

Vote Summary

ABERDEEN ASIAN INCOME FUND

Security	G0060U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2020
ISIN	GB00B0P6J834	Agenda	712708823 - Management
Record Date		Holding Recon Date	20-Jul-2020
City / Country	ST / Jersey	Vote Deadline Date	16-Jul-2020
	HELIER		
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01		1,885,996	0	26-May-2020	26-May-2020

Vote Summary

BAKER STEEL RESOURCES TRUST LTD

Security	G0777Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Aug-2020
ISIN	GG00B6686L20	Agenda	712983281 - Management
Record Date		Holding Recon Date	11-Aug-2020
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	10-Aug-2020
SEDOL(s)	B6686L2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01		2,823,076	0	28-Jul-2020	28-Jul-2020

Vote Summary

BRITISH LAND COMPANY PLC

Security	G15540118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2020
ISIN	GB0001367019	Agenda	712909019 - Management
Record Date		Holding Recon Date	27-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jul-2020
SEDOL(s)	0136701 - 5898943 - B02S777 - BDFCG58 - BKT1ZC0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
CMMT	03 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 18. 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	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01		445,125	0	02-Jul-2020	02-Jul-2020

Vote Summary

CALEDONIA INVESTMENTS PLC

Security	G17640106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2020
ISIN	GB0001639920	Agenda	712875991 - Management
Record Date		Holding Recon Date	27-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jul-2020
SEDOL(s)	0163992 - B02TC42 - B91LPH6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
21	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01		120,176	0	26-Jun-2020	26-Jun-2020

Vote Summary

EASYJET PLC

Security	G3030S109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Jul-2020
ISIN	GB00B7KR2P84	Agenda	712887655 - Management
Record Date		Holding Recon Date	10-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Jul-2020
SEDOL(s)	B7KR2P8 - B7MLGM3 - BKSG3C2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
CMMT	29 JUN 2020: PLEASE NOTE THAT THE MEETING TYPE WAS 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			

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01		125,099	0	27-Jun-2020	27-Jun-2020

Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2020
ISIN	GB00B62Z3C74	Agenda	712848122 - Management
Record Date		Holding Recon Date	21-Jul-2020
City / Country	KENT / United Kingdom	Vote Deadline Date	17-Jul-2020
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
CMMT	14 JUL 2020: THE SIGN-UP PAGE FOR THE ONLINE AGM PRESENTATIONS TO-SHAREHOLDERS AT 11AM ON 23RD JULY CAN BE ACCESSED AT- HTTPS://LIVE.ASSET.TV/FIDELITYCSS	Non-Voting			
CMMT	14 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIION OF COMMENT.-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	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01		481,000	0	19-Jun-2020	19-Jun-2020

Vote Summary

MERIAN GLOBAL INVESTORS SERIES PLC - MERIAN GOLD A

Security	G6016U428	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2020
ISIN	IE00BYVJRJ19	Agenda	713079071 - Management
Record Date	16-Sep-2020	Holding Recon Date	16-Sep-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	14-Sep-2020
SEDOL(s)	2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01		98,739	0	04-Sep-2020	04-Sep-2020

Vote Summary

MORSES CLUB PLC

Security	G62764108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Sep-2020
ISIN	GB00BZ6C4F71	Agenda	713036069 - Management
Record Date		Holding Recon Date	18-Sep-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	16-Sep-2020
SEDOL(s)	BZ6C4F7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01		1,410,354	0	20-Aug-2020	20-Aug-2020

Vote Summary

NEWRIVER REIT PLC

Security	G64950101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Aug-2020
ISIN	GB00BD7XPJ64	Agenda	712975450 - Management
Record Date		Holding Recon Date	12-Aug-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	10-Aug-2020
SEDOL(s)	BD7XPJ6 - BK227Q8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01		2,160,807	0	21-Jul-2020	21-Jul-2020

Vote Summary

ODYSSEAN INVESTMENT TRUST PLC

Security	G670A2107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Sep-2020
ISIN	GB00BFFK7H57	Agenda	713024569 - Management
Record Date		Holding Recon Date	18-Sep-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2020
SEDOL(s)	BFFK7H5 - BFZ8C29	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01		270,291	0	13-Aug-2020	13-Aug-2020
TBV01		1,182,000	0	13-Aug-2020	13-Aug-2020

