

Vote Summary

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Security	G84369100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Jan-2023
ISIN	GG00B79WC100	Agenda	716472799 - Management
Record Date		Holding Recon Date	25-Jan-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	24-Jan-2023
SEDOL(s)	B79WC10	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	APPROVE THE PROPOSED NEW INVESTMENT POLICY	Management	For	For	For
2	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For

Vote Summary

BLACKROCK FRONTIERS INVESTMENT TRUST PLC

Security	G1315L104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Feb-2023
ISIN	GB00B3SXM832	Agenda	716440401 - Management
Record Date		Holding Recon Date	03-Feb-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Feb-2023
SEDOL(s)	B3SXM83 - BNDL431	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 FINAL DIVIDEND	Management	For	For	For
5	RE-ELECT AUDLEY TWISTON-DAVIES AS DIRECTOR	Management	For	For	For
6	RE-ELECT STEPHEN WHITE AS DIRECTOR	Management	For	For	For
7	RE-ELECT KATRINA HART AS DIRECTOR	Management	For	For	For
8	RE-ELECT SARMAD ZOK AS DIRECTOR	Management	For	For	For
9	RE-ELECT ELISABETH AIREY AS DIRECTOR	Management	For	For	For
10	RE-ELECT LUCY TAYLOR-SMITH AS DIRECTOR	Management	For	For	For
11	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For	For
12	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
13	APPROVE INCREASE IN THE AGGREGATE LIMIT OF 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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

NUMIS CORPORATION PLC

Security	G6680D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Feb-2023
ISIN	GB00B05M6465	Agenda	716448596 - Management
Record Date		Holding Recon Date	03-Feb-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Feb-2023
SEDOL(s)	B05M646	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 ANDREW HOLLOWAY AS DIRECTOR	Management	For	For	For
4	ELECT RICHARD HENNITY AS DIRECTOR	Management	For	For	For
5	ELECT KATHRYN GRAY AS DIRECTOR	Management	For	For	For
6	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
7	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
8	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	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 ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For

Vote Summary

VONTOBEL FUND SICAV - TWENTYFOUR ABSOLUTE RETURN C

Security	L967AP258	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Feb-2023
ISIN	LU1273680238	Agenda	716536199 - Management
Record Date		Holding Recon Date	10-Feb-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	31-Jan-2023
	OURG		
SEDOL(s)	BYXWTD6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting			
1	PRESENTATION AND ACKNOWLEDGEMENT OF THE REPORT OF THE BOARD OF DIRECTORS AND- THE REPORT OF THE STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE-FUND ON THE ACTIVITY OF THE FUND DURING THE FINANCIAL YEAR ENDED ON 31 AUGUST-2022	Non-Voting			
2	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS OF THE FUND PRESENTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31 AUGUST 2022	Management		For	
3	RATIFICATION OF DIVIDEND PAYMENTS	Management		For	
4	RATIFICATION OF DIRECTORS' TOTAL REMUNERATION OF EUR 64.000 (NET AMOUNT), EUR 80.000 (GROSS AMOUNT) FOR THEIR ACTIVITIES IN CONNECTION WITH THE FINANCIAL YEAR. MEMBERS OF THE BOARD OF DIRECTORS WHO ARE EMPLOYED BY A COMPANY OF THE VONTOBEL GROUP DO NOT RECEIVE ANY REMUNERATION FOR THEIR ACTIVITIES AS MEMBERS OF THE BOARD OF DIRECTORS OF THE FUND	Management		For	
5.1	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. DOMINIC GAILLARD FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2022	Management		For	

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5.2	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. PHILIPPE HOSS FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2022	Management	For
5.3	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. DOROTHEE WETZEL FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2022	Management	For
5.4	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. RUTH BULTMANN FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2022	Management	For
6.1	RE-ELECTION OF MR. DOMINIC GAILLARD AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For
6.2	RE-ELECTION OF MR. PHILIPPE HOSS AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For
6.3	RE-ELECTION OF MRS. DOROTHEE WETZEL AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For
6.4	RE-ELECTION OF MRS. RUTH BULTMANN AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For
7	RE-ELECTION OF THE STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) ERNST & YOUNG S.A., UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For
8	MISCELLANEOUS	Non-Voting	

