

## Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC					
<b>Security</b>	G87546258			<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>				<b>Meeting Date</b>	14-Jul-2023
<b>ISIN</b>	GB00BKPG0S09			<b>Agenda</b>	717423812 - Management
<b>Record Date</b>				<b>Holding Recon Date</b>	12-Jul-2023
<b>City / Country</b>	LONDON / United Kingdom			<b>Vote Deadline</b>	11-Jul-2023 01:59 PM ET
<b>SEDOL(s)</b>	BKPG0S0 - BMBY5T8 - BMG1WG0 - BMGRD76			<b>Quick Code</b>	

  

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND OF 3.00 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
5.1	TO APPOINT THE DIRECTOR: TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	Management	For	For	For
5.2	TO APPOINT THE DIRECTOR: TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR	Management	For	For	For
5.3	TO APPOINT THE DIRECTOR: TO RE-ELECT DAVID GRAHAM AS A DIRECTOR	Management	For	For	For
5.4	TO APPOINT THE DIRECTOR: TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR	Management	For	For	For
5.5	TO APPOINT THE DIRECTOR: TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR	Management	For	For	For
5.6	TO APPOINT THE DIRECTOR: TO ELECT ABIGAIL ROTHEROE AS A DIRECTOR	Management	For	For	For
6	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management	For	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For

8	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 (THE "ACT")) PURSUANT TO SECTION 551 OF THE ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,883,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 24 MAY 2023, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON 30 SEPTEMBER 2024 OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2024 SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	Management	For	For	For
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THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, SUBJECT TO THE PASSING OF RESOLUTION 8, THE DIRECTORS BE GIVEN THE GENERAL POWER PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8, AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE ACT, IN EACH CASE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES

Management

For

For

For

(OTHER THAN THE COMPANY) ON THE REGISTER ON ANY RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES DEEMED TO BE HELD BY THEM, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; (B) ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO SUB PARAGRAPH (A) ABOVE, OF ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 2,883,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 24 MAY 2023, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE); AND (C) ANY ALLOTMENT PURSUANT TO SUB-PARAGRAPH (B) ABOVE BEING AT A PRICE WHICH IS AT OR ABOVE THE PREVAILING NAV PER SHARE AT THE TIME OF ISSUE. THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE ON 30 SEPTEMBER 2024 OR IF EARLIER AT

10	<p>THAT IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006), OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE NOMINAL VALUE OF AN ORDINARY SHARE (EXCLUDING EXPENSES); (III) THE MAXIMUM PRICE WHICH MAY BE PAID (EXCLUDING EXPENSES) FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MID-MARKET PRICE FOR THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE; AND (B) THE HIGHER OF THE LAST INDEPENDENT TRADE PRICE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE PRICE THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE AGM IN 2024</p>	Management	For	For	For
11	<p>THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE AGM IN 2024</p>	Management	For	For	For

**TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC**

<b>Security</b>	G87546258	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jul-2023
<b>ISIN</b>	GB00BKPG0S09	<b>Agenda</b>	717423812 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-Jul-2023
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	11-Jul-2023 01:59 PM ET
<b>SEDOL(s)</b>	BKPG0S0 - BMBY5T8 - BMG1WG0 - BMGRD76	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND OF 3.00 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
5.1	TO APPOINT THE DIRECTOR: TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	Management	For	For	For
5.2	TO APPOINT THE DIRECTOR: TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR	Management	For	For	For
5.3	TO APPOINT THE DIRECTOR: TO RE-ELECT DAVID GRAHAM AS A DIRECTOR	Management	For	For	For
5.4	TO APPOINT THE DIRECTOR: TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR	Management	For	For	For
5.5	TO APPOINT THE DIRECTOR: TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR	Management	For	For	For
5.6	TO APPOINT THE DIRECTOR: TO ELECT ABIGAIL ROTHEROE AS A DIRECTOR	Management	For	For	For
6	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management	For	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For

