

Vote Summary

ABERDEEN ASIAN INCOME FUND

Security	G0060U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	GB00B0P6J834	Agenda	713944278 - Management
Record Date		Holding Recon Date	10-May-2021
City / Country	ST / Jersey	Vote Deadline Date	06-May-2021
	HELIER		
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None
3	THAT SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY DIVIDENDS PER YEAR	Management	For	For	For	None
4	TO RE-ELECT MR H YOUNG AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
5	TO RE-ELECT MS K NOWAK AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
6	TO RE-ELECT MS N MCCABE AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
7	TO RE-ELECT MR I CADBY AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
8	TO RE-ELECT MR M FLORANCE AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
9	TO RE-ELECT MR C CLARKE AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
10	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	Management	For	For	For	None
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For	None
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For	None
13	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	1,534,314	0	20-Apr-2021	20-Apr-2021

Vote Summary

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	GB00BD6H5D36	Agenda	713724006 - Management
Record Date		Holding Recon Date	26-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Apr-2021
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	TO RECEIVE THE DIRECTORS REPORT, AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2020	Management	For	For	For	None
2	TO APPROVE A FINAL ORDINARY DIVIDEND	Management	For	For	For	None
3	TO RE-ELECT MR NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
4	TO RE-ELECT MR YOSHI NISHIO AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
5	TO RE-ELECT MS MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
6	TO RE-ELECT MS EKATERINA THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
7	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	For	For	For	None
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For	None
9	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT (EXCLUDING THE DIRECTORS REMUNERATION POLICY)	Management	For	For	For	None
10	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	For	For	For	None
11	THAT: SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE EMPOWERED TO ALLOT ORDINARY SHARES FOR CASH AND DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For	None
12	THAT: SUBJECT TO THE PASSING OF RES 10 AND IN ADDITION TO RES 11, THE DIRECTORS BE EMPOWERED TO ALLOT ORDINARY SHARES FOR CASH AND DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For	None
13	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For	For	None

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14	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	None
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01	RBS DEP TB WISE INVESTMENT	TBV00	NORTHERN TRUST GLOBAL	1,905,977	0	25-Mar-2021	25-Mar-2021

Vote Summary

AVIVA PLC

Security	G0683Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2021
ISIN	GB0002162385	Agenda	713727886 - Management
Record Date		Holding Recon Date	04-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Apr-2021
SEDOL(s)	0216238 - 4100490 - BKX8WY8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For	For	None
2	REMUNERATION REPORT	Management	For	For	For	None
3	REMUNERATION POLICY	Management	For	For	For	None
4	CLIMATE-RELATED REPORTING	Management	For	For	For	None
5	FINAL DIVIDEND: 14 PENCE PER ORDINARY SHARE	Management	For	For	For	None
6	TO ELECT MOHIT JOSHI AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
7	TO ELECT PIPPA LAMBERT AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
8	TO ELECT JIM MCCONVILLE AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
9	TO RE-ELECT AMANDA BLANC AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
10	TO RE-ELECT PATRICIA CROSS AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
11	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
12	TO RE-ELECT PATRICK FLYNN AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
13	TO RE-ELECT BELEN ROMANA GARCIA AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
14	TO RE-ELECT MICHAEL MIRE AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
15	TO RE-ELECT JASON WINDSOR AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
16	RE-APPOINT PWC AS AUDITOR	Management	For	For	For	None
17	AUDITOR'S REMUNERATION	Management	For	For	For	None
18	POLITICAL DONATIONS	Management	For	For	For	None
19	ORDINARY SHARE ALLOTMENTS	Management	For	For	For	None
20	PRE-EMPTION RIGHTS - 5%	Management	For	For	For	None
21	PRE-EMPTION RIGHTS - +5%	Management	For	For	For	None
22	SII SHARE ALLOTMENTS	Management	For	For	For	None
23	PRE-EMPTION RIGHTS - SII	Management	For	For	For	None
24	ANNUAL BONUS PLAN	Management	For	For	For	None

Vote Summary

25	LONG TERM INCENTIVE PLAN	Management	For	For	For	None
26	ALL EMPLOYEE SHARE PLAN	Management	For	For	For	None
27	PURCHASE ORDINARY SHARES	Management	For	For	For	None
28	PURCHASE 8 3/4 % SHARES	Management	For	For	For	None
29	PURCHASE 8 3/8 % SHARES	Management	For	For	For	None
30	GENERAL MEETINGS (NOTICE)	Management	For	For	For	None
CMMT	26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 6 TO 15. 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				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	548,060	0	26-Mar-2021	26-Mar-2021

Vote Summary

BLACKROCK WORLD MINING TRUST PLC

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	GB0005774855	Agenda	713693213 - Management
Record Date		Holding Recon Date	27-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Apr-2021
SEDOL(s)	0577485 - B02SZ06 - B8P3P82	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For	For	None
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None
3	TO DECLARE A FINAL DIVIDEND OF 8.30P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None
4	TO RE-ELECT MR D W CHEYNE AS A DIRECTOR	Management	For	For	For	None
5	TO RE-ELECT MR R P EDEY AS A DIRECTOR	Management	For	For	For	None
6	TO RE-ELECT MS J LEWIS AS A DIRECTOR	Management	For	For	For	None
7	TO RE-ELECT MS J MOSELY AS A DIRECTOR	Management	For	For	For	None
8	TO RE-ELECT MR O OLIVEIRA AS A DIRECTOR	Management	For	For	For	None
9	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For	For	None
10	TO AUTHORISE THE AUDIT & MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For	None
11	TO RESOLVE THAT THE COMPANY CONTINUE IN BEING AS AN INVESTMENT TRUST	Management	For	For	For	None
12	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For	For	None

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13	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW ORDINARY SHARES OR THE SALE OF SHARES OUT OF TREASURY	Management	For	For	For	None
14	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY	Management	For	For	For	None
15	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For	None
CMMT	17 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING NEED TO BE-COMPLETED WITHOUT RECORD DATE. 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				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01	RBS DEP TB WISE INVESTMENT	TBV00	NORTHERN TRUST GLOBAL	340,788	0	17-Mar-2021	17-Mar-2021
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	818,579	0	17-Mar-2021	17-Mar-2021