Vote Summary

VONTOBEL FUND SICAV - TWENTYFOUR STRATEGIC INCOME

Security	L967AF540	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Feb-2023
ISIN	LU1322872018	Agenda	716536670 - Management
Record Date		Holding Recon Date	08-Feb-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	31-Jan-2023
	OURG		
Blocking			
SEDOL(s)	BYXDH46	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting			
1	PRESENTATION AND ACKNOWLEDGEMENT OF THE REPORT OF THE BOARD OF DIRECTORS AND- THE REPORT OF THE STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE-FUND ON THE ACTIVITY OF THE FUND DURING THE FINANCIAL YEAR ENDED ON 31 AUGUST-2022	Non-Voting			
2	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS OF THE FUND PRESENTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31 AUGUST 2022	Management	For	For	For
3	RATIFICATION OF DIVIDEND PAYMENTS	Management	For	For	For
4	RATIFICATION OF DIRECTORS' TOTAL REMUNERATION OF EUR 64.000 (NET AMOUNT), EUR 80.000 (GROSS AMOUNT) FOR THEIR ACTIVITIES IN CONNECTION WITH THE FINANCIAL YEAR. MEMBERS OF THE BOARD OF DIRECTORS WHO ARE EMPLOYED BY A COMPANY OF THE VONTOBEL GROUP DO NOT RECEIVE ANY REMUNERATION FOR THEIR ACTIVITIES AS MEMBERS OF THE BOARD OF DIRECTORS OF THE FUND	Management	For	For	For
5.1	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. DOMINIC GAILLARD FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2022	Management	For	For	For

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5.2	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. PHILIPPE HOSS FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2022	Management	For	For	For
5.3	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. DOROTHEE WETZEL FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2022	Management	For	For	For
5.4	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. RUTH BULTMANN FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2022	Management	For	For	For
6.1	RE-ELECTION OF MR. DOMINIC GAILLARD AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For	For	For
6.2	RE-ELECTION OF MR. PHILIPPE HOSS AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For	For	For
6.3	RE-ELECTION OF MRS. DOROTHEE WETZEL AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For	For	For
6.4	RE-ELECTION OF MRS. RUTH BULTMANN AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For	For	For
7	RE-ELECTION OF THE STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) ERNST & YOUNG S.A., UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For	For	For
8	MISCELLANEOUS	Non-Voting			

Vote Summary

VONTOBEL FUND SICAV - TWENTYFOUR STRATEGIC INCOME

Security	L967AF516	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Feb-2023
ISIN	LU1322871713	Agenda	716536822 - Management
Record Date		Holding Recon Date	17-Jan-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	31-Jan-2023
	OURG		
Blocking			
SEDOL(s)	BYXDH24	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting			
1	PRESENTATION AND ACKNOWLEDGEMENT OF THE REPORT OF THE BOARD OF DIRECTORS AND- THE REPORT OF THE STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE-FUND ON THE ACTIVITY OF THE FUND DURING THE FINANCIAL YEAR ENDED ON 31 AUGUST-2022	Non-Voting			
2	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS OF THE FUND PRESENTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31 AUGUST 2022	Management	For	For	For
3	RATIFICATION OF DIVIDEND PAYMENTS	Management	For	For	For
4	RATIFICATION OF DIRECTORS' TOTAL REMUNERATION OF EUR 64.000 (NET AMOUNT), EUR 80.000 (GROSS AMOUNT) FOR THEIR ACTIVITIES IN CONNECTION WITH THE FINANCIAL YEAR. MEMBERS OF THE BOARD OF DIRECTORS WHO ARE EMPLOYED BY A COMPANY OF THE VONTOBEL GROUP DO NOT RECEIVE ANY REMUNERATION FOR THEIR ACTIVITIES AS MEMBERS OF THE BOARD OF DIRECTORS OF THE FUND	Management	For	For	For
5.1	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. DOMINIC GAILLARD FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2022	Management	For	For	For

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5.2	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. PHILIPPE HOSS FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2022	Management	For	For	For
5.3	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. DOROTHEE WETZEL FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2022	Management	For	For	For
5.4	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. RUTH BULTMANN FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2022	Management	For	For	For
6.1	RE-ELECTION OF MR. DOMINIC GAILLARD AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For	For	For
6.2	RE-ELECTION OF MR. PHILIPPE HOSS AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For	For	For
6.3	RE-ELECTION OF MRS. DOROTHEE WETZEL AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For	For	For
6.4	RE-ELECTION OF MRS. RUTH BULTMANN AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For	For	For
7	RE-ELECTION OF THE STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) ERNST & YOUNG S.A., UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2023	Management	For	For	For
8	MISCELLANEOUS	Non-Voting			

