

Vote Summary

BAKER STEEL RESOURCES TRUST LTD

Security	G0777Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Oct-2021
ISIN	GG00B6686L20	Agenda	714687475 - Management
Record Date		Holding Recon Date	06-Oct-2021
City / Country	ST / Guernsey	Vote Deadline Date	05-Oct-2021
	PETER PORT		
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 FOR THE YEAR ENDED 31 DECEMBER 2021	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 GBP200,000	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

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11	THAT CONDITIONAL ON RES 10 THE DIRECTORS ARE AUTHORISED TO ALLOT AND SELL UP TO 10 PERCENT OF THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE IN THE COMPANY	Management	For	For	For
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NOT AVAILABLE THE DIRECTORS BE AND ARE HEREBY DIRECTED TO SUBMIT SUCH PROPOSALS TO PROVIDE SHAREHOLDERS OPPORTUNITY TO REALISE THE VALUE OF THEIR ORDINARY SHARES	Shareholder	Against	Against	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 630877 DUE TO CHANGE IN-MEETING DATE FROM 14 SEP 2021 TO 8 OCT 2021 AND CHANGE IN VOTING STATUS OF- RESOLUTION 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting			

Vote Summary

TWENTYFOUR INCOME FUND LTD

Security	G91211105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Oct-2021
ISIN	GG00B90J5Z95	Agenda	714670040 - Management
Record Date		Holding Recon Date	12-Oct-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	08-Oct-2021
SEDOL(s)	B90J5Z9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	IF NO DIRECTORS ARE PRESENT AT THE MEETING PURSUANT TO ARTICLE 21.3.5 OF THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES"), TO ELECT AN AUTHORISED REPRESENTATIVE OF THE CORPORATE SECRETARY TO ACT AS CHAIRMAN OF THE MEETING IN ACCORDANCE WITH ARTICLE 21.3.5 OF THE ARTICLES	Management	For	For	For
2	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For	For
3	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO RE-ELECT AND RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
5	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
6	TO RE-ELECT TREVOR ASH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT IAN BURNS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT RICHARD BURWOOD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT JOANNE FINTZEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO ELECT JOHN DE GARIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO ELECT JOHN LE POIDEVIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For

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12	TO RENEW THE AUTHORITY OF THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "COMPANIES LAW") TO MAKE MARKET ACQUISITIONS	Management	For	For	For
13	TO, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, AUTHORISE THE DIRECTORS OF THE COMPANY IN ACCORDANCE WITH ARTICLE 4 OF THE ARTICLES, GENERALLY AND UNCONDITIONALLY TO ISSUE AND ALLOT SHARES	Management	For	For	For
14	TO, CONDITIONAL ON ORDINARY RESOLUTION 13 ABOVE HAVING BEEN PASSED, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES (BUT IN ADDITION TO AND WITHOUT PREJUDICE TO THE POWER GRANTED BY ORDINARY RESOLUTION 13 ABOVE), AUTHORISE THE DIRECTORS OF THE COMPANY IN ACCORDANCE WITH ARTICLE 4 OF THE ARTICLES, GENERALLY AND UNCONDITIONALLY TO ISSUE AND ALLOT SHARES OF EACH CLASS IN THE COMPANY	Management	For	For	For
15	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY TO ISSUE EQUITY SECURITIES FOR CASH AS IF THE MEMBERS' PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 6.7 DID NOT APPLY TO UP TO 10 PERCENT OF THE ORDINARY SHARES IN ISSUE	Management	For	For	For
16	CONDITIONAL ON RESOLUTION 15 BEING PASSED AND IN ADDITION TO ANY POWERS CONFERRED BY RESOLUTION 15 TO AUTHORISE THE DIRECTORS TO GENERALLY AND UNCONDITIONALLY ISSUE EQUITY SECURITIES FOR CASH AS IF THE MEMBERS PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 6.7 DID NOT APPLY TO UP TO 10 PERCENT OF THE ORDINARY SHARES IN ISSUE	Management	For	For	For
17	THAT ARTICLE 24.2 OF THE ARTICLES OF INCORPORATION BE AMENDED PER THE NOTICE OF MEETING	Management	For	For	For
CMMT	17 SEP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 7. 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

PANTHEON INTERNATIONAL PLC

Security	G6889N139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2021
ISIN	GB0004148507	Agenda	714601514 - Management
Record Date		Holding Recon Date	25-Oct-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Oct-2021
SEDOL(s)	0414850 - B91LPX2	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	RE-ELECT SIR LAURIE MAGNUS AS DIRECTOR	Management	For	For	For
5	RE-ELECT JOHN BURGESS AS DIRECTOR	Management	For	For	For
6	RE-ELECT DAVID MELVIN AS DIRECTOR	Management	For	For	For
7	RE-ELECT DAME SUSAN OWEN AS DIRECTOR	Management	For	For	For
8	RE-ELECT MARY ANN SIEGHART AS DIRECTOR	Management	For	For	For
9	RE-ELECT JOHN SINGER AS DIRECTOR	Management	For	For	For
10	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
12	APPROVE SHARE SUB-DIVISION	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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

