

Vote Summary

BLACKROCK WORLD MINING TRUST PLC

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2023
ISIN	GB0005774855	Agenda	716752870 - Management
Record Date		Holding Recon Date	14-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Apr-2023
SEDOL(s)	0577485 - B02SZ06 - B8P3P82	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 DAVID CHEYNE AS DIRECTOR	Management	For	For	For
6	RE-ELECT JANE LEWIS AS DIRECTOR	Management	For	For	For
7	RE-ELECT JUDITH MOSELY AS DIRECTOR	Management	For	For	For
8	RE-ELECT SRINIVASAN VENKATAKRISHNAN AS DIRECTOR	Management	For	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	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

Vote Summary

HERALD INVESTMENT TRUST PLC

Security	G4410F105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2023
ISIN	GB0004228648	Agenda	716751993 - Management
Record Date		Holding Recon Date	14-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Apr-2023
SEDOL(s)	0422864 - B91LPZ4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS REPORT, THE STRATEGIC REPORT AND THE FINANCIAL STATEMENTS AND THE AUDITORS REPORT IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	For
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE COMPANY'S REMUNERATION POLICY, FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	For
4	TO RE-ELECT STEPHANIE EASTMENT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE ELECT HENRIETTA MARSH AS A DIRECTOR OF HE COMPANY	Management	For	For	For
6	TO RE ELECT KARL STERNBERG AS A DIRECTOR OF HE COMPANY	Management	For	For	For
7	TO RE ELECT JAMES WILL AS A DIRECTOR OF HE COMPANY	Management	For	For	For
8	TO ELECT ANDREW JOY AS A DIRECTOR OF HE COMPANY	Management	For	For	For
9	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
10	TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For	For
11	THAT THE COMPANY BE GENERALLY AND SUBJECT AS HEREINAFTER APPEARS UNCONDITIONALLY AUTHORIZED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE ACT) TO MAKE MARKET PURCHASES (WITHIN THE MEANING	Management	For	For	For

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OF SECTION 693(4) OF ITS ISSUED
SHARES OF 25P EACH IN THE CAPITAL
OF THE COMPANY IS SUBSTITUTION
FOR ANY EXISTING AUTHORITY UNDER
SECTION 701 OF THE ACT BUT
WITHOUT PREJUDICE TO ANY
EXERCISE OF ANY SUCH AUTHORITY
PRIOR TO THE DATE THEREOF

12	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2024	Management	For	For	For
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CMMT	22 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 8. 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			
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Vote Summary

MURRAY INTERNATIONAL TRUST PLC

Security	G63448115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	GB0006111909	Agenda	716783281 - Management
Record Date		Holding Recon Date	19-Apr-2023
City / Country	GLASGO / United W Kingdom	Vote Deadline Date	18-Apr-2023
SEDOL(s)	0611190 - B3BJ1V4 - B8P3PT3	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	RE-ELECT CLAIRE BINYON AS DIRECTOR	Management	For	For	For
5	RE-ELECT ALEXANDRA MACKESY AS DIRECTOR	Management	For	For	For
6	RE-ELECT NICHOLAS MELHUIH AS DIRECTOR	Management	For	For	For
7	ELECT VIRGINIA HOLMES AS DIRECTOR	Management	For	For	For
8	RE-ELECT DAVID HARDIE AS DIRECTOR	Management	For	For	For
9	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	APPROVE FINAL DIVIDEND	Management	For	For	For
12	APPROVE SHARE SUB-DIVISION	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For

Vote Summary

MOBIUS INVESTMENT TRUST PLC

Security	G6225R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	GB00BFZ7R980	Agenda	716778329 - Management
Record Date		Holding Recon Date	24-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Apr-2023
SEDOL(s)	BFZ7R98	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON BE RECEIVED	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2022	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO APPROVE A FINAL DIVIDEND OF 1.20P PER ORDINARY SHARE	Management	For	For	For
5	THAT MS M L CICOGNANI BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
6	THAT MR C CASEY BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
7	THAT MR G SCHUCH BE ELECTED AS A DIRECTOR	Management	For	For	For
8	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For	For
9	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY UP TO THE NUMBER REPRESENTING 20% OF THE ISSUED SHARE CAPITAL	Management	For	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY UP TO THE NUMBER REPRESENTING 20% OF THE ISSUED SHARE CAPITAL WHILE DISAPPLYING PRE-EMPTION RIGHTS	Management	For	For	For