Vote Summary

GCP INFRASTRUCTURE INVESTMENTS LTD

Security	G3901C100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Feb-2023
ISIN	JE00B6173J15	Agenda	716495432 - Management
Record Date		Holding Recon Date	13-Feb-2023
City / Country	ST / Jersey HELIER	Vote Deadline Date	10-Feb-2023
SEDOL(s)	B6173J1 - BYQDTL4	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 JULIA CHAPMAN AS DIRECTOR	Management		For	
4	RE-ELECT MICHAEL GRAY AS DIRECTOR	Management		For	
5	RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	Management		For	
6	RE-ELECT DAWN CRICHARD AS DIRECTOR	Management		For	
7	RE-ELECT ANDREW DIDHAM AS DIRECTOR	Management		For	
8	ELECT ALEX YEW AS DIRECTOR	Management		For	
9	APPROVE THE COMPANY'S DIVIDEND POLICY	Management		For	
10	RATIFY KPMG CHANNEL ISLANDS JERSEY LIMITED AS AUDITORS	Management		For	
11	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		For	
12	APPROVE SCRIP DIVIDEND ALTERNATIVE	Management		For	
13	AUTHORISE THE COMPANY TO HOLD TREASURY SHARES	Management		For	
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		For	
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		For	

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GCP INFRASTRUCTURE INVESTMENTS LTD

Security	G3901C100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Feb-2023
ISIN	JE00B6173J15	Agenda	716495432 - Management
Record Date		Holding Recon Date	13-Feb-2023
City / Country	ST / Jersey HELIER	Vote Deadline Date	10-Feb-2023
SEDOL(s)	B6173J1 - BYQDTL4	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 JULIA CHAPMAN AS DIRECTOR	Management	For	For	For
4	RE-ELECT MICHAEL GRAY AS DIRECTOR	Management	For	For	For
5	RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	Management	For	For	For
6	RE-ELECT DAWN CRICHARD AS DIRECTOR	Management	For	For	For
7	RE-ELECT ANDREW DIDHAM AS DIRECTOR	Management	For	For	For
8	ELECT ALEX YEW AS DIRECTOR	Management	For	For	For
9	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
10	RATIFY KPMG CHANNEL ISLANDS JERSEY LIMITED AS AUDITORS	Management	For	For	For
11	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
12	APPROVE SCRIP DIVIDEND ALTERNATIVE	Management	For	For	For
13	AUTHORISE THE COMPANY TO HOLD TREASURY SHARES	Management	For	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For

Vote Summary

EDISTON PROPERTY INVESTMENT COMPANY PLC

Security	G3R7DZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Feb-2023
ISIN	GB00BNGMZB68	Agenda	716445110 - Management
Record Date		Holding Recon Date	22-Feb-2023
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	21-Feb-2023
SEDOL(s)	BNGMZB6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For	For
4	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
6	RE-ELECT WILLIAM HILL AS DIRECTOR	Management	For	For	For
7	RE-ELECT IMOGEN MOSS AS DIRECTOR	Management	For	For	For
8	RE-ELECT JAMIE SKINNER AS DIRECTOR	Management	For	For	For
9	ELECT KARYN LAMONT AS DIRECTOR	Management	For	For	For
10	APPROVE DIVIDEND 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

Vote Summary

PARAGON BANKING GROUP PLC

Security	G6376N154	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Mar-2023
ISIN	GB00B2NGPM57	Agenda	716582590 - Management
Record Date		Holding Recon Date	27-Feb-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Feb-2023
SEDOL(s)	B2NGPM5 - B2NPV57 - BKSG2W5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022, THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For	For
2	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022, EXCLUDING THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
3	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION POLICY, TO TAKE EFFECT FROM 1 OCTOBER 2022	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND OF 19.2 PENCE PER ORDINARY SHARE PAYABLE TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 3 FEBRUARY 2023	Management	For	For	For
5	TO APPOINT ROBERT EAST AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO APPOINT TANVI DAVDA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO REAPPOINT NIGEL TERRINGTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO REAPPOINT RICHARD WOODMAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO REAPPOINT PETER HILL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO REAPPOINT ALISON MORRIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO REAPPOINT BARBARA RIDPATH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO REAPPOINT HUGO TUDOR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO REAPPOINT GRAEME YORSTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For

