

## Vote Summary

### POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2022
ISIN	GB00B9XQT119	Agenda	715247119 - Management
Record Date		Holding Recon Date	05-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Apr-2022
SEDOL(s)	B9XQT11 - BM8DBQ7	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 IMPLEMENTATION REPORT	Management	For	For	For
3	RE-ELECT ROBERT KYPRIANOU AS DIRECTOR	Management	For	For	For
4	RE-ELECT SIMON CORDERY AS DIRECTOR	Management	For	For	For
5	RE-ELECT KATRINA HART AS DIRECTOR	Management	For	For	For
6	ELECT CECILIA MCANULTY AS DIRECTOR	Management	For	For	For
7	APPROVE COMPANY'S DIVIDEND POLICY	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	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

## Vote Summary

### HERALD INVESTMENT TRUST PLC

Security	G4410F105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2022
ISIN	GB0004228648	Agenda	715237118 - Management
Record Date		Holding Recon Date	15-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Apr-2022
SEDOL(s)	0422864 - B91LPZ4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT, THE STRATEGIC REPORT AND THE FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	For
3	TO RE-ELECT TOM BLACK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT STEPHANIE EASTMENT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT HENRIETTA MARSH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT KARL STERNBERG AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT JAMES WILL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR TO THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For	For
10	THAT, THE COMPANY WILL CONTINUE TO OPERATE AS AN INVESTMENT TRUST COMPANY UNTIL THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2025	Management	For	For	For
11	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ISSUED SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY	Management	For	For	For
12	THAT THE NEW ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For	For

## Vote Summary

13	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
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## Vote Summary

### MURRAY INTERNATIONAL TRUST PLC

Security	G63448115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2022
ISIN	GB0006111909	Agenda	715279522 - Management
Record Date		Holding Recon Date	20-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Apr-2022
SEDOL(s)	0611190 - B3BJ1V4 - B8P3PT3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVED THE DIRECTORS' REPORT, THE AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For	For
3	TO RE-ELECT MS C BINYON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT MRS A MACKESY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MR N MEHUIH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR D HARDIE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-APPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For	For
8	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For	For
9	THAT A FINAL DIVIDEND OF 19.0P PER ORDINARY SHARE BE PAID TO HOLDERS OF ORDINARY SHARES ON THE REGISTER AT CLOSE OF BUSINESS ON 8 APRIL 2022	Management	For	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	For	For	For
11	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For	For

## Vote Summary

12	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF FULLY PAID ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY	Management	For	For	For
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## Vote Summary

### AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2022
ISIN	GB00BD6H5D36	Agenda	715278049 - Management
Record Date		Holding Recon Date	29-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Apr-2022
SEDOL(s)	BD6H5D3	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 NORMAN CRIGHTON AS DIRECTOR	Management	For	For	For
4	RE-ELECT YOSHI NISHIO AS DIRECTOR	Management	For	For	For
5	RE-ELECT MARGARET STEPHENS AS DIRECTOR	Management	For	For	For
6	RE-ELECT EKATERINA THOMSON AS DIRECTOR	Management	For	For	For
7	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For	For
10	APPROVE REMUNERATION POLICY	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 ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	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
16	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For

## Vote Summary

### STANDARD CHARTERED PLC

Security	G84228157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2022
ISIN	GB0004082847	Agenda	715364787 - Management
Record Date		Holding Recon Date	02-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Apr-2022
SEDOL(s)	0408284 - 6558484 - 7032039 - B02TBL2 - BD8DQY7 - BD8NM50 - BKSG0W1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0328/2022032801428.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0328/2022032801428.pdf</a> <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0328/2022032801432.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0328/2022032801432.pdf</a>	Non-Voting			
1	TO RECEIVE THE COMPANYS ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD0.09 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	For
4	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	For
5	TO ELECT SHIRISH APTE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR, EFFECTIVE FROM 4 MAY 2022	Management	For	For	For
6	TO ELECT ROBIN LAWThER, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR, EFFECTIVE FROM 1 JULY 2022	Management	For	For	For
7	TO RE-ELECT DAVID CONNER, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
8	TO RE-ELECT DR BYRON GROTE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For

## Vote Summary

9	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR	Management	For	For	For
10	TO RE-ELECT CHRISTINE HODGSON, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
11	TO RE-ELECT GAY HUEY EVANS, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
12	TO RE-ELECT MARIA RAMOS, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
13	TO RE-ELECT PHIL RIVETT, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
14	TO RE-ELECT DAVID TANG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
15	TO RE-ELECT CARLSON TONG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
16	TO RE-ELECT DR JOSE VINALS, AS GROUP CHAIRMAN	Management	For	For	For
17	TO RE-ELECT JASMINE WHITBREAD, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
18	TO RE-ELECT BILL WINTERS, AN EXECUTIVE DIRECTOR	Management	For	For	For
19	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS AGM	Management	For	For	For
20	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For	For
21	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION	Management	For	For	For
22	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	Management	For	For	For
23	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 22 BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 28	Management	For	For	For