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12	THAT THE COMPANY BE AUTHORISED TO BUY BACK UP TO 14.99% OF THE ISSUED SHARE CAPITAL CANCELLATION OR FOR HOLDING IN TREASURY	Management	For	For	For
13	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN AGM, BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For	For

Vote Summary

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2023
ISIN	GB00BD6H5D36	Agenda	716783279 - Management
Record Date		Holding Recon Date	28-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Apr-2023
SEDOL(s)	BD6H5D3	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 NORMAN CRIGHTON AS DIRECTOR	Management	For	For	For
4	RE-ELECT YOSHI NISHIO AS DIRECTOR	Management	For	For	For
5	RE-ELECT MARGARET STEPHENS AS DIRECTOR	Management	For	For	For
6	RE-ELECT EKATERINA THOMSON AS DIRECTOR	Management	For	For	For
7	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
9	APPROVE REMUNERATION REPORT	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 ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	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

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TEMPLE BAR INVESTMENT TRUST PLC

Security	G87534130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	GB00BMV92D64	Agenda	716875250 - Management
Record Date		Holding Recon Date	05-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-May-2023
SEDOL(s)	BMV92D6 - BMWTZN6 - BMWWB93	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO APPROVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For	For
02	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	For
03	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For	For
04	TO ELECT MRS CAROLYN SIMS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
05	TO RE-ELECT MR CHARLES CADE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
06	TO RE-ELECT DR LESLEY SHERRATT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
07	TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
08	TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
09	TO RE-APPOINT BDO LLP AS THE AUDITOR TO 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	TO APPROVE THE COMPANY'S DIVIDEND POLICY AUTHORISING THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT SHARES	Management	For	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	Management	For	For	For

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15	TO AUTHORISE 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
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Vote Summary

ABRDN ASIAN INCOME FUND LIMITED

Security	G0060U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	GB00B0P6J834	Agenda	716989530 - Management
Record Date		Holding Recon Date	08-May-2023
City / Country	LONDON / Jersey	Vote Deadline Date	04-May-2023
SEDOL(s)	B0P6J83 - B7LFCX9	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	RE-ELECT KRYSZYNA NOWAK AS DIRECTOR	Management	For	For	For
6	RE-ELECT NICKY MCCABE AS DIRECTOR	Management	For	For	For
7	RE-ELECT IAN CADBY AS DIRECTOR	Management	For	For	For
8	RE-ELECT MARK FLORANCE AS DIRECTOR	Management	For	For	For
9	RE-ELECT ROBERT KIRKBY AS DIRECTOR	Management	For	For	For
10	REAPPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For

Vote Summary

URBAN LOGISTICS REIT PLC

Security	G6853M109	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	GB00BYV8MN78	Agenda	717111431 - Management
Record Date		Holding Recon Date	09-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-May-2023
SEDOL(s)	BMX88S8 - BNC2BZ6 - BYV8MN7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	APPOINT LOGISTICS ASSET MANAGEMENT LLP AS INVESTMENT ADVISER	Management	For	For	For
CMMT	04 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO OTH. 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

CHESNARA PLC

Security	G20912104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	GB00B00FPT80	Agenda	717138247 - Management
Record Date		Holding Recon Date	12-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-May-2023
SEDOL(s)	B00FPT8 - BMY1R45	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY (AS CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022),	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND OF 15.16 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For	For
5	TO RE-ELECT STEVE MURRAY AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT CAROL HAGH AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT KARIN BERGSTEIN AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT DAVID RIMMINGTON AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT JANE DALE AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT LUKE SAVAGE AS A DIRECTOR,	Management	For	For	For
11	TO RE-ELECT MARK HESKETH AS A DIRECTOR,	Management	For	For	For
12	TO RE-ELECT EAMONN FLANAGAN AS A DIRECTOR	Management	For	For	For
13	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE SHAREHOLDERS	Management	For	For	For

