

## Vote Summary

### ABERDEEN STANDARD ASIA FOCUS PLC

Security	G0059S101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2020
ISIN	GB0000100767	Agenda	713346650 - Management
Record Date		Holding Recon Date	27-Nov-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	25-Nov-2020
SEDOL(s)	0010076	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020 TOGETHER WITH THE AUDITORS REPORT THEREON	Management	For	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2020 OTHER THAN THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
4	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE	Management	For	For	For
5	TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND OF 4.5P PER ORDINARY SHARE	Management	For	For	For
6	TO RE-ELECT MR N.K. CAYZER AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR M.J. GILBERT AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT VISCOUNT DUNLUCE AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT MS C. BLACK AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT MS D. GUTHRIE AS A DIRECTOR	Management	For	For	For
11	TO ELECT MR K. SHANMUGANATHAN AS A DIRECTOR	Management	For	For	For
12	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
14	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For

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16	TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	Management	For	For	For
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## Vote Summary

### AVI GLOBAL TRUST PLC

Security	G0811R102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Dec-2020
ISIN	GB0001335081	Agenda	713399079 - Management
Record Date		Holding Recon Date	15-Dec-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Dec-2020
SEDOL(s)	0133508 - B7V8863	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	PLEASE REFER TO THE NOTICE OF MEETING DATED 18 NOVEMBER 2020	Management	For	For	For
2	TO APPROVE A FINAL ORDINARY DIVIDEND OF 10 5P PER ORDINARY SHARE	Management	For	For	For
3	TO RE ELECT ANJA BALFOUR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE ELECT GRAHAM KITCHEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE ELECT SUSAN NOBLE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE ELECT NIGEL RICH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE ELECT CALUM THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE APPOINT KPMG LLP AS THE COMPANYS AUDITOR	Management	For	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
10	TO APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT OR SELL A LIMITED NUMBER OF ORDINARY SHARES OUTSIDE OF PRE EMPTION RIGHTS	Management	For	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For	For
15	TO AMEND THE AGGREGATE AMOUNT OF REMUNERATION THAT MAY BE PAID TO DIRECTORS	Management	For	For	For
16	TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For

## Vote Summary

### FIDELITY ASIAN VALUES PLC

Security	G3398P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2020
ISIN	GB0003322319	Agenda	713315629 - Management
Record Date		Holding Recon Date	04-Dec-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	02-Dec-2020
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 2020	Management	For	For	For
2	TO APPROVE A FINAL DIVIDEND OF 8.50 PENCE PER ORDINARY SHARE	Management	For	For	For
3	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT CLARE BRADY AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT TIMOTHY SCHOLEFIELD AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT GRAHAME STOTT AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MICHAEL WARREN AS A DIRECTOR	Management	For	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2020	Management	For	For	For
9	TO APPROVE THE REMUNERATION POLICY	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 AUDITOR'S REMUNERATION	Management	For	For	For
12	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	For

## Vote Summary

### HENDERSON EUROTRUST PLC

Security	G43985111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2020
ISIN	GB0004199294	Agenda	713182727 - Management
Record Date		Holding Recon Date	16-Nov-2020
City / Country	VIRTUAL / United Kingdom	Vote Deadline Date	12-Nov-2020
SEDOL(s)	0419929	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020	Management	For	For	For
2	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2020	Management	For	For	For
4	TO APPROVE A FINAL DIVIDEND OF 17.0P PER SHARE	Management	For	For	For
5	TO ELECT STEPHEN KING AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT NICOLA RALSTON AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT RUTGER KOOPMANS AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT EKATERINA THOMSON AS A DIRECTOR	Management	For	For	For
9	TO RE-APPOINT BDO LLP AS STATUTORY AUDITOR TO THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE DRECTORS TO DETERMINE THE REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For	For
14	TO AUTHORISE A GENERAL MEETING OTHER THAN AN AGM, BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For	For
15	TO APPROVE AND ADOPT THE AMENDED ARTICLES OF THE ASSOCIATION	Management	For	For	For