## Vote Summary

24	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	Management	For	For	For
25	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22	Management	For	For	For
26	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 25, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	For	For	For
27	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 25 AND 26, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 24	Management	For	For	For
28	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For	For
29	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PREFERENCE SHARES	Management	For	For	For
30	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NO LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For	For
31	TO ENDORSE THE COMPANYS NET ZERO BY 2050 PATHWAY, AS PUBLISHED ON 28 OCTOBER 2021, NOTING IT MAY BE AMENDED FROM TIME TO TIME	Management	For	For	For
32	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AUTHORISE THE BOARD, AS DIRECTED BY A GROUP OF SHAREHOLDERS, TO IMPLEMENT A REVISED NET-ZERO STRATEGY AND MANDATE ANNUALLY REPORTING UNDER THAT STRATEGY, PURSUANT TO RESOLUTION 32 OF THE NOTICE OF AGM	Shareholder	Against	Against	For

## Vote Summary

CMMT 04 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 19. 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 WORLD MINING TRUST PLC

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2022
ISIN	GB0005774855	Agenda	715284167 - Management
Record Date		Holding Recon Date	04-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-May-2022
SEDOL(s)	0577485 - B02SZ06 - B8P3P82	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 31 DECEMBER 2021, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021, EXCLUDING ANY CONTENT RELATING TO THE REMUNERATION POLICY OF THE COMPANY	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 27.00P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	For
4	TO RE-ELECT MR D W CHEYNE AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR R P EDEY AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MS J LEWIS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MS J MOSELY AS A DIRECTOR	Management	For	For	For
8	TO ELECT MR S VENKATAKRISHNAN AS A DIRECTOR	Management	For	For	For
9	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
11	THAT THE COMPANY SHALL CONTINUE IN BEING AS AN INVESTMENT TRUST	Management	For	For	For

## Vote Summary

12	THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES IN THE COMPANY (AS DESCRIBED IN THAT SECTION) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 922,780 (BEING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, OF THE COMPANY AT THE DATE OF THIS NOTICE) PROVIDED THAT THIS AUTHORITY SHALL (UNLESS PREVIOUSLY REVOKED) EXPIRE AT THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING TO BE HELD IN 2023, BUT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED	Management	For	For	For
13	THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION NUMBERED 12 ABOVE, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE ACT) TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) AND TO SELL EQUITY SECURITIES HELD BY THE COMPANY AS TREASURY SHARES (AS DEFINED IN SECTION 724 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY THE RESOLUTION NUMBERED 12 ABOVE, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENTS AND SALES OF EQUITY SECURITIES, PROVIDED THAT THIS POWER: (A) SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE	Management	For	For	For

## Vote Summary

HELD IN 2023, EXCEPT THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD AFTER SUCH EXPIRY AND NOTWITHSTANDING SUCH EXPIRY THE DIRECTORS MAY ALLOT AND SELL EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS; (B) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR THE SALE OF EQUITY SECURITIES HELD IN TREASURY FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 922,780 (REPRESENTING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (C) SHALL BE LIMITED TO THE ALLOTMENT AND/OR SALE OF EQUITY SECURITIES AT A PRICE OF NOT LESS THAN THE NET ASSET VALUE PER SHARE AS CLOSE AS PRACTICABLE TO THE ALLOTMENT OR SALE

14	THAT IN SUBSTITUTION FOR THE COMPANY'S EXISTING AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 5P EACH IN THE COMPANY (SHARES), THE COMPANY BE AND IS HEREBY GENERALLY AND, SUBJECT AS HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE ACT) TO MAKE MARKET PURCHASES OF SHARES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORIZED TO BE PURCHASED SHALL BE 27,664,961, OR IF LESS, THAT NUMBER OF SHARES WHICH IS EQUAL TO 14.99% OF THE COMPANY'S ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) AS AT 6 MAY 2022; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE SHALL BE 5P BEING THE NOMINAL VALUE PER SHARE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE SHALL BE THE HIGHER OF (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS (AS	Management	For	For	For
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## Vote Summary

DERIVED FROM THE OFFICIAL LIST) OF THE SHARES FOR THE FIVE DEALING DAYS PRIOR TO THE DATE ON WHICH THE MARKET PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE QUOTED FOR (A) THE LAST INDEPENDENT TRADE OF AND (B) THE HIGHEST INDEPENDENT BID FOR, ANY NUMBER OF SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (D) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 SAVE THAT THE COMPANY MAY, PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT NOTWITHSTANDING SUCH EXPIRY. ALL SHARES PURCHASED PURSUANT TO THE ABOVE AUTHORITY SHALL BE EITHER: (I) HELD, SOLD, TRANSFERRED OR OTHERWISE DEALT WITH AS TREASURY SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE ACT; OR (II) CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE

CMMT 23 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 12. 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

### TEMPLE BAR INVESTMENT TRUST PLC

Security	G87534106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2022
ISIN	GB0008825324	Agenda	715379005 - Management
Record Date		Holding Recon Date	06-May-2022
City / Country	VERDE / United Kingdom	Vote Deadline Date	05-May-2022
SEDOL(s)	0882532 - B3BJZ56 - B88R611	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO APPROVE THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON.	Management	For	For	For
02	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	For
03	TO ELECT MR CHARLES CADE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
04	TO RE-ELECT MR ARTHUR COPPLE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
05	TO RE-ELECT DR LESLEY SHERRATT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
06	TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
07	TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
08	TO RE-APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY	Management	For	For	For
09	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
10	TO AUTHORISE THAT EACH OF THE ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY BE SUBDIVIDED INTO 5 ORDINARY SHARES OF 5 PENCE EACH.	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT ORDINARY SHARES	Management	For	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES	Management	For	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	Management	For	For	For

## Vote Summary

14	TO AUTHORISE THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For	For
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## Vote Summary

