

Proxy Voting Record

Meeting Date Range: 01-Jan-2022 To 30-Dec-2022

All Accounts

RESIDENTIAL SECURE INCOME PLC

Security:	G75239106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Jan-2022
ISIN	GB00BYSX1508	Vote Deadline Date:	11-Jan-2022
Agenda	714963370	Management	Total Ballot Shares: 2500000
Last Vote Date:	08-Dec-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For	None	2500000	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	2500000	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	For	None	2500000	0	0	0
4	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For	None	2500000	0	0	0
5	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	For	None	2500000	0	0	0
6	TO RE-ELECT JOHN CARLETON AS A DIRECTOR OF THE COMPANY	For	None	2500000	0	0	0
7	TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY	For	None	2500000	0	0	0
8	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	For	None	2500000	0	0	0
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For	None	2500000	0	0	0
10	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For	None	2500000	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For	None	2500000	0	0	0
12	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	For	None	2500000	0	0	0
13	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	For	None	2500000	0	0	0
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For	None	2500000	0	0	0
15	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN AGM, BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	For	None	2500000	0	0	0

Proxy Voting Record

TRITAX BIG BOX REIT PLC

Security:	G9101W101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	04-May-2022
ISIN	GB00BG49KP99		Vote Deadline Date:	28-Apr-2022
Agenda	715354039	Management	Total Ballot Shares:	1500000
Last Vote Date:	04-Apr-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	None	1500000	0	0	0
2	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For	None	1500000	0	0	0
3	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	For	None	1500000	0	0	0
4	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	For	None	1500000	0	0	0
5	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	For	None	1500000	0	0	0
6	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	For	None	1500000	0	0	0
7	TO ELECT WU GANG AS A DIRECTOR OF THE COMPANY	For	None	1500000	0	0	0
8	TO ELECT ELIZABETH BROWN AS A DIRECTOR OF THE COMPANY	For	None	1500000	0	0	0
9	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	For	None	1500000	0	0	0
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	1500000	0	0	0
11	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For	None	1500000	0	0	0
12	TO APPROVE THE PRINCIPAL AMENDMENTS TO THE INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE COMPANY AND TRITAX MANAGEMENT LLP	For	None	1500000	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For	None	1500000	0	0	0
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For	None	1500000	0	0	0
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING AN ACQUISITION	For	None	1500000	0	0	0
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	None	1500000	0	0	0
17	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	1500000	0	0	0

Proxy Voting Record

CT PROPERTY TRUST LIMITED

Security:	G1R74R103	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	29-Jun-2022
ISIN	GB00B012T521	Vote Deadline Date:	24-Jun-2022
Agenda	715752095	Management	Total Ballot Shares: 14500000
Last Vote Date:	22-Jun-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVE CHANGE OF COMPANY NAME TO CT PROPERTY TRUST LIMITED	For	None	0	14500000	0	0
2	07 JUN 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	None	None			Non Voting	