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14	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management	For	For	For
15	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For
16	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE '2006 ACT'), THE COMPANY AND ANY COMPANY WHICH, AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, IS A SUBSIDIARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 50,000, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE AGM TO BE HELD IN 2024 OR ON 31 MAY 2024, WHICHEVER IS SOONER. FOR THE PURPOSE OF THIS RESOLUTION, THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", "INDEPENDENT ELECTION CANDIDATES", "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE 2006 ACT IN TOTAL	Management	For	For	For
17	THAT THE RULES OF THE PARAGON PERFORMANCE SHARE PLAN 2023 (THE "PSP"), A SUMMARY OF THE KEY TERMS OF WHICH IS SET OUT IN APPENDIX 1 TO THIS NOTICE, BE APPROVED AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL ACTS NECESSARY TO PUT THIS RESOLUTION INTO EFFECT	Management	For	For	For

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18	THAT THE RULES OF THE PARAGON DEFERRED SHARE BONUS PLAN 2023 (THE "DSBP"), A SUMMARY OF THE KEY TERMS OF WHICH IS SET OUT IN APPENDIX 2 TO THIS NOTICE, BE APPROVED AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL ACTS NECESSARY TO PUT THIS RESOLUTION INTO EFFECT	Management	For	For	For
19	THAT THE BOARD OF DIRECTORS OF THE COMPANY (THE 'BOARD') BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 77,000,000 PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024) BUT IN EACH CASE, PRIOR TO ITS EXPIRY, THE COMPANY MAY MAKE OFFERS, OR ENTER INTO AGREEMENTS, WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For	For
20	THAT, SUBJECT TO THE PASSING OF RESOLUTION 19, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 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 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR ANY OTHER PRE-	Management	For	For	For

Vote Summary

EMPTIVE OFFER IN FAVOUR OF ORDINARY SHAREHOLDERS AND IN FAVOUR OF ALL HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF ALL SUCH PERSONS ON A FIXED RECORD DATE ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF EQUITY SECURITIES HELD BY THEM OR ARE OTHERWISE ALLOTTED IN ACCORDANCE WITH THE RIGHTS ATTACHING TO SUCH EQUITY SECURITIES (SUBJECT IN EITHER CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE BOARD MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER); AND; (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 11,500,000; AND (C) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OR PARAGRAPH (B) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20 PERCENT OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 AGM OF THE COMPANY (OR,

Vote Summary

IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024 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

21	THAT IF SUBJECT TO THE PASSING OF RESOLUTION 19, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 20 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 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 2006 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 11,500,000, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE EITHER AN ACQUISITION OR A SPECIFIED 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; AND (B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20 PERCENT OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE,	Management	For	For	For
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Vote Summary

SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024) 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

22	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE 2006 ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE 2006 ACT) OF ORDINARY SHARES OF GBP 1 EACH IN THE SHARE CAPITAL OF THE COMPANY ('ORDINARY SHARES') PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 23,000,000; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 10P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105 PERCENT OF THE AVERAGE OF THE MIDDLE MARKET PRICE SHOWN IN THE QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED;	Management	For	For	For
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Vote Summary

AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024); AND (E) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS 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 EXPIRY OF SUCH AUTHORITY, AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY HAD NOT EXPIRED

23	THAT, IN ADDITION TO THE AUTHORITY GRANTED UNDER RESOLUTION 19 (IF PASSED), THE BOARD BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 35,000,000 IN RELATION TO THE ISSUE BY THE COMPANY OR ANY SUBSIDIARY OR SUBSIDIARY UNDERTAKING OF THE COMPANY OF ANY ADDITIONAL TIER 1 SECURITIES THAT AUTOMATICALLY CONVERT INTO OR ARE EXCHANGED FOR ORDINARY SHARES IN THE COMPANY IN PRESCRIBED CIRCUMSTANCES WHERE THE DIRECTORS CONSIDER THAT THE ISSUE OF SUCH ADDITIONAL TIER 1 SECURITIES WOULD BE DESIRABLE, INCLUDING FOR THE PURPOSE OF COMPLYING WITH, OR MAINTAINING COMPLIANCE WITH, THE REGULATORY REQUIREMENTS OR TARGETS APPLICABLE TO THE COMPANY AND ITS SUBSIDIARIES AND SUBSIDIARY UNDERTAKINGS FROM TIME TO TIME PROVIDED THAT THIS AUTHORITY	Management	For	For	For
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Vote Summary

	SHALL EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024) BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED				
24	THAT, SUBJECT TO THE PASSING OF RESOLUTION 23 AND IN ADDITION TO THE POWER GRANTED PURSUANT TO RESOLUTION 21 (IF PASSED), THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN IN RESOLUTION 23 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 35,000,000 IN RELATION TO THE ISSUE OF ADDITIONAL TIER 1 SECURITIES AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For	For
25	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
26	THAT, SUBJECT TO THE CONFIRMATION OF THE COURT, THE CAPITAL REDEMPTION RESERVE OF THE COMPANY BE CANCELLED	Management	For	For	For