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14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
15	THAT, FROM THE PASSING OF THIS RESOLUTION 15 UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON 30 JUNE 2024 AND THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, THE COMPANY AND ALL COMPANIES WHICH ARE ITS SUBSIDIARIES AT ANY TIME DURING SUCH PERIOD ARE AUTHORISED: (A) TO MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES; (B) TO MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) TO INCUR POLITICAL EXPENDITURE UP TO AN AGGREGATE TOTAL AMOUNT OF GBP 50,000, WITH THE INDIVIDUAL AMOUNT AUTHORISED FOR EACH OF (A) TO (C) ABOVE BEING LIMITED TO GBP 50,000. ANY SUCH AMOUNTS MAY COMPRISE SUMS PAID OR INCURRED IN ONE OR MORE CURRENCIES. ANY SUM PAID OR INCURRED IN A CURRENCY OTHER THAN STERLING SHALL BE CONVERTED INTO STERLING AT SUCH RATE AS THE BOARD MAY DECIDE IS APPROPRIATE, TERMS USED IN THIS RESOLUTION HAVE, WHERE APPLICABLE, THE MEANINGS THAT THEY HAVE IN PART 14 OF THE COMPANIES ACT 2006	Management	For	For	For
16	THAT: (A) THE RULES OF THE CHESNARA 2023 SHORT-TERM INCENTIVE SCHEME (THE 2023 STI SCHEME), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED IN APPENDIX 1 TO THIS NOTICE OF ANNUAL GENERAL MEETING AND A COPY OF WHICH IS PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIR OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION, BE AND ARE HEREBY APPROVED AND ADOPTED AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH THINGS IN ACCORDANCE WITH APPLICABLE LAW AS MAY BE NECESSARY OR DESIRABLE TO CARRY THE 2023 STI SCHEME INTO EFFECT; AND (B) THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY ALSO AUTHORISED TO ADOPT FURTHER SCHEMES BASED ON THE 2023 STI SCHEME BUT MODIFIED TO TAKE	Management	For	For	For

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	ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAW IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER SCHEMES ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2023 STI SCHEME				
17	THAT: (A) THE RULES OF THE CHESNARA 2023 LONG-TERM INCENTIVE PLAN (THE 2023 LTIP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED IN APPENDIX 2 TO THIS NOTICE OF ANNUAL GENERAL MEETING AND A COPY OF WHICH IS PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIR OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION, BE AND ARE HEREBY APPROVED AND ADOPTED AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH THINGS IN ACCORDANCE WITH APPLICABLE LAW AS MAY BE NECESSARY OR DESIRABLE TO CARRY THE 2023 LTIP INTO EFFECT; AND (B) THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY ALSO AUTHORISED TO ADOPT FURTHER SCHEMES BASED ON THE 2023 LTIP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAW IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER SCHEMES ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2023 LTIP	Management	For	For	For
18	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT), TO EXERCISE ALL THE POWERS OF THE COMPANY, TO ALLOT SHARES IN THE COMPANY AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY (ALLOTMENT RIGHTS): (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,506,480 SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT OF ANY EQUITY SECURITIES ALLOTTED PURSUANT TO	Management	For	For	For

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THE AUTHORITY IN PARAGRAPH (B) BELOW IN EXCESS OF GBP 2,506,480; AND (B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5,012,959 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED PURSUANT TO THE AUTHORITY IN PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE, PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2024) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SECURITIES TO BE ALLOTTED OR ALLOTMENT RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SECURITIES OR GRANT ALLOTMENT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY CONFERRED BY THIS RESOLUTION

19	THAT, SUBJECT TO THE PASSING OF RESOLUTION 18 IN THIS NOTICE, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE ACT) TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE	Management	For	For	For
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ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 18 OF THIS NOTICE OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH ANY RIGHTS ISSUE OR OPEN OFFER (EACH AS REFERRED TO IN THE FINANCIAL CONDUCT AUTHORITY'S LISTING RULES) OR ANY OTHER PRE-EMPTIVE OFFER THAT IS OPEN FOR ACCEPTANCE FOR A PERIOD DETERMINED BY THE DIRECTORS TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER ON ANY FIXED RECORD DATE IN PROPORTION TO THEIR HOLDINGS OF ORDINARY SHARES (AND, IF APPLICABLE, TO THE HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS), SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONS OF SUCH SECURITIES, THE USE OF MORE THAN ONE CURRENCY FOR MAKING PAYMENTS IN RESPECT OF SUCH OFFER, ANY SUCH SHARES OR OTHER SECURITIES BEING REPRESENTED BY DEPOSITARY RECEIPTS, TREASURY SHARES, ANY LEGAL OR PRACTICAL PROBLEMS IN RELATION TO ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES (OTHER THAN PURSUANT TO PARAGRAPH (A) ABOVE) WITH AN AGGREGATE NOMINAL VALUE OF GBP 375,972, AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 18 OF THIS NOTICE, SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH

