

Company Name	Security ID	Ticker Symbol	ISIN	Country	Sedols	Meeting Type	Meeting Date	Holding Reconciliation Date	Meeting Vote Deadline	Quick Code	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Vote Reported Date
MORSES CLUB PLC	G62764108		GB00BZ6C4F71	United Kingdom	BZ6C4F7	Ordinary General Meeting	07-Jan-2021	05-Jan-2021	31-Dec-2020		TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 29 FEBRUARY 2020, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT FOR THE YEAR	Management	For	For	01-Jan-2021
MORSES CLUB PLC	G62764108		GB00BZ6C4F71	United Kingdom	BZ6C4F7	Ordinary General Meeting	07-Jan-2021	05-Jan-2021	31-Dec-2020		TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 29 FEBRUARY 2020	Management	For	For	01-Jan-2021
MORSES CLUB PLC	G62764108		GB00BZ6C4F71	United Kingdom	BZ6C4F7	Ordinary General Meeting	07-Jan-2021	05-Jan-2021	31-Dec-2020		TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 29 FEBRUARY 2020	Management	For	For	01-Jan-2021
MORSES CLUB PLC	G62764108		GB00BZ6C4F71	United Kingdom	BZ6C4F7	Ordinary General Meeting	07-Jan-2021	05-Jan-2021	31-Dec-2020		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	01-Jan-2021
MORSES CLUB PLC	G62764108		GB00BZ6C4F71	United Kingdom	BZ6C4F7	Ordinary General Meeting	07-Jan-2021	05-Jan-2021	31-Dec-2020		TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	01-Jan-2021
ODYSSEAN INVESTMENT TRUST PLC	G670A2107		GB00BFFK7H57	United Kingdom	BFFK7H5,BFZ8C29	Ordinary General Meeting	11-Jan-2021	07-Jan-2021	05-Jan-2021		THAT THE COMPANY ADOPTS THE PROPOSED CHANGES TO ITS INVESTMENT POLICY, AS SET OUT IN THE CIRCULAR TO SHAREHOLDERS DATED 30 NOVEMBER 2020	Management	For	For	06-Jan-2021
ODYSSEAN INVESTMENT TRUST PLC	G670A2107		GB00BFFK7H57	United Kingdom	BFFK7H5,BFZ8C29	Ordinary General Meeting	11-Jan-2021	07-Jan-2021	05-Jan-2021		THAT THE COMPANY ADOPTS THE PROPOSED CHANGES TO ITS INVESTMENT POLICY, AS SET OUT IN THE CIRCULAR TO SHAREHOLDERS DATED 30 NOVEMBER 2020	Management	For	For	06-Jan-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Ordinary General Meeting	01-Feb-2021	28-Jan-2021	26-Jan-2021		TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF EXISTING TREASURY SHARES	Management	For	For	27-Jan-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Ordinary General Meeting	01-Feb-2021	28-Jan-2021	26-Jan-2021		15 JAN 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED 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			27-Jan-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Ordinary General Meeting	01-Feb-2021	28-Jan-2021	26-Jan-2021		TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF EXISTING TREASURY SHARES	Management	For	For	27-Jan-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Ordinary General Meeting	01-Feb-2021	28-Jan-2021	26-Jan-2021		15 JAN 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED 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			27-Jan-2021

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SCHRODER UK MID CAP FUND PLC	G7889V105		GB0006108418	United Kingdom	0610841	Annual General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		ANNUAL REPORT AND ACCOUNTS	Management	For	For	03-Feb-2021
SCHRODER UK MID CAP FUND PLC	G7889V105		GB0006108418	United Kingdom	0610841	Annual General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		FINAL DIVIDEND	Management	For	For	03-Feb-2021
SCHRODER UK MID CAP FUND PLC	G7889V105		GB0006108418	United Kingdom	0610841	Annual General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		REMUNERATION REPORT	Management	For	For	03-Feb-2021
SCHRODER UK MID CAP FUND PLC	G7889V105		GB0006108418	United Kingdom	0610841	Annual General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		RE-ELECTION OF WENDY COLQUHOUN	Management	For	For	03-Feb-2021
