

Vote Summary

ABERDEEN STANDARD ASIA FOCUS PLC

Security	G0059S101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Dec-2019
ISIN	GB0000100767	Agenda	711753562 - Management
Record Date		Holding Recon Date	02-Dec-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Nov-2019
SEDOL(s)	0010076	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019	Management	For	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 JULY 2019	Management	For	For	For
3	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 14.0 PENCE PER ORDINARY SHARE	Management	For	For	For
4	TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND OF 5.0 PENCE PER ORDINARY SHARE	Management	For	For	For
5	TO- RE-ELECT MR N.K. CAYZER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR M.J. GILBERT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MS H. FUKUDA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT VISCOUNT DUNLUCE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT MS C. BLACK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT MS D. GUTHRIE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY AND DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
13	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
15	TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	Management	For	For	For

Vote Summary

AVI GLOBAL TRUST PLC

Security	G15316105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Dec-2019
ISIN	GB0001335081	Agenda	711771748 - Management
Record Date		Holding Recon Date	17-Dec-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Dec-2019
SEDOL(s)	0133508 - B7V8863	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 FINAL DIVIDEND: 14.5P PER ORDINARY SHARE	Management	For	For	For
3	ELECT GRAHAM KITCHEN AS DIRECTOR	Management	For	For	For
4	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management	For	For	For
5	RE-ELECT SUSAN NOBLE AS DIRECTOR	Management	For	For	For
6	RE-ELECT NIGEL RICH AS DIRECTOR	Management	For	For	For
7	RE-ELECT CALUM THOMSON AS DIRECTOR	Management	For	For	For
8	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For	For
11	APPROVE REMUNERATION POLICY	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For
CMMT	20 NOV 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 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

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Oct-2019
ISIN	GB00BD6H5D36	Agenda	711613794 - Management
Record Date		Holding Recon Date	23-Oct-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Oct-2019
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE THE ISSUE OF UP TO 14,365,000 ORDINARY SHARES TO FINDA OY, WHICH WOULD FOR THE PURPOSES OF THE LISTING RULES CONSTITUTE A RELATED PARTY TRANSACTION	Management	For	For	For
2	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO AN AGGREGATE NOMINAL VALUE OF 188,979.48 GBP	Management	For	For	For
3	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OF SHARES AND THE SALE OF TREASURY SHARES FOR CASH	Management	For	For	For
CMMT	11 OCT 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN ALL RESOLUTIONS AND CHANGE IN MEETING TYPE FROM EGM 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			

Vote Summary

FIDELITY ASIAN VALUES PLC

Security	G3398P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2019
ISIN	GB0003322319	Agenda	711736706 - Management
Record Date		Holding Recon Date	04-Dec-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Dec-2019
SEDOL(s)	0332231	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019	Management	For	For	For
2	TO APPROVE A FINAL DIVIDEND OF 8.80P	Management	For	For	For
3	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO ELECT CLARE BRADY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT TIMOTHY SCHOLEFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT PHILIP SMILEY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT GRAHAME STOTT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT MICHAEL WARREN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2019	Management	For	For	For
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
12	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
13	TO DISAPPLY RE-EMPTION RIGHTS	Management	For	For	For
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF THE SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	For
15	TO AMEND THE COMPANY'S INVESTMENT OBJECTIVE, THE INVESTMENT POLICY, THE COMPARATIVE INDEX AND THE PEER GROUP	Management	For	For	For