Vote Summary

BMO PRIVATE EQUITY TRUST PLC

Security	G3405H126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2021
ISIN	GB0030738271	Agenda	713959382 - Management
Record Date		Holding Recon Date	25-May-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	21-May-2021
SEDOL(s)	3073827	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For	None
2	APPROVE REMUNERATION REPORT	Management	For	For	For	None
3	APPROVE DIVIDEND POLICY	Management	For	For	For	None
4	RE-ELECT MARK TENNANT AS DIRECTOR	Management	For	For	For	None
5	RE-ELECT ELIZABETH KENNEDY AS DIRECTOR	Management	For	For	For	None
6	RE-ELECT DAVID SHAW AS DIRECTOR	Management	For	For	For	None
7	RE-ELECT SWANTJE CONRAD AS DIRECTOR	Management	For	For	For	None
8	RE-ELECT RICHARD GRAY AS DIRECTOR	Management	For	For	For	None
9	ELECT AUDREY BAXTER AS DIRECTOR	Management	For	For	For	None
10	ELECT TOM BURNET AS DIRECTOR	Management	For	For	For	None
11	APPOINT BDO LLP AS AUDITORS	Management	For	For	For	None
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For	None
13	AUTHORISE ISSUE OF EQUITY	Management	For	For	For	None
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For	None
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	302,900	0	21-Apr-2021	21-Apr-2021

Vote Summary

CHESNARA PLC

Security	G20912104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2021
ISIN	GB00B00FPT80	Agenda	713941486 - Management
Record Date		Holding Recon Date	14-May-2021
City / Country	PRESTO / United N Kingdom	Vote Deadline Date	12-May-2021
SEDOL(s)	B00FPT8 - BMY1R45	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For	None
2	APPROVE REMUNERATION REPORT	Management	For	For	For	None
3	APPROVE FINAL DIVIDEND	Management	For	For	For	None
4	RE-ELECT JOHN DEANE AS DIRECTOR	Management	For	For	For	None
5	RE-ELECT DAVID RIMMINGTON AS DIRECTOR	Management	For	For	For	None
6	RE-ELECT JANE DALE AS DIRECTOR	Management	For	For	For	None
7	RE-ELECT LUKE SAVAGE AS DIRECTOR	Management	For	For	For	None
8	RE-ELECT VERONICA OAK AS DIRECTOR	Management	For	For	For	None
9	RE-ELECT MARK HESKETH AS DIRECTOR	Management	For	For	For	None
10	ELECT EAMONN FLANAGAN AS DIRECTOR	Management	For	For	For	None
11	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For	For	None
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For	None
13	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For	None
14	AUTHORISE ISSUE OF EQUITY	Management	For	For	For	None
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For	None
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For	None
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For	None
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For	None

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	573,280	0	20-Apr-2021	20-Apr-2021

Vote Summary

EUROPEAN ASSETS TRUST PLC

Security	G315BE102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2021
ISIN	GB00BHJVQ590	Agenda	713794180 - Management
Record Date		Holding Recon Date	11-May-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	07-May-2021
SEDOL(s)	BHJVQ59	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	ADOPTION OF THE FINANCIAL STATEMENTS OF EUROPEAN ASSETS TRUST PLC FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None
2	TO APPROVE THE 2021 DIVIDEND OF 8.00 PENCE PER SHARE	Management	For	For	For	None
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For	None
4	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO EUROPEAN ASSETS TRUST PLC	Management	For	For	For	None
6	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For	None
7	TO RE-APPOINT JACK PERRY TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For	For	None
8	TO RE-APPOINT JULIA BOND TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For	For	None
9	TO RE-APPOINT STUART PATERSON TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For	For	None
10	TO RE-APPOINT MARTIN BREUER TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For	For	None
11	TO APPOINT PUI KEI YUEN TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For	For	None
12	TO AUTHORISE EUROPEAN ASSETS TRUST PLC TO ALLOT SHARES	Management	For	For	For	None
13	TO AUTHORISE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For	For	None
14	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES	Management	For	For	For	None

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	2,107,536	0	02-Apr-2021	02-Apr-2021

Vote Summary

HENRY BOOT PLC

Security	G12516103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	GB0001110096	Agenda	713933338 - Management
Record Date		Holding Recon Date	18-May-2021
City / Country	SHEFFIE / United LD Kingdom	Vote Deadline Date	14-May-2021
SEDOL(s)	0111009 - BDC3N20	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
01	TO RECEIVE THE DIRECTORS' REPORT, AUDITORS' REPORT, STRATEGIC REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None
02	TO DECLARE A FINAL DIVIDEND OF 3.3P PER ORDINARY SHARE	Management	For	For	For	None
03	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None
04	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None
05	TO REAPPOINT TIMOTHY ROBERTS AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
06	TO REAPPOINT JAMIE BOOT AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
07	TO REAPPOINT DARREN LITTLEWOOD AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
08	TO REAPPOINT JOANNE LAKE AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
09	TO REAPPOINT JAMES SYKES AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
10	TO REAPPOINT PETER MAWSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
11	TO REAPPOINT GERALD JENNINGS AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
12	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For	For	None
13	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS' REMUNERATION	Management	For	For	For	None

Vote Summary

14	THAT PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	For	For	For	None
15	THAT SUBJECT TO THE PASSING OF RESOLUTION 14 AND PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	For	None
16	THAT PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	461,619	0	17-Apr-2021	17-Apr-2021

Vote Summary

HERALD INVESTMENT TRUST PLC

Security	G4410F105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2021
ISIN	GB0004228648	Agenda	713773833 - Management
Record Date		Holding Recon Date	16-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Apr-2021
SEDOL(s)	0422864 - B91LPZ4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526648 DUE TO RECEIVED-WITHDRAWN OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting				
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For	None
2	APPROVE REMUNERATION REPORT	Management	For	For	For	None
3	RE-ELECT IAN RUSSELL AS DIRECTOR	Non-Voting				
4	RE-ELECT STEPHANIE EASTMENT AS DIRECTOR	Management	For	For	For	None
5	RE-ELECT TOM BLACK AS DIRECTOR	Management	For	For	For	None
6	RE-ELECT KARL STERNBERG AS DIRECTOR	Management	For	For	For	None
7	RE-ELECT JAMES WILL AS DIRECTOR	Management	For	For	For	None
8	RE-ELECT HENRIETTA MARSH AS DIRECTOR	Management	For	For	For	None
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For	None
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For	None
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For	None
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01	RBS DEP TB WISE INVESTMENT	TBV00	NORTHERN TRUST GLOBAL	55,702	0	02-Apr-2021	02-Apr-2021

