

## Vote Summary

### WORLDWIDE HEALTHCARE TRUST PLC

Security	G9779G115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jul-2022
ISIN	GB0003385308	Agenda	715801456 - Management
Record Date		Holding Recon Date	04-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Jul-2022
SEDOL(s)	0338530 - B02SR77 - B1S8T83	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE AUDITED ACCOUNTS AND THE REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 19.5P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 26 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For	For
4	TO RE-ELECT MRS SARAH BATES AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MR HUMPHREY VAN DERKLUFT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For	For
12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
13	THAT THE DIRECTORS BE AND HEREBY ARE GENERALLY EMPOWERED TO SELL RELEVANT SHARES	Management	For	For	For
14	AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	For	For	For

## Vote Summary

15	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
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## Vote Summary

### R&Q INSURANCE HOLDINGS LTD

Security	G7371X106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Jul-2022
ISIN	BMG7371X1065	Agenda	715818069 - Management
Record Date	06-Jul-2022	Holding Recon Date	06-Jul-2022
City / Country	LONDON / Bermuda	Vote Deadline Date	05-Jul-2022
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	<p>THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH BYE-LAWS 42 AND 44 OF THE COMPANY'S BYE-LAWS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES, AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AND/ OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES IN THE COMPANY IN CONNECTION WITH THE CONDITIONAL ISSUANCE AND THE OPEN OFFER (EACH AS DEFINED IN THE CIRCULAR ACCOMPANYING THIS FORM)</p>	Management	For	For	For
2	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 1. THE DIRECTORS OF THE COMPANY BE AND ARE HERE BY EMPOWERED IN ACCORDANCE WITH BYE LAWS 42 AND 54 OF THE COMPANY'S BYE-LAWS TO ALLOT ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES IN THE COMPANY FOR CASH AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, UNDER THE AUTHORITY GIVEN BY RESOLUTION 1, AS IF BYE-LAW 50 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH THE CONDITIONAL ISSUANCE AND THE OPEN OFFER</p>	Management	For	For	For

## Vote Summary

CMMT 24 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2 AND CHANGE OF THE RECORD DATE FROM 08 JUL 2022 TO 06 JUL-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

### R&Q INSURANCE HOLDINGS LTD

Security	G7371X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2022
ISIN	BMG7371X1065	Agenda	715827424 - Management
Record Date	11-Jul-2022	Holding Recon Date	11-Jul-2022
City / Country	LONDON / Bermuda	Vote Deadline Date	08-Jul-2022
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT: THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	For	For	For
2	THAT: WILLIAM SPIEGEL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
3	THAT: ALAN QUILTER BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	THAT: TOM SOLOMON BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	THAT: PHILIP BARNES BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	THAT: ALASTAIR CAMPBOLL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY,	Management	For	For	For
7	THAT: JOANNE FOX BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	THAT: EAMONN FLANAGAN BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	THAT: PKF LITTLEJOHN LLP, WHO OFFER THEMSELVES FOR RE-APPOINTMENT, BE RE-APPOINTED AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
10	THAT: THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
11	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, IN ACCORDANCE WITH THE TERMS OF RESOLUTION 11	Management	For	For	For

## Vote Summary

12	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES ON A NON- PREEMPTIVE BASIS, AND OTHERWISE PRE-EMPTIVELY, IN ACCORDANCE WITH THE TERMS OF RESOLUTION 11	Management	For	For	For
13	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE IN ACCORDANCE WITH THE TERMS OF RESOLUTION 11	Management	For	For	For
14	THAT: THE NAME OF THE COMPANY BE CHANGED TO R&Q INSURANCE HOLDINGS LTD	Management	For	For	For
CMMT	27 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 12 JUL 2022 TO 11 JUL 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

### TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546258	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2022
ISIN	GB00BKPG0S09	Agenda	715806684 - Management
Record Date		Holding Recon Date	12-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2022
SEDOL(s)	BKPG0S0 - BMBY5T8 - BMG1WG0 - BMGRD76	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For	For
4.1	RE-ELECT PAUL MANDUCA AS DIRECTOR	Management	For	For	For
4.2	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	Management	For	For	For
4.3	RE-ELECT DAVID GRAHAM AS DIRECTOR	Management	For	For	For
4.4	RE-ELECT SIMON JEFFREYS AS DIRECTOR	Management	For	For	For
4.5	RE-ELECT MAGDALENE MILLER AS DIRECTOR	Management	For	For	For
5	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
10	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	For	For	For

## Vote Summary

### POLAR CAPITAL FUNDS PLC - UK VALUE OPPORTUNITIES F

Security	G71518537	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2022
ISIN	IE00BD81XX91	Agenda	715831029 - Management
Record Date	13-Jul-2022	Holding Recon Date	13-Jul-2022
City / Country	DUBLIN / Ireland	Vote Deadline Date	11-Jul-2022
	2		
SEDOL(s)	BD81XX9	Quick Code	

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



## Vote Summary

### FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2022
ISIN	GB00B62Z3C74	Agenda	715797152 - Management
Record Date		Holding Recon Date	18-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2022
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For	For
2	TO DECLARE THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022 OF 5.50 PENCE PER ORDINARY SHARE BE PAID TO SHAREHOLDERS WHO APPEAR ON THE REGISTER AS AT CLOSE OF BUSINESS ON 17 JUNE 2022	Management	For	For	For
3	TO RE-ELECT MR MIKE BALFOUR AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT MR ALASTAIR BRUCE AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MRS VANESSA DONEGAN AS A DIRECTOR	Management	For	For	For
6	TO ELECT MS GEORGINA FIELD AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT DR LINDA YUEH AS A DIRECTOR	Management	For	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE SECTION HEADED THE REMUNERATION POLICY SET OUT ON PAGE 49) FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For	For
9	TO APPROVE THE REMUNERATION POLICY AS STATED IN THE DIRECTORS' REMUNERATION REPORT ON PAGE 49	Management	For	For	For
10	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS 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 THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY ("RELEVANT SECURITIES") UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 571,054 (APPROXIMATELY 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY (INCLUDING TREASURY SHARES) AS AT 30 MAY 2022) AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER 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, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING ("AGM") OF THE COMPANY OR THE DATE 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, BUT SO THAT THIS AUTHORITY SHALL ALLOW THE COMPANY TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED. ALL PREVIOUS UNEXPIRED AUTHORITIES ARE REVOKED, BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES</p>	Management	For	For	For
13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, AS SET OUT ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTIONS 570-573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT)</p>	Management	For	For	For

## Vote Summary

FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY THE SAID RESOLUTION 12 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, PROVIDED THAT THIS POWER SHALL BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 571,054 (APPROXIMATELY 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY (INCLUDING TREASURY SHARES) AS AT 30 MAY 2022); AND B) BY THE CONDITION THAT ALLOTMENTS OF EQUITY SECURITIES OR SALES OF TREASURY SHARES MAY ONLY BE MADE PURSUANT TO THIS AUTHORITY AT A PRICE OF NOT LESS THAN THE NAV PER ORDINARY SHARE. AND THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THIS AUTHORITY SHALL ALLOW THE COMPANY TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN RELATION TO SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

14	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 1 PENCE EACH (THE "SHARES") IN THE CAPITAL OF THE COMPANY PROVIDED THAT A) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 76,965,549; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCE; C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH SHARE IS THE HIGHER OF: (I) 5%	Management	For	For	For
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## Vote Summary

ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT

## Vote Summary

### URBAN LOGISTICS REIT PLC

Security	G6853M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2022
ISIN	GB00BYV8MN78	Agenda	715826864 - Management
Record Date		Holding Recon Date	18-Jul-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	15-Jul-2022
SEDOL(s)	BMX88S8 - BNC2BZ6 - BYV8MN7	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 POLICY	Management	For	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For	For
4	RE-ELECT NIGEL RICH AS DIRECTOR	Management	For	For	For
5	RE-ELECT JONATHAN GRAY AS DIRECTOR	Management	For	For	For
6	RE-ELECT BRUCE ANDERSON AS DIRECTOR	Management	For	For	For
7	RE-ELECT RICHARD MOFFITT AS DIRECTOR	Management	For	For	For
8	RE-ELECT MARK JOHNSON AS DIRECTOR	Management	For	For	For
9	RE-ELECT HEATHER HANCOCK AS DIRECTOR	Management	For	For	For
10	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
12	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For	For
13	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

## Vote Summary

### NEWRIVER REIT PLC

Security	G64950101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2022
ISIN	GB00BD7XPJ64	Agenda	715828173 - Management
Record Date		Holding Recon Date	22-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jul-2022
SEDOL(s)	BD7XPJ6 - BK227Q8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RECEIVE AND APPROVE THE DIRECTORS' REPORT, AUDITOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management		For	
2	RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN 2022 ANNUAL REPORT ON PAGES 109 TO 127	Management		For	
3	DECLARE A FINAL DIVIDEND OF 3.3P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management		For	
4	TO ELECT WILL HOBMAN AS A DIRECTOR OF THE COMPANY	Management		For	
5	TO ELECT DR KAREN MILLER AS A DIRECTOR OF THE COMPANY	Management		For	
6	TO RE-ELECT MARGARET FORD AS A DIRECTOR OF THE COMPANY	Management		For	
7	TO RE-ELECT COLIN RUTHERFORD AS A DIRECTOR OF THE COMPANY	Management		For	
8	TO RE-ELECT ALLAN LOCKHART AS A DIRECTOR OF THE COMPANY	Management		For	
9	TO RE-ELECT ALASTAIR MILLER AS A DIRECTOR OF THE COMPANY	Management		For	
10	TO RE-ELECT CHARLIE PARKER AS A DIRECTOR OF THE COMPANY	Management		For	
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management		For	
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management		For	
13	AUTHORITY TO ALLOT SHARES	Management		For	
14	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management		For	
15	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management		For	
16	TO AUTHORISE THE COMPANY TO REPURCHASE ITS OWN SHARES	Management		For	
17	NOTICE OF GENERAL MEETING	Management		For	

## Vote Summary

CMMT 27 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 15. 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

### TR PROPERTY INVESTMENT TRUST PLC

Security	G90898100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2022
ISIN	GB0009064097	Agenda	715822486 - Management
Record Date		Holding Recon Date	22-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jul-2022
SEDOL(s)	0906409 - B90HF42	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 KATE BOLSOVER AS DIRECTOR	Management	For	For	For
5	RE-ELECT SARAH-JANE CURTIS AS DIRECTOR	Management	For	For	For
6	RE-ELECT TIM GILLBANKS AS DIRECTOR	Management	For	For	For
7	RE-ELECT DAVID WATSON AS DIRECTOR	Management	For	For	For
8	REAPPOINT KPMG 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

### CALEDONIA INVESTMENTS PLC

Security	G17640106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2022
ISIN	GB0001639920	Agenda	715826674 - Management
Record Date		Holding Recon Date	25-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jul-2022
SEDOL(s)	0163992 - B02TC42 - B91LPH6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For	For
3	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 47.3PPER ORDINARY SHARE	Management	For	For	For
4	TO APPROVE A SPECIAL DIVIDEND OF 175P PER ORDINARY SHARE	Management	For	For	For
5	TO RE-ELECT MR D C STEWART AS A DIRECTOR	Management	For	For	For
6	TO ELECT MR M S D MASTERS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR T J LIVETT AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT THE HON C W CAYZER AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT MR W P WYATT AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT MR S J BRIDGES AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT MR G B DAVISON AS A DIRECTOR	Management	For	For	For
13	TO ELECT MS M A FARLOW AS A DIRECTOR	Management	For	For	For
14	TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	Management	For	For	For
15	TO ELECT MS L R FORDHAM AS A DIRECTOR	Management	For	For	For
16	TO RE-APPOINT BDO LLP AS AUDITOR	Management	For	For	For
17	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For	For