SCHRODER UK MID CAP FUND PLC	G7889V105		GB0006108418	United Kingdom	0610841	Annual General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		RE-ELECTION OF CLARE DOBIE	Management	For	For	03-Feb-2021
SCHRODER UK MID CAP FUND PLC	G7889V105		GB0006108418	United Kingdom	0610841	Annual General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		RE-ELECTION OF ANDREW PAGE	Management	For	For	03-Feb-2021
SCHRODER UK MID CAP FUND PLC	G7889V105		GB0006108418	United Kingdom	0610841	Annual General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		RE-ELECTION OF ROBERT TALBUT	Management	For	For	03-Feb-2021
SCHRODER UK MID CAP FUND PLC	G7889V105		GB0006108418	United Kingdom	0610841	Annual General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		RE APPOINTMENT OF KPMG LLP AS AUDITOR	Management	For	For	03-Feb-2021
SCHRODER UK MID CAP FUND PLC	G7889V105		GB0006108418	United Kingdom	0610841	Annual General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	03-Feb-2021
SCHRODER UK MID CAP FUND PLC	G7889V105		GB0006108418	United Kingdom	0610841	Annual General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		AUTHORITY TO ALLOT SHARES	Management	For	For	03-Feb-2021
SCHRODER UK MID CAP FUND PLC	G7889V105		GB0006108418	United Kingdom	0610841	Annual General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	03-Feb-2021
SCHRODER UK MID CAP FUND PLC	G7889V105		GB0006108418	United Kingdom	0610841	Annual General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		AUTHORITY TO PURCHASE OWN SHARES	Management	For	For	03-Feb-2021
SCHRODER UK MID CAP FUND PLC	G7889V105		GB0006108418	United Kingdom	0610841	Annual General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		AMEND THE ARTICLES OF ASSOCIATION	Management	For	For	03-Feb-2021
MERIAN GLOBAL INVESTORS SERIES PLC - MERIAN GOLD A	G6016U428		IE00BYVJRJ19	Ireland	BYVJRJ1	ExtraOrdinary General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		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			03-Feb-2021
MERIAN GLOBAL INVESTORS SERIES PLC - MERIAN GOLD A	G6016U428		IE00BYVJRJ19	Ireland	BYVJRJ1	ExtraOrdinary General Meeting	08-Feb-2021	04-Feb-2021	02-Feb-2021		THAT THE NAME OF THE COMPANY BE CHANGED TO JUPITER ASSET MANAGEMENT SERIES PUBLIC LIMITED COMPANY TO TAKE EFFECT FROM 15 FEBRUARY 2021	Management	For	For	03-Feb-2021
NUMIS CORPORATION PLC	G6680D108		GB00B05M6465	United Kingdom	B05M646	Annual General Meeting	09-Feb-2021	05-Feb-2021	03-Feb-2021		TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT	Management	For	For	04-Feb-2021
NUMIS CORPORATION PLC	G6680D108		GB00B05M6465	United Kingdom	B05M646	Annual General Meeting	09-Feb-2021	05-Feb-2021	03-Feb-2021		TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2020 OF 6.5 PENCE PER ORDINARY SHARE PAYABLE ON 12 FEBRUARY 2021 TO SHAREHOLDERS ON THE REGISTER AT 6.00 P.M. ON 18 DECEMBER 2020	Management	For	For	04-Feb-2021

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NUMIS CORPORATION PLC	G6680D108		GB00B05M6465	United Kingdom	B05M646	Annual General Meeting	09-Feb-2021	05-Feb-2021	03-Feb-2021		TO REAPPOINT AS A DIRECTOR MR ROSS MITCHINSON (CO-CEO), WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For	04-Feb-2021
NUMIS CORPORATION PLC	G6680D108		GB00B05M6465	United Kingdom	B05M646	Annual General Meeting	09-Feb-2021	05-Feb-2021	03-Feb-2021		TO REAPPOINT AS A DIRECTOR MS CATHERINE JAMES (NON-EXECUTIVE DIRECTOR), WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Management	For	For	04-Feb-2021
NUMIS CORPORATION PLC	G6680D108		GB00B05M6465	United Kingdom	B05M646	Annual General Meeting	09-Feb-2021	05-Feb-2021	03-Feb-2021		TO REAPPOINT AS A DIRECTOR MR ROBERT SUTTON (NON-EXECUTIVE DIRECTOR), WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For	04-Feb-2021
