

Vote Summary

PANTHEON INTERNATIONAL PLC

Security	G6889N170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Oct-2023
ISIN	GB00BP37WF17	Agenda	717563135 - Management
Record Date		Holding Recon Date	17-Oct-2023
City / Country	LONDON / United Kingdom	Vote Deadline	16-Oct-2023 02:00 PM ET
SEDOL(s)	BNTC2Z6 - BP37WF1	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 JOHN SINGER AS DIRECTOR	Management	For	For	For
4	RE-ELECT JOHN BURGESS AS DIRECTOR	Management	For	For	For
5	RE-ELECT DAVID MELVIN AS DIRECTOR	Management	For	For	For
6	RE-ELECT DAME SUSAN OWEN AS DIRECTOR	Management	For	For	For
7	RE-ELECT MARY ANN SIEGHART AS DIRECTOR	Management	For	For	For
8	ELECT ZOE CLEMENTS AS DIRECTOR	Management	For	For	For
9	ELECT RAHUL WELDE AS DIRECTOR	Management	For	For	For
10	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

THE EUROPEAN SMALLER COMPANIES TRUST PLC

Security	G9T57B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2023
ISIN	GB00BMCF8689	Agenda	717793877 - Management
Record Date		Holding Recon Date	23-Nov-2023
City / Country	LONDON / United Kingdom	Vote Deadline	22-Nov-2023 02:00 PM ET
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 2023	Management	For	For	For
2	TO APPROVE THE COMPANYS REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	For	For	For
4	TO APPROVE A FINAL DIVIDEND OF 3.25P PER ORDINARY SHARE	Management	For	For	For
5	TO ELECT JAMES WILLIAMS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT CHRISTOPHER CASEY AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT DANIEL BURGESS AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT ANN GREVELIUS AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT SIMONA HEIDEMPERGHER AS A DIRECTOR	Management	For	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITOR TO THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
15	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	Management	For	For	For

Vote Summary

OAKLEY CAPITAL INVESTMENTS LTD

Security	G67013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2023
ISIN	BMG670131058	Agenda	717883498 - Management
Record Date	23-Nov-2023	Holding Recon Date	23-Nov-2023
City / Country	HAMILT / Bermuda ON	Vote Deadline	22-Nov-2023 02:00 PM ET
SEDOL(s)	B23DL39 - B246NF3 - BG88VV5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 990601 DUE TO RECEIVED-CHANGE IN GPS CODE AND BOARD RECOMMENDATION FOR RESOLUTION 8. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting			
1	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	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
7	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
8	THAT THE COMPANY CEASES TO CONTINUE AS CONSTITUTED	Management	Against	Against	For

Vote Summary

FIDELITY ASIAN VALUES PLC

Security	G3398P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2023
ISIN	GB0003322319	Agenda	717849597 - Management
Record Date		Holding Recon Date	27-Nov-2023
City / Country	LONDON / United Kingdom	Vote Deadline	24-Nov-2023 02:00 PM ET
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 2023	Management	For	For	For
2	TO DECLARE THAT A FINAL DIVIDEND OF 14.50 PENCE PER ORDINARY SHARE BE PAID TO SHAREHOLDERS ON THE REGISTER AS AT CLOSE OF BUSINESS ON 3 NOVEMBER 2023	Management	For	For	For
3	TO RE-ELECT CLARE BRADY AS A DIRECTOR	Management	For	For	For
4	TO ELECT HUSSEIN BARMA AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT SALLY MACDONALD AS A DIRECTOR	Management	For	For	For
6	TO RE-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 2023	Management	For	For	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
11	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY	Management	For	For	For
12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For	For

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13	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For	For
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Vote Summary

INTERNATIONAL BIOTECHNOLOGY TRUST PLC

Security	G4809R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2023
ISIN	GB0004559349	Agenda	717889957 - Management
Record Date		Holding Recon Date	08-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	07-Dec-2023 02:00 PM ET
SEDOL(s)	0455934 - B02SWJ4	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 COMPANY'S DIVIDEND POLICY	Management	For	For	For
5	ELECT GILLIAN ELCOCK AS DIRECTOR	Management	For	For	For
6	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	Management	For	For	For
7	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	Management	For	For	For
8	RE-ELECT PATRICK MAGEE AS DIRECTOR	Management	For	For	For
9	RE-ELECT PATRICK MAXWELL AS DIRECTOR	Management	For	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
12	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	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

FIDELITY SPECIAL VALUES PLC

Security	G3410D136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Dec-2023
ISIN	GB00BWXC7Y93	Agenda	717888296 - Management
Record Date		Holding Recon Date	12-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	11-Dec-2023 02:00 PM ET
SEDOL(s)	BK1MH03 - BWXC7Y9	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 AUGUST 2023	Management	For	For	For
2	TO APPROVE A FINAL DIVIDEND OF 6.27 PENCE PER ORDINARY SHARE	Management	For	For	For
3	TO RE-ELECT MRS CLAIRE BOYLE AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT MR DEAN BUCKLEY AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR OMINDER DHILLON AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MR NIGEL FOSTER AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MRS ALISON MCGREGOR AS A DIRECTOR	Management	For	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2023	Management	For	For	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	For

Vote Summary

AVI GLOBAL TRUST PLC

Security	G0811R110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Dec-2023
ISIN	GB00BLH3CY60	Agenda	717886367 - Management
Record Date		Holding Recon Date	18-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	15-Dec-2023 02:00 PM ET
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	APPROVE SPECIAL DIVIDEND	Management	For	For	For
4	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management	For	For	For
5	RE-ELECT NEIL GALLOWAY AS DIRECTOR	Management	For	For	For
6	ELECT JUNE JESSOP AS DIRECTOR	Management	For	For	For
7	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	Management	For	For	For
8	RE-ELECT CALUM THOMSON AS DIRECTOR	Management	For	For	For
9	APPOINT BDO LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	APPROVE REMUNERATION IMPLEMENTATION REPORT	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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For