## Vote Summary

18	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
19	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON TAKE OVERS AND MERGERS IN RELATION TO THE CAYZER CONCERT PARTY	Management	For	For	For
20	TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	Management	For	For	For
21	TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For	For
22	TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

## Vote Summary

### PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC G10 MA

Security	G6S6A9502	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2022
ISIN	IE00BG5J0W53	Agenda	715857059 - Management
Record Date	27-Jul-2022	Holding Recon Date	27-Jul-2022
City / Country	DUBLIN / Ireland	Vote Deadline Date	25-Jul-2022
	2		
SEDOL(s)	BG5J0W5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
	CMMT VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting			
1	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	Management	For	For	For
2	TO RE-APPOINT DELOITTE IRELAND LLP AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	For

## Vote Summary

### PALACE CAPITAL PLC

Security	G68879116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2022
ISIN	GB00BF5SGF06	Agenda	715835041 - Management
Record Date		Holding Recon Date	27-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jul-2022
SEDOL(s)	BF5SGF0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND APPROVE THE COMPANY'S ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2022 (ANNUAL REPORT)	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT ON PAGES 85 TO 99	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.75 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022, TO BE PAID ON 5 AUGUST 2022 TO THE HOLDERS OF ORDINARY SHARES AT CLOSE OF BUSINESS ON 1 JULY 2022	Management	For	For	For
4	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For	For
5	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
6	TO ELECT STEVEN OWEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO ELECT MATTHEW SIMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT RICHARD STARR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT MICKOLA WILSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT KIM TAYLOR-SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT PAULA DILLON AS A DIRECTOR OF THE COMPANY	Management	For	For	For

## Vote Summary

12	IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (COMPANIES ACT): (A) THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 1,544,297.60 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) ALLOTTED UNDER PARAGRAPH (II) BELOW IN EXCESS OF GBP 3,088,595.20); AND (II) COMPRISING EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 3,088,595.20 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO HOLDERS OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON THE REGISTER OF SHAREHOLDERS OF THE COMPANY AT SUCH RECORD DATE AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHARES ARE PROPORTIONATE (AS NEARLY AS PRACTICABLE) TO THE NUMBERS OF ORDINARY SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATE AND TO THE OTHER HOLDERS OF EQUITY SECURITIES (IF ANY), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT FOR DEALING WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; (B) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 29 DECEMBER 2023; AND (C) ALL PREVIOUS UNUTILISED	Management	For	For	For
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## Vote Summary

AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES 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)

13	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO ALLOTMENTS OF EQUITY SECURITIES, OR SALES OF TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE ISSUE TO EXISTING ORDINARY SHAREHOLDERS (OTHER THAN HOLDERS OF TREASURY SHARES) IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS AND HOLDERS (EXCLUDING ANY HOLDING OF SHARES AS TREASURY SHARES) OF ANY OTHER CLASS OF EQUITY SECURITIES IN EXISTENCE WITH A RIGHT TO PARTICIPATE IN ALLOTMENTS OF SUCH CLASS OF EQUITY SECURITIES, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT FOR DEALING WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER	Management	For	For	For
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## Vote Summary

PARAGRAPH (A) OF THIS RESOLUTION 13 UP TO A NOMINAL VALUE OF GBP 231,644.64, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 29 DECEMBER 2023) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY 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

14	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 OR RESOLUTION 14, PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 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 231,644.64; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 6 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY 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 AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER,	Management	For	For	For
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## Vote Summary