### IMPACT HEALTHCARE REIT PLC

Security	G4720P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2022
ISIN	GB00BYXVMJ03	Agenda	715337704 - Management
Record Date		Holding Recon Date	09-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-May-2022
SEDOL(s)	BYXVMJ0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE FINANCIAL STATEMENTS	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (SET OUT ON PAGES 87 TO 90 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021)	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For	For
4	TO RE-ELECT RUPERT BARCLAY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT ROSEMARY BOOT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT PHILIP HALL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT AMANDA ALDRIDGE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT PAUL CRAIG AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO ELECT CHRIS SANTER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For

## Vote Summary

12	<p>THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF THE LESSER OF GBP 385,731.90, BEING AN AMOUNT EQUAL TO APPROXIMATELY 10 PER CENT. OF THE AGGREGATE OF THE NOMINAL VALUE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (THE "RESOLUTION 12 NOMINAL VALUE"), WITH SUCH AUTHORITY TO: A) EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED; AND B) REVOKE AND REPLACE ALL EXISTING BUT UNEXERCISED AUTHORITIES GRANTED TO THE DIRECTORS TO ALLOT ORDINARY SHARES OTHER THAN THE AUTHORITY GRANTED TO THE DIRECTORS IN RELATION TO THE COMPANY'S PLACING PROGRAMME AT THE GENERAL MEETING ON 27 JANUARY 2022 BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH EXISTING BUT UNEXERCISED AUTHORITIES</p>	Management	For	For	For
13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 385,731.90, BEING AN AMOUNT EQUAL TO APPROXIMATELY 10 PER</p>	Management	For	For	For

## Vote Summary

CENT. OF THE AGGREGATE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (THE "RESOLUTION 13 NOMINAL VALUE"), WITH SUCH AUTHORITY TO: A) BE IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 12 ABOVE AND THE AUTHORITY GRANTED TO THE DIRECTORS IN RELATION TO THE COMPANY'S PLACING PROGRAMME AT THE GENERAL MEETING ON 27 JANUARY 2022; AND B) EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED

14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO THE RESOLUTION 12 NOMINAL VALUE (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY), SUCH POWER TO EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER	Management	For	For	For
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## Vote Summary

INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED

15	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO THE RESOLUTION 13 NOMINAL VALUE (BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AND BEING APPROXIMATELY 20 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY WHEN TAKEN IN AGGREGATE WITH THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 14 ABOVE), SUCH POWER TO EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	Management	For	For	For
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## Vote Summary

16	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT) OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 57,821,213; B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: I) 105 PER CENT. OF THE AVERAGE OF THE CLOSING MID-MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND II) THE HIGHER OF: A. THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE; AND B. THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE; AND D) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY	Management	For	For	For
17	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING	Management	For	For	For

## Vote Summary

### ABRDN ASIAN INCOME FUND LIMITED

Security	G0060U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2022
ISIN	GB00B0P6J834	Agenda	715445892 - Management
Record Date		Holding Recon Date	09-May-2022
City / Country	TBD / Jersey	Vote Deadline Date	06-May-2022
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	For
2	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	Management	For	For	For
3	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
4	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
5	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	For
6	THAT SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY DIVIDENDS PER YEAR	Management	For	For	For
7	TO RE-ELECT MR H YOUNG AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT MS K NOWAK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT MS N MCCABE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT MR I CADBY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT MR M FLORANCE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO ELECT MR R KIRKBY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
CMMT	14 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 6. 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

### CHESNARA PLC

Security	G20912104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2022
ISIN	GB00B00FPT80	Agenda	715515598 - Management
Record Date		Holding Recon Date	13-May-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	12-May-2022
SEDOL(s)	B00FPT8 - BMY1R45	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	ELECT STEVE MURRAY AS DIRECTOR	Management	For	For	For
5	ELECT CAROL HAGH AS DIRECTOR	Management	For	For	For
6	ELECT KARIN BERGSTEIN AS DIRECTOR	Management	For	For	For
7	RE-ELECT DAVID RIMMINGTON AS DIRECTOR	Management	For	For	For
8	RE-ELECT JANE DALE AS DIRECTOR	Management	For	For	For
9	RE-ELECT LUKE SAVAGE AS DIRECTOR	Management	For	For	For
10	RE-ELECT MARK HESKETH AS DIRECTOR	Management	For	For	For
11	RE-ELECT EAMONN FLANAGAN AS DIRECTOR	Management	For	For	For
12	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For	For
13	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
14	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
15	APPROVE SAVINGS RELATED SHARE OPTION SCHEME	Management	For	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS	Management	For	For	For

## Vote Summary

### MOBIUS INVESTMENT TRUST PLC

Security	G6225R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	GB00BFZ7R980	Agenda	713634877 - Management
Record Date		Holding Recon Date	26-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Apr-2021
SEDOL(s)	BFZ7R98	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		For	
2	APPROVE REMUNERATION REPORT	Management		For	
3	RE-ELECT MARIA CICOGNANI AS DIRECTOR	Management		For	
4	RE-ELECT CHRISTOPHER CASEY AS DIRECTOR	Management		For	
5	RE-ELECT DR SOPHIE ROBE AS DIRECTOR	Management		For	
6	RE-ELECT CHARLIE SHI AS DIRECTOR	Management		For	
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		For	
8	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		For	
9	AUTHORISE ISSUE OF EQUITY	Management		For	
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		For	
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		For	
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		For	