Vote Summary

IMPACT HEALTHCARE REIT PLC

Security	G4720P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	GB00BYXVMJ03	Agenda	713905454 - Management
Record Date		Holding Recon Date	10-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-May-2021
SEDOL(s)	BYXVMJ0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE FINANCIAL STATEMENTS	Management	For	For	For	None
2	TO APPROVE AND ADOPT THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGES 71 AND 72 OF THE DIRECTORS' REMUNERATION REPORT, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF THE ANNUAL GENERAL MEETING	Management	For	For	For	None
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 71 TO 74 OF THE DIRECTORS' REMUNERATION REPORT), AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For	For	None
5	TO RE-ELECT RUPERT BARCLAY AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
6	TO RE-ELECT ROSEMARY BOOT AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
7	TO RE-ELECT PHILIP HALL AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
8	TO RE-ELECT AMANDA ALDRIDGE AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
9	TO RE-ELECT PAUL CRAIG AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
10	TO APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For	None

Vote Summary

11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For	None
12	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF THE LESSER OF: (A) GBP 382,744.63, BEING AN AMOUNT EQUAL TO 10 PER CENT. OF THE AGGREGATE OF: A. THE NOMINAL VALUE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE (GBP 3,189,538.61) (THE "EXISTING NOMINAL VALUE"); PLUS B. GBP 6,379,077.20 (BEING THE NOMINAL VALUE OF THE MAXIMUM NUMBER OF 63,790,773 ORDINARY SHARES WHICH MAY BE ISSUED BY THE COMPANY PURSUANT TO THE PLACING ANNOUNCED BY THE COMPANY ON 6 APRIL 2021 (THE "PLACING") (THE "MAXIMUM PLACING NOMINAL VALUE"); OR (B) SUCH LOWER NOMINAL AMOUNT AS IS EQUAL TO 10 PER CENT. OF THE AGGREGATE OF: A. THE EXISTING NOMINAL VALUE; PLUS B. THE NOMINAL VALUE OF SUCH NUMBER OF ORDINARY SHARES AS ARE ISSUED PURSUANT TO THE PLACING, (THE "RESOLUTION 12 NOMINAL VALUE") WITH SUCH AUTHORITY TO: A) EXPIRE ON 11 AUGUST 2022 OR, IF EARLIER THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED; AND B) REVOKE AND REPLACE ALL EXISTING BUT UNEXERCISED AUTHORITIES GRANTED	Management	For	For	For	None

Vote Summary

	TO THE DIRECTORS TO ALLOT ORDINARY SHARES BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES					
13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF THE LESSER OF: (A) GBP 382,744.63, BEING AN AMOUNT EQUAL TO 10 PER CENT. OF THE AGGREGATE OF: A. THE EXISTING NOMINAL VALUE; PLUS B. THE MAXIMUM PLACING NOMINAL VALUE; OR (B) SUCH LOWER NOMINAL AMOUNT AS IS EQUAL TO 10 PER CENT. OF THE AGGREGATE OF: A. THE EXISTING NOMINAL VALUE; PLUS B. THE NOMINAL VALUE OF SUCH NUMBER OF ORDINARY SHARES AS ARE ISSUED PURSUANT TO THE PLACING, (THE "RESOLUTION 13 NOMINAL VALUE"), WITH SUCH AUTHORITY TO: A) BE IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 12 ABOVE; B) EXPIRE ON 11 AUGUST 2022 OR, IF EARLIER THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p>	Management	For	For	For	None
14	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES</p>	Management	For	For	For	None

Vote Summary

HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO THE RESOLUTION 12 NOMINAL VALUE (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY ASSUMING COMPLETION OF THE PLACING), SUCH POWER TO EXPIRE ON 11 AUGUST 2022 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED

15	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO THE RESOLUTION 13 NOMINAL VALUE (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY ASSUMING COMPLETION OF THE PLACING AND BEING APPROXIMATELY 20 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY ASSUMING COMPLETION OF THE PLACING WHEN TAKEN IN AGGREGATE WITH THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 14 ABOVE), SUCH POWER</p>	Management	For	For	For	None
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Vote Summary

TO EXPIRE ON 11 AUGUST 2022 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED

16	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT) OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 47,811,184; B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: I) 105 PER CENT. OF THE AVERAGE OF THE CLOSING MID-MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND II) THE HIGHER OF: A. THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE; AND B. THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE; AND D) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON 11 AUGUST 2022 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY,</p>	Management	For	For	For	None
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Vote Summary

BEFORE THE EXPIRY OF THE
 AUTHORITY GRANTED BY THIS
 RESOLUTION, ENTER INTO A
 CONTRACT TO PURCHASE ORDINARY
 SHARES WHICH WILL OR MAY BE
 EXECUTED WHOLLY OR PARTLY AFTER
 THE EXPIRY OF SUCH AUTHORITY

17	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING	Management	For	For	For	None
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	791,487	0	07-May-2021	07-May-2021

Vote Summary

LEGAL & GENERAL GROUP PLC

Security	G54404127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	GB0005603997	Agenda	713933477 - Management
Record Date		Holding Recon Date	18-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-May-2021
SEDOL(s)	0560399 - B014WW6 - BKX8WZ9 - BMCVM20	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED AND ADOPTED	Management	For	For	For	None
2	THAT A FINAL DIVIDEND OF 12.64 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020 BE DECLARED AND BE PAID ON 27 MAY 2021 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 16 APRIL 2021	Management	For	For	For	None
3	THAT RIC LEWIS BE ELECTED AS A DIRECTOR	Management	For	For	For	None
4	THAT NILUFER VON BISMARCK BE ELECTED AS A DIRECTOR	Management	For	For	For	None
5	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	Management	For	For	For	None
6	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Management	For	For	For	None
7	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Management	For	For	For	None
8	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For	For	None
9	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	Management	For	For	For	None
10	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For	For	None
11	THAT TOBY STRAUSS BE RE-ELECTED AS A DIRECTOR	Management	For	For	For	None
12	THAT NIGEL WILSON BE RE-ELECTED AS A DIRECTOR	Management	For	For	For	None

Vote Summary

13	THAT KPMG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For	For	None
14	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For	None
15	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 88 TO 90 OF THE COMPANY'S 2020 ANNUAL REPORT AND ACCOUNTS, BE APPROVED	Management	For	For	For	None
16	RENEWAL OF DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For	None
17	ADDITIONAL AUTHORITY TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For	For	None
18	POLITICAL DONATIONS	Management	For	For	For	None
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For	None
20	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For	For	None
21	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CCS	Management	For	For	For	None
22	PURCHASE OF OWN SHARES	Management	For	For	For	None
23	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For	None
24	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	1,828,422	0	17-Apr-2021	17-Apr-2021