NUMIS CORPORATION PLC	G6680D108		GB00B05M6465	United Kingdom	B05M646	Annual General Meeting	09-Feb-2021	05-Feb-2021	03-Feb-2021		TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For	04-Feb-2021
NUMIS CORPORATION PLC	G6680D108		GB00B05M6465	United Kingdom	B05M646	Annual General Meeting	09-Feb-2021	05-Feb-2021	03-Feb-2021		TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE COMPANY	Management	For	For	04-Feb-2021
NUMIS CORPORATION PLC	G6680D108		GB00B05M6465	United Kingdom	B05M646	Annual General Meeting	09-Feb-2021	05-Feb-2021	03-Feb-2021		AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For	04-Feb-2021
NUMIS CORPORATION PLC	G6680D108		GB00B05M6465	United Kingdom	B05M646	Annual General Meeting	09-Feb-2021	05-Feb-2021	03-Feb-2021		AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For	04-Feb-2021
NUMIS CORPORATION PLC	G6680D108		GB00B05M6465	United Kingdom	B05M646	Annual General Meeting	09-Feb-2021	05-Feb-2021	03-Feb-2021		AUTHORITY TO ALLOT EQUITY SECURITIES	Management	For	For	04-Feb-2021
NUMIS CORPORATION PLC	G6680D108		GB00B05M6465	United Kingdom	B05M646	Annual General Meeting	09-Feb-2021	05-Feb-2021	03-Feb-2021		DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For	04-Feb-2021
NUMIS CORPORATION PLC	G6680D108		GB00B05M6465	United Kingdom	B05M646	Annual General Meeting	09-Feb-2021	05-Feb-2021	03-Feb-2021		AUTHORITY TO MAKE MARKET PURCHASES	Management	For	For	04-Feb-2021
VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C	L967AP258		LU1273680238	Luxembourg		Annual General Meeting	09-Feb-2021	08-Feb-2021	03-Feb-2021		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			04-Feb-2021
VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C	L967AP258		LU1273680238	Luxembourg		Annual General Meeting	09-Feb-2021	08-Feb-2021	03-Feb-2021		PRESENTATION AND ACKNOWLEDGEMENT OF THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE FUND ON THE ACTIVITY OF THE FUND DURING THE FINANCIAL YEAR ENDED ON 31 AUGUST 2020	Non-Voting			04-Feb-2021

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VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C	L967AP258		LU1273680238	Luxembourg		Annual General Meeting	09-Feb-2021	08-Feb-2021	03-Feb-2021		APPROVAL OF THE AUDITED ANNUAL ACCOUNTS OF THE FUND PRESENTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31 AUGUST 2020	Management	For	For	04-Feb-2021
VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C	L967AP258		LU1273680238	Luxembourg		Annual General Meeting	09-Feb-2021	08-Feb-2021	03-Feb-2021		RATIFICATION OF DIVIDEND PAYMENTS	Management	For	For	04-Feb-2021
VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C	L967AP258		LU1273680238	Luxembourg		Annual General Meeting	09-Feb-2021	08-Feb-2021	03-Feb-2021		RATIFICATION OF DIRECTORS' REMUNERATION PAYMENT	Management	For	For	04-Feb-2021
VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C	L967AP258		LU1273680238	Luxembourg		Annual General Meeting	09-Feb-2021	08-Feb-2021	03-Feb-2021		DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. DOMINIC GAILLARD FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2020	Management	For	For	04-Feb-2021
VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C	L967AP258		LU1273680238	Luxembourg		Annual General Meeting	09-Feb-2021	08-Feb-2021	03-Feb-2021		DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. PHILIPPE HOSS FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2020	Management	For	For	04-Feb-2021
VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C	L967AP258		LU1273680238	Luxembourg		Annual General Meeting	09-Feb-2021	08-Feb-2021	03-Feb-2021		DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. DOROTHEE WETZEL FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2020	Management	For	For	04-Feb-2021
VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C	L967AP258		LU1273680238	Luxembourg		Annual General Meeting	09-Feb-2021	08-Feb-2021	03-Feb-2021		RE-ELECTION OF MR. DOMINIC GAILLARD AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2021	Management	For	For	04-Feb-2021
VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C	L967AP258		LU1273680238	Luxembourg		Annual General Meeting	09-Feb-2021	08-Feb-2021	03-Feb-2021		RE-ELECTION OF MR. PHILIPPE HOSS AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2021	Management	For	For	04-Feb-2021
VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C	L967AP258		LU1273680238	Luxembourg		Annual General Meeting	09-Feb-2021	08-Feb-2021	03-Feb-2021		RE-ELECTION OF MRS. DOROTHEE WETZE AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2021	Management	For	For	04-Feb-2021
VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C	L967AP258		LU1273680238	Luxembourg		Annual General Meeting	09-Feb-2021	08-Feb-2021	03-Feb-2021		RE-ELECTION OF THE STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) ERNST & YOUNG S.A., UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2021	Management	For	For	04-Feb-2021

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VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C	L967AP258		LU1273680238	Luxembourg		Annual General Meeting	09-Feb-2021	08-Feb-2021	03-Feb-2021		MISCELLANEOUS	Non-Voting			04-Feb-2021
EDISTON PROPERTY INVESTMENT COMPANY PLC	G3R7DZ101		GB00BNGMZB68	United Kingdom	BNGMZB6	Annual General Meeting	23-Feb-2021	19-Feb-2021	17-Feb-2021		ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	18-Feb-2021
EDISTON PROPERTY INVESTMENT COMPANY PLC	G3R7DZ101		GB00BNGMZB68	United Kingdom	BNGMZB6	Annual General Meeting	23-Feb-2021	19-Feb-2021	17-Feb-2021		APPROVE REMUNERATION REPORT	Management	For	For	18-Feb-2021
EDISTON PROPERTY INVESTMENT COMPANY PLC	G3R7DZ101		GB00BNGMZB68	United Kingdom	BNGMZB6	Annual General Meeting	23-Feb-2021	19-Feb-2021	17-Feb-2021		APPROVE REMUNERATION POLICY	Management	For	For	18-Feb-2021
EDISTON PROPERTY INVESTMENT COMPANY PLC	G3R7DZ101		GB00BNGMZB68	United Kingdom	BNGMZB6	Annual General Meeting	23-Feb-2021	19-Feb-2021	17-Feb-2021		REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For	18-Feb-2021
EDISTON PROPERTY INVESTMENT COMPANY PLC	G3R7DZ101		GB00BNGMZB68	United Kingdom	BNGMZB6	Annual General Meeting	23-Feb-2021	19-Feb-2021	17-Feb-2021		AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	18-Feb-2021
EDISTON PROPERTY INVESTMENT COMPANY PLC	G3R7DZ101		GB00BNGMZB68	United Kingdom	BNGMZB6	Annual General Meeting	23-Feb-2021	19-Feb-2021	17-Feb-2021		RE-ELECT ROBIN ARCHIBALD AS DIRECTOR	Management	For	For	18-Feb-2021
EDISTON PROPERTY INVESTMENT COMPANY PLC	G3R7DZ101		GB00BNGMZB68	United Kingdom	BNGMZB6	Annual General Meeting	23-Feb-2021	19-Feb-2021	17-Feb-2021		RE-ELECT WILLIAM HILL AS DIRECTOR	Management	For	For	18-Feb-2021
EDISTON PROPERTY INVESTMENT COMPANY PLC	G3R7DZ101		GB00BNGMZB68	United Kingdom	BNGMZB6	Annual General Meeting	23-Feb-2021	19-Feb-2021	17-Feb-2021		ELECT IMOGEN MOSS AS DIRECTOR	Management	For	For	18-Feb-2021
EDISTON PROPERTY INVESTMENT COMPANY PLC	G3R7DZ101		GB00BNGMZB68	United Kingdom	BNGMZB6	Annual General Meeting	23-Feb-2021	19-Feb-2021	17-Feb-2021		RE-ELECT JAMIE SKINNER AS DIRECTOR	Management	For	For	18-Feb-2021
EDISTON PROPERTY INVESTMENT COMPANY PLC	G3R7DZ101		GB00BNGMZB68	United Kingdom	BNGMZB6	Annual General Meeting	23-Feb-2021	19-Feb-2021	17-Feb-2021		APPROVE DIVIDEND POLICY	Management	For	For	18-Feb-2021
EDISTON PROPERTY INVESTMENT COMPANY PLC	G3R7DZ101		GB00BNGMZB68	United Kingdom	BNGMZB6	Annual General Meeting	23-Feb-2021	19-Feb-2021	17-Feb-2021		AUTHORISE ISSUE OF EQUITY	Management	For	For	18-Feb-2021
EDISTON PROPERTY INVESTMENT COMPANY PLC	G3R7DZ101		GB00BNGMZB68	United Kingdom	BNGMZB6	Annual General Meeting	23-Feb-2021	19-Feb-2021	17-Feb-2021		AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	18-Feb-2021