## Vote Summary

### MOBIUS INVESTMENT TRUST PLC

Security	G6225R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	GB00BFZ7R980	Agenda	713634877 - Management
Record Date		Holding Recon Date	26-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Apr-2021
SEDOL(s)	BFZ7R98	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 MARIA CICOGNANI AS DIRECTOR	Management	For	For	For
4	RE-ELECT CHRISTOPHER CASEY AS DIRECTOR	Management	For	For	For
5	RE-ELECT DR SOPHIE ROBE AS DIRECTOR	Management	For	For	For
6	RE-ELECT CHARLIE SHI AS DIRECTOR	Management	For	For	For
7	REAPPOINT PRICEWATERHOUSECOOPERS 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 WITHOUT PRE-EMPTIVE RIGHTS	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

### MOBIUS INVESTMENT TRUST PLC

Security	G6225R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	GB00BFZ7R980	Agenda	715264595 - Management
Record Date		Holding Recon Date	17-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-May-2022
SEDOL(s)	BFZ7R98	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON BE RECEIVED	Management	For	For	For
2	RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2021	Management	For	For	For
3	TO APPROVE A FINAL DIVIDEND	Management	For	For	For
4	THAT MS M L CICOGNANI BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
5	THAT MR C CASEY BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
6	THAT DR S ROBE BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
7	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For	For
8	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
9	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY UP TO THE NUMBER REPRESENTING 10% OF THE ISSUED SHARE CAPITAL	Management	For	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY UP TO THE NUMBER REPRESENTING 10% OF THE ISSUED SHARE CAPITAL WHILE DISAPPLYING PRE-EMPTION RIGHTS	Management	For	For	For
11	THAT THE COMPANY BE AUTHORISED TO BUY BACK UP TO 14.99% OF THE ISSUED SHARE CAPITAL CANCELLATION OR FOR HOLDING IN TREASURY	Management	For	For	For

## Vote Summary

12	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For
13	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN AGM, CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For	For

## Vote Summary

### EMPIRIC STUDENT PROPERTY PLC

Security	G30381100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2022
ISIN	GB00BLWDVR75	Agenda	715305858 - Management
Record Date		Holding Recon Date	19-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2022
SEDOL(s)	BDT8XY0 - BLWDVR7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT TO COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (THE 'ANNUAL INCLUDE THE REPORT AND AUDITORS REPORT	Management	For	For	For
2	TO APPROVE THE DIRECTOR'S REMUNERATION FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 TOGETHER WITH AUDITORS REPORT ON THE PART OF DIRECTORS RENUMERATION REPORT WHICH IS REQUIRED TO BE AUDITED FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	For
3	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HELD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ANNUAL REPORT AND ANNUAL ARE LAID	Management	For	For	For
4	TO AUTHORIZE THE DIRECTORS TO FIX THE RENUMERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
5	TO AUTHORIZE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORIZED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	Management	For	For	For

## Vote Summary

6	TO ELECT MARTIN RATCHFORD AS A DIRECTOR OF THE COMPANY WHO, HAVING BEEN DISAPPOINTED AS A DIRECTOR BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING, WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THE MEETING UNLESS RE-ELECTED BY THE SHAREHOLDERS	Management	For	For	For
7	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT ALICE AVIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT LYNNE FENNAH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT DUNCAN GARROOD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED UNDER THE SECTION 551 OF THE COMPANIES ACT 2006 ("THE ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES	Management	For	For	For
12	THAT SUBJECT TO THE PASSING OF RESOLUTION 11 THE DIRECTORS SHALL HAVE THE POWER TP DISAPPLY PRE-EXEMPTION RIGHTS AND ALLOT EQUITY SECURITIES UP TO A MAXIMUM OF 5% OF THE COMPANY'S SHARE CAPITAL FOR CASH	Management	For	For	For
13	THAT THE SUBJECT TO THE PASSING OF RESOLUTION 11 THE DIRECTORS SHALL HAVE THE POWER TO DISAPPLY PRE-EXEMPTION RIGHTS AND ALLOT EQUITY SECURITIES FOR THE FURTHER 5% OF THE COMPANY'S SHARE CAPITAL, FOR CASH IN RESPECT OF TRANSACTIONS AS SET OUT IN THE PRE-EXEMPTION GROUP'S STATEMENT OF PRINCIPLES	Management	For	For	For
14	TO AUTHORIZE THE COMPANY TO PURCHASE SECURITIES UP TO 60,320,307 SHARES, REPRESENTING 10% OF THE COMPANY'S SHARE CAPITAL	Management	For	For	For
15	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	Management	For	For	For

## Vote Summary

### RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	25-May-2022
ISIN	BMG7371X1065	Agenda	715573398 - Management
Record Date	18-May-2022	Holding Recon Date	18-May-2022
City / Country	LONDON / Bermuda	Vote Deadline Date	20-May-2022
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION FOR RANDALL QUILTER INVESTMENT HOLDINGS LTD BY BRICKELL PC INSURANCE HOLDINGS LLC	Management	For	For	For
2	ADOPT NEW BY-LAWS	Management	For	For	For
3	APPROVE CANCELLATION OF ADMISSION OF COMPANY'S ORDINARY SHARES TO TRADING ON AIM	Management	For	For	For
4	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
5	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
6	ADJOURN MEETING	Management	For	For	For
CMMT	23 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 20 MAY 2022 TO 25 MAY 2022. 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