	AT THE CLOSE OF BUSINESS ON 29 DECEMBER 2023) BUT PRIOR TO ITS EXPIRY 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 DIRECTORS MAY ALLOT SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED				
15	THAT THE COMPANY BE, AND IT IS HEREBY, GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTIONS 693 AND 701 OF THE COMPANIES ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT) OF ORDINARY SHARES UPON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 4,632,892 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S TOTAL ISSUED ORDINARY SHARE CAPITAL); (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SUCH ORDINARY SHARE IS 10 PENCE (EXCLUSIVE OF EXPENSES); (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH SUCH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) AN AMOUNT EQUAL TO 1.05% OF THE AVERAGE OF THE CLOSING MIDDLE MARKET PRICE FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRIOR TO THE DAY THE PURCHASE IS MADE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT	Management	For	For	For



## Vote Summary

ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, THE EXPIRY OF A PERIOD OF 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY PRIOR TO ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

16	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
17	THAT THE NEW ALL EMPLOYEE PALACE CAPITAL PLC SAVE AS YOU EARN SCHEME, THE RULES OF WHICH ARE SUMMARISED AT APPENDIX 1, BE APPROVED	Management	For	For	For
18	THAT ARTICLE 87 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE UPDATED SUCH THAT THE AGGREGATE OF ALL FEES PAYABLE TO THE DIRECTORS (OTHER THAN AMOUNTS PAYABLE UNDER ANY OTHER PROVISION OF THESE ARTICLES) BE INCREASED FROM GBP 300,000 TO GBP 500,000	Management	For	For	For

## Vote Summary

### JLEN ENVIRONMENTAL ASSETS GROUP LIMITED

Security	G5146Z109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Sep-2022
ISIN	GG00BJL5FH87	Agenda	715969563 - Management
Record Date		Holding Recon Date	30-Aug-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	29-Aug-2022
SEDOL(s)	BJL5FH8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2022, INCLUDING THE REMUNERATION POLICY, AS PROVIDED IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	THAT MR EDMOND WARNER OBE BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	THAT MR HANS JOERN RIEKS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	THAT MS STEPHANIE COXON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	THAT MR ALAN BATES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	THAT MS JO HARRISON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	THAT MR RICHARD RAMSAY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	THAT DELOITTE LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	Management	For	For	For

## Vote Summary

11	<p>THAT THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 APRIL 2021 TO 30 JUNE 2021, THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JULY 2021 TO 30 SEPTEMBER 2021, THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 OCTOBER 2021 TO 31 DECEMBER 2021 AND THE INTERIM DIVIDEND OF 1.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JANUARY 2022 TO 31 MARCH 2022 DECLARED BY THE COMPANY BE APPROVED</p>	Management	For	For	For
12	<p>THAT, IN ACCORDANCE WITH ARTICLE 45 OF THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES"), THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS</p>	Management	For	For	For
13	<p>THAT THE COMPANY ADOPTS THE PROPOSED CHANGES TO ITS INVESTMENT POLICY, AS SET OUT IN THE EXPLANATORY NOTES ACCOMPANYING THE NOTICE OF AGM PUBLISHED BY THE COMPANY ON 9 AUGUST 2022</p>	Management	For	For	For
14	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") (SUBJECT TO THE UK LISTING RULES AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 14.99 PER CENT. PER ANNUM OF THE ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THE</p>	Management	For	For	For

## Vote Summary

PASSING OF THIS RESOLUTION; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE MARKET VALUE FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST INDEPENDENT BID AT THE TIME OF THE PURCHASE FOR ANY NUMBER OF THE ORDINARY SHARES ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2023 OR 18 MONTHS FROM THE DATE OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT; AND F. ANY ORDINARY SHARE BOUGHT BACK MAY BE HELD IN TREASURY IN ACCORDANCE WITH THE LAW OR BE SUBSEQUENTLY CANCELLED BY THE COMPANY