Vote Summary

CC JAPAN INCOME & GROWTH TRUST PLC

Security	G1986V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Mar-2023
ISIN	GB00BYSRMH16	Agenda	716605766 - Management
Record Date		Holding Recon Date	27-Feb-2023
City / Country	TBD / United Kingdom	Vote Deadline Date	24-Feb-2023
SEDOL(s)	BP09JD7 - BYSRMH1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT	Management	For	For	For
4	TO RE-ELECT KATE CORNISH-BOWDEN AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT HARRY WELLS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT PETER WOLTON AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT JUNE AITKEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT CRAIG CLELAND AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY DIVIDENDS ON A SEMI-ANNUAL BASIS	Management	For	For	For
10	TO APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS TO THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	For
12	TO GIVE AUTHORITY TO ALLOT NEW SHARES	Management	For	For	For
13	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	Management	For	For	For
14	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
15	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2023
ISIN	GB0000066554	Agenda	716636723 - Management
Record Date		Holding Recon Date	28-Feb-2023
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	27-Feb-2023
SEDOL(s)	0006655 - B912X86	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For	For
4	APPROVE FINAL DIVIDEND AND SPECIAL DIVIDEND	Management	For	For	For
5	RE-ELECT RICHARD DAVIDSON AS DIRECTOR	Management	For	For	For
6	ELECT JAZ BAINS AS DIRECTOR	Management	For	For	For
7	ELECT PATRICIA DIMOND AS DIRECTOR	Management	For	For	For
8	RE-ELECT VICTORIA STEWART AS DIRECTOR	Management	For	For	For
9	RE-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For	For
10	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
12	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For

Vote Summary

BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC

Security	G1R16H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2023
ISIN	GB00B0N8MF98	Agenda	716636709 - Management
Record Date		Holding Recon Date	09-Mar-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Mar-2023
SEDOL(s)	B0N8MF9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For	For
4	APPROVE DIVIDEND POLICY	Management	For	For	For
5	RE-ELECT CAROL BELL AS DIRECTOR	Management	For	For	For
6	RE-ELECT ADRIAN BROWN AS DIRECTOR	Management	For	For	For
7	RE-ELECT ANDREW ROBSON AS DIRECTOR	Management	For	For	For
8	RE-ELECT CAROLE FERGUSON AS DIRECTOR	Management	For	For	For
9	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P

Security	G2925T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Mar-2023
ISIN	GB00BD3V4641	Agenda	716495026 - Management
Record Date		Holding Recon Date	15-Mar-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Mar-2023
SEDOL(s)	BD3V464	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER, 2022	Management	For	For	For
2	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION INCLUDED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER, 2022	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
4	TO RE-ELECT MALCOLM KING AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT IAIN MCLAREN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT SUSANNAH NICKLIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT DAVID SIMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO APPOINT BDO LLP AS THE INDEPENDENT AUDITOR TO THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
10	AUTHORITY TO ALLOT SHARES	Management	For	For	For
11	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
12	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANIES OWN SHARES	Management	For	For	For
13	THAT A GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	GB00B9XQT119	Agenda	716695789 - Management
Record Date		Holding Recon Date	28-Mar-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Mar-2023
SEDOL(s)	B9XQT11 - BM8DBQ7 - BPG3X86	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 IMPLEMENTATION REPORT	Management	For	For	For
4	RE-ELECT SIMON CORDERY AS DIRECTOR	Management	For	For	For
5	RE-ELECT CECILIA MCANULTY AS DIRECTOR	Management	For	For	For
6	ELECT SUSIE ARNOTT AS DIRECTOR	Management	For	For	For
7	ELECT ANGELA HENDERSON AS DIRECTOR	Management	For	For	For
8	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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

Vote Summary

PANTHEON INFRASTRUCTURE PLC

Security	G69032129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	GB00BLNNFL88	Agenda	716748453 - Management
Record Date		Holding Recon Date	28-Mar-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Mar-2023
SEDOL(s)	BLNNFL8 - BMTT7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS', THE AUDITOR'S AND THE STRATEGIC REPORTS	Management	For	For	For
2	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022	Management	For	For	For
4	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
5	TO ELECT MR. VAGN SORENSEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO ELECT MR. PATRICK O'DONNELL BOURKE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO ELECT MS ANDREA FINEGAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO ELECT MS ANNE BALDOCK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
11	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES UP TO 71,952,000 SHARES	Management	For	For	For
12	THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For