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	WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED				
20	THAT, SUBJECT TO THE PASSING OF RESOLUTION 18 OF THIS NOTICE AND, IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 19 OF THIS NOTICE, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE ACT) TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 18 OF THIS NOTICE OR BY WAY OF SALE OF TREASURY SHARES AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 375,972; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE EXERCISED WITHIN 6 MONTHS AFTER THE DATE OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER 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 THE NOTICE OF THIS MEETING, AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 18 OF THIS NOTICE SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED	Management	For	For	For

Vote Summary

21	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE ACT) TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 15,038,877; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS THE MAXIMUM PRICE PERMITTED UNDER THE FINANCIAL CONDUCT AUTHORITY'S LISTING RULES OR, IN THE CASE OF A TENDER OFFER (AS REFERRED TO IN THOSE RULES), 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THOSE SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PLC) FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE TERMS OF THE TENDER OFFER ARE ANNOUNCED; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2024); AND (E) THE COMPANY MAY ENTER INTO CONTRACTS OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE COMPLETED 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	Management	For	For	For
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Vote Summary

22	THAT WITH EFFECT FROM THE CONCLUSION OF THE AGM, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIR FOR THE PURPOSE OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S CURRENT ARTICLES OF ASSOCIATION	Management	For	For	For
23	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 906727 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting			
CMMT	28 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 4, 5, 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 912481,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting			

Vote Summary

IMPACT HEALTHCARE REIT PLC

Security	G4720P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	GB00BYXVMJ03	Agenda	716879056 - Management
Record Date		Holding Recon Date	15-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-May-2023
SEDOL(s)	BYXVMJ0	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 DIVIDEND POLICY	Management	For	For	For
4	RE-ELECT ROSEMARY BOOT AS DIRECTOR	Management	For	For	For
5	RE-ELECT PHILIP HALL AS DIRECTOR	Management	For	For	For
6	RE-ELECT AMANDA ALDRIDGE AS DIRECTOR	Management	For	For	For
7	RE-ELECT CHRIS SANTER AS DIRECTOR	Management	For	For	For
8	ELECT SIMON LAFFIN AS DIRECTOR	Management	For	For	For
9	REAPPOINT BDO 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 (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

LEGAL & GENERAL GROUP PLC

Security	G54404127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB0005603997	Agenda	717005296 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-May-2023
SEDOL(s)	0560399 - B014WW6 - B02SY10 - BKX8WZ9 - BMCVM20	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	For	For	For
2	THAT A FINAL DIVIDEND OF 13.93 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022 BE DECLARED AND PAID ON 5 JUNE 2023 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 28 APRIL 2023	Management	For	For	For
3	THAT THE COMPANY'S CLIMATE TRANSITION PLAN AS PUBLISHED ON THE COMPANY'S WEBSITE AT: HTTPS://GROUP.LEGALANDGENERAL.COM/EN/INVESTORS/ RETAIL-SHAREHOLDER-CENTRE/AGM BE APPROVED	Management	For	For	For
4	THAT CAROLYN JOHNSON BE ELECTED AS A DIRECTOR	Management	For	For	For
5	THAT TUSHAR MORZARIA BE ELECTED AS A DIRECTOR	Management	For	For	For
6	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
7	THAT NILUFER VON BISMARCK BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
8	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
9	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
10	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
11	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
12	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For	For