Vote Summary

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2021
ISIN	GB00B15PV034	Agenda	714184847 - Management
Record Date		Holding Recon Date	15-Jun-2021
City / Country	LONDON / Jersey	Vote Deadline Date	11-Jun-2021
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
S.1	<p>THAT IN ACCORDANCE WITH ARTICLE 2.25 OF THE CELL'S ARTICLES OF ASSOCIATION (THE "ARTICLES") DATED 13 JUNE, 2019, THE DIRECTORS BE AUTHORISED TO ISSUE AND ALLOT REDEEMABLE PARTICIPATING PREFERENCE SHARES ("SHARES") AND TO SELL SHARES OUT OF TREASURY, IN EACH CASE FOR CASH PURSUANT TO ARTICLE 2.22 OF THE ARTICLES UP TO AN AMOUNT REPRESENTING 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE CELL AS AT THE DATE OF THE CELL ANNUAL GENERAL MEETING, AS IF ARTICLE 2.25 DID NOT APPLY TO THE ALLOTMENT OR SALE OUT OF TREASURY, PROVIDED THAT SUCH SHARES SHALL BE ALLOTTED OR SOLD FOR CASH AT A PRICE WHICH IS NOT LESS THAN THE NET ASSET VALUE PER SHARE AT THE TIME OF THE ISSUE OR SALE. THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF 30 SEPTEMBER, 2022 OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE CELL, SAVE THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD OUT OF TREASURY AFTER SUCH EXPIRY PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For	For	None
S.2	<p>THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED: (A)PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 (THE "LAW") TO MAKE MARKET PURCHASES OF SHARES, PROVIDED THAT, (I)THE</p>	Management	For	For	For	None

Vote Summary

MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED SHALL BE UP TO AN AGGREGATE OF 15,962,438 OR SUCH NUMBER AS SHALL REPRESENT 14.99 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE CELL AS AT THE DATE OF THE CELL ANNUAL GENERAL MEETING, WHICHEVER IS LESS (IN EACH CASE EXCLUDING SHARES HELD IN TREASURY); (II) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR A SHARE IS GBP 0.01; AND (III) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR A SHARE SHALL BE THE HIGHER OF: A. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATION FOR SHARES (AS TAKEN FROM THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PLC) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARES ARE CONTRACTED TO BE PURCHASED; AND B. THE HIGHER OF (I) THE PRICE OF THE LAST INDEPENDENT TRADE AND (II) THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT, PROVIDED THAT THE COMPANY SHALL NOT BE AUTHORISED TO ACQUIRE SHARES AT A PRICE ABOVE THE PREVAILING NET ASSET VALUE PER SHARE ON THE DATE OF PURCHASE; AND (B) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF 30 SEPTEMBER, 2022 OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE CELL, SAVE THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE THE MARKET PURCHASE OF SHARES AFTER SUCH EXPIRY PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (C) PURSUANT TO ARTICLE 58A OF THE LAW TO, IF THE

Vote Summary

DIRECTORS DETERMINE IN THEIR ABSOLUTE DISCRETION THAT IT BE APPROPRIATE OR DESIRABLE, HOLD AS TREASURY SHARES ANY SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED IN PARAGRAPH (A) OF THIS RESOLUTION

O.1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None
O.2	TO RE-APPOINT RSM CHANNEL ISLANDS (AUDIT) LIMITED AS AUDITOR OF THE CELL	Management	For	For	For	None
O.3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For	None
O.4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGE 37 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None
O.5	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 32 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	3,025,486	0	20-May-2021	20-May-2021

Vote Summary

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Jun-2021
ISIN	GB00B15PV034	Agenda	714185116 - Management
Record Date		Holding Recon Date	15-Jun-2021
City / Country	LONDON / Jersey	Vote Deadline Date	11-Jun-2021
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	TO RE-ELECT MICHAEL PHAIR AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For	None
2	TO RE-ELECT DEAN ORRICO AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For	None
3	TO RE-ELECT PHILIP BISSON AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For	None
4	TO RE-ELECT RICHARD HUGHES AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For	None
5	TO ELECT KATE ANDERSON AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	3,025,486	0	20-May-2021	20-May-2021

Vote Summary

MOBIUS INVESTMENT TRUST PLC

Security	G6225R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	GB00BFZ7R980	Agenda	713634877 - Management
Record Date		Holding Recon Date	26-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Apr-2021
SEDOL(s)	BFZ7R98	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For	None
2	APPROVE REMUNERATION REPORT	Management	For	For	For	None
3	RE-ELECT MARIA CICOGNANI AS DIRECTOR	Management	For	For	For	None
4	RE-ELECT CHRISTOPHER CASEY AS DIRECTOR	Management	For	For	For	None
5	RE-ELECT DR SOPHIE ROBE AS DIRECTOR	Management	For	For	For	None
6	RE-ELECT CHARLIE SHI AS DIRECTOR	Management	For	For	For	None
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For	None
8	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For	None
9	AUTHORISE ISSUE OF EQUITY	Management	For	For	For	None
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For	None
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For	None
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01	RBS DEP TB WISE INVESTMENT	TBV00	NORTHERN TRUST GLOBAL	1,642,000	0	02-Mar-2021	02-Mar-2021

Vote Summary

MORSES CLUB PLC

Security	G62764108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2021
ISIN	GB00BZ6C4F71	Agenda	714166724 - Management
Record Date		Holding Recon Date	18-Jun-2021
City / Country	VIRTUAL / United MEETIN Kingdom G	Vote Deadline Date	16-Jun-2021
SEDOL(s)	BMWS1Q8 - BZ6C4F7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 27 FEBRUARY 2021, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT FOR THE YEAR	Management	For	For	For	None
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 27 FEBRUARY 2021	Management	For	For	For	None
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 27 FEBRUARY 2021 OF 2.0P PER 1P ORDINARY SHARE TO BE PAID ON 26 JULY 2021 TO MEMBERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 28 JUNE 2021	Management	For	For	For	None
4	TO RE-ELECT STEPHEN KARLE AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
5	TO RE-ELECT SIR NIGEL KNOWLES AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
6	TO RE-ELECT JOANNE LAKE AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
7	TO RE-ELECT PETER WARD AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
8	TO RE-ELECT PAUL SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
9	TO RE-ELECT ANDY THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
10	TO ELECT GRAEME CAMPBELL AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
11	TO ELECT GARY MARSHALL AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
12	TO ELECT SHERYL LAWRENCE AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
13	TO ELECT MICHAEL YEATES AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None

Vote Summary

14	TO RE-APPOINT DELOITTE LLP AS AUDITOR FOR THE COMPANY, TO HOLD OFFICE UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For	None
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For	None
16	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For	For	None
17	DISAPPLICATION OF STATUTORY PREEMPTION RIGHTS	Management	For	For	For	None
18	PURCHASES OF OWN SHARES BY THE COMPANY	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	2,066,483	0	14-May-2021	14-May-2021

