

Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2021
ISIN	GB0008829292	Agenda	714322954 - Management
Record Date		Holding Recon Date	06-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Jul-2021
SEDOL(s)	0882929 - 6875268 - B8N02Y0	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	Management	For	For	For
4.1	RE-ELECT PAUL MANDUCA AS DIRECTOR	Management	For	For	For
4.2	RE-ELECT BEATRICE HOLLOND AS DIRECTOR	Management	For	For	For
4.3	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	Management	For	For	For
4.4	RE-ELECT DAVID GRAHAM AS DIRECTOR	Management	For	For	For
4.5	RE-ELECT SIMON JEFFREYS AS DIRECTOR	Management	For	For	For
4.6	ELECT MAGDALENE MILLER AS DIRECTOR	Management	For	For	For
5	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
9	ADOPT NEW INVESTMENT POLICY OF THE COMPANY	Management	For	For	For
10	APPROVE SHARE SUB-DIVISION	Management	For	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2021
ISIN	GB00B62Z3C74	Agenda	714380691 - Management
Record Date		Holding Recon Date	16-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Jul-2021
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	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	Management	For	For	For
3	RE-ELECT MIKE BALFOUR AS DIRECTOR	Management	For	For	For
4	ELECT ALASTAIR BRUCE AS DIRECTOR	Management	For	For	For
5	RE-ELECT NICHOLAS BULL AS DIRECTOR	Management	For	For	For
6	ELECT VANESSA DONEGAN AS DIRECTOR	Management	For	For	For
7	RE-ELECT DR LINDA YUEH AS DIRECTOR	Management	For	For	For
8	APPROVE REMUNERATION REPORT	Management	For	For	For
9	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For
15	APPROVE CHANGES TO THE COMPANY'S INVESTMENT POLICY AND INVESTMENT OBJECTIVE	Management	For	For	For

Vote Summary

CALEDONIA INVESTMENTS PLC

Security	G17640106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2021
ISIN	GB0001639920	Agenda	714387431 - Management
Record Date		Holding Recon Date	19-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2021
SEDOL(s)	0163992 - B02TC42 - B91LPH6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2021 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For	For
3	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 45.9P PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT MR D C STEWART AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR W P WYATT AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MR T J LIVETT AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT THE HON C W CAYZER AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT MR S J BRIDGES AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT MR G B DAVISON AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT MRS S C R JEMMETT-PAGE AS A DIRECTOR	Management	For	For	For
13	TO APPOINT BDO LLP AS AUDITOR	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For	For
15	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
16	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS	Management	For	For	For

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17	TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	Management	For	For	For
18	TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For	For
19	TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
20	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For

Vote Summary

OAKLEY CAPITAL INVESTMENTS LTD

Security	G67013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2021
ISIN	BMG670131058	Agenda	714425142 - Management
Record Date	23-Jul-2021	Holding Recon Date	23-Jul-2021
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	19-Jul-2021
SEDOL(s)	B23DL39 - B246NF3 - BG88VV5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RATIFY KPMG AUDIT LIMITED AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For	For
2	RE-ELECT CAROLINE FOULGER AS DIRECTOR	Management	For	For	For
3	RE-ELECT RICHARD LIGHTOWLER AS DIRECTOR	Management	For	For	For
4	ELECT FIONA BECK AS DIRECTOR	Management	For	For	For
5	RE-ELECT PETER DUBENS AS DIRECTOR	Management	For	For	For
6	RE-ELECT STEWART PORTER AS DIRECTOR	Management	For	For	For
7	AUTHORISE BOARD TO FILL VACANCIES	Management	For	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
CMMT	6 JULY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 21 JULY 2021 TO 23 JULY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES.-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting			

Vote Summary

NEWRIVER REIT PLC

Security	G64950101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2021
ISIN	GB00BD7XPJ64	Agenda	714396151 - Management
Record Date		Holding Recon Date	23-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jul-2021
SEDOL(s)	BD7XPJ6 - BK227Q8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE DIRECTORS' REPORT, AUDITOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 BE RECEIVED AND APPROVED	Management	For	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S 2021 ANNUAL REPORT ON PAGES 99 TO 117 BE RECEIVED AND APPROVED	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3P PER ONE PENNY ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For	For
4	THAT MARGARET FORD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	THAT COLIN RUTHERFORD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	THAT ALLAN LOCKHART BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	THAT MARK DAVIES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	THAT KAY CHALDECOTT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	THAT ALASTAIR MILLER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	THAT CHARLIE PARKER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For	For
12	THAT THE AUDIT COMMITTEE BE AND IS HEREBY AUTHORISED TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For

