
12	AUTHORITY TO MAKE MARKET PURPOSES	Management	For	For	For

## Vote Summary

### PARAGON BANKING GROUP PLC

Security	G6376N154	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Feb-2020
ISIN	GB00B2NGPM57	Agenda	711975740 - Management
Record Date		Holding Recon Date	11-Feb-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Feb-2020
SEDOL(s)	B2NGPM5 - B2NPV57	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019, THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For	For
2	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2019, EXCLUDING THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
3	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION POLICY, TO TAKE EFFECT FROM THE DATE OF THIS ANNUAL GENERAL MEETING	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND OF 14.2 PENCE PER ORDINARY SHARE PAYABLE TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 10 JANUARY 2020	Management	For	For	For
5	TO REAPPOINT AS A DIRECTOR OF THE COMPANY FIONA CLUTTERBUCK	Management	For	For	For
6	TO REAPPOINT AS A DIRECTOR OF THE COMPANY NIGEL TERRINGTON	Management	For	For	For
7	TO REAPPOINT AS A DIRECTOR OF THE COMPANY RICHARD WOODMAN	Management	For	For	For
8	TO REAPPOINT AS A DIRECTOR OF THE COMPANY PETER HARTILL	Management	For	For	For
9	TO REAPPOINT AS A DIRECTOR OF THE COMPANY HUGO TUDOR	Management	For	For	For
10	TO REAPPOINT AS A DIRECTOR OF THE COMPANY BARBARA RIDPATH	Management	For	For	For
11	TO REAPPOINT AS A DIRECTOR OF THE COMPANY FINLAY WILLIAMSON	Management	For	For	For
12	TO REAPPOINT AS A DIRECTOR OF THE COMPANY GRAEME YORSTON	Management	For	For	For

## Vote Summary

13	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For
15	THAT THE BOARD BE AND IT IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 85,300,000 PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 12 MAY 2021) BUT IN EACH CASE, PRIOR TO ITS EXPIRY, THE COMPANY MAY MAKE OFFERS, OR ENTER INTO AGREEMENTS, WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For	For
16	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER IN FAVOUR OF ORDINARY	Management	For	For	For



## Vote Summary

SHAREHOLDERS AND IN FAVOUR OF ALL HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF ALL SUCH PERSONS ON A FIXED RECORD DATE ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF EQUITY SECURITIES HELD BY THEM OR ARE OTHERWISE ALLOTTED IN ACCORDANCE WITH THE RIGHTS ATTACHING TO SUCH EQUITY SECURITIES (SUBJECT IN EITHER CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE BOARD MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER); AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 12,800,000 (REPRESENTING NOT MORE THAN 5 PERCENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL EXCLUDING TREASURY SHARES), SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 12 MAY 2021) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

## Vote Summary

17	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL VALUE OF GBP 12,800,000; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 12 MAY 2021) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For	For
18	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF</p>	Management	For	For	For

## Vote Summary

ORDINARY SHARES OF GBP 1 EACH IN THE SHARE CAPITAL OF THE COMPANY ('ORDINARY SHARES') PROVIDED THAT:

(A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 25,600,000 (REPRESENTING APPROXIMATELY 10 PERCENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL EXCLUDING TREASURY SHARES); (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 10P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105 PERCENT OF THE AVERAGE OF THE MIDDLE MARKET PRICE SHOWN IN THE QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 12 MAY 2021); AND (E) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY HAD NOT EXPIRED

## Vote Summary

19	THAT, IN ADDITION TO THE AUTHORITY GRANTED UNDER RESOLUTION 15 (IF PASSED), THE BOARD BE AND IT IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 38,400,000 IN RELATION TO THE ISSUE BY THE COMPANY OR ANY SUBSIDIARY OR SUBSIDIARY UNDERTAKING OF THE COMPANY OF ANY ADDITIONAL TIER 1 SECURITIES THAT AUTOMATICALLY CONVERT INTO OR ARE EXCHANGED FOR ORDINARY SHARES IN THE COMPANY IN PRESCRIBED CIRCUMSTANCES WHERE THE DIRECTORS CONSIDER THAT THE ISSUE OF SUCH ADDITIONAL TIER 1 SECURITIES WOULD BE DESIRABLE, INCLUDING FOR THE PURPOSE OF COMPLYING WITH, OR MAINTAINING COMPLIANCE WITH, THE REGULATORY REQUIREMENTS OR TARGETS APPLICABLE TO THE COMPANY AND ITS SUBSIDIARIES AND SUBSIDIARY UNDERTAKINGS FROM TIME TO TIME PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 12 MAY 2021) BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For	For
20	THAT, SUBJECT TO THE PASSING OF RESOLUTION 19 AND IN ADDITION TO THE POWER GRANTED PURSUANT TO RESOLUTION 17 (IF PASSED), THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN	Management	For	For	For