Vote Summary

MURRAY INTERNATIONAL TRUST PLC

Security	G63448115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2021
ISIN	GB0006111909	Agenda	713672372 - Management
Record Date		Holding Recon Date	21-Apr-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	19-Apr-2021
SEDOL(s)	0611190 - B3BJ1V4 - B8P3PT3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For	None
2	APPROVE REMUNERATION REPORT	Management	For	For	For	None
3	RE-ELECT ALEXANDRA MACKESY AS DIRECTOR	Management	For	For	For	None
4	ELECT SIMON FRASER AS DIRECTOR	Management	For	For	For	None
5	RE-ELECT DAVID HARDIE AS DIRECTOR	Management	For	For	For	None
6	RE-ELECT CLAIRE BINYON AS DIRECTOR	Management	For	For	For	None
7	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	For	None
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For	None
9	APPROVE FINAL DIVIDEND	Management	For	For	For	None
10	AUTHORISE ISSUE OF EQUITY	Management	For	For	For	None
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For	None
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For	None
13	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	215,891	0	11-Mar-2021	11-Mar-2021

Vote Summary

NATWEST GROUP PLC

Security	G6422B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	GB00B7T77214	Agenda	713722759 - Management
Record Date		Holding Recon Date	26-Apr-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	22-Apr-2021
SEDOL(s)	B7T7721 - B8C2786 - BRTM7Y8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For	None
2	APPROVE REMUNERATION REPORT	Management	For	For	For	None
3	APPROVE FINAL DIVIDEND	Management	For	For	For	None
4	RE-ELECT HOWARD DAVIES AS DIRECTOR	Management	For	For	For	None
5	RE-ELECT ALISON ROSE-SLADE AS DIRECTOR	Management	For	For	For	None
6	RE-ELECT KATIE MURRAY AS DIRECTOR	Management	For	For	For	None
7	RE-ELECT FRANK DANGEARD AS DIRECTOR	Management	For	For	For	None
8	RE-ELECT PATRICK FLYNN AS DIRECTOR	Management	For	For	For	None
9	RE-ELECT MORTEN FRIIS AS DIRECTOR	Management	For	For	For	None
10	RE-ELECT ROBERT GILLESPIE AS DIRECTOR	Management	For	For	For	None
11	RE-ELECT YASMIN JETHA AS DIRECTOR	Management	For	For	For	None
12	RE-ELECT MIKE ROGERS AS DIRECTOR	Management	For	For	For	None
13	RE-ELECT MARK SELIGMAN AS DIRECTOR	Management	For	For	For	None
14	RE-ELECT LENA WILSON AS DIRECTOR	Management	For	For	For	None
15	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For	For	None
16	AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For	None
17	AUTHORISE ISSUE OF EQUITY	Management	For	For	For	None
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For	None
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For	None
20	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	For	For	For	None

Vote Summary

21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	For	For	For	None
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For	None
23	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For	None
24	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For	None
25	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For	None
26	AUTHORISE OFF-MARKET PURCHASE OF PREFERENCE SHARES	Management	For	For	For	None
27	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For	None
28	AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	Management	For	For	For	None
CMMT	08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD-DATE. 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				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	677,512	0	25-Mar-2021	25-Mar-2021

Vote Summary

POLAR CAPITAL FUNDS PLC - UK VALUE OPPORTUNITIES F

Security	G71518537	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2021
ISIN	IE00BD81XX91	Agenda	714149324 - Management
Record Date	28-May-2021	Holding Recon Date	28-May-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	25-May-2021
	2		
SEDOL(s)	BD81XX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting				
O.1	TO RE-APPOINT DELOITTE AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For	For	None
O.2	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For	None
O.3	TO APPROVE THE PROPOSED AMENDMENTS TO THE FEES PAYABLE BY THE SUB-FUNDS IN RESPECT OF MANAGER'S APPOINTMENT AS A UCITS MANAGEMENT COMPANY, AS SET OUT IN THE CIRCULAR DATED 6 MAY, 2021	Management	For	For	For	None
S.1	TO APPROVE THE PROPOSED AMENDMENTS TO THE M&A, AS SET OUT IN APPENDIX 3 OF THE CIRCULAR DATED 6 MAY, 2021	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01	RBS DEP TB WISE INVESTMENT	TBV00	NORTHERN TRUST GLOBAL	143,299	0	13-May-2021	13-May-2021

Vote Summary

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2021
ISIN	GB00B9XQT119	Agenda	714165138 - Management
Record Date		Holding Recon Date	14-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jun-2021
SEDOL(s)	B9XQT11	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE INITIAL ISSUE AND THE PLACING PROGRAMME	Management	For	For	For	None
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE INITIAL ISSUE AND THE PLACING PROGRAMME	Management	For	For	For	None
3	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For	None
CMMT	17 MAY 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM SGM TO OGM. 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				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01	RBS DEP TB WISE INVESTMENT	TBV00	NORTHERN TRUST GLOBAL	569,000	0	14-May-2021	14-May-2021
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	1,092,160	0	14-May-2021	14-May-2021

Vote Summary

PRINCESS PRIVATE EQUITY HOLDING LTD

Security	G72442125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2021
ISIN	GG00B28C2R28	Agenda	713984638 - Management
Record Date		Holding Recon Date	16-Jun-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	14-Jun-2021
SEDOL(s)	B28C2R2 - B92DJQ8 - BF012D4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	THAT THE FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	For	For	For	None
2	THAT THE APPOINTMENT OF PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 BE AND IS HEREBY APPROVED AND THAT THE DIRECTORS BE AUTHORISED TO FIX THEIR REMUNERATION	Management	For	For	For	None
3	THAT MR FELIX HALDNER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
4	THAT MS FIONNUALA CARVILL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
5	THAT MR HENNING VON DER FORST BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
6	THAT MS MERISE WHEATLEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
7	THAT MR RICHARD BATTEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
8	THAT MR STEVE LE PAGE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
9	THAT THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2021 BE APPROVED	Management	For	For	For	None
10	THAT THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES FOR CASH OR SELL TREASURY SHARES FOR CASH, AS IF ARTICLE 5 OF THE ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED	Management	For	For	For	None