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14	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
15	TO DISAPPLY PRE-EMPTION RIGHTS IN ADDITION TO THOSE DISAPPLIED IN RESOLUTION 14	Management	For	For	For
16	TO AUTHORISE MARKET PURCHASES BY THE COMPANY OF ITS SHARES	Management	For	For	For
17	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON 14 DAYS' NOTICE	Management	For	For	For
18	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management	For	For	For
19	THAT NEW ARTICLES OF ASSOCIATION BE ADOPTED	Management	For	For	For

Vote Summary

PALACE CAPITAL PLC

Security	G68879116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2021
ISIN	GB00BF5SGF06	Agenda	714398371 - Management
Record Date		Holding Recon Date	27-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jul-2021
SEDOL(s)	BF5SGF0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For	For
4	APPROVE FINAL DIVIDEND: 3 PENCE PER ORDINARY SHARE	Management	For	For	For
5	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	For
6	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
7	RE-ELECT MICKOLA WILSON AS DIRECTOR	Management	For	For	For
8	RE-ELECT STANLEY DAVIS AS DIRECTOR	Management	For	For	For
9	RE-ELECT NEIL SINCLAIR AS DIRECTOR	Management	For	For	For
10	RE-ELECT RICHARD STARR AS DIRECTOR	Management	For	For	For
11	RE-ELECT STEPHEN SILVESTER AS DIRECTOR	Management	For	For	For
12	RE-ELECT KIM TAYLOR-SMITH AS DIRECTOR	Management	For	For	For
13	RE-ELECT PAULA DILLON AS DIRECTOR	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

NEWRIVER REIT PLC

Security	G64950101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Aug-2021
ISIN	GB00BD7XPJ64	Agenda	714506132 - Management
Record Date		Holding Recon Date	11-Aug-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Aug-2021
SEDOL(s)	BD7XPJ6 - BK227Q8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	APPROVE DISPOSAL BY THE COMPANY OF HAWTHORN LEISURE REIT LIMITED	Management	For	For	For
CMMT	02 AUG 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			

Vote Summary

POLAR CAPITAL HOLDINGS PLC

Security	G7165U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Sep-2021
ISIN	GB00B1GCLT25	Agenda	714457226 - Management
Record Date		Holding Recon Date	06-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Sep-2021
SEDOL(s)	B1GCLT2 - B1S8TD8 - BD6G3T2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021	Management		For	
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management		For	
3	TO RE-ELECT DAVID LAMB AS A DIRECTOR	Management		For	
4	TO RE-ELECT GAVIN ROCHUSSEN AS A DIRECTOR	Management		For	
5	TO RE-ELECT JOHN MANSELL AS A DIRECTOR	Management		For	
6	TO RE-ELECT JAMIE CAYZER-COLVIN AS DIRECTOR	Management		For	
7	TO RE-ELECT ALEXA COATES AS A DIRECTOR	Management		For	
8	TO RE-ELECT WIN ROBBINS AS A DIRECTOR	Management		For	
9	TO RE-ELECT ANDREW ROSS AS A DIRECTOR	Management		For	
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		For	
11	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management		For	
12	TO AUTHORISE THE ALLOTMENT OF SHARES	Management		For	
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management		For	
14	TO AUTHORISE THE COMPANY TO BUY-BACK ITS ORDINARY SHARES	Management		For	
CMMT	12 JULY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 10. 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

MORSES CLUB PLC

Security	G62764108	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	08-Sep-2021
ISIN	GB00BZ6C4F71	Agenda	714552216 - Management
Record Date		Holding Recon Date	06-Sep-2021
City / Country	LEEDS / United Kingdom	Vote Deadline Date	02-Sep-2021
SEDOL(s)	BMWS1Q8 - BZ6C4F7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	APPROVE SCHEME OF ARRANGEMENT	Management	For	For	For
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			

Vote Summary

MORSES CLUB PLC

Security	G62764108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2021
ISIN	GB00BZ6C4F71	Agenda	714552254 - Management
Record Date		Holding Recon Date	06-Sep-2021
City / Country	LEEDS / United Kingdom	Vote Deadline Date	02-Sep-2021
SEDOL(s)	BMWS1Q8 - BZ6C4F7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ADOPT AMENDED ARTICLES OF ASSOCIATION	Management	For	For	For
2	APPROVE MATTERS RELATING TO THE INTRODUCTION OF U MONEY PLC AS THE NEW HOLDING COMPANY	Management	For	For	For
CMMT	17 AUG 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			