Vote Summary

GALLIFORD TRY PLC

Security	G3710C127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2019
ISIN	GB00B3Y2J508	Agenda	711597217 - Management
Record Date		Holding Recon Date	08-Nov-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Nov-2019
SEDOL(s)	B3Y2J50 - B91LR36 - B9SMMB5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RECEIVING THE DIRECTORS REPORT AND FINANCIAL STATEMENTS	Management	For	For	For
2	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	For	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For	For
4	RE-APPOINTMENT OF ANDREW DUXBURY	Management	For	For	For
5	RE-ELECTION OF GRAHAM PROTHERO	Management	For	For	For
6	RE-ELECTION OF MARISA CASSONI	Management	For	For	For
7	RE-ELECTION OF TERRY MILLER	Management	For	For	For
8	RE-ELECTION OF GAVIN SLARK	Management	For	For	For
9	RE-ELECTION OF JEREMY TOWNSEND	Management	For	For	For
10	RE-ELECTION OF PETER VENTRESS	Management	For	For	For
11	APPOINTMENT OF AUDITORS: BDO LLP	Management	For	For	For
12	AUTHORITY TO SET REMUNERATION OF THE AUDITOR	Management	For	For	For
13	AUTHORITY TO ALLOT SHARES	Management	For	For	For
14	AUTHORITY FOR POLITICAL EXPENDITURE	Management	For	For	For
15	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR GENERAL PURPOSES	Management	For	For	For
16	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	For	For	For
17	AUTHORITY FOR COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
18	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	For
CMMT	08 OCT 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTION 11. 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

GALLIFORD TRY PLC

Security	G3710C127	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2019
ISIN	GB00B3Y2J508	Agenda	711752700 - Management
Record Date		Holding Recon Date	27-Nov-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Nov-2019
SEDOL(s)	B3Y2J50 - B91LR36 - B9SMMB5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	APPROVE MATTERS RELATING TO THE SCHEME OF RECONSTRUCTION	Management	For	For	For
2	TO APPROVE THE DISPOSAL BY THE COMPANY OF GALLIFORD TRY HOMES LIMITED AND GALLIFORD TRY PARTNERSHIPS LIMITED PURSUANT TO A SALE AND PURCHASE AGREEMENT ENTERED INTO ON 7 NOVEMBER 2019	Management	For	For	For
3	APPROVE NEW LONG TERM INCENTIVE PLAN	Management	For	For	For
CMMT	22 NOV 2019: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM-AND MODIFICATION OF THE TEXT OF RESOLUTION 2 AND MEETING TYPE WAS CHANGED-FROM OGM TO EGM. 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

GALLIFORD TRY PLC

Security	G3710C127	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	29-Nov-2019
ISIN	GB00B3Y2J508	Agenda	711753574 - Management
Record Date		Holding Recon Date	27-Nov-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Nov-2019
SEDOL(s)	B3Y2J50 - B91LR36 - B9SMMB5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE- ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting			
1	APPROVE SCHEME OF ARRANGEMENT	Management	For	For	For

Vote Summary

HENDERSON EUROTRUST PLC

Security	G43985111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2019
ISIN	GB0004199294	Agenda	711615471 - Management
Record Date		Holding Recon Date	11-Nov-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Nov-2019
SEDOL(s)	0419929	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 FINAL DIVIDEND: 23.0P PER SHARE	Management	For	For	For
4	RE-ELECT NICOLA RALSTON AS DIRECTOR	Management	For	For	For
5	RE-ELECT RUTGER KOOPMANS AS DIRECTOR	Management	For	For	For
6	RE-ELECT DAVID MARSH AS DIRECTOR	Management	For	For	For
7	RE-ELECT EKATERINA THOMSON AS DIRECTOR	Management	For	For	For
8	APPOINT BDO LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For
CMMT	16 OCT 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3. 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

