

Vote Summary

ABERDEEN STANDARD ASIA FOCUS PLC

Security	G0059S101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jan-2022
ISIN	GB0000100767	Agenda	714998905 - Management
Record Date		Holding Recon Date	25-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jan-2022
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 2021, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2021 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For	For
3	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 15.0P PER ORDINARY SHARE	Management	For	For	For
4	TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND OF 1.0P PER ORDINARY SHARE,	Management	For	For	For
5	TO RE-ELECT MR N.K. CAYZER AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT VISCOUNT DUNLUCE AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MS C. BLACK AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MS D. GUTHRIE AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT MR K, SHANMUGANATHAN AS A DIRECTOR	Management	For	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
12	TO APPROVE THE DISAPPLICATION 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 GENERAL MEETINGS AT SHORT NOTICE	Management	For	For	For

Vote Summary

ABERDEEN STANDARD ASIA FOCUS PLC

Security	G0059S101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Jan-2022
ISIN	GB0000100767	Agenda	715053120 - Management
Record Date		Holding Recon Date	25-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jan-2022
SEDOL(s)	0010076	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE THE NEW INVESTMENT OBJECTIVE AND INVESTMENT POLICY OF THE COMPANY	Management	For	For	For
2	TO APPROVE THE NEW DIVIDEND POLICY OF THE COMPANY	Management	For	For	For
3	TO APPROVE THE SUB-DIVISION OF EACH ORDINARY SHARE OF 25P INTO FIVE ORDINARY SHARES OF 5P EACH	Management	For	For	For
4	TO APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For	For

Vote Summary

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Feb-2022
ISIN	GB00B9XQT119	Agenda	715057471 - Management
Record Date		Holding Recon Date	28-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jan-2022
SEDOL(s)	B9XQT11 - BM8DBQ7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
CMMT	17 JAN 2022: 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

BLACKROCK FRONTIERS INVESTMENT TRUST PLC

Security	G1315L104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Feb-2022
ISIN	GB00B3SXM832	Agenda	714989564 - Management
Record Date		Holding Recon Date	04-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Feb-2022
SEDOL(s)	B3SXM83 - BNDL431	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management	For	For	For
3	TO APPROVE A FINAL DIVIDEND OF 4.25 CENTS PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT MR AUDLEY TWISTON-DAVIES AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR STEPHEN WHITE AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MRS KATRINA HART AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR SARMAZ ZOK AS A DIRECTOR	Management	For	For	For
8	TO ELECT MS ELISABETH AIREY AS A DIRECTOR	Management	For	For	For
9	TO ELECT MRS LUCY TAYLOR-SMITH AS A DIRECTOR	Management	For	For	For
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
12	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF RESOLUTION 12	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY	Management	For	For	For

Vote Summary

15	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, BE NOT LESS THAN 14 DAYS' NOTICE	Management	For	For	For
----	---	------------	-----	-----	-----

Vote Summary

NUMIS CORPORATION PLC

Security	G6680D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Feb-2022
ISIN	GB00B05M6465	Agenda	714989641 - Management
Record Date		Holding Recon Date	04-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Feb-2022
SEDOL(s)	B05M646	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2021 OF 8.0P PER ORDINARY SHARE PAYABLE ON 11 FEBRUARY 2022 TO SHAREHOLDERS ON THE REGISTER AT 6.00 P.M. ON 17 DECEMBER 2021	Management	For	For	For
3	TO REAPPOINT AS A DIRECTOR MR ALEXANDER HAM (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	For
4	TO REAPPOINT AS A DIRECTOR MR LUKE SAVAGE (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	For
5	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	For
6	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	Management	For	For	For
7	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For	For
8	AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For	For

Vote Summary

9	AUTHORITY TO ALLOT EQUITY SECURITIES	Management	For	For	For
10	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For	For
11	AUTHORITY TO MAKE MARKET PURPOSES	Management	For	For	For
12	THAT IN RELATION TO CERTAIN HISTORICAL FINAL AND INTERIM DIVIDENDS PAID BY THE COMPANY OVER THE PERIOD FROM FEBRUARY 2007 TO FEBRUARY 2021 (THE "RELEVANT DIVIDENDS") IN RELATION TO WHICH THE COMPANY HAD INSUFFICIENT DISTRIBUTABLE RESERVES (THE "DEFICITS")	Management	For	For	For
13	THAT THE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING AND EXTINGUISHING ALL OF THE 10,671,088 ORDINARY SHARES OF 5P EACH PURPORTEDLY PURCHASED BY THE COMPANY BETWEEN JUNE 2013 AND FEBRUARY 2021 AND HELD IN TREASURY, AS FURTHER DESCRIBED ON PAGE 135 AND 165 OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management	For	For	For