Vote Summary

13	THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
14	THAT LAURA WADE-GERY BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
15	THAT SIR NIGEL WILSON BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
16	THAT KPMG LLP BE REAPPOINTED AS AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID	Management	For	For	For
17	THAT THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
18	THAT THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGES 103 TO 109 OF THE DIRECTORS' REPORT ON REMUNERATION CONTAINED WITHIN THE COMPANY'S 2022 ANNUAL REPORT AND ACCOUNTS, BE APPROVED	Management	For	For	For
19	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 96 TO 125 OF THE COMPANY'S 2022 ANNUAL REPORT AND ACCOUNTS, BE APPROVED	Management	For	For	For
20	THAT THE AGGREGATE AMOUNT OF FEES WHICH MAY BE PAID TO THE COMPANY'S DIRECTORS (EXCLUDING ANY REMUNERATION PAYABLE TO EXECUTIVE DIRECTORS AND ANY OTHER AMOUNTS PAYABLE UNDER ANY OTHER PROVISION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY) IN ACCORDANCE WITH ARTICLE 88 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE INCREASED TO GBP 3,000,000 PER ANNUM	Management	For	For	For
21	RENEWAL OF DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
22	ADDITIONAL AUTHORITY TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES (CCS)	Management	For	For	For
23	THAT IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE ACT, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE HEREBY AUTHORISED, IN AGGREGATE, TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES,	Management	For	For	For

Vote Summary

	NOT EXCEEDING GBP 100,000 IN TOTAL B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 100,000 IN TOTAL; (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 TO 365 OF THE ACT) DURING THE PERIOD OF ONE YEAR BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION PROVIDED THAT THE AUTHORISED SUM REFERRED TO IN PARAGRAPHS (A), (B) AND (C) ABOVE MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THAT AUTHORISED SUM, SHALL BE CONVERTED INTO POUNDS STERLING AT SUCH RATE AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY DETERMINE TO BE APPROPRIATE				
24	THAT, IF RESOLUTION 21 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 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 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR	Management	For	For	For

Vote Summary

ANY OTHER MATTER; AND B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 21 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 7,466,644 (REPRESENTING 298,665,769 ORDINARY SHARES), SUCH POWER TO APPLY UNTIL THE END OF THE NEXT YEAR'S AGM (OR, IF EARLIER, AT CLOSE OF BUSINESS ON 18 AUGUST 2024) BUT, IN EACH CASE, DURING THIS PERIOD 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 POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED

25	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For	For
26	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CCS	Management	For	For	For
27	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 2.5 PENCE EACH ('ORDINARY SHARES') PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 597,331,539; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 2.5 PENCE; AND C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: I. THE AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO	Management	For	For	For

Vote Summary

BE PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT AGM (OR, IF EARLIER, AT CLOSE OF BUSINESS ON 18 AUGUST 2024) EXCEPT THAT THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED

28	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
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Vote Summary

CT PRIVATE EQUITY TRUST PLC

Security	G3405H126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	GB0030738271	Agenda	717124301 - Management
Record Date		Holding Recon Date	19-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2023
SEDOL(s)	3073827	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 REPORT	Management	For	For	For
4	APPROVE DIVIDEND POLICY	Management	For	For	For
5	RE-ELECT RICHARD GRAY AS DIRECTOR	Management	For	For	For
6	RE-ELECT ELIZABETH KENNEDY AS DIRECTOR	Management	For	For	For
7	RE-ELECT AUDREY BAXTER AS DIRECTOR	Management	For	For	For
8	RE-ELECT TOM BURNET AS DIRECTOR	Management	For	For	For
9	RE-ELECT SWANTJE CONRAD AS DIRECTOR	Management	For	For	For
10	REAPPOINT BDO 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 PROPOSED AMENDMENTS TO THE INVESTMENT POLICY	Management	For	For	For

Vote Summary

EMPIRIC STUDENT PROPERTY PLC

Security	G30381100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	GB00BLWDVR75	Agenda	717160890 - Management
Record Date		Holding Recon Date	22-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-May-2023
SEDOL(s)	BDT8XY0 - BLWDVR7	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 BDO LLP AS AUDITORS	Management	For	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
6	APPROVE DIVIDEND POLICY	Management	For	For	For
7	ELECT CLAIR PRESTON-BEER AS DIRECTOR	Management	For	For	For
8	ELECT DONALD GRANT AS DIRECTOR	Management	For	For	For
9	RE-ELECT MARK PAIN AS DIRECTOR	Management	For	For	For
10	RE-ELECT ALICE AVIS AS DIRECTOR	Management	For	For	For
11	RE-ELECT DUNCAN GARROOD AS DIRECTOR	Management	For	For	For
12	RE-ELECT MARTIN RATCHFORD AS DIRECTOR	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
15	AUTHORISE MARKET PURCHASE OF SHARES	Management	For	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