### LEGAL & GENERAL GROUP PLC

Security	G54404127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	GB0005603997	Agenda	715461606 - Management
Record Date		Holding Recon Date	24-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-May-2022
SEDOL(s)	0560399 - B014WW6 - B02SY10 - BKX8WZ9 - BMCVM20	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	For	For	For
2	THAT A FINAL DIVIDEND OF 13.27 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2021 BE DECLARED AND PAID ON 1 JUNE 2022 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 22 APRIL 2022	Management	For	For	For
3	THAT LAURA WADE-GERY BE ELECTED AS A DIRECTOR	Management	For	For	For
4	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
5	THAT NILUFER VON BISMARCK BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
6	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
7	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
8	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
9	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
10	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
11	THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
12	THAT SIR NIGEL WILSON BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
13	THAT KPMG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For	For

## Vote Summary

14	THAT THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD OF DIRECTORS, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
15	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 94 TO 95 OF THE COMPANY'S 2021 ANNUAL REPORT AND ACCOUNTS, BE APPROVED	Management	For	For	For
16	THAT: A) THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF 49,753,973; B) THIS AUTHORITY IS TO APPLY UNTIL THE CONCLUSION OF THE COMPANY'S NEXT AGM OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, EXCEPT THAT THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE DIRECTORS OF THE COMPANY MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; AND C) PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE ACT SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE ACT BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)	Management	For	For	For
17	THAT, IN ADDITION TO ANY AUTHORITY GRANTED PURSUANT TO RESOLUTION 16 (IF PASSED), THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE ACT, TO EXERCISE ALL POWERS OF THE	Management	For	For	For



## Vote Summary

COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: D) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 20,000,000, REPRESENTING APPROXIMATELY 13.4% OF THE ISSUED ORDINARY SHARE CAPITAL AT 31 MARCH 2022 (THE LAST PRACTICABLE DATE OF MEASUREMENT PRIOR TO THE PUBLICATION OF THIS NOTICE); AND E) (SUBJECT TO APPLICABLE LAW AND REGULATION) AT SUCH ALLOTMENT, SUBSCRIPTION OR CONVERSION PRICES (OR SUCH MAXIMUM OR MINIMUM ALLOTMENT, SUBSCRIPTION OR CONVERSION PRICE METHODOLOGIES) AS MAY BE DETERMINED BY THE BOARD FROM TIME TO TIME, IN RELATION TO ANY ISSUE BY THE COMPANY OR ANY SUBSIDIARY OR SUBSIDIARY UNDERTAKING OF THE COMPANY (TOGETHER, THE 'GROUP') OF CONTINGENT CONVERTIBLE SECURITIES ('CCS') THAT ARE CONVERTIBLE INTO, OR ARE EXCHANGEABLE FOR, ORDINARY SHARES IN THE COMPANY IN PRESCRIBED CIRCUMSTANCES, WHERE THE BOARD INTENDS THAT SUCH AN ISSUANCE OF CCS WOULD BE ELIGIBLE TO COUNT TOWARDS, OR OTHERWISE WOULD BE DESIRABLE IN CONNECTION WITH ENABLING THE COMPANY OR ANY OTHER MEMBER OF THE GROUP TO MEET REGULATORY CAPITAL REQUIREMENTS OR TARGETS APPLICABLE TO THE COMPANY AND/OR THE GROUP FROM TIME TO TIME. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT AGM OR IF EARLIER AT THE CLOSE OF BUSINESS ON 30 JUNE 2023 EXCEPT THAT THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED

## Vote Summary

18	THAT IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE ACT, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE HEREBY AUTHORISED, IN AGGREGATE, TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 100,000 IN TOTAL; (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 TO 365 OF THE ACT) DURING THE PERIOD OF ONE YEAR BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION PROVIDED THAT THE AUTHORISED SUM REFERRED TO IN PARAGRAPHS (A), (B) AND (C) ABOVE MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THAT AUTHORISED SUM, SHALL BE CONVERTED INTO POUNDS STERLING AT SUCH RATE AS THE BOARD OF THE COMPANY IN ITS ABSOLUTE DISCRETION MAY DETERMINE TO BE APPROPRIATE	Management	For	For	For
19	THAT, IF RESOLUTION 16 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS	Management	For	For	For

## Vote Summary

THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 16 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 7,463,096 (REPRESENTING 298,523,843 ORDINARY SHARES), SUCH POWER TO APPLY UNTIL THE END OF THE NEXT YEAR'S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2023) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

20

Management

For

For

For

THAT, IF RESOLUTION 16 IS PASSED, THE BOARD BE GIVEN POWER IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 19 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 16 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 7,463,096 (REPRESENTING 298,523,843 ORDINARY SHARES); AND B) USED

## Vote Summary

ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR'S AGM (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2023) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED

21	THAT, IN ADDITION TO THE POWERS GRANTED PURSUANT TO RESOLUTIONS 19 AND 20 (IF PASSED), AND IF RESOLUTION 17 IS PASSED, THE BOARD BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 17 AS IF SECTION 561 OF THE ACT DID NOT APPLY. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT AGM OR IF EARLIER AT THE CLOSE OF BUSINESS ON 30 JUNE 2023 EXCEPT THAT THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	For	For	For
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## Vote Summary

22	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 2.5 PENCE EACH ('ORDINARY SHARES') PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 597,047,687; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 2.5P; AND C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: I. THE AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, SUCH AUTHORITY TO APPLY UNTIL THE END OF NEXT YEAR'S AGM (OR, IF EARLIER, 30 JUNE 2023) BUT DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES, WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED	Management	For	For	For
23	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