8	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 (THE "ACT")) PURSUANT TO SECTION 551 OF THE ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,883,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 24 MAY 2023, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON 30 SEPTEMBER 2024 OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2024 SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	Management	For	For	For
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9

THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, SUBJECT TO THE PASSING OF RESOLUTION 8, THE DIRECTORS BE GIVEN THE GENERAL POWER PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8, AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE ACT, IN EACH CASE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES

Management

For

For

For



(OTHER THAN THE COMPANY) ON THE REGISTER ON ANY RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES DEEMED TO BE HELD BY THEM, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; (B) ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO SUB PARAGRAPH (A) ABOVE, OF ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 2,883,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 24 MAY 2023, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE); AND (C) ANY ALLOTMENT PURSUANT TO SUB-PARAGRAPH (B) ABOVE BEING AT A PRICE WHICH IS AT OR ABOVE THE PREVAILING NAV PER SHARE AT THE TIME OF ISSUE. THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE ON 30 SEPTEMBER 2024 OR IF EARLIER AT

For

For

10	<p>THAT IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006), OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE NOMINAL VALUE OF AN ORDINARY SHARE (EXCLUDING EXPENSES); (III) THE MAXIMUM PRICE WHICH MAY BE PAID (EXCLUDING EXPENSES) FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MID-MARKET PRICE FOR THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE; AND (B) THE HIGHER OF THE LAST INDEPENDENT TRADE PRICE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE PRICE THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE AGM IN 2024</p>	Management	For	For	For
11	<p>THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE AGM IN 2024</p>	Management	For	For	For

**WORLDWIDE HEALTHCARE TRUST PLC**

<b>Security</b>	G9779G115	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jul-2023
<b>ISIN</b>	GB0003385308	<b>Agenda</b>	717404088 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	14-Jul-2023
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	13-Jul-2023 01:59 PM ET
<b>SEDOL(s)</b>	0338530 - B02SR77 - B1S8T83	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 WITH THE REPORT OF THE AUDITOR BE RECEIVED AND ADOPTED	Management	For	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 24.0P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 27 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
4	TO RE-ELECT MR HUMPHREY VAN DER KLUGT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For	For
11	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
12	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
13	THAT EACH OF THE ISSUED ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY BE SUB-DIVIDED INTO TEN ORDINARY SHARES OF 2.5P EACH	Management	For	For	For
14	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	Management	For	For	For
15	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For	For

16	THAT, IN ADDITION TO RESOLUTION 14, DIRECTORS ARE EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For	For
17	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For	For
18	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS' CLEAR NOTICE	Management	For	For	For

**WORLDWIDE HEALTHCARE TRUST PLC**

<b>Security</b>	G9779G115	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jul-2023
<b>ISIN</b>	GB0003385308	<b>Agenda</b>	717404088 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	14-Jul-2023
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	13-Jul-2023 01:59 PM ET
<b>SEDOL(s)</b>	0338530 - B02SR77 - B1S8T83	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 WITH THE REPORT OF THE AUDITOR BE RECEIVED AND ADOPTED	Management	For	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 24.0P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 27 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
4	TO RE-ELECT MR HUMPHREY VAN DER KLUGT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	Management	For	For	For

10	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For	For
11	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
12	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
13	THAT EACH OF THE ISSUED ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY BE SUB-DIVIDED INTO TEN ORDINARY SHARES OF 2.5P EACH	Management	For	For	For
14	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	Management	For	For	For
15	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For	For
16	THAT, IN ADDITION TO RESOLUTION 14, DIRECTORS ARE EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For	For
17	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For	For
18	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS' CLEAR NOTICE	Management	For	For	For

#### URBAN LOGISTICS REIT PLC

<b>Security</b>	G6853M109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jul-2023
<b>ISIN</b>	GB00BYV8MN78	<b>Agenda</b>	717441670 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	14-Jul-2023
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	13-Jul-2023 01:59 PM ET
<b>SEDOL(s)</b>	BMX88S8 - BNC2BZ6 - BYV8MN7	<b>Quick Code</b>	