INTERNATIONAL BIOTECHNOLOGY TRUST PLC

Security	G4809R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Dec-2019
ISIN	GB0004559349	Agenda	711746290 - Management
Record Date		Holding Recon Date	09-Dec-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Dec-2019
SEDOL(s)	0455934	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019	Management	For	For	For
2	TO APPROVE THE ANNUAL REPORT OF DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 AUGUST 2019	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY OF MAKING DIVIDEND PAYMENTS, BEING EQUIVALENT TO 4% OF THE COMPANY'S NAV AS AT THE LAST DAY OF THE COMPANY'S PRECEDING FINANCIAL YEAR, THROUGH TWO EQUAL SEMI-ANNUAL DISTRIBUTIONS	Management	For	For	For
4	TO RE-ELECT MR JOHN ASTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT DR VERONIQUE BOUCHET AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MRS CAROLINE GUILLIVER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MR JIM HORSBURGH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For	For
9	TO AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
10	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	Management	For	For	For
11	TO AUTHORISE THE BOARD TO ALLOT SECURITIES	Management	For	For	For
12	TO AUTHORISE THE BOARD TO ALLOT SECURITIES, IN ADDITION TO RESOLUTION 11	Management	For	For	For

Vote Summary

13	TO EMPOWER THE DIRECTORS TO ALLOT SECURITIES FOR CASH OTHER THAN PRO RATA TO EXISTING SHAREHOLDERS	Management	For	For	For
14	TO EMPOWER THE DIRECTORS TO ALLOT SECURITIES, IN ADDITION TO RESOLUTION 13, FOR CASH OTHER THAN PRO RATA TO EXISTING SHAREHOLDERS	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES OF 25P EACH	Management	For	For	For
16	TO PERMIT GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

KIER GROUP PLC

Security	G52549105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2019
ISIN	GB0004915632	Agenda	711614669 - Management
Record Date		Holding Recon Date	13-Nov-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Nov-2019
SEDOL(s)	0491563 - B91LQ17	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 JUNE 2019	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2019 (OTHER THAN THE SUMMARY OF THE DIRECTORS' REMUNERATION POLICY)	Management	For	For	For
3	TO ELECT MR A O B DAVIES AS A DIRECTOR	Management	For	For	For
4	TO ELECT MR S J KESTERTON AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR J R ATKINSON AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MRS C F BAROUEDEL AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MRS A K BASHFORTH AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MR P G COX AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT MR C VERITIERO AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT MR A C WALKER AS A DIRECTOR	Management	For	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
13	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
14	TO RENEW THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL)	Management	For	For	For
15	TO RENEW THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS (ACQUISITION OR SPECIFIED CAPITAL INVESTMENT)	Management	For	For	For

Vote Summary

16	TO ALLOW MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
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Vote Summary

PANTHEON INTERNATIONAL PLC

Security	G6889N139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2019
ISIN	GB0004148507	Agenda	711522094 - Management
Record Date		Holding Recon Date	28-Oct-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Oct-2019
SEDOL(s)	0414850 - B91LPX2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE STRATEGIC REPORT, DIRECTORS' REPORT AND AUDITOR'S REPORT AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2019	Management	For	For	For
3	TO RE-ELECT SIR LAURIE MAGNUS AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT MR I.C.S BARBY AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR J.D. BURGESS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MR D.L. MELVIN AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MS S.E.M. NICKLIN AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MR J.B.H.C.A SINGER AS A DIRECTOR	Management	For	For	For
9	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT MEETING	Management	For	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
11	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY	Management	For	For	For
12	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	For
13	THAT THE COMPANY BE UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For	For

Vote Summary

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
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Vote Summary

PHOTO-ME INTERNATIONAL PLC

Security	G70695112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Oct-2019
ISIN	GB0008481250	Agenda	711565436 - Management
Record Date		Holding Recon Date	01-Oct-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Sep-2019
SEDOL(s)	0848125 - 5854989	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 30 APRIL 2019	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2019	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 APRIL 2019 OF 4.73P PER SHARE, PAYABLE ON 8 NOVEMBER 2019	Management	For	For	For
4	TO APPOINT MAZARS LLP AS AUDITOR	Management	For	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For
6	TO RE-ELECT MR OLYMPITIS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR JANAILHAC AS A DIRECTOR	Management	For	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES UP TO A MAXIMUM AMOUNT	Management	For	For	For
9	TO ENABLE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS	Management	For	For	For
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
11	TO APPROVE THE GRANT OF UP TO THREE MILLION SHARE OPTIONS TO MR FAUCHER	Management	For	For	For