EDISTON PROPERTY INVESTMENT COMPANY PLC	G3R7DZ101		GB00BNGMZB68	United Kingdom	BNGMZB6	Annual General Meeting	23-Feb-2021	19-Feb-2021	17-Feb-2021		AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	18-Feb-2021
EDISTON PROPERTY INVESTMENT COMPANY PLC	G3R7DZ101		GB00BNGMZB68	United Kingdom	BNGMZB6	Annual General Meeting	23-Feb-2021	19-Feb-2021	17-Feb-2021		AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	18-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020, THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020, EXCLUDING THE DIRECTORS' REMUNERATION POLICY	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		TO DECLARE A FINAL DIVIDEND OF 14.4 PENCE PER ORDINARY SHARE PAYABLE TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 29 JANUARY 2021	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		TO APPOINT PETER HILL AS A DIRECTOR OF THE COMPANY	Management	For	For	19-Feb-2021

Company Name	Security ID	Ticker Symbol	ISIN	Country	Sedols	Meeting Type	Meeting Date	Holding Reconciliation Date	Meeting Vote Deadline	Quick Code	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Vote Reported Date
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		TO APPOINT ALISON MORRIS AS A DIRECTOR OF THE COMPANY	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		TO RE-APPOINT FIONA CLUTTERBUCK AS A DIRECTOR OF THE COMPANY	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		TO RE-APPOINT NIGEL TERRINGTON AS A DIRECTOR OF THE COMPANY	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		TO RE-APPOINT RICHARD WOODMAN AS A DIRECTOR OF THE COMPANY	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		TO RE-APPOINT BARBARA RIDPATH AS A DIRECTOR OF THE COMPANY	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		TO RE-APPOINT HUGO TUDOR AS A DIRECTOR OF THE COMPANY	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		TO RE-APPOINT GRAEME YORSTON AS A DIRECTOR OF THE COMPANY	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		THAT THE BOARD IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		THAT, THE BOARD BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS ON UP TO FIVE PERCENT OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES)	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		THAT, THE BOARD BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS ON AN ADDITIONAL FIVE PERCENT OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES)	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		THAT, THE BOARD BE AUTHORISED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN CONNECTION WITH THE ISSUE OF ADDITIONAL TIER 1 SECURITIES	Management	For	For	19-Feb-2021

Company Name	Security ID	Ticker Symbol	ISIN	Country	Sedols	Meeting Type	Meeting Date	Holding Reconciliation Date	Meeting Vote Deadline	Quick Code	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Vote Reported Date
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		THAT, THE BOARD BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF ADDITIONAL TIER 1 SECURITIES	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		THAT THE ARTICLES OF ASSOCIATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Management	For	For	19-Feb-2021