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 NIGEL RICH AS DIRECTOR	Management	For	For	For
4	RE-ELECT BRUCE ANDERSON AS DIRECTOR	Management	For	For	For
5	RE-ELECT RICHARD MOFFITT AS DIRECTOR	Management	For	For	For
6	RE-ELECT HEATHER HANCOCK AS DIRECTOR	Management	For	For	For
7	ELECT LYNDA HEYWOOD AS DIRECTOR	Management	For	For	For
8	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	APPROVE COMPANY'S 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 ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	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

#### HICL INFRASTRUCTURE PLC

<b>Security</b>	G44393109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2023
<b>ISIN</b>	GB00BJLP1Y77	<b>Agenda</b>	717357746 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-Jul-2023
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	14-Jul-2023 01:59 PM ET
<b>SEDOL(s)</b>	BJ7J2P1 - BJLP1Y7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS INCLUDING DIRECTORS' REPORT AND AUDITOR'S REPORT FOR YEAR ENDED 31 MARCH 2023	Management	For	For	For
2	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
3	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
4	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
5	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For

6	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
7	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
8	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT IN THE HICL ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2024	Management	For	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE HICL ANNUAL REPORT WITH EFFECT FROM 1 APRIL 2023	Management	For	For	For
11	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
13	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2024	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PER CENT OF ITS OWN ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PER CENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	Management	For	For	For
16	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, GIVING DIRECTORS POWER TO ALLOT AND ISSUE UP TO 10 PER CENT OF ORDINARY SHARES IN ISSUE	Management	For	For	For

#### HICL INFRASTRUCTURE PLC

<b>Security</b>	G44393109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2023
<b>ISIN</b>	GB00BJLP1Y77	<b>Agenda</b>	717357746 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-Jul-2023
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	14-Jul-2023 01:59 PM ET
<b>SEDOL(s)</b>	BJ7J2P1 - BJLP1Y7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS INCLUDING DIRECTORS' REPORT AND AUDITOR'S REPORT FOR YEAR ENDED 31 MARCH 2023	Management	For	For	For
2	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
3	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
4	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
5	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
6	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
7	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
8	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT IN THE HICL ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2024	Management	For	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE HICL ANNUAL REPORT WITH EFFECT FROM 1 APRIL 2023	Management	For	For	For
11	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
13	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2024	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PER CENT OF ITS OWN ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PER CENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	Management	For	For	For
16	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, GIVING DIRECTORS POWER TO ALLOT AND ISSUE UP TO 10 PER CENT OF ORDINARY SHARES IN ISSUE	Management	For	For	For



<b>Security</b>	G17640106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2023
<b>ISIN</b>	GB0001639920	<b>Agenda</b>	717412251 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-Jul-2023
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	14-Jul-2023 01:59 PM ET
<b>SEDOL(s)</b>	0163992 - B02TC42 - B91LPH6	<b>Quick Code</b>	

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 MARCH 2023	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
4	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 49.2P PER ORDINARY SHARE	Management	For	For	For
5	TO RE-ELECT MR D C STEWART AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MR M S D MASTERS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR T J LIVETT AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT THE HON C W CAYZER AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT MR W P WYATT AS A DIRECTOR	Management	For	For	For
11	TO ELECT MS F A BUCKLEY AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT MR G B DAVISON AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT MS M A FARLOW AS A DIRECTOR	Management	For	For	For
14	TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	Management	For	For	For
15	TO RE-ELECT MS L R FORDHAM AS A DIRECTOR	Management	For	For	For
16	TO RE-APPOINT BDO LLP AS AUDITOR	Management	For	For	For
17	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For	For

18	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
19	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS IN RELATION TO THE CAYZER CONCERT PARTY	Management	For	For	For
20	TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	Management	For	For	For
21	TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For	For
22	TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