FULCRUM UCITS SICAV - FULCRUM INCOME FUND

Security	L41034676	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	LU2236194879	Agenda	717244785 - Management
Record Date		Holding Recon Date	22-May-2023
City / Country	TBD / Luxembourg	Vote Deadline Date	19-May-2023
SEDOL(s)	BN6SQZ5	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	RECEIVE AND APPROVE BOARDS REPORT	Management	For	For	For
2	RECEIVE AND APPROVE AUDITORS REPORT	Management	For	For	For
3	APPROVE AUDITED ANNUAL REPORT FOR THE FUND	Management	For	For	For
4	APPROVE ALLOCATION OF INCOME	Management	For	For	For
5	APPROVE DISCHARGE OF DIRECTORS	Management	For	For	For
6	RE-ELECT RICHARD GODDARD, FREDERIQUE BOUCHET AND SEAN ONYETT AS DIRECTORS	Management	For	For	For
7	APPROVE RESIGNATION AND DISCHARGE OF JOSEPH DAVIDSON AS DIRECTOR	Management	For	For	For
8	RENEW APPOINTMENT OF ERNST YOUNG AS AUDITOR	Management	For	For	For
9	APPROVE REMUNERATION OF DIRECTORS RICHARD GODDARD AND FREDERIQUE BOUCHET	Management	For	For	For
10	TRANSACT OTHER BUSINESS	Management	For	Abstain	Against

Vote Summary

VANQUIS BANKING GROUP PLC

Security	G72783171	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	GB00B1Z4ST84	Agenda	717021389 - Management
Record Date		Holding Recon Date	23-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-May-2023
SEDOL(s)	B1Z4ST8 - B23CKY0 - B23CKZ1 - BL54MC9	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 REPORT	Management	For	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For	For
5	RE-ELECT PATRICK SNOWBALL AS DIRECTOR	Management	For	For	For
6	RE-ELECT MALCOLM LE MAY AS DIRECTOR	Management	For	For	For
7	RE-ELECT NEERAJ KAPUR AS DIRECTOR	Management	For	For	For
8	RE-ELECT ANDREA BLANCE AS DIRECTOR	Management	For	For	For
9	RE-ELECT ELIZABETH CHAMBERS AS DIRECTOR	Management	For	For	For
10	ELECT MICHELE GREENE AS DIRECTOR	Management	For	For	For
11	RE-ELECT PAUL HEWITT AS DIRECTOR	Management	For	For	For
12	RE-ELECT MARGOT JAMES AS DIRECTOR	Management	For	For	For
13	RE-ELECT ANGELA KNIGHT AS DIRECTOR	Management	For	For	For
14	RE-ELECT GRAHAM LINDSAY AS DIRECTOR	Management	For	For	For
15	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
17	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
18	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For

Vote Summary

21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
22	AUTHORISE ISSUE OF EQUITY IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	For	For	For
23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	For	For	For
24	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	01-Jun-2023
ISIN	GB00B15PV034	Agenda	717134667 - Management
Record Date		Holding Recon Date	30-May-2023
City / Country	LONDON / Jersey	Vote Deadline Date	26-May-2023
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
S.1	TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT REDEEMABLE PARTICIPATING PREFERENCE SHARES ("SHARES") AND TO SELL SHARES OUT OF TREASURY	Management	For	For	For
S.2	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF SHARES	Management	For	For	For
O.1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL FINANCIAL REPORT (THE "AFR")	Management	For	For	For
O.2	TO REAPPOINT RSM CHANNEL ISLANDS (AUDIT) LIMITED ("RSM") AS AUDITOR OF THE CELL	Management	For	For	For
O.3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
O.4	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
O.5	TO APPROVE THE DIVIDEND POLICY	Management	For	For	For
CMMT	09 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM AGM TO OTH. 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