PARAGON BANKING GROUP PLC	G6376N154		GB00B2NGPM57	United Kingdom	B2NGPM5,B2NPV57,BKSG2W5	Annual General Meeting	24-Feb-2021	22-Feb-2021	18-Feb-2021		THAT THE COMPANY AND ITS SUBSIDIARIES BE AUTHORISED TO APPLY A RATIO OF THE VARIABLE TO FIXED COMPONENTS OF REMUNERATION FOR THOSE INDIVIDUALS WHO ARE CLASSIFIED AS REMUNERATION CODE STAFF OF UP TO 2:1	Management	For	For	19-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		APPROVE REMUNERATION REPORT	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		APPROVE FINAL DIVIDEND	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		RE-ELECT RICHARD DAVIDSON AS DIRECTOR	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		RE-ELECT JULIA LE BLAN AS DIRECTOR	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		RE-ELECT PAULA HAY-PLUMB AS DIRECTOR	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		E-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		ELECT VICTORIA STEWART AS DIRECTOR	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		APPROVE REMUNERATION REPORT	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		APPROVE FINAL DIVIDEND	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		RE-ELECT RICHARD DAVIDSON AS DIRECTOR	Management	For	For	25-Feb-2021

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ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		RE-ELECT JULIA LE BLAN AS DIRECTOR	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		RE-ELECT PAULA HAY-PLUMB AS DIRECTOR	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		E-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		ELECT VICTORIA STEWART AS DIRECTOR	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	25-Feb-2021
ABERFORTH SMALLER COMPANIES TRUST PLC	G8198E107		GB0000066554	United Kingdom	0006655,B912X86,BDDW401	Annual General Meeting	02-Mar-2021	26-Feb-2021	24-Feb-2021		AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	25-Feb-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO RECEIVE THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER, 2020	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION INCLUDED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER, 2020	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO RE-ELECT MALCOLM KING AS A DIRECTOR OF THE COMPANY	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO RE-ELECT LAIN MCLAREN AS A DIRECTOR OF THE COMPANY	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO ELECT SUSANNAH NICKLIN AS A DIRECTOR OF THE COMPANY	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO RE-ELECT DAVID SIMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO APPOINT BDO LLP AS THE INDEPENDENT AUDITOR TO THE COMPANY	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		AUTHORITY TO ALLOT SHARES	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANIES OWN SHARES	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		THAT A GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	04-Mar-2021

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ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO RECEIVE THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER, 2020	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION INCLUDED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER, 2020	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO RE-ELECT MALCOLM KING AS A DIRECTOR OF THE COMPANY	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO RE-ELECT LAIN MCLAREN AS A DIRECTOR OF THE COMPANY	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO ELECT SUSANNAH NICKLIN AS A DIRECTOR OF THE COMPANY	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO RE-ELECT DAVID SIMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO APPOINT BDO LLP AS THE INDEPENDENT AUDITOR TO THE COMPANY	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		AUTHORITY TO ALLOT SHARES	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANIES OWN SHARES	Management	For	For	04-Mar-2021