## Vote Summary

### BMO PRIVATE EQUITY TRUST PLC

Security	G3405H126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	GB0030738271	Agenda	715518126 - Management
Record Date		Holding Recon Date	24-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-May-2022
SEDOL(s)	3073827	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 RICHARD GRAY AS DIRECTOR	Management	For	For	For
5	RE-ELECT ELIZABETH KENNEDY AS DIRECTOR	Management	For	For	For
6	RE-ELECT AUDREY BAXTER AS DIRECTOR	Management	For	For	For
7	RE-ELECT TOM BURNET AS DIRECTOR	Management	For	For	For
8	RE-ELECT SWANTJE CONRAD AS DIRECTOR	Management	For	For	For
9	RE-ELECT DAVID SHAW AS DIRECTOR	Management	For	For	For
10	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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

## Vote Summary

### BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC

Security	G1R16H106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	GB00B0N8MF98	Agenda	715570796 - Management
Record Date		Holding Recon Date	24-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-May-2022
SEDOL(s)	B0N8MF9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	<p>THAT, IN ADDITION TO ALL EXISTING AUTHORITIES, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES (THE "SECURITIES") UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 128,440.39 (EQUIVALENT TO 12,844,039 ORDINARY SHARES REPRESENTING APPROXIMATELY 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED ORDINARY SHARE CAPITAL, EXCLUDING ANY TREASURY SHARES, OF THE COMPANY AT THE DATE OF THIS NOTICE) PROVIDED THIS AUTHORITY SHALL (UNLESS PREVIOUSLY REVOKED) EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, BUT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For	For

## Vote Summary

2	<p>THAT, IN ADDITION TO THE AUTHORITY GRANTED UNDER RESOLUTION 1 ABOVE AND ALL EXISTING AUTHORITIES, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE ACT, TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 650,000 (EQUIVALENT TO 65 MILLION ORDINARY SHARES REPRESENTING APPROXIMATELY 50.6 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED ORDINARY SHARE CAPITAL, EXCLUDING ANY TREASURY SHARES, OF THE COMPANY AT THE DATE OF THIS NOTICE) IN CONNECTION WITH THE PLACING PROGRAMME (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 29 APRIL 2022 OF WHICH THIS NOTICE FORMS PART) PROVIDED THIS AUTHORITY SHALL (UNLESS PREVIOUSLY REVOKED) EXPIRE ON THE FIRST ANNIVERSARY OF THE DATE OF THE PROSPECTUS PUBLISHED IN RELATION TO THE PLACING PROGRAMME OR, IF EARLIER AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024, BUT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH ORDINARY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For	For
3	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 1 ABOVE AND, IN ADDITION TO ALL EXISTING AUTHORITIES, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) PURSUANT TO THE AUTHORITY GRANTED IN RESOLUTION 1 ABOVE AND TO SELL EQUITY SECURITIES HELD BY THE COMPANY AS TREASURY</p>	Management	For	For	For



## Vote Summary

SHARES (AS DEFINED IN SECTION 724 OF THE ACT), FOR CASH, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENTS AND OR SALES OF EQUITY SECURITIES, PROVIDED THAT THIS AUTHORITY: A. SHALL EXPIRE ON THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, EXCEPT THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD AFTER SUCH EXPIRY AND NOTWITHSTANDING SUCH EXPIRY, THE DIRECTORS MAY ALLOT OR SELL EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; B. SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF EQUITY SECURITIES HELD IN TREASURY FOR CASH UP TO AN AGGREGATE NOMINAL VALUE OF GBP 128,440.39 (EQUIVALENT TO 12,844,039 ORDINARY SHARES REPRESENTING APPROXIMATELY 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED ORDINARY SHARE CAPITAL, EXCLUDING ANY TREASURY SHARES, OF THE COMPANY AT THE DATE OF THIS NOTICE); AND C. SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF EQUITY SECURITIES HELD IN TREASURY AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER ORDINARY SHARE AS CLOSE AS PRACTICABLE TO THE ALLOTMENT OR SALE

4	THAT, SUBJECT TO THE PASSING OF RESOLUTION 2 ABOVE AND IN ADDITION TO THE GRANTED AUTHORITY UNDER RESOLUTION 3 AND ALL EXISTING AUTHORITIES, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT ORDINARY SHARES PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 2 ABOVE AND TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES (AS DEFINED IN SECTION 724 OF THE ACT), FOR CASH, AS IF SECTION 561(1) OF	Management	For	For	For
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## Vote Summary

THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENTS OR SALES OF ORDINARY SHARES, PROVIDED THAT THIS AUTHORITY: A. SHALL EXPIRE ON THE FIRST ANNIVERSARY OF THE PUBLICATION DATE OF THE PROSPECTUS TO BE PUBLISHED IN RELATION TO THE PLACING PROGRAMME (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 29 APRIL 2022 WHICH THIS NOTICE FORMS PART) OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024; B. SHALL BE LIMITED TO THE ALLOTMENT OF ORDINARY SHARES AND/OR SALE OF ORDINARY SHARES HELD IN TREASURY FOR CASH UP TO AN AGGREGATE NOMINAL VALUE OF GBP 650,000 (EQUIVALENT TO 65 MILLION ORDINARY SHARES REPRESENTING APPROXIMATELY 50.6 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, OF THE COMPANY AS AT THE DATE OF THIS NOTICE); AND C. BE LIMITED TO THE ALLOTMENT OF ORDINARY SHARES AND/OR SALE OF ORDINARY SHARES HELD IN TREASURY SHARES FOR CASH UNDER THE PLACING PROGRAMME