Vote Summary

VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C

Security	L967AP258	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Feb-2022
ISIN	LU1273680238	Agenda	715048953 - Management
Record Date		Holding Recon Date	04-Feb-2022
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	25-Jan-2022
	OURG		
Blocking			
SEDOL(s)	BYXWTD6	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	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-2021	Non-Voting			
2	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS OF THE FUND PRESENTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31 AUGUST 2021	Management	For	For	For
3	RATIFICATION OF DIVIDEND PAYMENTS	Management	For	For	For
4	RATIFICATION OF DIRECTORS' REMUNERATION PAYMENT	Management	For	For	For
5.A	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. DOMINIC GAILLARD FOR HIS RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2021	Management	For	For	For
5.B	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. PHILIPPE HOSS FOR HIS RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2021	Management	For	For	For

Vote Summary

5.C	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. DOROTHEE WETZEL FOR HIS RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2021	Management	For	For	For
5.D	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. RUTH BULTMANN FOR HIS RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2021	Management	For	For	For
6.A	RE-ELECTION OF: MR. DOMINIC GAILLARD AS DIRECTOR OF THE FUND, THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2022	Management	For	For	For
6.B	RE-ELECTION OF: MR. PHILIPPE HOSS AS DIRECTOR OF THE FUND, THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2022	Management	For	For	For
6.C	RE-ELECTION OF: MRS. DOROTHEE WETZEL AS DIRECTOR OF THE FUND, THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2022	Management	For	For	For
6.D	RE-ELECTION OF: MRS. RUTH BULTMANN AS DIRECTOR OF THE FUND, THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2022	Management	For	For	For
7	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 2022	Management	For	For	For
8	MISCELLANEOUS	Non-Voting			

Vote Summary

SCHRODER UK MID CAP FUND PLC

Security	G7889V105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Feb-2022
ISIN	GB0006108418	Agenda	714984502 - Management
Record Date		Holding Recon Date	07-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Feb-2022
SEDOL(s)	0610841	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For	For
2	FINAL DIVIDEND: 11.00 PERCENT PER SHARE	Management	For	For	For
3	REMUNERATION REPORT	Management	For	For	For
4	RE-ELECTION OF WENDY COLQUHOUN	Management	For	For	For
5	RE-ELECTION OF CLARE DOBIE	Management	For	For	For
6	RE-ELECTION OF ANDREW PAGE	Management	For	For	For
7	RE-ELECTION OF ROBERT TALBUT	Management	For	For	For
8	RE-APPOINTMENT OF KPMG LLP AS AUDITOR	Management	For	For	For
9	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
10	AUTHORITY TO ALLOT SHARES	Management	For	For	For
11	DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
12	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For	For
CMMT	22 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2. 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

GCP INFRASTRUCTURE INVESTMENTS LTD

Security	G3901C100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Feb-2022
ISIN	JE00B6173J15	Agenda	715041808 - Management
Record Date		Holding Recon Date	10-Feb-2022
City / Country	ST / Jersey	Vote Deadline Date	09-Feb-2022
	HELIER		
SEDOL(s)	B6173J1 - BYQDTL4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, THE DIRECTORS STRONGLY URGE ALL-SHAREHOLDERS TO APPOINT THE CHAIR OF THE AGM AS THEIR PROXY. THANK YOU	Non-Voting			
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 IAN REEVES AS DIRECTOR	Management	For	For	For
5	RE-ELECT JULIA CHAPMAN AS DIRECTOR	Management	For	For	For
6	RE-ELECT MICHAEL GRAY AS DIRECTOR	Management	For	For	For
7	ELECT STEVEN WILDERSPIN AS DIRECTOR	Management	For	For	For
8	RE-ELECT DAWN CRICHARD AS DIRECTOR	Management	For	For	For
9	ELECT ANDREW DIDHAM AS DIRECTOR	Management	For	For	For
10	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
11	RATIFY KPMG CHANNEL ISLANDS JERSEY LIMITED AS AUDITORS	Management	For	For	For
12	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
13	AUTHORISE THE COMPANY TO HOLD TREASURY SHARES	Management	For	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For

Vote Summary

IMPACT HEALTHCARE REIT PLC

Security	G4720P108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Feb-2022
ISIN	GB00BYXVMJ03	Agenda	715112645 - Management
Record Date		Holding Recon Date	14-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Feb-2022
SEDOL(s)	BYXVMJ0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE THE DIRECTORS' AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For	For
2	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For

Vote Summary

EDISTON PROPERTY INVESTMENT COMPANY PLC

Security	G3R7DZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Feb-2022
ISIN	GB00BNGMZB68	Agenda	714991432 - Management
Record Date		Holding Recon Date	22-Feb-2022
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	21-Feb-2022
SEDOL(s)	BNGMZB6	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	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
5	RE-ELECT ROBIN ARCHIBALD AS DIRECTOR	Management	For	For	For
6	RE-ELECT WILLIAM HILL AS DIRECTOR	Management	For	For	For
7	RE-ELECT IMOGEN MOSS AS DIRECTOR	Management	For	For	For
8	RE-ELECT JAMIE SKINNER AS DIRECTOR	Management	For	For	For
9	APPROVE DIVIDEND POLICY	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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P