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P	G2925T107		GB00BD3V4641	United Kingdom	BD3V464	Annual General Meeting	09-Mar-2021	05-Mar-2021	03-Mar-2021		THAT A GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	04-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2020	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO RE-ELECT ROBERT KYPRIANOU AS A DIRECTOR OF THE COMPANY	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO RE-ELECT JOANNE ELLIOTT AS A DIRECTOR OF THE COMPANY	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO RE-ELECT KATRINA HART AS A DIRECTOR OF THE COMPANY	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	Management	For	For	25-Mar-2021

Company Name	Security ID	Ticker Symbol	ISIN	Country	Sedols	Meeting Type	Meeting Date	Holding Reconciliation Date	Meeting Vote Deadline	Quick Code	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Vote Reported Date
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2020	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO RE-ELECT ROBERT KYPRIANOU AS A DIRECTOR OF THE COMPANY	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO RE-ELECT JOANNE ELLIOTT AS A DIRECTOR OF THE COMPANY	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO RE-ELECT KATRINA HART AS A DIRECTOR OF THE COMPANY	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	25-Mar-2021
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	G7163M102		GB00B9XQT119	United Kingdom	B9XQT11	Annual General Meeting	30-Mar-2021	26-Mar-2021	24-Mar-2021		TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For	25-Mar-2021
SHOE ZONE PLC	G81105101		GB00BLTVCF91	United Kingdom	BLTVCF9	Annual General Meeting	31-Mar-2021	26-Mar-2021	25-Mar-2021		ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For		

Company Name	Security ID	Ticker Symbol	ISIN	Country	Sedols	Meeting Type	Meeting Date	Holding Reconciliation Date	Meeting Vote Deadline	Quick Code	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Vote Reported Date
SHOE ZONE PLC	G81105101		GB00BLTVCF91	United Kingdom	BLTVCF9	Annual General Meeting	31-Mar-2021	26-Mar-2021	25-Mar-2021		RE-ELECT CHARLES SMITH AS DIRECTOR	Management	For		
SHOE ZONE PLC	G81105101		GB00BLTVCF91	United Kingdom	BLTVCF9	Annual General Meeting	31-Mar-2021	26-Mar-2021	25-Mar-2021		RE-ELECT ANTHONY SMITH AS DIRECTOR	Management	For		
SHOE ZONE PLC	G81105101		GB00BLTVCF91	United Kingdom	BLTVCF9	Annual General Meeting	31-Mar-2021	26-Mar-2021	25-Mar-2021		ELECT TERRY BOOT AS DIRECTOR	Management	For		
SHOE ZONE PLC	G81105101		GB00BLTVCF91	United Kingdom	BLTVCF9	Annual General Meeting	31-Mar-2021	26-Mar-2021	25-Mar-2021		RE-ELECT MALCOLM COLLINS AS DIRECTOR	Management	For		
SHOE ZONE PLC	G81105101		GB00BLTVCF91	United Kingdom	BLTVCF9	Annual General Meeting	31-Mar-2021	26-Mar-2021	25-Mar-2021		ELECT VICTORIA NORRISH AS DIRECTOR	Management	For		
SHOE ZONE PLC	G81105101		GB00BLTVCF91	United Kingdom	BLTVCF9	Annual General Meeting	31-Mar-2021	26-Mar-2021	25-Mar-2021		REAPPOINT COOPER PARRY GROUP LTD AS AUDITORS	Management	For		
SHOE ZONE PLC	G81105101		GB00BLTVCF91	United Kingdom	BLTVCF9	Annual General Meeting	31-Mar-2021	26-Mar-2021	25-Mar-2021		AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For		
SHOE ZONE PLC	G81105101		GB00BLTVCF91	United Kingdom	BLTVCF9	Annual General Meeting	31-Mar-2021	26-Mar-2021	25-Mar-2021		AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For		
SHOE ZONE PLC	G81105101		GB00BLTVCF91	United Kingdom	BLTVCF9	Annual General Meeting	31-Mar-2021	26-Mar-2021	25-Mar-2021		AUTHORISE ISSUE OF EQUITY	Management	For		
SHOE ZONE PLC	G81105101		GB00BLTVCF91	United Kingdom	BLTVCF9	Annual General Meeting	31-Mar-2021	26-Mar-2021	25-Mar-2021		AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For		
SHOE ZONE PLC	G81105101		GB00BLTVCF91	United Kingdom	BLTVCF9	Annual General Meeting	31-Mar-2021	26-Mar-2021	25-Mar-2021		AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For		
SHOE ZONE PLC	G81105101		GB00BLTVCF91	United Kingdom	BLTVCF9	Annual General Meeting	31-Mar-2021	26-Mar-2021	25-Mar-2021		AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For		