Vote Summary

PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC G10 MA

Security	G6S6A9502	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Aug-2020
ISIN	IE00BG5J0W53	Agenda	712942665 - Management
Record Date	05-Aug-2020	Holding Recon Date	05-Aug-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	03-Aug-2020
	2		
SEDOL(s)	BG5J0W5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01		108,949	0	14-Jul-2020	14-Jul-2020

Vote Summary

PALACE CAPITAL PLC

Security	G68879116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Aug-2020
ISIN	GB00BF5SGF06	Agenda	712957642 - Management
Record Date		Holding Recon Date	05-Aug-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Aug-2020
SEDOL(s)	BF5SGF0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01		1,212,500	0	17-Jul-2020	17-Jul-2020

Vote Summary

PANTHEON INTERNATIONAL PLC

Security	G6889N139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Sep-2020
ISIN	GB0004148507	Agenda	713028909 - Management
Record Date		Holding Recon Date	18-Sep-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	16-Sep-2020
SEDOL(s)	0414850 - B91LPX2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01		47,700	0	15-Aug-2020	15-Aug-2020

Vote Summary

POLAR CAPITAL FUNDS PLC - UK VALUE OPPORTUNITIES F

Security	G71518537	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Sep-2020
ISIN	IE00BD81XX91	Agenda	712643332 - Management
Record Date	23-Sep-2020	Holding Recon Date	23-Sep-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	21-Sep-2020
SEDOL(s)	BD81XX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01		90,733	0	13-May-2020	13-May-2020

Vote Summary

POLAR CAPITAL HOLDINGS PLC

Security	G7165U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2020
ISIN	GB00B1GCLT25	Agenda	712892668 - Management
Record Date		Holding Recon Date	24-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jul-2020
SEDOL(s)	B1GCLT2 - B1S8TD8 - BD6G3T2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01		339,308	0	30-Jun-2020	30-Jun-2020

Vote Summary

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2020
ISIN	BMG7371X1065	Agenda	712846560 - Management
Record Date	07-Jul-2020	Holding Recon Date	07-Jul-2020
City / Country	LONDON / Bermuda	Vote Deadline Date	03-Jul-2020
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01		1,129,723	0	19-Jun-2020	19-Jun-2020

Vote Summary

SVS CH SPECIAL MANDATES FUND - SVS CHURCH HOUSE TE

Security	G8248Q282	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Aug-2020
ISIN	GB00BNBNRF27	Agenda	713034445 - Management
Record Date	31-Jul-2020	Holding Recon Date	31-Jul-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	18-Aug-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 02 SEP 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting			

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01		331,616	0	19-Aug-2020	19-Aug-2020

Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2020
ISIN	GB0008829292	Agenda	712818181 - Management
Record Date		Holding Recon Date	07-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Jul-2020
SEDOL(s)	0882929 - 6875268 - B8N02Y0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5.1	Management Proposal	Management	For	For	For
5.2	Management Proposal	Management	For	For	For
5.3	Management Proposal	Management	For	For	For
5.4	Management Proposal	Management	For	For	For
5.5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01		184,000	0	12-Jun-2020	12-Jun-2020

Vote Summary

TRIFAST PLC

Security	G9050J101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Sep-2020
ISIN	GB0008883927	Agenda	713032251 - Management
Record Date		Holding Recon Date	18-Sep-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	16-Sep-2020
SEDOL(s)	0888392 - BKS4928	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01		1,612,672	0	18-Aug-2020	18-Aug-2020

Vote Summary

TWENTYFOUR INCOME FUND LTD

Security	G91211105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Sep-2020
ISIN	GG00B90J5Z95	Agenda	713048660 - Management
Record Date		Holding Recon Date	21-Sep-2020
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	17-Sep-2020
SEDOL(s)	B90J5Z9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBV01		872,000	0	26-Aug-2020	26-Aug-2020
TBW01		2,402,311	0	26-Aug-2020	26-Aug-2020

Vote Summary

U AND I GROUP PLC

Security	G9159A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2020
ISIN	GB0002668464	Agenda	712995197 - Management
Record Date		Holding Recon Date	08-Sep-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Sep-2020
SEDOL(s)	0266846 - BKKMNS4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBW01		1,615,000	0	01-Aug-2020	01-Aug-2020