

UK Stewardship Voting Record



KIN + CARTA PLC

Meeting: Annual 12/1/22			United Kingdom	
Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Accept Financial Statements and Statutory Reports	For	For
Mgmt	2	Approve Remuneration Report	For	For
Mgmt	3	Approve Remuneration Policy	For	For
Mgmt	4	Appoint KPMG as Auditors	For	For
Mgmt	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Mgmt	6	Elect Kelly Manthey as Director	For	For
Mgmt	7	Re-elect Chris Kutsor as Director	For	For
Mgmt	8	Re-elect David Bell as Director	For	For
Mgmt	9	Re-elect Maria Gordian as Director	For	For
Mgmt	10	Re-elect John Kerr as Director	For	For
Mgmt	11	Re-elect Michele Maher as Director	For	For
Mgmt	12	Re-elect Nigel Pocklington as Director	For	For
Mgmt	13	Amend Long Term Incentive Plan	For	For
Mgmt	14	Authorise Issue of Equity	For	For
Mgmt	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mgmt	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Mgmt	17	Authorise Market Purchase of Ordinary Shares	For	For
Mgmt	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

ACCESSO TECHNOLOGY GROUP PLC

Meeting: Special 12/6/22			United Kingdom	
Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Authorise Market Purchase of Ordinary Shares	For	For

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INTERNATIONAL BIOTECHNOLOGY TRUST PLC

Meeting: Annual 12/6/22 United Kingdom

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Accept Financial Statements and Statutory Reports	For	For
Mgmt	2	Approve Remuneration Report	For	For
Mgmt	3	Approve Company's Dividend Policy	For	For
Mgmt	4	Re-elect Kate Cornish-Bowden as Director	For	For
Mgmt	5	Re-elect Caroline Gulliver as Director	For	For
Mgmt	6	Re-elect Patrick Magee as Director	For	For
Mgmt	7	Elect Patrick Maxwell as Director	For	For
Mgmt	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Mgmt	9	Authorise Board to Fix Remuneration of Auditors	For	For
Mgmt	10	Authorise Issue of Equity	For	For
Mgmt	11	Authorise Issue of Equity (Additional Authority)	For	For
Mgmt	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mgmt	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Mgmt	14	Authorise Market Purchase of Ordinary Shares	For	For
Mgmt	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

TARGET HEALTHCARE REIT PLC

Meeting: Annual 12/6/22 United Kingdom

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Accept Financial Statements and Statutory Reports	For	For
Mgmt	2	Approve Remuneration Policy	For	For
Mgmt	3	Approve Remuneration Report	For	For
Mgmt	4	Approve Company's Dividend Policy	For	For
Mgmt	5	Reappoint Ernst & Young LLP as Auditors	For	For
Mgmt	6	Authorise Board to Fix Remuneration of Auditors	For	For
Mgmt	7	Elect Amanda Thompsell as Director	For	For
Mgmt	8	Elect Richard Cotton as Director	For	For
Mgmt	9	Re-elect Alison Fyfe as Director	For	For
Mgmt	10	Re-elect Vince Niblett as Director	For	For
Mgmt	11	Approve Continuation of Company as Investment Trust	For	For
Mgmt	12	Authorise Issue of Equity	For	For
Mgmt	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mgmt	14	Authorise Market Purchase of Ordinary Shares	For	For
Mgmt	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

UK Stewardship Voting Record

ASHOKA INDIA EQUITY INVESTMENT TRUST PLC

Meeting: Annual 12/8/22 United Kingdom

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Accept Financial Statements and Statutory Reports	For	For
Mgmt	2	Approve Remuneration Policy	For	For
Mgmt	3	Approve Remuneration Report	For	For
Mgmt	4	Re-elect Andrew Watkins as Director	For	For
Mgmt	5	Re-elect Jerome Booth as Director	For	For
Mgmt	6	Re-elect Rita Dhut as Director	For	For
Mgmt	7	Re-elect Jamie Skinner as Director	For	For
Mgmt	8	Reappoint Ernst & Young LLP as Auditors	For	For
Mgmt	9	Authorise Board to Fix Remuneration of Auditors	For	For
Mgmt	10	Approve Dividend Policy	For	For
Mgmt	11	Authorise Issue of Equity	For	For
Mgmt	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mgmt	13	Authorise Market Purchase of Ordinary Shares	For	For
Mgmt	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

NFT INVESTMENTS PLC

Meeting: Annual 12/8/22 United Kingdom

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Accept Financial Statements and Statutory Reports	For	For
Mgmt	2	Appoint Adler Shine LLP as Auditors	For	For
Mgmt	3	Authorise Board to Fix Remuneration of Auditors	For	For
Mgmt	4	Authorise Issue of Equity	For	For
Mgmt	5	Authorise Issue of Equity without Pre-emptive Rights	For	For

BLANCCO TECHNOLOGY GROUP PLC

Meeting: Annual 12/13/22 United Kingdom

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Accept Financial Statements and Statutory Reports	For	For
Mgmt	2	Approve Remuneration Report	For	For
Mgmt	3	Re-elect Rob Woodward as Director	For	For
Mgmt	4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
Mgmt	5	Authorise Issue of Equity	For	For
Mgmt	6	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mgmt	7	Authorise Market Purchase of Ordinary Shares	For	For

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JD SPORTS FASHION PLC

Meeting: **Special** 12/13/22 **United Kingdom**

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Approve Remuneration Policy	For	For
Mgmt	2	Approve Long Term Incentive Plan	For	For
Mgmt	3	Approve Deferred Bonus Plan	For	For