Security	G2925T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2022
ISIN	GB00BD3V4641	Agenda	715053764 - Management
Record Date		Holding Recon Date	28-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Feb-2022
SEDOL(s)	BD3V464	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER, 2021	Management	For	For	For
2	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION INCLUDED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER, 2021	Management	For	For	For
3	TO RECEIVE AND APPROVE THE POLICY REPORT INCLUDED IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
5	TO RE-ELECT MALCOLM KING AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT IAIN MCLAREN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT SUSANNAH NICKLIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT DAVID SIMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO APPOINT BDO LLP AS THE INDEPENDENT AUDITOR TO THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For	For
12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
13	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANIES OWN SHARES	Management	For	For	For
14	THAT A GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

PARAGON BANKING GROUP PLC

Security	G6376N154	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2022
ISIN	GB00B2NGPM57	Agenda	715112190 - Management
Record Date		Holding Recon Date	28-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Feb-2022
SEDOL(s)	B2NGPM5 - B2NPV57 - BKSG2W5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021, THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For	For
2	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021, EXCLUDING THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 18.9 PENCE PER ORDINARY SHARE PAYABLE TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 28 JANUARY 2022	Management	For	For	For
4	TO REAPPOINT FIONA CLUTTERBUCK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO REAPPOINT NIGEL TERRINGTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO REAPPOINT RICHARD WOODMAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO REAPPOINT PETER HILL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO REAPPOINT ALISON MORRIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO REAPPOINT BARBARA RIDPATH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO REAPPOINT HUGO TUDOR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO REAPPOINT GRAEME YORSTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO REAPPOINT 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	For
13	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For

Vote Summary

14	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For	For
15	THAT THE BOARD IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	For	For	For
16	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	For
17	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	For
18	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For	For
19	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	For
20	THAT, THE BOARD BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF ADDITIONAL TIER 1 SECURITIES	Management	For	For	For
21	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Mar-2022
ISIN	GB0000066554	Agenda	715134196 - Management
Record Date		Holding Recon Date	01-Mar-2022
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	25-Feb-2022
SEDOL(s)	0006655 - B912X86	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	RE-ELECT RICHARD DAVIDSON AS DIRECTOR	Management	For	For	For
5	RE-ELECT JULIA LE BLAN AS DIRECTOR	Management	For	For	For
6	RE-ELECT VICTORIA STEWART AS DIRECTOR	Management	For	For	For
7	RE-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For	For
8	APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
CMMT	03 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 4. 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

BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC

Security	G1R16H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2022
ISIN	GB00B0N8MF98	Agenda	715157598 - Management
Record Date		Holding Recon Date	11-Mar-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Mar-2022
SEDOL(s)	B0N8MF9	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 DIVIDEND POLICY	Management	For	For	For
4	RE-ELECT DR CAROL BELL AS DIRECTOR	Management	For	For	For
5	RE-ELECT ADRIAN BROWN AS DIRECTOR	Management	For	For	For
6	RE-ELECT ANDREW ROBSON AS DIRECTOR	Management	For	For	For
7	ELECT CAROLE FERGUSON AS DIRECTOR	Management	For	For	For
8	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	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
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE-MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY VOTING ARE-ENCOURAGED. THANK YOU	Non-Voting			

Vote Summary

CC JAPAN INCOME & GROWTH TRUST PLC

Security	G1986V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2022
ISIN	GB00BYSRMH16	Agenda	715187983 - Management
Record Date		Holding Recon Date	18-Mar-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	17-Mar-2022
SEDOL(s)	BP09JD7 - BYSRMH1	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 OCTOBER 2021	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	Management	For	For	For
3	TO RE-ELECT KATE CORNISH-BOWDEN AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT HARRY WELLS AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT PETER WOLTON AS A DIRECTOR	Management	For	For	For
6	TO ELECT JUNE AITKEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO ELECT CRAIG CLELAND AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	THAT THE COMPANY CONTINUES IN EXISTENCE AS AN INVESTMENT COMPANY	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY DIVIDENDS ON A SEMI-ANNUAL BASIS	Management	For	For	For
10	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	For
12	TO GIVE AUTHORITY TO ALLOT NEW SHARES	Management	For	For	For
13	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	Management	For	For	For
14	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
15	TO GIVE AUTHORITY FOR THE COMPANY TO RE-PURCHASE ITS ISSUED TRANSFERABLE SUBSCRIPTION SHARES	Management	For	For	For

Vote Summary

16	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management	For	For	For
CMMT	23 FEB 2022: PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS'-PHYSICAL ATTENDANCE MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY-VOTING ARE ENCOURAGED. THANK YOU	Non-Voting			
CMMT	23 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION 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			