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	01-Jun-2023
ISIN	GB00B15PV034	Agenda	717134679 - Management
Record Date		Holding Recon Date	30-May-2023
City / Country	LONDON / Jersey	Vote Deadline Date	26-May-2023
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO REELECT MICHAEL PHAIR AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
2	TO REELECT DEAN ORRICO AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
3	TO REELECT KATE ANDERSON AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
4	TO REELECT JANINE FRASER AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
CMMT	09 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM AGM TO OTH. 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

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Security	G84369100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	GG00B79WC100	Agenda	717264840 - Management
Record Date		Holding Recon Date	02-Jun-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	01-Jun-2023
SEDOL(s)	B79WC10	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 WHITTLE AS DIRECTOR	Management	For	For	For
4	RE-ELECT SHELAGH MASON AS DIRECTOR	Management	For	For	For
5	RE-ELECT CHARLOTTE DENTON AS DIRECTOR	Management	For	For	For
6	RE-ELECT GARY YARDLEY AS DIRECTOR	Management	For	For	For
7	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
9	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For

Vote Summary

VPC SPECIALTY LENDING INVESTMENTS PLC

Security	G7099B105	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	GB00BVG6X439	Agenda	717260260 - Management
Record Date		Holding Recon Date	08-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Jun-2023
SEDOL(s)	BVG6X43	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ADOPT THE NEW INVESTMENT POLICY	Management	For	For	For
2	AMEND THE INVESTMENT MANAGEMENT AGREEMENT	Management	For	For	For
CMMT	29 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO OGM AND MEETING TYPE HAS BEEN CHANGED FROM OGM TO OTH. 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

ABRDN PROPERTY INCOME TRUST LIMITED

Security	G79022110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	GB0033875286	Agenda	717240458 - Management
Record Date		Holding Recon Date	12-Jun-2023
City / Country	TBD / Guernsey	Vote Deadline Date	09-Jun-2023
SEDOL(s)	3387528 - BKKMNX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND APPROVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE ENDED 31 DECEMBER 2022	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT(EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS PER YEAR	Management	For	For	For
4	TO RE-APPOINT DELOITTE 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 TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
6	TO RE-ELECT MIKE BANE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MIKE BALFOUR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT JAMES CLIFTON-BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT JILL MAY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT SARAH SLATER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE COMPANY, IN ACCORDANCE WITH THE COMPANIES(GUERNSEY) LAW, 2008, AS AMENDED TO MAKE MARKET ACQUISITIONS, AS PER THE TERMS SET OUT IN THE NOM	Management	For	For	For

Vote Summary

12	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED TO ALLOT ORDINARY SHARES IN THE COMPANY, AS PER THE TERMS SET OUT IN THE NOM	Management	For	For	For
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Vote Summary

RTW VENTURE FUND LIMITED

Security	G66054100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	GG00BKTRRM22	Agenda	717318871 - Management
Record Date		Holding Recon Date	16-Jun-2023
City / Country	ST / Guernsey	Vote Deadline Date	16-Jun-2023
	PETER		
SEDOL(s)	BJQX5D3 - BKTRRM2 - BNG7CH6 - BNNXVW5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS AND AUDITORS REPORTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 BE RECEIVED	Management	For	For	For
2	THAT THE DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AS PROVIDED IN THE DIRECTORS REPORT BE APPROVED	Management	For	For	For
3	THAT WILLIAM SIMPSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	THAT PAUL LE PAGE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	THAT BILL SCOTT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	THAT STEPHANIE SIROTA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	THAT KPMG CHANNEL ISLANDS LIMITED AND KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY (THE 'AUDITORS') UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For	For
8	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
9	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
10	THAT THE COMPANY'S NAME BE CHANGED FROM RTW VENTURE FUND LIMITED TO RTW BIOTECH OPPORTUNITIES LTD WITH IMMEDIATE EFFECT	Management	For	For	For