#### CALEDONIA INVESTMENTS PLC

<b>Security</b>	G17640106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2023
<b>ISIN</b>	GB0001639920	<b>Agenda</b>	717412251 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-Jul-2023
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	14-Jul-2023 01:59 PM ET
<b>SEDOL(s)</b>	0163992 - B02TC42 - B91LPH6	<b>Quick Code</b>	

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 MARCH 2023	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
4	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 49.2P PER ORDINARY SHARE	Management	For	For	For
5	TO RE-ELECT MR D C STEWART AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MR M S D MASTERS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR T J LIVETT AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	Management	For	For	For

9	TO RE-ELECT THE HON C W CAYZER AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT MR W P WYATT AS A DIRECTOR	Management	For	For	For
11	TO ELECT MS F A BUCKLEY AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT MR G B DAVISON AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT MS M A FARLOW AS A DIRECTOR	Management	For	For	For
14	TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	Management	For	For	For
15	TO RE-ELECT MS L R FORDHAM AS A DIRECTOR	Management	For	For	For
16	TO RE-APPOINT BDO LLP AS AUDITOR	Management	For	For	For
17	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For	For
18	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
19	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS IN RELATION TO THE CAYZER CONCERT PARTY	Management	For	For	For
20	TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	Management	For	For	For
21	TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For	For
22	TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

#### TR PROPERTY INVESTMENT TRUST PLC

<b>Security</b>	G90898100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2023
<b>ISIN</b>	GB0009064097	<b>Agenda</b>	717405410 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Jul-2023
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	17-Jul-2023 01:59 PM ET
<b>SEDOL(s)</b>	0906409 - B90HF42	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For

2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND OF 9.85P PER ORDINARY SHARE	Management	For	For	For
5	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT SARAH-JANE CURTIS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT TIM GILLBANKS AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT BUSOLA SODEINDE AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT ANDREW VAUGHAN AS A DIRECTOR	Management	For	For	For
10	TO RE-APPOINT KPMG LLP (THE AUDITOR) AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES IN THE COMPANY	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
CMMT	14 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 6, 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			

#### TR PROPERTY INVESTMENT TRUST PLC

<b>Security</b>	G90898100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2023
<b>ISIN</b>	GB0009064097	<b>Agenda</b>	717405410 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Jul-2023
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	17-Jul-2023 01:59 PM ET
<b>SEDOL(s)</b>	0906409 - B90HF42	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND OF 9.85P PER ORDINARY SHARE	Management	For	For	For
5	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT SARAH-JANE CURTIS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT TIM GILLBANKS AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT BUSOLA SODEINDE AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT ANDREW VAUGHAN AS A DIRECTOR	Management	For	For	For
10	TO RE-APPOINT KPMG LLP (THE AUDITOR) AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES IN THE COMPANY	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
CMMT	14 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 6, 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			

#### FIDELITY CHINA SPECIAL SITUATIONS PLC

<b>Security</b>	G3449X103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2023
<b>ISIN</b>	GB00B62Z3C74	<b>Agenda</b>	717421060 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Jul-2023
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	17-Jul-2023 01:59 PM ET
<b>SEDOL(s)</b>	B62Z3C7 - B91LR47 - BQS2V62	<b>Quick Code</b>	

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 MARCH 2023	Management	For	For	For
2	TO APPROVE A FINAL DIVIDEND OF 6.25 PENCE PER ORDINARY SHARE	Management	For	For	For
3	TO RE-ELECT MR MIKE BALFOUR AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT MR ALASTAIR BRUCE AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MRS VANESSA DONEGAN AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MS GEORGINA FIELD AS A DIRECTOR	Management	For	For	For
7	TO ELECT MR GORDON ORR AS A DIRECTOR	Management	For	For	For
8	TO ELECT DR EDWARD TSE AS A DIRECTOR	Management	For	For	For
9	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
12	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	For

#### FIDELITY CHINA SPECIAL SITUATIONS PLC

<b>Security</b>	G3449X103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2023
<b>ISIN</b>	GB00B62Z3C74	<b>Agenda</b>	717421060 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Jul-2023
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	17-Jul-2023 01:59 PM ET
<b>SEDOL(s)</b>	B62Z3C7 - B91LR47 - BQS2V62	<b>Quick Code</b>	

