

## Vote Summary

### TWENTYFOUR INCOME FUND LTD

Security	G91211105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Oct-2022
ISIN	GG00B90J5Z95	Agenda	716121241 - Management
Record Date		Holding Recon Date	12-Oct-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	11-Oct-2022
SEDOL(s)	B90J5Z9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ELECTION OF CHAIRMAN	Management	For	For	For
2	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For	For
3	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION POLICY,	Management	For	For	For
4	TO RE-ELECT AND RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
5	TO AUTHORISE THE BOARD OF DIRECTORS (THE 'BOARD') TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
6	TO RE-ELECT RICHARD BURWOOD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT JOANNE FINTZEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT JOHN DE GARIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT JOHN LE POIDEVIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RENEW THE AUTHORITY OF THE COMPANY. TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES EITHER FOR CANCELLATION OR TO HOLD AS TREASURY SHARES FOR FUTURE RE-ISSUE, RESALE OR TRANSFER	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT SHARES	Management	For	For	For

## Vote Summary

13	TO, CONDITIONAL ON ORDINARY RESOLUTION 12 ABOVE HAVING BEEN PASSED, AUTHORISE THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT SHARES OF EACH CLASS IN THE COMPANY	Management	For	For	For
14	THAT, IN SUBSTITUTION OF ALL EXISTING POWERS THE DIRECTORS BE AND ARE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH AS IF THE MEMBERS' PRE-EMPTION RIGHTS DID NOT APPLY TO ANY SUCH ISSUE PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY ORDINARY RESOLUTIONS 12 AND 13 ABOVE	Management	For	For	For
15	THAT, THE DIRECTORS BE AND ARE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH AS IF THE MEMBERS' PRE-EMPTION RIGHTS DID NOT APPLY TO ANY SUCH ISSUE PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY THE ORDINARY RESOLUTIONS 12 AND 13 ABOVE	Management	For	For	For
16	THAT ARTICLE 24.2 OF THE ARTICLES OF INCORPORATION BE AMENDED	Management	For	For	For
CMMT	28 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

## Vote Summary

### PANTHEON INTERNATIONAL PLC

Security	G6889N170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Oct-2022
ISIN	GB00BP37WF17	Agenda	716017238 - Management
Record Date		Holding Recon Date	14-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Oct-2022
SEDOL(s)	BNTC2Z6 - BP37WF1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE, CONSIDER AND APPROVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR YEAR ENDED 31 MAY 2022	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR YEAR ENDED 31 MAY 2022	Management	For	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO RE-ELECT MR. J.B.H.C.A. SINGER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MR. J.D. BURGESS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR. D.L. MELVINAS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT DAME SUSAN OWEN DCB AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT MS. M.A. SIEGHART AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
11	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	For	For	For
12	THAT SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	For
13	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For	For
14	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

## Vote Summary

### BAKER STEEL RESOURCES TRUST LTD

Security	G0777Z106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Nov-2022
ISIN	GG00B6686L20	Agenda	716245798 - Management
Record Date		Holding Recon Date	07-Nov-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	04-Nov-2022
SEDOL(s)	B6686L2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO APPROVE THE ADOPTION OF THE CHANGES TO THE COMPANY'S INVESTMENT POLICY	Management	For	For	For

## Vote Summary

### HENDERSON EUROTRUST PLC

Security	G43985160	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2022
ISIN	GB00BP6QR382	Agenda	716156206 - Management
Record Date		Holding Recon Date	15-Nov-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Nov-2022
SEDOL(s)	BP6QR38	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 NICOLA RALSTON AS DIRECTOR	Management	For	For	For
5	RE-ELECT STEPHEN KING AS DIRECTOR	Management	For	For	For
6	RE-ELECT RUTGER KOOPMANS AS DIRECTOR	Management	For	For	For
7	RE-ELECT EKATERINA THOMSON AS DIRECTOR	Management	For	For	For
8	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	For	For	For

## Vote Summary

### FIDELITY ASIAN VALUES PLC

Security	G3398P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	GB0003322319	Agenda	716236496 - Management
Record Date		Holding Recon Date	21-Nov-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Nov-2022
SEDOL(s)	0332231	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022	Management	For	For	For
2	TO APPROVE A FINAL DIVIDEND OF 14.00 PENCE PER ORDINARY SHARE	Management	For	For	For
3	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT CLARE BRADY AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT SALLY MACDONALD AS A DIRECTOR	Management	For	For	For
6	TO ELECT MATTHEW SUTHERLAND AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MICHAEL WARREN AS A DIRECTOR	Management	For	For	For
8	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2022	Management	For	For	For
9	TO APPROVE THE REMUNERATION POLICY	Management	For	For	For
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
12	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	For

## Vote Summary

### THE EUROPEAN SMALLER COMPANIES TRUST PLC

Security	G9T57B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2022
ISIN	GB00BMCF8689	Agenda	716163857 - Management
Record Date		Holding Recon Date	24-Nov-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Nov-2022
SEDOL(s)	BMCF868 - BPG5DX7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	Management	For	For	For
3	TO APPROVE A FINAL DIVIDEND OF 3.10P PER ORDINARY SHARES	Management	For	For	For
4	TO RE-ELECT MR CHRISTOPHER CASEY AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR DANIEL BURGESS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MS ANN GREVELIUS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MS SIMONA HEIDEMPERGHER AS A DIRECTOR	Management	For	For	For
8	TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITOR TO THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
10	TO APPROVE THE CONTINUATION OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
14	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	Management	For	For	For

## Vote Summary

### INTERNATIONAL BIOTECHNOLOGY TRUST PLC

Security	G4809R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2022
ISIN	GB0004559349	Agenda	716328403 - Management
Record Date		Holding Recon Date	02-Dec-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Dec-2022
SEDOL(s)	0455934	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For	For
4	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	Management	For	For	For
5	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	Management	For	For	For
6	RE-ELECT PATRICK MAGEE AS DIRECTOR	Management	For	For	For
7	ELECT PATRICK MAXWELL AS DIRECTOR	Management	For	For	For
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	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

### FIDELITY SPECIAL VALUES PLC

Security	G3410D136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	GB00BWXC7Y93	Agenda	716357466 - Management
Record Date		Holding Recon Date	12-Dec-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Dec-2022
SEDOL(s)	BWXC7Y9	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 CLAIRE BOYLE AS DIRECTOR	Management	For	For	For
4	RE-ELECT DEAN BUCKLEY AS DIRECTOR	Management	For	For	For
5	ELECT OMINDER DHILLON AS DIRECTOR	Management	For	For	For
6	RE-ELECT NIGEL FOSTER AS DIRECTOR	Management	For	For	For
7	RE-ELECT ALISON MCGREGOR AS DIRECTOR	Management	For	For	For
8	APPROVE REMUNERATION REPORT	Management	For	For	For
9	APPROVE REMUNERATION POLICY	Management	For	For	For
10	REAPPOINT ERNST & YOUNG 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
15	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For	For

## Vote Summary

### AVI GLOBAL TRUST PLC

Security	G0811R110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Dec-2022
ISIN	GB00BLH3CY60	Agenda	716344508 - Management
Record Date		Holding Recon Date	16-Dec-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Dec-2022
SEDOL(s)	BLH3CY6 - BMXKTC5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For	For
3	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management	For	For	For
4	RE-ELECT NEIL GALLOWAY AS DIRECTOR	Management	For	For	For
5	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	Management	For	For	For
6	RE-ELECT CALUM THOMSON AS DIRECTOR	Management	For	For	For
7	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	For
8	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
9	APPROVE REMUNERATION IMPLEMENTATION 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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For