## Vote Summary

### HENRY BOOT PLC

Security	G12516103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	GB0001110096	Agenda	715572613 - Management
Record Date		Holding Recon Date	24-May-2022
City / Country	SHEFFIE / United LD Kingdom	Vote Deadline Date	23-May-2022
SEDOL(s)	0111009 - BDC3N20 - BMCG850	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	APPROVE REMUNERATION REPORT	Management	For	For	For
4	RE-ELECT TIMOTHY ROBERTS AS DIRECTOR	Management	For	For	For
5	RE-ELECT DARREN LITTLEWOOD AS DIRECTOR	Management	For	For	For
6	RE-ELECT JOANNE LAKE AS DIRECTOR	Management	For	For	For
7	RE-ELECT JAMES SYKES AS DIRECTOR	Management	For	For	For
8	RE-ELECT PETER MAWSON AS DIRECTOR	Management	For	For	For
9	RE-ELECT GERALD JENNINGS AS DIRECTOR	Management	For	For	For
10	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	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

## Vote Summary

### STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Security	G84369100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2022
ISIN	GG00B79WC100	Agenda	715658045 - Management
Record Date		Holding Recon Date	08-Jun-2022
City / Country	TBD / Guernsey	Vote Deadline Date	07-Jun-2022
SEDOL(s)	B79WC10	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREIN	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021, CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For	For
3	THAT THE DIRECTORS' REMUNERATION, AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021, WHICH INCLUDES DETAILS REGARDING THE CURRENT AND PROPOSED REMUNERATION OF THE DIRECTORS, BE APPROVED	Management	For	For	For
4	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, JOHN WHITTLE	Management	For	For	For
5	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, SHELAGH MASON	Management	For	For	For
6	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, CHARLOTTE DENTON	Management	For	For	For
7	TO ELECT AS A DIRECTOR OF THE COMPANY, GARY YARDLEY	Management	For	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	For

## Vote Summary

10	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2022	Management	For	For	For
11	INCREASE IN DIRECTOR REMUNERATION CAP	Management	For	For	For
12	AUTHORITY TO ALLOT	Management	For	For	For
13	AUTHORITY TO DISAPPLY PRE- EMPTION RIGHTS	Management	For	For	For
14	PURCHASE OF OWN SHARES BY THE COMPANY	Management	For	For	For

## Vote Summary

### STANDARD LIFE INVESTMENTS PROPERTY INCOME TRUST LT

Security	G79022110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2022
ISIN	GB0033875286	Agenda	715634538 - Management
Record Date		Holding Recon Date	13-Jun-2022
City / Country	LONDON / Guernsey	Vote Deadline Date	10-Jun-2022
SEDOL(s)	3387528 - BKKMNX9	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 DIVIDEND POLICY	Management	For	For	For
5	RATIFY DELOITTE LLP AS AUDITORS	Management	For	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
7	ELECT MIKE BANE AS DIRECTOR	Management	For	For	For
8	RE-ELECT MIKE BALFOUR AS DIRECTOR	Management	For	For	For
9	RE-ELECT JAMES CLIFTON-BROWN AS DIRECTOR	Management	For	For	For
10	RE-ELECT JILL MAY AS DIRECTOR	Management	For	For	For
11	RE-ELECT SARAH SLATER AS DIRECTOR	Management	For	For	For
12	APPROVE AMENDMENT TO THE COMPANY'S INVESTMENT POLICY	Management	For	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
15	APPROVE CHANGE OF COMPANY NAME TO ABRDN PROPERTY INCOME TRUST LIMITED	Management	For	For	For

## Vote Summary

### MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2022
ISIN	GB00B15PV034	Agenda	715632281 - Management
Record Date		Holding Recon Date	14-Jun-2022
City / Country	LONDON / Jersey	Vote Deadline Date	08-Jun-2022
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
S.1	<p>THAT IN ACCORDANCE WITH ARTICLE 2.25 OF THE CELL'S ARTICLES OF ASSOCIATION (THE "ARTICLES") DATED 13 JUNE, 2019, THE DIRECTORS BE AUTHORISED TO ISSUE AND ALLOT REDEEMABLE PARTICIPATING PREFERENCE SHARES ("SHARES") AND TO SELL SHARES OUT OF TREASURY, IN EACH CASE FOR CASH PURSUANT TO ARTICLE 2.22 OF THE ARTICLES UP TO AN AMOUNT REPRESENTING 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE CELL AS AT THE DATE OF THE CELL ANNUAL GENERAL MEETING, AS IF ARTICLE 2.25 DID NOT APPLY TO THE ALLOTMENT OR SALE OUT OF TREASURY, PROVIDED THAT SUCH SHARES SHALL BE ALLOTTED OR SOLD FOR CASH AT A PRICE WHICH IS NOT LESS THAN THE NET ASSET VALUE PER SHARE AT THE TIME OF THE ISSUE OR SALE. THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF 30 SEPTEMBER, 2023 OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE CELL, SAVE THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD OUT OF TREASURY AFTER SUCH EXPIRY PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For	For
S.2	<p>THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED: (A) PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 (THE "LAW") TO MAKE MARKET PURCHASES OF SHARES, PROVIDED THAT, (I) THE</p>	Management	For	For	For