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 MARCH 2023	Management	For	For	For
2	TO APPROVE A FINAL DIVIDEND OF 6.25 PENCE PER ORDINARY SHARE	Management	For	For	For

3	TO RE-ELECT MR MIKE BALFOUR AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT MR ALASTAIR BRUCE AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MRS VANESSA DONEGAN AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MS GEORGINA FIELD AS A DIRECTOR	Management	For	For	For
7	TO ELECT MR GORDON ORR AS A DIRECTOR	Management	For	For	For
8	TO ELECT DR EDWARD TSE AS A DIRECTOR	Management	For	For	For
9	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
12	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	For

#### PALACE CAPITAL PLC

<b>Security</b>	G68879116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jul-2023
<b>ISIN</b>	GB00BF5SGF06	<b>Agenda</b>	717446707 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	24-Jul-2023
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	21-Jul-2023 01:59 PM ET
<b>SEDOL(s)</b>	BF5SGF0	<b>Quick Code</b>	

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 FINAL DIVIDEND	Management	For	For	For
4	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	For
5	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
6	RE-ELECT STEVEN OWEN AS DIRECTOR	Management	For	For	For

7	RE-ELECT MATTHEW SIMPSON AS DIRECTOR	Management	For	For	For
8	ELECT MARK DAVIES AS DIRECTOR	Management	For	For	For
9	APPROVE SHORT TERM INCENTIVE PLAN	Management	For	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

**PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC G10 MA**

<b>Security</b>	G6S6A9502	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Aug-2023
<b>ISIN</b>	IE00BG5J0W53	<b>Agenda</b>	717514435 - Management
<b>Record Date</b>	23-Aug-2023	<b>Holding Recon Date</b>	23-Aug-2023
<b>City / Country</b>	DUBLIN / Ireland 2	<b>Vote Deadline</b>	21-Aug-2023 01:59 PM ET
<b>SEDOL(s)</b>	BG5J0W5	<b>Quick Code</b>	

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			
CMMT	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting			
1	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	Management	For	For	For



2	TO RE-APPOINT DELOITTE IRELAND LLP AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
CMMT	01 AUG 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting			
CMMT	01 AUG 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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			

**TWENTYFOUR INCOME FUND LTD**

<b>Security</b>	G91211105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2023
<b>ISIN</b>	GG00B90J5Z95	<b>Agenda</b>	717584800 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-Sep-2023
<b>City / Country</b>	ST / Guernsey PETER PORT	<b>Vote Deadline</b>	11-Sep-2023 02:00 PM ET
<b>SEDOL(s)</b>	B90J5Z9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	IF NO DIRECTORS ARE PRESENT AT THE MEETING, TO ELECT AN AUTHORIZED REPRESENTATIVE OF THE CORPORATE SECRETARY TO ACT AS CHAIR	Management	For	For	For

2	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
3	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO ELECT AND APPOINT KPMG 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 (THE BOARD) TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
6	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT JOANNE FINTZEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT JOHN DE GARIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT JOHN LE POIDEVIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO ELECT PAUL LE PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RENEW THE AUTHORITY OF THE COMPANY, TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT SHARES	Management	For	For	For
13	TO, CONDITIONAL ON ORDINARY RESOLUTION 12 ABOVE HAVING BEEN PASSED, AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT SHARES OF EACH CLASS	Management	For	For	For
14	THAT, IN SUBSTITUTION OF ALL EXISTING POWERS THE DIRECTORS BE AND ARE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	Management	For	For	For
15	THAT, THE DIRECTORS BE AND ARE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	Management	For	For	For

#### BAKER STEEL RESOURCES TRUST LTD

<b>Security</b>	G0777Z106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2023
<b>ISIN</b>	GG00B6686L20	<b>Agenda</b>	717605743 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-Sep-2023
<b>City / Country</b>	GUERNS / Guernsey EY	<b>Vote Deadline</b>	11-Sep-2023 02:00 PM ET