## Vote Summary

### INTERNATIONAL BIOTECHNOLOGY TRUST PLC

Security	G4809R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Dec-2020
ISIN	GB0004559349	Agenda	713349959 - Management
Record Date		Holding Recon Date	11-Dec-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	09-Dec-2020
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 8/31/2020	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 AUGUST 2020	Management	For	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY OF MAKING DIVIDED PAYMENTS BEING EQUIVALENT TO 4 PERCENT OF THE COMPANY'S NAV	Management	For	For	For
5	TO RE-ELECT DR VERONIQUE BOUCHET AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO ELECT MISS KATE CORNISH-BOWDEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MRS CAROLINE GULLIVER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT MR JIM HORSBURGH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO ELECT MR PATRICK MAGEE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
12	TO AUTHORISE THE BOARD TO ALLOT SECURITIES	Management	For	For	For
13	TO AUTHORISE THE BOARD TO ALLOT SECURITIES IN ADDITION TO RESOLUTION 12	Management	For	For	For

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

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### PROVIDENT FINANCIAL PLC

Security	G72783171	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2020
ISIN	GB00B1Z4ST84	Agenda	713183438 - Management
Record Date		Holding Recon Date	30-Oct-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	28-Oct-2020
SEDOL(s)	B1Z4ST8 - B23CKY0 - B23CKZ1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	Management	For	For	For
2	THAT PROVIDENT FINANCIAL BE AUTHOR- ISED TO APPLY A RATIO OF THE TOTAL REMUNERATION FOR 'MATERIAL RISK TAKERS' THAT EXCEEDS 1:1, PROVIDED THAT THE RATIO DOES NOT EXCEED 1:2	Management	For	For	For
3	(A) THAT THE RULES OF THE PF 2020 RESTRICTED SHARE PLAN (RSP) BE APPROVED AND (B) THAT THE DIRECTORS BE AUTHORISED TO ENACT RSP SCHEDULES OR SUB-PLANS	Management	For	For	For



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### RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	BMG7371X1065	Agenda	713285927 - Management
Record Date	16-Nov-2020	Holding Recon Date	16-Nov-2020
City / Country	LONDON / Bermuda	Vote Deadline Date	12-Nov-2020
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, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For	For
2	THAT THE LIMIT ON THE AGGREGATE PRINCIPAL AMOUNT THAT MAY BE OUTSTANDING AT ANY TIME IN RESPECT OF ALL BORROWINGS BY THE GROUP BE FIXED AT THE AMOUNT SET OUT IN THE RESOLUTION	Management	For	For	For

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### TR EUROPEAN GROWTH TRUST PLC

Security	G9032Q157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2020
ISIN	GB0009066928	Agenda	713280395 - Management
Record Date		Holding Recon Date	19-Nov-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	17-Nov-2020
SEDOL(s)	0906692 - B02S2X8 - B8BRD95	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 483113 DUE TO RECEIPT OF-ADDITIONAL RESOLUTION NUMBER 16. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting			
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For	For
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For	For
4	TO APPROVE A FINAL DIVIDEND OF 14.20P PER ORDINARY SHARE	Management	For	For	For
5	TO RE-ELECT MR CHRISTOPHER CASEY AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MR DANIEL BURGESS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MS ANN GREVELIUS AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MS SIMONA HEIDEMPERGHER AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT MR ANDREW MARTIN SMITH AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT MR ALEXANDER METTENHEIMER AS A DIRECTOR	Management	For	For	For
11	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For

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15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
16	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS' NOTICE	Management	For	For	For

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### VOLUTION GROUP PLC

Security	G93824103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Dec-2020
ISIN	GB00BN3ZZ526	Agenda	713259578 - Management
Record Date		Holding Recon Date	09-Dec-2020
City / Country	CRAWLE / United Y Kingdom	Vote Deadline Date	07-Dec-2020
SEDOL(s)	BN3ZZ52 - BNQ4VQ9 - BYPFML2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		For	
2	APPROVE REMUNERATION POLICY	Management		For	
3	APPROVE REMUNERATION REPORT	Management		For	
4	RE-ELECT PAUL HOLLINGWORTH AS DIRECTOR	Management		For	
5	RE-ELECT RONNIE GEORGE AS DIRECTOR	Management		For	
6	RE-ELECT AMANDA MELLOR AS DIRECTOR	Management		For	
7	RE-ELECT ANDY O'BRIEN AS DIRECTOR	Management		For	
8	RE-ELECT TONY READING AS DIRECTOR	Management		For	
9	RE-ELECT CLAIRE TINEY AS DIRECTOR	Management		For	
10	ELECT NIGEL LINGWOOD AS DIRECTOR	Management		For	
11	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management		For	
12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		For	
13	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management		For	
14	AUTHORISE ISSUE OF EQUITY	Management		For	
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		For	
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		For	