## Vote Summary

SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN IN RESOLUTION 19 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 38,400,000 IN RELATION TO THE ISSUE OF ADDITIONAL TIER 1 SECURITIES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 12 MAY 2021) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

21	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
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## Vote Summary

### SHOE ZONE PLC

Security	G81105101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2020
ISIN	GB00BLTVCF91	Agenda	712078600 - Management
Record Date		Holding Recon Date	03-Mar-2020
City / Country	LEICESTER / United Kingdom	Vote Deadline Date	28-Feb-2020
SEDOL(s)	BLTVCF9	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 5 OCTOBER 2019	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 8.0P PER ORDINARY SHARE FOR THE FINANCIAL PERIOD ENDED 5 OCTOBER 2019	Management	For	For	For
3	TO RE-ELECT CHARLES SMITH AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT ANTHONY SMITH AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT JONATHAN FEARN AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT CHARLIE CAMINADA AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT JEREMY SHARMAN AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MALCOLM COLLINS AS A DIRECTOR	Management	For	For	For
9	TO RE-APPOINT COOPER PARRY GROUP LTD AS AUDITORS OF THE COMPANY	Management	For	For	For
10	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
11	THAT THE COMPANY AND ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES	Management	For	For	For
12	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

## Vote Summary

13	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
14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE EMPOWERED TO CONVERT ANY SECURITIES INTO ORDINARY SHARES OF 0.01 GBP	Management	For	For	For
15	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH	Management	For	For	For
16	THAT THE REGULATIONS CONTAINED IN THE DOCUMENT INITIALLED BY THE CHAIRMAN OF THE AGM FOR THE PURPOSES OF IDENTIFICATION BE APPROVED	Management	For	For	For

## Vote Summary

### VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C

Security	L967AP258	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Feb-2020
ISIN	LU1273680238	Agenda	711974192 - Management
Record Date	07-Feb-2020	Holding Recon Date	07-Feb-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	05-Feb-2020
	OURG		
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 2019	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 2019, SHOWING A COMBINED NET ASSET VALUE OF CHF 32'723'905'141 AND A COMBINED NET PROFIT AMOUNTING TO CHF 540'019'199	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 HIS RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2019	Management	For	For	For
5.2	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. PHILIPPE HOSS, FOR HIS RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2019	Management	For	For	For
5.3	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. DOROTHEE WETZEL, FOR HER RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2019	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 2020	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 2020	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 2020	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 2020	Management	For	For	For
8	MISCELLANEOUS	Non-Voting			
CMMT	13 JAN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 5.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

## Vote Summary

### WATKIN JONES PLC

Security	G94793109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Feb-2020
ISIN	GB00BD6RF223	Agenda	712041792 - Management
Record Date		Holding Recon Date	11-Feb-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Feb-2020
SEDOL(s)	BD6RF22 - BHZT970 - BY7QMS0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS	Management	For	For	For
2	DECLARE A FINAL DIVIDEND OF 5.6 PENCE PER ORDINARY SHARE	Management	For	For	For
3	APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
4	RE-ELECT GRENVILLE TURNER AS A DIRECTOR	Management	For	For	For
5	RE-ELECT RICHARD SIMPSON AS A DIRECTOR	Management	For	For	For
6	RE-ELECT PHILIP BYROM AS A DIRECTOR	Management	For	For	For
7	RE-ELECT SIMON LAFFIN AS A DIRECTOR	Management	For	For	For
8	RE-ELECT LIZ REILLY AS A DIRECTOR	Management	For	For	For
9	RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO HOLD OFFICE UNTIL THE NEXT AGM	Management	For	For	For
10	AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
11	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
12	STANDARD 5% DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For	For
13	ADDITIONAL 5% DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For	For
14	APPROVE THE PURCHASE AND CANCELLATION OF UP TO 10% OF THE ISSUED ORDINARY SHARE CAPITAL	Management	For	For	For
15	ALLOW MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For