Vote Summary

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Oct-2019
ISIN	BMG7371X1065	Agenda	711554104 - Management
Record Date	27-Sep-2019	Holding Recon Date	27-Sep-2019
City / Country	LONDON / Bermuda	Vote Deadline Date	25-Sep-2019
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE THE RETURN OF CAPITAL TO SHAREHOLDERS	Management	For	For	For

Vote Summary

RICARDO PLC

Security	G75528110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2019
ISIN	GB0007370074	Agenda	711591051 - Management
Record Date		Holding Recon Date	12-Nov-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Nov-2019
SEDOL(s)	0737007 - 5988231 - B3BJKN9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2019	Management	For	For	For
2	THAT A FINAL DIVIDEND OF 15.28 PENCE PER ORDINARY SHARE RECOMMENDED BY THE DIRECTORS BE DECLARED IN RESPECT OF THE YEAR ENDED 30 JUNE 2019	Management	For	For	For
3	THAT KPMG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
5	THAT RUSSELL KING BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	THAT JACK BOYER BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	THAT WILLIAM SPENCER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	THAT SIR TERRY MORGAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	THAT IAN GIBSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	THAT LAURIE BOWEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	THAT DAVE SHEMMANS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	THAT MALIN PERSSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	THAT MARK GARRETT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For

Vote Summary

14	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2019 BE APPROVED	Management	For	For	For
15	TO ALLOT RELEVANT SECURITIES FOR THE PERIOD EXPIRING 15 MONTHS AFTER THE DATE OF PASSING	Management	For	For	For
16	THAT THE POWER CONFERRED ON THE DIRECTORS BY ARTICLE 4(C) BE RENEWED FOR THE PERIOD EXPIRING 15 MONTHS AFTER THE DATE PASSING OF THIS RESOLUTION	Management	For	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE IN THE CAPITAL OF THE COMPANY	Management	For	For	For
18	THAT A GENERAL MEETING MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management	For	For	For

Vote Summary

RPS GROUP PLC

Security	G7701P104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2019
ISIN	GB0007594764	Agenda	711777841 - Management
Record Date		Holding Recon Date	12-Dec-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Dec-2019
SEDOL(s)	0759476 - B3BJM77 - B5SZJS2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN PART III OF THE CIRCULAR TO SHAREHOLDERS DATED 15 NOVEMBER 2019 OF WHICH THIS NOTICE OF GENERAL MEETING FORMS PART BE AND IS HEREBY APPROVED, SUCH DIRECTORS' REMUNERATION POLICY TO TAKE EFFECT FROM 1 JANUARY 2020	Management	For	For	For

Vote Summary

TR EUROPEAN GROWTH TRUST PLC

Security	G9032Q157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2019
ISIN	GB0009066928	Agenda	711613023 - Management
Record Date		Holding Recon Date	21-Nov-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Nov-2019
SEDOL(s)	0906692 - B02S2X8 - B8BRD95	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2019	Management	For	For	For
3	TO APPROVE A FINAL DIVIDEND OF 14.50P PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT MR CHRISTOPHER CASEY AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MS SIMONA HEIDEMPERGHER AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MR ANDREW MARTIN SMITH AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR ALEXANDER METTENHEIMER AS A DIRECTOR	Management	For	For	For
8	TO ELECT MS ANN GREVELIUS AS A DIRECTOR	Management	For	For	For
9	TO ELECT MR DANIEL BURGESS AS A DIRECTOR	Management	For	For	For
10	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
12	TO APPROVE THE CONTINUATION OF THE COMPANY	Management	For	For	For
13	TO APPROVE THE AGGREGATE ANNUAL LIMIT FOR DIRECTORS' FEES	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For	For
15	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
17	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS' NOTICE	Management	For	For	For