Vote Summary

THAT THIS POWER SHALL BE LIMITED TO: 10.1 THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES: (A) TO THE HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY; BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE BOARD MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND 10.2 THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 10.1 ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 6,915, TO BE ISSUED AT A PRICE NO LESS THAT THE NET ASSET VALUE PER SHARE DETERMINED ON THE DATE OF THE ISSUE. SUCH AUTHORITY SHALL EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2022, UNLESS SUCH AUTHORITY IS REVOKED PRIOR TO SUCH DATE BY A RESOLUTION OF THE COMPANY IN A GENERAL MEETING

11	THAT THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES IN THE COMPANY PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE ACQUIRED IS THE NUMBER EQUAL TO 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY); (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS EUR 0.001 (BEING THE NOMINAL VALUE OF AN ORDINARY SHARE); (C) THE MAXIMUM PRICE	Management	For	For	For	None
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Vote Summary

(EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MARKET VALUE OF THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (D) SUCH AUTHORITY SHALL EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2022, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH DATE BY A RESOLUTION OF THE COMPANY IN A GENERAL MEETING OR THE COMPANY HAS MADE A CONTRACT TO ACQUIRE ITS OWN SHARES UNDER SUCH AUTHORITY PRIOR TO ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	445,381	0	24-Apr-2021	24-Apr-2021

Vote Summary

PROVIDENT FINANCIAL PLC

Security	G72783171	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2021
ISIN	GB00B1Z4ST84	Agenda	714129740 - Management
Record Date		Holding Recon Date	28-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jun-2021
SEDOL(s)	B1Z4ST8 - B23CKY0 - BL54MC9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For	None
2	APPROVE REMUNERATION REPORT	Management	For	For	For	None
3	RE-ELECT ANDREA BLANCE AS DIRECTOR	Management	For	For	For	None
4	RE-ELECT ELIZABETH CHAMBERS AS DIRECTOR	Management	For	For	For	None
5	RE-ELECT ROBERT EAST AS DIRECTOR	Management	For	For	For	None
6	RE-ELECT PAUL HEWITT AS DIRECTOR	Management	For	For	For	None
7	ELECT MARGOT JAMES AS DIRECTOR	Management	For	For	For	None
8	RE-ELECT NEERAJ KAPUR AS DIRECTOR	Management	For	For	For	None
9	RE-ELECT ANGELA KNIGHT AS DIRECTOR	Management	For	For	For	None
10	RE-ELECT MALCOLM LE MAY AS DIRECTOR	Management	For	For	For	None
11	RE-ELECT GRAHAM LINDSAY AS DIRECTOR	Management	For	For	For	None
12	RE-ELECT PATRICK SNOWBALL AS DIRECTOR	Management	For	For	For	None
13	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For	For	None
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For	None
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For	None
16	AUTHORISE ISSUE OF EQUITY	Management	For	For	For	None
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For	None
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For	None
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For	None
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For	None

Vote Summary

21	APPROVE INCREASE IN LIMIT ON AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For	For	None
22	RATIFY CURRENT AND FORMER DIRECTORS' FEES	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	382,746	0	11-May-2021	11-May-2021

Vote Summary

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2021
ISIN	BMG7371X1065	Agenda	714249578 - Management
Record Date	17-Jun-2021	Holding Recon Date	17-Jun-2021
City / Country	LONDON / Bermuda	Vote Deadline Date	14-Jun-2021
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	THAT: THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	For	For	For	None
2	THAT: WILLIAM SPIEGEL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
3	THAT: ALAN QUILTER BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
4	THAT: TOM SOLOMON BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
5	THAT: PHILIP BARNES BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
6	THAT: ALASTAIR CAMPBELL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
7	THAT: JOANNE FOX BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
8	THAT: EAMONN FLANAGAN BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
9	THAT: PKF LITTLEJOHN LLP, WHO OFFER THEMSELVES FOR RE-APPOINTMENT BE RE-APPOINTED AS AUDITORS	Management	For	For	For	None
10	THAT: THE AUDIT COMMITTEE BE AUTHORIZED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For	None
11	THAT: A FINAL DIVIDEND OF 0.2 PENCE PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 BE DECLARED	Management	For	For	For	None
12	THAT: THE DIRECTORS BE AUTHORIZED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES	Management	For	For	For	None

Vote Summary

13	THAT: THE DIRECTORS BE AUTHORIZED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	For	For	For	None
14	THAT: THE DIRECTORS BE AUTHORIZED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	For	For	For	None
15	THAT: THE BYE-LAWS OF THE COMPANY, BE AMENDED IN ACCORDANCE WITH THE TERMS OF RESOLUTION 15	Management	For	For	For	None
CMMT	02 JUN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 16 JUN 2021 TO 17 JUN 2021. 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				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	510,766	0	01-Jun-2021	01-Jun-2021

Vote Summary

RIO TINTO PLC

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2021
ISIN	GB0007188757	Agenda	713665341 - Management
Record Date		Holding Recon Date	07-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Apr-2021
SEDOL(s)	0718875 - 5725676 - B0CRGK0 - BJ4XHR3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For	None
2	APPROVE REMUNERATION POLICY	Management	For	For	For	None
3	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	Management	For	For	For	None
4	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	Management	For	For	For	None
5	RE-ELECT MEGAN CLARK AS DIRECTOR	Management	For	For	For	None
6	RE-ELECT HINDA GHARBI AS DIRECTOR	Management	For	For	For	None
7	RE-ELECT SIMON HENRY AS DIRECTOR	Management	For	For	For	None
8	RE-ELECT SAM LAIDLAW AS DIRECTOR	Management	For	For	For	None
9	RE-ELECT SIMON MCKEON AS DIRECTOR	Management	For	For	For	None
10	RE-ELECT JENNIFER NASON AS DIRECTOR	Management	For	For	For	None
11	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	Management	For	For	For	None
12	RE-ELECT SIMON THOMPSON AS DIRECTOR	Management	For	For	For	None
13	RE-ELECT NGAIRE WOODS AS DIRECTOR	Management	For	For	For	None
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	For	None
15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For	None
16	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For	None
17	APPROVE GLOBAL EMPLOYEE SHARE PLAN	Management	For	For	For	None
18	APPROVE UK SHARE PLAN	Management	For	For	For	None
19	AUTHORISE ISSUE OF EQUITY	Management	For	For	For	None
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For	None
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For	None

Vote Summary

22 AUTHORISE THE COMPANY TO CALL Management For For For None
GENERAL MEETING WITH TWO WEEKS'
NOTICE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	40,452	0	09-Mar-2021	09-Mar-2021