HENDERSON EUROTRUST PLC

Security	G43985111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2021
ISIN	GB0004199294	Agenda	714731088 - Management
Record Date		Holding Recon Date	15-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Nov-2021
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 2021	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2021	Management	For	For	For
3	TO APPROVE A FINAL DIVIDEND OF 17.0P PER SHARE	Management	For	For	For
4	TO RE-ELECT NICOLA RALSTON AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT STEPHEN KING AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT RUTGER KOOPMANS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT EKATERINA THOMSON AS A DIRECTOR	Management	For	For	For
8	TO RE-APPOINT BDO LLP AS STATUTORY AUDITOR TO THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For	For
10	TO APPROVE THAT EACH OF THE ISSUED ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY BE SUB-DIVIDED INTO TEN ORDINARY SHARES OF 0.5 PENCE EACH	Management	For	For	For
11	TO ADOPT THE PROPOSED INVESTMENT POLICY	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For	For
15	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN AGM, BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For	For

Vote Summary

TR EUROPEAN GROWTH TRUST PLC

Security	G9032Q157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2021
ISIN	GB0009066928	Agenda	714793862 - Management
Record Date		Holding Recon Date	25-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Nov-2021
SEDOL(s)	0906692 - B02S2X8 - B8BRD95	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2021	Management	For	For	For
3	TO APPROVE A FINAL DIVIDEND OF 16.80P PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT MR CHRISTOPHER CASEY AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR DANIEL BURGESS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MS ANN GREVELIUS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MS SIMONA HEIDEMPERGHER AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MR ALEXANDER METTENHEIMER AS A DIRECTOR	Management	For	For	For
9	TO RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
11	TO APPROVE THE SUB-DIVISION OF THE COMPANY'S ISSUED ORDINARY SHARES OF 12.5P INTO EIGHT ORDINARY SHARES OF 1.5625P EACH	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
15	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For
16	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS' NOTICE	Management	For	For	For

Vote Summary

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Dec-2021
ISIN	BMG7371X1065	Agenda	714892571 - Management
Record Date	29-Nov-2021	Holding Recon Date	29-Nov-2021
City / Country	LONDON / Bermuda	Vote Deadline Date	25-Nov-2021
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	<p>THAT: THE BYE-LAWS SET OUT IN THE PRINTED SCHEDULE PRODUCED TO THE MEETING MARKED "A" AND INITIALLED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN BE APPROVED AND ADOPTED AS THE BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS OF THE COMPANY</p>	Management	For	For	For
CMMT	<p>25 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 26 NOV 2021 TO 29 NOV 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU</p>	Non-Voting			

Vote Summary

FIDELITY ASIAN VALUES PLC

Security	G3398P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Dec-2021
ISIN	GB0003322319	Agenda	714828437 - Management
Record Date		Holding Recon Date	01-Dec-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Nov-2021
SEDOL(s)	0332231	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: 8.80 PENCE PER ORDINARY SHARE	Management	For	For	For
3	RE-ELECT KATE BOLSOVER AS DIRECTOR	Management	For	For	For
4	RE-ELECT CLARE BRADY AS DIRECTOR	Management	For	For	For
5	RE-ELECT GRAHAME STOTT AS DIRECTOR	Management	For	For	For
6	RE-ELECT MICHAEL WARREN AS DIRECTOR	Management	For	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For	For
8	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
13	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For	For
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For

Vote Summary

INTERNATIONAL BIOTECHNOLOGY TRUST PLC

Security	G4809R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2021
ISIN	GB0004559349	Agenda	714859925 - Management
Record Date		Holding Recon Date	06-Dec-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Dec-2021
SEDOL(s)	0455934	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 COMPANY'S DIVIDEND POLICY	Management	For	For	For
4	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	Management	For	For	For
5	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	Management	For	For	For
6	RE-ELECT JIM HORSBURGH AS DIRECTOR	Management	For	For	For
7	RE-ELECT PATRICK MAGEE AS DIRECTOR	Management	For	For	For
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

INTERNATIONAL BIOTECHNOLOGY TRUST PLC

Security	G4809R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2021
ISIN	GB0004559349	Agenda	714859925 - Management
Record Date		Holding Recon Date	06-Dec-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Dec-2021
SEDOL(s)	0455934	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 COMPANY'S DIVIDEND POLICY	Management	For	For	For
4	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	Management	For	For	For
5	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	Management	For	For	For
6	RE-ELECT JIM HORSBURGH AS DIRECTOR	Management	For	For	For
7	RE-ELECT PATRICK MAGEE AS DIRECTOR	Management	For	For	For
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

AVI GLOBAL TRUST PLC

Security	G0811R102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2021
ISIN	GB0001335081	Agenda	714892812 - Management
Record Date		Holding Recon Date	14-Dec-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Dec-2021
SEDOL(s)	0133508 - B0739W6 - B7V8863	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For	For
3	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management	For	For	For
4	ELECT NEIL GALLOWAY AS DIRECTOR	Management	For	For	For
5	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	Management	For	For	For
6	RE-ELECT SUSAN NOBLE AS DIRECTOR	Management	For	For	For
7	RE-ELECT CALUM THOMSON AS DIRECTOR	Management	For	For	For
8	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For	For
11	APPROVE SHARE SUB-DIVISION	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC G10 MA

Security	G6S6A9502	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2021
ISIN	IE00BG5J0W53	Agenda	714939507 - Management
Record Date	14-Dec-2021	Holding Recon Date	14-Dec-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	10-Dec-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 APPROVE THE UPDATES TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN THE FORM OR SUBSTANTIALLY IN THE FORM SET OUT IN APPENDIX IV TO THE CIRCULAR TO SHAREHOLDERS DATED 22 NOVEMBER 2021, SUBJECT TO ANY COMMENTS RAISED BY THE CENTRAL BANK AND WITH EFFECT FROM THE APPROVAL OF THE CENTRAL BANK	Management	For	For	For