SPECTRIS PLC

Meeting: **Special** 12/13/22 **United Kingdom**

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Approve Remuneration Policy	For	For

FIDELITY SPECIAL VALUES PLC

Meeting: **Annual** 12/14/22 **United Kingdom**

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Accept Financial Statements and Statutory Reports	For	For
Mgmt	2	Approve Final Dividend	For	For
Mgmt	3	Re-elect Claire Boyle as Director	For	For
Mgmt	4	Re-elect Dean Buckley as Director	For	For
Mgmt	5	Elect Ominder Dhillon as Director	For	For
Mgmt	6	Re-elect Nigel Foster as Director	For	For
Mgmt	7	Re-elect Alison McGregor as Director	For	For
Mgmt	8	Approve Remuneration Report	For	For
Mgmt	9	Approve Remuneration Policy	For	For
Mgmt	10	Reappoint Ernst & Young LLP as Auditors	For	For
Mgmt	11	Authorise Board to Fix Remuneration of Auditors	For	For
Mgmt	12	Authorise Issue of Equity	For	For
Mgmt	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mgmt	14	Authorise Market Purchase of Ordinary Shares	For	For
Mgmt	15	Approve Continuation of Company as Investment Trust	For	For

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BAILLIE GIFFORD JAPAN TRUST PLC

Meeting: Annual 12/15/22

United Kingdom

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Accept Financial Statements and Statutory Reports	For	For
Mgmt	2	Approve Remuneration Report	For	For
Mgmt	3	Approve Final Dividend	For	For
Mgmt	4	Re-elect David Kidd as Director	For	For
Mgmt	5	Re-elect Sharon Brown as Director	For	For
Mgmt	6	Re-elect Joanna Pitman as Director	For	For
Mgmt	7	Re-elect Sam Davis as Director	For	For
Mgmt	8	Appoint Ernst & Young LLP as Auditors	For	For
Mgmt	9	Authorise Board to Fix Remuneration of Auditors	For	For
Mgmt	10	Approve Continuation of Company as Investment Trust	For	For
Mgmt	11	Authorise Issue of Equity	For	For
Mgmt	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mgmt	13	Authorise Market Purchase of Ordinary Shares	For	For

SECURED INCOME FUND PLC

Meeting: Annual 12/15/22

United Kingdom

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Accept Financial Statements and Statutory Reports	For	For
Mgmt	2	Approve Remuneration Policy	For	For
Mgmt	3	Approve Remuneration Report	For	For
Mgmt	4	Reappoint Moore Kingston Smith LLP as Auditors	For	For
Mgmt	5	Authorise the Company's Audit and Valuation Committee to Fix Remuneration of Auditors	For	For
Mgmt	6	Re-elect Gaynor Coley as Director	For	For
Mgmt	7	Re-elect David Stevenson as Director	For	For
Mgmt	8	Re-elect Brett Miller as Director	For	For
Mgmt	9	Authorise Market Purchase of Ordinary Shares	For	For

UK Stewardship Voting Record

SECURED INCOME FUND PLC

Meeting: **Special** 12/15/22 **United Kingdom**

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Approve Cancellation of the Capital Redemption Reserve	For	For

STANDARD CHARTERED PLC

Meeting: **Special** 12/15/22 **United Kingdom**

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Approve that the Terms and Provisions of the 7.014 Per Cent Preference Shares Shall be Varied as Set Out in the Appendix to the Notice of the 7.014 Per Cent Class Meeting Voter Rationale: We believe a vote against is warranted due to concerns with the proposed changes.	For	Against
Mgmt	1	Amend the Terms and Provisions of the 6.409 Per Cent Preference Shares as set out in the Appendix in the Notice of 6.409 Per Cent Class Meeting Voter Rationale: We believe a vote against is warranted due to concerns with the proposed changes.	For	Against
Mgmt	2	Vote FOR if you certify that you are an Eligible ADS Holder; Vote AGAINST if you are indicating you are NOT an Eligible ADS Holder and therefore your instruction will not be counted for this Class Meeting.	None	For
Mgmt	2	Vote FOR if you certify that you are an Eligible ADS Holder; Vote AGAINST if you are indicating you are NOT an Eligible ADS Holder and therefore your instruction will not be counted for this Class Meeting.	None	For

BELLWAY PLC

Meeting: **Annual** 12/16/22 **United Kingdom**

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Accept Financial Statements and Statutory Reports	For	For
Mgmt	2	Approve Remuneration Report	For	For
Mgmt	3	Approve Final Dividend	For	For
Mgmt	4	Elect John Tutte as Director	For	For
Mgmt	5	Re-elect Jason Honeyman as Director	For	For
Mgmt	6	Re-elect Keith Adey as Director	For	For
Mgmt	7	Re-elect Jill Caseberry as Director	For	For
Mgmt	8	Re-elect Ian McHoul as Director	For	For
Mgmt	9	Elect Sarah Whitney as Director	For	For
Mgmt	10	Reappoint Ernst & Young LLP as Auditors	For	For
Mgmt	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Mgmt	12	Authorise Issue of Equity	For	For
Mgmt	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mgmt	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Mgmt	15	Authorise Market Purchase of Ordinary Shares	For	For
Mgmt	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

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INCHCAPE PLC

Meeting: **Special** 12/16/22 **United Kingdom**

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Approve Acquisition of Derco	For	For

MERIDIAN MINING UK SOCIETAS

Meeting: **Special** 12/30/22 **United Kingdom**

Proposal Type	Proposal	Description	MRec	Vote
Mgmt	1	Authorise Issue of Equity	For	For
Mgmt	2	Authorise Issue of Equity without Pre-emptive Rights	For	For

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