## Vote Summary

MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED SHALL BE UP TO AN AGGREGATE OF 15,962,438 OR SUCH NUMBER AS SHALL REPRESENT 14.99 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE CELL AS AT THE DATE OF THE CELL ANNUAL GENERAL MEETING, WHICHEVER IS LESS (IN EACH CASE EXCLUDING SHARES HELD IN TREASURY); (II) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR A SHARE IS GBP 0.01; AND (III) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR A SHARE SHALL BE THE HIGHER OF: A. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATION FOR SHARES (AS TAKEN FROM THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PLC) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARES ARE CONTRACTED TO BE PURCHASED; AND B. THE HIGHER OF (I) THE PRICE OF THE LAST INDEPENDENT TRADE AND (II) THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT, PROVIDED THAT THE COMPANY SHALL NOT BE AUTHORISED TO ACQUIRE SHARES AT A PRICE ABOVE THE PREVAILING NET ASSET VALUE PER SHARE ON THE DATE OF PURCHASE; AND (B) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF 30 SEPTEMBER, 2023 OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE CELL, SAVE THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE THE MARKET PURCHASE OF SHARES AFTER SUCH EXPIRY PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (C) PURSUANT TO ARTICLE 58A OF THE LAW TO, IF THE



## Vote Summary

	DIRECTORS DETERMINE IN THEIR ABSOLUTE DISCRETION THAT IT BE APPROPRIATE OR DESIRABLE, HOLD AS TREASURY SHARES ANY SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED IN PARAGRAPH (A) OF THIS RESOLUTION				
O.1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	For
O.2	TO RE-APPOINT RSM CHANNEL ISLANDS (AUDIT) LIMITED AS AUDITOR OF THE CELL	Management	For	For	For
O.3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
O.4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGE 39 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	For
O.5	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 34 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	For

## Vote Summary

### MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2022
ISIN	GB00B15PV034	Agenda	715642080 - Management
Record Date		Holding Recon Date	14-Jun-2022
City / Country	LONDON / Jersey	Vote Deadline Date	08-Jun-2022
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 738313 DUE TO RECEIVED-ADDITION OF RESOLUTIONS. 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 RE-ELECT MICHAEL PHAIR AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
2	TO RE-ELECT DEAN ORRICO AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
3	TO RE-ELECT PHILIP BISSON AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
4	TO RE-ELECT RICHARD HUGHES AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
5	TO RE-ELECT KATE ANDERSON AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For

## Vote Summary

### PRINCESS PRIVATE EQUITY HOLDING LTD

Security	G72442125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2022
ISIN	GG00B28C2R28	Agenda	715532429 - Management
Record Date		Holding Recon Date	22-Jun-2022
City / Country	TBD / Guernsey	Vote Deadline Date	21-Jun-2022
SEDOL(s)	B28C2R2 - B92DJQ8 - BF012D4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	For	For	For
2	THAT THE APPOINTMENT OF PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022 BE AND IS HEREBY APPROVED AND THAT THE DIRECTORS BE AUTHORISED TO FIX THEIR REMUNERATION	Management	For	For	For
3	THAT MR FELIX HALDNER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	THAT MS FIONNUALA CARVILL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	THAT MR HENNING VON DER FORST BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	THAT MS MERISE WHEATLEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	THAT MR RICHARD BATTEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	THAT MR STEVE LE PAGE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	THAT THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2022 BE APPROVED	Management	For	For	For
10	THAT THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES FOR CASH OR SELL TREASURY SHARES FOR CASH, AS IF ARTICLE 5 OF THE ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT	Management	For	For	For

## Vote Summary

11	THAT THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES IN THE COMPANY	Management	For	For	For
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## Vote Summary

### PROVIDENT FINANCIAL PLC

Security	G72783171	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	GB00B1Z4ST84	Agenda	715432667 - Management
Record Date		Holding Recon Date	27-Jun-2022
City / Country	WEST / United YORKSH Kingdom IRE	Vote Deadline Date	24-Jun-2022
SEDOL(s)	B1Z4ST8 - B23CKY0 - B23CKZ1 - BL54MC9	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 DEFERRED BONUS PLAN	Management	For	For	For
4	APPROVE SAVINGS-RELATED SHARE OPTION SCHEME	Management	For	For	For
5	APPROVE SHARE INCENTIVE PLAN	Management	For	For	For
6	RE-ELECT ANDREA BLANCE AS DIRECTOR	Management	For	For	For
7	RE-ELECT ELIZABETH CHAMBERS AS DIRECTOR	Management	For	For	For
8	RE-ELECT PAUL HEWITT AS DIRECTOR	Management	For	For	For
9	RE-ELECT MARGOT JAMES AS DIRECTOR	Management	For	For	For
10	RE-ELECT NEERAJ KAPUR AS DIRECTOR	Management	For	For	For
11	RE-ELECT ANGELA KNIGHT AS DIRECTOR	Management	For	For	For
12	RE-ELECT MALCOLM LE MAY AS DIRECTOR	Management	For	For	For
13	RE-ELECT GRAHAM LINDSAY AS DIRECTOR	Management	For	For	For
14	RE-ELECT PATRICK SNOWBALL AS DIRECTOR	Management	For	For	For
15	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
17	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
18	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For

## Vote Summary

21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For
23	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For