15	THAT PURSUANT TO ARTICLE 7.7 OF THE ARTICLES, THE PROVISIONS OF ARTICLE 7.2 OF THE ARTICLES SHALL NOT APPLY AND SHALL BE EXCLUDED IN RELATION TO THE ISSUE OF UP TO AN AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENTS UP TO 10 PER CENT. OF THE NUMBER OF ORDINARY SHARES ADMITTED TO TRADING ON LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION, PROVIDED THAT SUCH	Management	For	For	For
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## Vote Summary

DISAPPLICATION AND EXCLUSION SHALL EXPIRE ON THE DATE WHICH IS 18 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE DATE OF THE PASSING OF THIS RESOLUTION (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE DISAPPLICATION AND EXCLUSION CONFERRED HEREBY HAD NOT EXPIRED

16	THAT ARTICLE 38.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING: "A DIRECTOR IN COMMUNICATION WITH ONE OR MORE OTHER DIRECTORS SO THAT EACH DIRECTOR PARTICIPATING IN THE COMMUNICATION CAN HEAR OR READ WHAT IS SAID OR COMMUNICATED BY EACH OF THE OTHERS, IS DEEMED TO BE PRESENT AT A MEETING WITH THE OTHER DIRECTORS SO PARTICIPATING AND, WHERE A QUORUM IS PRESENT, SUCH MEETING SHALL BE TREATED AS A VALIDLY HELD MEETING OF THE BOARD AND SHALL BE DEEMED TO HAVE BEEN HELD IN THE PLACE WHERE THE DIRECTORS PRESENT AT SUCH MEETING DETERMINE BY RESOLUTION, IN THE ABSENCE OF WHICH THE MEETING WILL BE DEEMED TO BE HELD IN THE PLACE WHERE THE CHAIRMAN IS PRESENT."	Management	For	For	For
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## Vote Summary

### R&Q INSURANCE HOLDINGS LTD

Security	G7371X106	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	13-Sep-2022
ISIN	BMG7371X1065	Agenda	716019888 - Management
Record Date	09-Sep-2022	Holding Recon Date	09-Sep-2022
City / Country	LONDON / Bermuda	Vote Deadline Date	06-Sep-2022
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED, THAT WILLIAM SPIEGEL BE AND HEREBY IS REMOVED AS A DIRECTOR OF THE COMPANY (THE "DIRECTOR REMOVAL PROPOSAL")	Shareholder	Against	Against	For
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED, THAT KEN RANDALL BE ELECTED TO FILL A VACANCY OR AVAILABLE DIRECTORSHIP EXISTING ON THE BOARD, INCLUDING ANY VACANCY CAUSED BY THE DIRECTOR REMOVAL PROPOSAL, AND THAT MR. RANDALL SERVE AS A DIRECTOR OF THE COMPANY UNTIL THE NEXT APPOINTMENT OF DIRECTORS OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED (THE "DIRECTOR VACANCY PROPOSAL" AND TOGETHER WITH THE DIRECTOR REMOVAL PROPOSAL, THE "PROPOSALS")	Shareholder	Against	Against	For

## Vote Summary

### BAKER STEEL RESOURCES TRUST LTD

Security	G0777Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2022
ISIN	GG00B6686L20	Agenda	716042851 - Management
Record Date		Holding Recon Date	13-Sep-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	12-Sep-2022
SEDOL(s)	B6686L2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 AND THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	For	For
02	TO APPROVE AND RATIFY THERE-APPOINTMENT OF BDO LIMITED AS AUDITORS OF THE COMPANY	Management	For	For	For
03	TO RE-ELECT HOWARD MYLES AS A DIRECTOR	Management	For	For	For
04	TO RE-ELECT CHARLES HANSARD AS A DIRECTOR	Management	For	For	For
05	TO RE-ELECT DAVID STAPLES AS A DIRECTOR	Management	For	For	For
06	TO RE-ELECT FIONA PERROTT-HUMPHREY AS A DIRECTOR	Management	For	For	For
07	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER2022	Management	For	For	For
08	THAT THE MAXIMUM REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDED31 DECEMBER 2022 BE FIXED AT AN AGGREGATE AMOUNT OF GBP 200,000	Management	For	For	For
09	THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED TO MAKE MARKET ACQUISITIONS	Management	For	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE UP TO 10 PER CENT OF THE TOTAL NUMBER OF ORDINARY SHARES	Management	For	For	For
11	THAT CONDITIONAL ON RESOLUTION 10HAVING BEEN PASSED, THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE ORDINARY SHARES	Management	For	For	For