SEDOL(s) B6686L2

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	For	For
2	TO APPROVE AND RATIFY THE RE-APPOINTMENT OF BDO LIMITED AS AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	For
3	TO RE-ELECT HOWARD MYLES AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT CHARLES HANSARD AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT JOHN FALLA AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT FIONA PERROTT-HUMPHREY AS A DIRECTOR	Management	For	For	For
7	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	For
8	THAT THE MAXIMUM REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2023 BE FIXED AT AN AGGREGATE AMOUNT OF 200000 POUNDS	Management	For	For	For
9	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	Management	For	For	For
10	THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE ORDINARY SHARES	Management	For	For	For
11	THAT CONDITIONAL ON RESOLUTION 10 ABOVE HAVING BEEN PASSED, THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE	Management	For	For	For

ODYSSEAN INVESTMENT TRUST PLC

Security	G670A2107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2023
ISIN	GB00BFFK7H57	Agenda	717431441 - Management
Record Date		Holding Recon Date	19-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	18-Sep-2023 02:00 PM ET
SEDOL(s)	BFFK7H5 - BFZ8C29	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO RECEIVE AND ACCEPT THE STRATEGIC REPORT DIRECTORS REPORT AUDITORS REPORT AND THE AUDITED FINANCIAL STATEMENTS	Management	For	For	For
02	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For	For
03	TO RE-ELECT MRS JANE TUFNELL AS A DIRECTOR	Management	For	For	For
04	TO RE-ELECT MISS ARABELLA CECIL AS A DIRECTOR	Management	For	For	For
05	TO RE-ELECT MR PETER HEWITT AS A DIRECTOR	Management	For	For	For
06	TO RE-ELECT MR RICHARD KING AS A DIRECTOR	Management	For	For	For
07	TO ELECT MR NEIL MAHAPATRA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
08	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For	For
09	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
11	TO AUTHORISE THE ALLOTMENT OF ORDINARY SHARES UP TO 10 PERCENT OF THE ISSUED SHARE CAPITAL	Management	For	For	For
12	TO AUTHORISE THE ALLOTMENT OF ORDINARY SHARES UP TO A FURTHER 10 PERCENT OF THE ISSUED SHARE CAPITAL	Management	For	For	For
13	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN THE ISSUE OF ORDINARY SHARES UP TO 10 PERCENT OF THE ISSUED SHARE CAPITAL	Management	For	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN THE ISSUE OF ORDINARY SHARES UP TO A FURTHER 10 PERCENT OF THE ISSUED SHARE CAPITAL	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For	For
16	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For	For

**EDISTON PROPERTY INVESTMENT COMPANY PLC**

**Security** G3R7DZ101

**Meeting Type** Ordinary General Meeting

**Ticker Symbol**

**Meeting Date** 26-Sep-2023

**ISIN** GB00BNGMZB66

**Agenda** 717692633 - Management

<b>Record Date</b>		<b>Holding Recon Date</b>	22-Sep-2023
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	21-Sep-2023 02:00 PM ET
<b>SEDOL(s)</b>	BNGMZB6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	APPROVE PROPOSED DISPOSAL OF EPIC (NO. 1) LIMITED AND EPIC (NO. 2) LIMITED	Management		For	
CMMT	13 SEP 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-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	Non-Voting			

#### JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER GOLD

<b>Security</b>	G6016U428	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Sep-2023
<b>ISIN</b>	IE00BYVJRJ19	<b>Agenda</b>	717700175 - Management
<b>Record Date</b>	27-Sep-2023	<b>Holding Recon Date</b>	27-Sep-2023
<b>City / Country</b>	TBD / Ireland	<b>Vote Deadline</b>	25-Sep-2023 02:00 PM ET
<b>SEDOL(s)</b>	BYVJRJ1	<b>Quick Code</b>	

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			
CMMT	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting			
O.1	TO APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
O.2	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For

S.1 TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY

Management

For

For

For