Vote Summary

STANDARD CHARTERED PLC

Security	G84228157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	GB0004082847	Agenda	713838766 - Management
Record Date		Holding Recon Date	10-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-May-2021
SEDOL(s)	0408284 - 6558484 - 7032039 - BKSG0W1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For	For	None
2	TO DECLARE A FINAL DIVIDEND OF USD 0.09 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For	None
4	TO ELECT MARIA RAMOS, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For	None
5	TO RE-ELECT DAVID CONNER, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For	None
6	TO RE-ELECT BYRON GROTE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For	None
7	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR	Management	For	For	For	None
8	TO RE-ELECT CHRISTINE HODGSON, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For	None
9	TO RE-ELECT GAY HUEY EVANS, OBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For	None
10	TO RE-ELECT NAGUIB KHERAJ, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For	None
11	TO RE-ELECT PHIL RIVETT, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For	None
12	TO RE-ELECT DAVID TANG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For	None

Vote Summary

13	TO RE-ELECT CARLSON TONG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For	None
14	TO RE-ELECT JOSE VINALS, AS GROUP CHAIRMAN	Management	For	For	For	None
15	TO RE-ELECT JASMINE WHITBREAD, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For	None
16	TO RE-ELECT BILL WINTERS, CBE, AN EXECUTIVE DIRECTOR	Management	For	For	For	None
17	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEAR'S AGM	Management	For	For	For	None
18	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For	For	None
19	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION	Management	For	For	For	None
20	TO APPROVE THE 2021 STANDARD CHARTERED SHARE PLAN AND AUTHORISE THE BOARD TO DO ANYTHING IT CONSIDERS NECESSARY OR DESIRABLE FOR ITS IMPLEMENTATION AND OPERATION	Management	For	For	For	None
21	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	Management	For	For	For	None
22	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 21 BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 27	Management	For	For	For	None
23	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	Management	For	For	For	None
24	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 21	Management	For	For	For	None

Vote Summary

25	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 24, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 21 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	For	For	For	None
26	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 24 AND 25, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 23	Management	For	For	For	None
27	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For	For	None
28	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN PREFERENCE SHARES	Management	For	For	For	None
29	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NO LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For	None
CMMT	12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING NEED TO BE-COMPLETED WITHOUT RECORD DATE. 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				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	295,564	0	09-Apr-2021	09-Apr-2021

Vote Summary

STANDARD LIFE INVESTMENTS PROPERTY INCOME TRUST LT

Security	G79022110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2021
ISIN	GB0033875286	Agenda	714165114 - Management
Record Date		Holding Recon Date	14-Jun-2021
City / Country	EDINBU / Guernsey RGH	Vote Deadline Date	10-Jun-2021
SEDOL(s)	3387528 - BKKMNX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For	None
2	APPROVE REMUNERATION REPORT	Management	For	For	For	None
3	APPROVE DIVIDEND POLICY	Management	For	For	For	None
4	RATIFY DELOITTE LLP AS AUDITORS	Management	For	For	For	None
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For	None
6	RE-ELECT MICHAEL BALFOUR AS DIRECTOR	Management	For	For	For	None
7	RE-ELECT JAMES CLIFTON-BROWN AS DIRECTOR	Management	For	For	For	None
8	RE-ELECT HUW EVANS AS A DIRECTOR	Management	For	For	For	None
9	RE-ELECT JILL MAY AS DIRECTOR	Management	For	For	For	None
10	RE-ELECT SARAH SLATER AS DIRECTOR	Management	For	For	For	None
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For	None
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	4,915,039	0	14-May-2021	14-May-2021

Vote Summary

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Security	G84369100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2021
ISIN	GG00B79WC100	Agenda	713940838 - Management
Record Date		Holding Recon Date	11-Jun-2021
City / Country	ST / Guernsey	Vote Deadline Date	09-Jun-2021
	PETER PORT		
SEDOL(s)	B79WC10	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREIN	Management	For	For	For	None
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020, CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For	For	None
3	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, STEPHEN SMITH	Management	For	For	For	None
4	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, JOHN WHITTLE	Management	For	For	For	None
5	TO RE-ELECT AS A DIRECTOR OF THE COMPANY. SHELAGH MASON	Management	For	For	For	None
6	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, CHARLOTTE DENTON	Management	For	For	For	None
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For	None
8	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	For	None
9	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2021	Management	For	For	For	None

Vote Summary

10	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ISSUE AND ALLOT (OR SELL OUT OF TREASURY) SHARES IN THE COMPANY UP TO AN AMOUNT EQUAL TO 10 PER CENT. OF THE SHARES IN ISSUE	Management	For	For	For	None
11	THAT SUBJECT TO THE PASSING OF RESOLUTION 10 (AND PURSUANT TO THE AUTHORITY THEREIN) AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE EMPOWERED PURSUANT TO ARTICLE 7.7 OF THE ARTICLES TO ISSUE AND ALLOT (OR SELL OUT OF TREASURY) EQUITY SECURITIES OF THE COMPANY UP TO AN AMOUNT EQUAL TO 10 PER CENT. OF THE SHARES IN ISSUE FOR CASH ON A NON-PRE-EMPTIVE BASIS	Management	For	For	For	None
12	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 316 OF THE LAW) OF ORDINARY SHARES	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	1,284,815	0	20-Apr-2021	20-Apr-2021

Vote Summary

STHREE PLC

Security	G8499E103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	GB00B0KM9T71	Agenda	713618354 - Management
Record Date		Holding Recon Date	20-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Apr-2021
SEDOL(s)	B0KM9T7 - B0RF7Z1 - BYQ9TR8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	THAT THE ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2020, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND AUDITOR'S REPORTS THEREON, BE RECEIVED	Management	For	For	For	None
2	THAT A FINAL DIVIDEND OF 5.00 PENCE PER ORDINARY SHARE BE DECLARED AND PAID ON 4 JUNE 2021, TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 7 MAY 2021	Management	For	For	For	None
3	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2020 BE RECEIVED AND APPROVED	Management	For	For	For	None
4	THAT MARK DORMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
5	THAT ALEX SMITH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
6	THAT ANNE FAHY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
7	THAT JAMES BILEFIELD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
8	THAT BARRIE BRIEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
9	THAT DENISE COLLIS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	None
10	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For	For	None
11	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For	None