## Vote Summary

CMMT 06 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 2, 9, 10 AND 11. 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

### ODYSSEAN INVESTMENT TRUST PLC

Security	G670A2107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2022
ISIN	GB00BFFK7H57	Agenda	715758491 - Management
Record Date		Holding Recon Date	19-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2022
SEDOL(s)	BFFK7H5 - BFZ8C29	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For	For
4	RE-ELECT JANE TUFNELL AS DIRECTOR	Management	For	For	For
5	RE-ELECT ARABELLA CECIL AS DIRECTOR	Management	For	For	For
6	RE-ELECT PETER HEWITT AS DIRECTOR	Management	For	For	For
7	RE-ELECT RICHARD KING AS DIRECTOR	Management	For	For	For
8	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	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

## Vote Summary

### ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P

Security	G2925T107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Sep-2022
ISIN	GB00BD3V4641	Agenda	716045693 - Management
Record Date		Holding Recon Date	20-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2022
SEDOL(s)	BD3V464	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
CMMT	07 SEP 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

### GCP INFRASTRUCTURE INVESTMENTS LTD

Security	G3901C100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Sep-2022
ISIN	JE00B6173J15	Agenda	716060289 - Management
Record Date		Holding Recon Date	28-Sep-2022
City / Country	ST / Jersey HELIER	Vote Deadline Date	27-Sep-2022
SEDOL(s)	B6173J1 - BYQDTL4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT, THE NEW ARTICLES PRODUCED TO THE EGM AND SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND ADOPTED AS THE NEW ARTICLES OF THE COMPANY	Management	For	For	For

## Vote Summary

### JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER GOLD

Security	G6016U428	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2022
ISIN	IE00BYVJRJ19	Agenda	716052509 - Management
Record Date	28-Sep-2022	Holding Recon Date	28-Sep-2022
City / Country	DUBLIN / Ireland	Vote Deadline Date	26-Sep-2022
	2		
SEDOL(s)	BYVJRJ1	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	RATIFY KPMG AS AUDITORS	Management	For	For	For
2	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For

## Vote Summary

### OAKLEY CAPITAL INVESTMENTS LTD

Security	G67013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2022
ISIN	BMG670131058	Agenda	716044780 - Management
Record Date	27-Sep-2022	Holding Recon Date	27-Sep-2022
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	23-Sep-2022
SEDOL(s)	B23DL39 - B246NF3 - BG88VV5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RE-ELECTION OF KPMG AUDIT LIMITED	Management	For	For	For
2	RE-ELECTION OF CAROLINE FOULGER	Management	For	For	For
3	RE-ELECTION OF RICHARD LIGHTOWLER	Management	For	For	For
4	RE-ELECTION OF FIONA BECK	Management	For	For	For
5	RE-ELECTION OF PETER DUBENS	Management	For	For	For
6	RE-ELECTION OF STEWART PORTER	Management	For	For	For
7	DIRECTORS BE AUTHORISED FROM TIME TO TIME TO FILL ANY VACANCIES ON THE BOARD LEFT UNFILLED AT ANY GENERAL MEETING OF THE COMPANY (INCLUDING THE MEETING)	Management	For	For	For
8	AUTHORISATION OF DIRECTORS TO ISSUE SHARES FOR CASH ON THE BASIS THAT SHAREHOLDER PRE- EMPTION RIGHTS SHALL NOT APPLY TO ANY SUCH ISSUE	Management	For	For	For