Vote Summary

ABERDEEN ASIAN INCOME FUND

Security	G0060U103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2021
ISIN	GB00B0P6J834	Agenda	714566746 - Management
Record Date		Holding Recon Date	06-Sep-2021
City / Country	ST / Jersey HELIER	Vote Deadline Date	02-Sep-2021
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For
2	APPROVE CHANGE OF COMPANY NAME TO ABRDN ASIAN INCOME FUND LIMITED	Management	For	For	For

Vote Summary

U AND I GROUP PLC

Security	G9159A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2021
ISIN	GB0002668464	Agenda	714387532 - Management
Record Date		Holding Recon Date	07-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Sep-2021
SEDOL(s)	0266846 - BKKMNS4	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	RE-ELECT PETER WILLIAMS AS DIRECTOR	Management	For	For	For
4	RE-ELECT RICHARD UPTON AS DIRECTOR	Management	For	For	For
5	RE-ELECT BARRY BENNETT AS DIRECTOR	Management	For	For	For
6	RE-ELECT LYNN KRIGE AS DIRECTOR	Management	For	For	For
7	RE-ELECT ROS KERSLAKE AS DIRECTOR	Management	For	For	For
8	RE-ELECT SADIE MORGAN AS DIRECTOR	Management	For	For	For
9	ELECT JAMIE CHRISTMAS AS DIRECTOR	Management	For	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For
16	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For

Vote Summary

BAKER STEEL RESOURCES TRUST LTD

Security	G0777Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Sep-2021
ISIN	GG00B6686L20	Agenda	714613456 - Management
Record Date		Holding Recon Date	10-Sep-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	08-Sep-2021
SEDOL(s)	B6686L2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	For	For
2	TO APPROVE AND RATIFY THE RE-APPOINTMENT OF BDO LIMITED AS AUDITORS OF THE COMPANY	Management	For	For	For
3	TO RE-ELECT HOWARD MYLES AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT CHARLES HANSARD AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT DAVID STAPLES AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT FIONA PERROTT-HUMPHREY AS A DIRECTOR	Management	For	For	For
7	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	For
8	THAT THE MAXIMUM REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2021 BE FIXED AT AN AGGREGATE AMOUNT OF GBP 200,000	Management	For	For	For
9	THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES FOR ALL AND ANY PURPOSES	Management	For	For	For
10	THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE UP TO 10 PERCENT OF THE TOTAL NUMBER OF ORDINARY SHARES IN THE COMPANY	Management	For	For	For
11	IN ADDITION TO RES 10 THE DIRECTORS ARE AUTHORISED TO ALLOT AND ISSUE OR SELL UP TO 10 PERCENT OF THE TOTAL NUMBER OF ORDINARY SHARES IN THE COMPANY	Management	For	For	For

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12	THE DIRECTORS BE AND ARE HEREBY DIRECTED TO SUBMIT SUCH PROPOSALS TO PROVIDE SHAREHOLDERS OPPORTUNITY TO REALISE THE VALUE OF THEIR ORDINARY SHARES	Management	For	For	For
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Vote Summary

PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC G10 MA

Security	G6S6A9502	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2021
ISIN	IE00BG5J0W53	Agenda	714569831 - Management
Record Date	15-Sep-2021	Holding Recon Date	15-Sep-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	13-Sep-2021
SEDOL(s)	2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
	CMMT VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting			
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	Management	For	For	For
2	RATIFY DELOITTE IRELAND LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For	For

Vote Summary

JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER GOLD

Security	G6016U428	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2021
ISIN	IE00BYVJRJ19	Agenda	714597424 - Management
Record Date	15-Sep-2021	Holding Recon Date	15-Sep-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	13-Sep-2021
SEDOL(s)	2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting			
1	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
2	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For

Vote Summary

ODYSSEAN INVESTMENT TRUST PLC

Security	G670A2107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Sep-2021
ISIN	GB00BFFK7H57	Agenda	714249845 - Management
Record Date		Holding Recon Date	20-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2021
SEDOL(s)	BFFK7H5 - BFZ8C29	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	RE-ELECT JANE TUFNELL AS DIRECTOR	Management	For	For	For
4	RE-ELECT ARABELLA CECIL AS DIRECTOR	Management	For	For	For
5	RE-ELECT PETER HEWITT AS DIRECTOR	Management	For	For	For
6	RE-ELECT RICHARD KING AS DIRECTOR	Management	For	For	For
7	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	For
8	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
10	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For
15	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For