Vote Summary

12	<p>THAT: (I) THE COMPANY AND THOSE COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT BE AND ARE HEREBY AUTHORISED FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006 (THE 'ACT') DURING THE PERIOD FROM THE DATE OF THE PASSING OF THIS RESOLUTION TO THE EARLIER OF THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2022 OR 22 JULY 2022: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, AND/OR INDEPENDENT ELECTION CANDIDATES; (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) TO INCUR POLITICAL EXPENDITURE, UP TO AN AGGREGATE AMOUNT OF GBP 50,000, AND THE AMOUNT AUTHORISED UNDER EACH OF PARAGRAPHS (A) TO (C) SHALL ALSO BE LIMITED TO SUCH AMOUNT; (II) ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE UNDER PART 14 OF THE ACT ARE HEREBY REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED PRIOR TO THE DATE HEREOF PURSUANT TO SUCH AUTHORISATION OR APPROVAL; AND (III) WORDS AND EXPRESSIONS DEFINED FOR THE PURPOSE OF THE ACT SHALL HAVE THE SAME MEANING IN THIS RESOLUTION</p>	Management	For	For	For	None
13	<p>THAT, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 442,745.39 PROVIDED THAT (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 22 JULY 2022 (WHICHEVER IS THE EARLIER), SAVE</p>	Management	For	For	For	None

Vote Summary

THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THIS AUTHORITY EXPIRES 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 THIS AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. THIS AUTHORITY IS IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT)

14	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	None
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15	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 AND PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 13 AND TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES: 15.1 IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (WHETHER BY WAY OF A RIGHTS ISSUE, OPEN OFFER OR OTHERWISE): 15.1.1 TO HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND 15.1.2 TO HOLDERS OF OTHER EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER	Management	For	For	For	None
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Vote Summary

NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE. 15.2 OTHERWISE THAN PURSUANT TO PARAGRAPH 15.1 OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 66,478.29, AND (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 22 JULY 2022 (WHICHEVER IS THE EARLIER), SAVE THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THIS POWER EXPIRES WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR TREASURY SHARES TO BE SOLD FOR CASH AFTER THIS POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES FOR CASH PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED. THIS POWER IS IN SUBSTITUTION FOR ALL EXISTING POWERS UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT)

16	THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AND GENERALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES, AS DEFINED IN SECTION 693 OF THAT ACT, OF ORDINARY SHARES AND WHERE SUCH SHARES ARE HELD IN TREASURY, THE COMPANY MAY USE THEM FOR THE PURPOSE OF ITS EMPLOYEES' SHARE SCHEMES OR OTHER INCENTIVE ARRANGEMENTS, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 13,299,234 (B) THE MINIMUM PRICE	Management	For	For	For	None
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Vote Summary

(EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE NO MORE THAN THE HIGHER OF: (I) THE AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF THE ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID AS STIPULATED BY ARTICLE 5(1) OF COMMISSION REGULATION (EC) 22 DECEMBER 2003 IMPLEMENTING THE MARKET ABUSE DIRECTIVE AS REGARDS EXEMPTIONS FOR BUY-BACK PROGRAMMES AND STABILISATION OF FINANCIAL INSTRUMENTS (NO 2273/2003); AND (D) THIS AUTHORITY SHALL, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, EXPIRE ON 22 JULY 2022 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2022, SAVE THAT THE COMPANY SHALL BE ENTITLED UNDER SUCH AUTHORITY TO MAKE AT ANY TIME BEFORE SUCH EXPIRY ANY CONTRACT TO PURCHASE ITS OWN SHARES WHICH WILL OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	458,281	0	23-Feb-2021	23-Feb-2021

Vote Summary

TAYLOR WIMPEY PLC

Security	G86954107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	GB0008782301	Agenda	713718863 - Management
Record Date		Holding Recon Date	20-Apr-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	16-Apr-2021
SEDOL(s)	0878230 - 5878194 - BKSG1C8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For	None
2	APPROVE FINAL DIVIDEND	Management	For	For	For	None
3	RE-ELECT IRENE DORNER AS DIRECTOR	Management	For	For	For	None
4	RE-ELECT PETE REDFERN AS DIRECTOR	Management	For	For	For	None
5	RE-ELECT CHRIS CARNEY AS DIRECTOR	Management	For	For	For	None
6	RE-ELECT JENNIE DALY AS DIRECTOR	Management	For	For	For	None
7	RE-ELECT GWYN BURR AS DIRECTOR	Management	For	For	For	None
8	RE-ELECT ANGELA KNIGHT AS DIRECTOR	Management	For	For	For	None
9	RE-ELECT ROBERT NOEL AS DIRECTOR	Management	For	For	For	None
10	RE-ELECT HUMPHREY SINGER AS DIRECTOR	Management	For	For	For	None
11	ELECT LORD JITESH GADHIA AS DIRECTOR	Management	For	For	For	None
12	ELECT SCILLA GRIMBLE AS DIRECTOR	Management	For	For	For	None
13	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For	None
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For	None
15	AUTHORISE ISSUE OF EQUITY	Management	For	For	For	None
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For	None
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For	None
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For	None
19	APPROVE REMUNERATION REPORT	Management	For	For	For	None
20	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For	None

Vote Summary

21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For	None
22	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	908,008	0	24-Mar-2021	24-Mar-2021

Vote Summary

TEMPLE BAR INVESTMENT TRUST PLC

Security	G87534106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2021
ISIN	GB0008825324	Agenda	713719310 - Management
Record Date		Holding Recon Date	11-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-May-2021
SEDOL(s)	0882532 - B3BJZ56 - B88R611	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For	None
2	APPROVE REMUNERATION REPORT	Management	For	For	For	None
3	RE-ELECT ARTHUR COPPLE AS DIRECTOR	Management	For	For	For	None
4	RE-ELECT DR LESLEY SHERRATT AS DIRECTOR	Management	For	For	For	None
5	RE-ELECT RICHARD WYATT AS DIRECTOR	Management	For	For	For	None
6	RE-ELECT DR SHEFALY YOGENDRA AS DIRECTOR	Management	For	For	For	None
7	RE-APPOINT BDO LLP AS AUDITORS	Management	For	For	For	None
8	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For	None
9	AUTHORISE ISSUE OF EQUITY	Management	For	For	For	None
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For	None
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For	None
12	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01	RBS DEP TB WISE INCOME	TBW00	NORTHERN TRUST GLOBAL	309,435	0	24-Mar-2021	24-Mar-2021

Vote Summary

VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C

Security	L967AP258	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-May-2021
ISIN	LU1273680238	Agenda	714026348 - Management
Record Date		Holding Recon Date	30-Apr-2021
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	28-Apr-2021
	OURG	Blocking	
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting				
1	APPOINTMENT OF MRS. RUTH BULTMANN AS DIRECTOR OF THE FUND UNTIL THE ANNUAL GENERAL MEETING OF THE FUND TO BE HELD IN 2022	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01	RBS DEP TB WISE INVESTMENT	TBV00	NORTHERN TRUST GLOBAL	9,978	0	30-Apr-2021	30-Apr-2021