Vote Summary

VPC SPECIALTY LENDING INVESTMENTS PLC

Security	G7099B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	GB00BVG6X439	Agenda	717349523 - Management
Record Date		Holding Recon Date	21-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jun-2023
SEDOL(s)	BVG6X43	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 GRAEME PROUDFOOT AS DIRECTOR	Management	For	For	For
6	RE-ELECT OLIVER GRUNDY AS DIRECTOR	Management	For	For	For
7	RE-ELECT MARK KATZENELLENBOGEN AS DIRECTOR	Management	For	For	For
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE THE AUDIT AND VALUATION COMMITTEE 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

VPC SPECIALTY LENDING INVESTMENTS PLC

Security	G7099B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	GB00BVG6X439	Agenda	717349523 - Management
Record Date		Holding Recon Date	21-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jun-2023
SEDOL(s)	BVG6X43	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	APPROVE REMUNERATION POLICY	Management		For	
4	APPROVE DIVIDEND POLICY	Management		For	
5	RE-ELECT GRAEME PROUDFOOT AS DIRECTOR	Management		For	
6	RE-ELECT OLIVER GRUNDY AS DIRECTOR	Management		For	
7	RE-ELECT MARK KATZENELLENBOGEN AS DIRECTOR	Management		For	
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		For	
9	AUTHORISE THE AUDIT AND VALUATION COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		For	
10	AUTHORISE ISSUE OF EQUITY	Management		For	
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		For	
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		For	
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		For	

Vote Summary

ICG ENTERPRISE TRUST PLC

Security	G4707H103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	GB0003292009	Agenda	717283357 - Management
Record Date		Holding Recon Date	23-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jun-2023
SEDOL(s)	0329200	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023	Management		For	
2	TO DECLARE A FINAL DIVIDEND OF 9P ON THE ORDINARY SHARES OF THE COMPANY, PAYABLE ON 21 JULY 2023 TO THOSE SHAREHOLDERS WHO WERE ON THE REGISTER	Management		For	
3	TO RE-ELECT J. TUFNELL AS A DIRECTOR	Management		For	
4	TO RE-ELECT A. BRUCE AS A DIRECTOR	Management		For	
5	TO RE-ELECT D. WARNOCK AS A DIRECTOR	Management		For	
6	TO RE-ELECT G. FUSENIG AS A DIRECTOR	Management		For	
7	TO ELECT J. NICHOLLS AS A DIRECTOR	Management		For	
8	TO ELECT A. IGHODARO AS A DIRECTOR	Management		For	
9	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management		For	
10	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management		For	
11	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION REPORT SET OUT IN THE DIRECTORS' REMUNERATION SECTION OF THE ANNUAL REPORT AND ACCOUNTS	Management		For	
12	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT IN THE DIRECTORS' REMUNERATION SECTION OF THE ANNUAL REPORT AND ACCOUNTS	Management		For	
13	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management		For	

Vote Summary

14	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For
15	TO GIVE THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S SHARES	Management	For
16	TO GIVE THE DIRECTORS AUTHORITY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING WITH NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For

Vote Summary

ICG ENTERPRISE TRUST PLC

Security	G4707H103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	GB0003292009	Agenda	717283357 - Management
Record Date		Holding Recon Date	23-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jun-2023
SEDOL(s)	0329200	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 9P ON THE ORDINARY SHARES OF THE COMPANY, PAYABLE ON 21 JULY 2023 TO THOSE SHAREHOLDERS WHO WERE ON THE REGISTER	Management	For	For	For
3	TO RE-ELECT J. TUFNELL AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT A. BRUCE AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT D. WARNOCK AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT G. FUSENIG AS A DIRECTOR	Management	For	For	For
7	TO ELECT J. NICHOLLS AS A DIRECTOR	Management	For	For	For
8	TO ELECT A. IGHODARO AS A DIRECTOR	Management	For	For	For
9	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	For
11	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION REPORT SET OUT IN THE DIRECTORS' REMUNERATION SECTION OF THE ANNUAL REPORT AND ACCOUNTS	Management	For	For	For
12	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT IN THE DIRECTORS' REMUNERATION SECTION OF THE ANNUAL REPORT AND ACCOUNTS	Management	For	For	For
13	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For	For

Vote Summary

14	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
15	TO GIVE THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S SHARES	Management	For	For	For
16	TO GIVE THE DIRECTORS AUTHORITY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING WITH NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For