

Vote Summary

BLACKROCK FRONTIERS INVESTMENT TRUST PLC

Security	G1315L104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Feb-2024
ISIN	GB00B3SXM832	Agenda	718007897 - Management
Record Date		Holding Recon Date	02-Feb-2024
City / Country	LONDON / United Kingdom	Vote Deadline	01-Feb-2024 02:00 PM ET
SEDOL(s)	B3SXM83	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 FINAL DIVIDEND	Management	For	For	For
4	RE-ELECT STEPHEN WHITE AS DIRECTOR	Management	For	For	For
5	RE-ELECT KATRINA HART AS DIRECTOR	Management	For	For	For
6	RE-ELECT ELISABETH AIREY AS DIRECTOR	Management	For	For	For
7	RE-ELECT LUCY TAYLOR-SMITH AS DIRECTOR	Management	For	For	For
8	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT 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

VONTOBEL FUND SICAV - TWENTYFOUR STRATEGIC INCOME

Security	L967AF516	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Feb-2024
ISIN	LU1322871713	Agenda	718083734 - Management
Record Date	08-Feb-2024	Holding Recon Date	08-Feb-2024
City / Country	TBD / Luxembourg	Vote Deadline	06-Feb-2024 02:00 PM ET
SEDOL(s)	BYXDH24	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	PRESENTATION AND ACKNOWLEDGEMENT OF THE REPORT OF THE BOARD OF DIRECTORS OF-THE FUND (EACH A "DIRECTOR", TOGETHER THE "BOARD") AND THE REPORT OF THE-STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE FUND ON THE ACTIVITY-OF THE FUND DURING THE FINANCIAL YEAR ENDED ON 31 AUGUST 2023	Non-Voting			
2	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS OF THE FUND FOR THE FINANCIAL YEAR ENDED ON 31 AUGUST 2023	Management	For	For	For
3	RATIFICATION OF THE ANNUAL, MONTHLY, QUARTERLY AND SEMI-ANNUAL DIVIDEND PAYMENTS PAID TO THE SHAREHOLDERS OF THE FUND DECLARED BY ITS DIRECTORS DURING THE FINANCIAL YEAR ENDED ON 31 AUGUST 2023 BASED ON THE CIRCULAR RESOLUTIONS OF THE BOARD OF THE FUND SIGNED IN THIS RESPECT	Management	For	For	For
4	RATIFICATION OF THE DIRECTORS' TOTAL REMUNERATION OF EUR 60.000 (NET AMOUNT), EUR 75.000 (GROSS AMOUNT) FOR THEIR ACTIVITIES IN CONNECTION WITH THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2023. MEMBERS OF THE BOARD WHO ARE EMPLOYED BY A COMPANY OF THE VONTOBEL GROUP DO NOT RECEIVE ANY REMUNERATION FOR THEIR ACTIVITIES AS MEMBERS OF THE BOARD OF THE FUND	Management	For	For	For

Vote Summary

5.1	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. DOMINIC GAILLARD, FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2023	Management	For	For	For
5.2	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. PHILIPPE HOSS, FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2023	Management	For	For	For
5.3	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. DOROTHEE WETZEL, FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2023	Management	For	For	For
5.4	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. RUTH BULTMANN, FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2023	Management	For	For	For
6.1	RE-ELECTION OF MR. DOMINIC GAILLARD, AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2024	Management	For	For	For
6.2	RE-ELECTION OF MR. PHILIPPE HOSS, AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2024	Management	For	For	For
6.3	RE-ELECTION OF MRS. DOROTHEE WETZEL, AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2024	Management	For	For	For
6.4	RE-ELECTION OF MRS. RUTH BULTMANN, AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2024	Management	For	For	For

Vote Summary

7	RE-ELECTION OF THE STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) ERNST & YOUNG S.A., UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2024	Management	For	For	For
8	MISCELLANEOUS	Non-Voting			

Vote Summary

VONTOBEL FUND SICAV - TWENTYFOUR STRATEGIC INCOME

Security	L967AF540	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Feb-2024
ISIN	LU1322872018	Agenda	718083746 - Management
Record Date	08-Feb-2024	Holding Recon Date	08-Feb-2024
City / Country	TBD / Luxembourg	Vote Deadline	06-Feb-2024 02:00 PM ET
SEDOL(s)	BYXDH46	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	PRESENTATION AND ACKNOWLEDGEMENT OF THE REPORT OF THE BOARD OF DIRECTORS OF-THE FUND (EACH A "DIRECTOR", TOGETHER THE "BOARD") AND THE REPORT OF THE-STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE FUND ON THE ACTIVITY-OF THE FUND DURING THE FINANCIAL YEAR ENDED ON 31 AUGUST 2023	Non-Voting			
2	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS OF THE FUND FOR THE FINANCIAL YEAR ENDED ON 31 AUGUST 2023	Management	For	For	For
3	RATIFICATION OF THE ANNUAL, MONTHLY, QUARTERLY AND SEMI-ANNUAL DIVIDEND PAYMENTS PAID TO THE SHAREHOLDERS OF THE FUND DECLARED BY ITS DIRECTORS DURING THE FINANCIAL YEAR ENDED ON 31 AUGUST 2023 BASED ON THE CIRCULAR RESOLUTIONS OF THE BOARD OF THE FUND SIGNED IN THIS RESPECT	Management	For	For	For
4	RATIFICATION OF THE DIRECTORS' TOTAL REMUNERATION OF EUR 60.000 (NET AMOUNT), EUR 75.000 (GROSS AMOUNT) FOR THEIR ACTIVITIES IN CONNECTION WITH THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2023. MEMBERS OF THE BOARD WHO ARE EMPLOYED BY A COMPANY OF THE VONTOBEL GROUP DO NOT RECEIVE ANY REMUNERATION FOR THEIR ACTIVITIES AS MEMBERS OF THE BOARD OF THE FUND	Management	For	For	For

Vote Summary

5.1	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. DOMINIC GAILLARD, FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2023	Management	For	For	For
5.2	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MR. PHILIPPE HOSS, FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2023	Management	For	For	For
5.3	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. DOROTHEE WETZEL, FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2023	Management	For	For	For
5.4	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR: MRS. RUTH BULTMANN, FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2023	Management	For	For	For
6.1	RE-ELECTION OF MR. DOMINIC GAILLARD, AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2024	Management	For	For	For
6.2	RE-ELECTION OF MR. PHILIPPE HOSS, AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2024	Management	For	For	For
6.3	RE-ELECTION OF MRS. DOROTHEE WETZEL, AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2024	Management	For	For	For
6.4	RE-ELECTION OF MRS. RUTH BULTMANN, AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2024	Management	For	For	For

Vote Summary

7	RE-ELECTION OF THE STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) ERNST & YOUNG S.A., UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2024	Management	For	For	For
8	MISCELLANEOUS	Non-Voting			

Vote Summary

GCP INFRASTRUCTURE INVESTMENTS LTD

Security	G3901C100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Feb-2024
ISIN	JE00B6173J15	Agenda	718093658 - Management
Record Date		Holding Recon Date	12-Feb-2024
City / Country	ST / Jersey HELIER	Vote Deadline	09-Feb-2024 02:00 PM ET
SEDOL(s)	B6173J1 - BYQDTL4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For	For
3	TO RE-ELECT JULIA CHAPMAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT MICHAEL GRAY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT ALEX YEW AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
10	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED(KPMG) AS AUDITORS TO THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF KPMG	Management	For	For	For
12	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 13 AS TREASURY SHARES	Management	For	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 88,479,766 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	Management	For	For	For

Vote Summary

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2024
ISIN	GB0000066554	Agenda	718137284 - Management
Record Date		Holding Recon Date	01-Mar-2024
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	29-Feb-2024 02:00 PM ET
SEDOL(s)	0006655 - B912X86 - BDDW401	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 FINAL DIVIDEND AND SPECIAL DIVIDEND	Management	For	For	For
4	RE-ELECT RICHARD DAVIDSON AS DIRECTOR	Management	For	For	For
5	RE-ELECT JAZ BAINS AS DIRECTOR	Management	For	For	For
6	RE-ELECT PATRICIA DIMOND AS DIRECTOR	Management	For	For	For
7	RE-ELECT VICTORIA STEWART AS DIRECTOR	Management	For	For	For
8	RE-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For	For
9	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	APPROVE INCREASE IN THE AGGREGATE ANNUAL AMOUNT OF FEES PAYABLE TO THE DIRECTORS	Management	For	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For

Vote Summary

ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P

Security	G2925T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Mar-2024
ISIN	GB00BD3V4641	Agenda	718073947 - Management
Record Date		Holding Recon Date	04-Mar-2024
City / Country	LONDON / United Kingdom	Vote Deadline	01-Mar-2024 02:00 PM ET
SEDOL(s)	BD3V464 - BHZ17M7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	For	For	For
2	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION INCLUDED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	For	For	For
3	TO RECEIVE AND ADOPT THE POLICY REPORT INCLUDED IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
5	TO RE-ELECT MALCOLM KING AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT SUSANNAH NICKLIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT DAVID SIMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO ELECT JOANNA SANTINON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-APPOINT BDO LLP AS THE INDEPENDENT AUDITOR TO THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
11	TO APPROVE THE CONTINUATION OF THE COMPANY AS A CLOSED ENDED INVESTMENT COMPANY	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	For
13	TO APPROVE THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For	For

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14	TO APPROVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
15	THAT A GENERAL MEETING MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

PARAGON BANKING GROUP PLC

Security	G6376N154	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Mar-2024
ISIN	GB00B2NGPM57	Agenda	718130228 - Management
Record Date		Holding Recon Date	04-Mar-2024
City / Country	LONDON / United Kingdom	Vote Deadline	29-Feb-2024 02:00 PM ET
SEDOL(s)	B2NGPM5 - B2NPV57 - BKSG2W5	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	DECLARATION OF A FINAL DIVIDEND	Management	For	For	For
4	ELECT ZOE HOWORTH AS DIRECTOR	Management	For	For	For
5	RE-ELECT ROBERT EAST AS DIRECTOR	Management	For	For	For
6	RE-ELECT NIGEL TERRINGTON AS DIRECTOR	Management	For	For	For
7	RE-ELECT RICHARD WOODMAN AS DIRECTOR	Management	For	For	For
8	RE-ELECT TANVI DAVDA AS DIRECTOR	Management	For	For	For
9	RE-ELECT PETER HILL AS DIRECTOR	Management	For	For	For
10	RE-ELECT ALISON MORRIS AS DIRECTOR	Management	For	For	For
11	RE-ELECT BARBARA RIDPATH AS DIRECTOR	Management	For	For	For
12	RE-ELECT HUGO TUDOR AS DIRECTOR	Management	For	For	For
13	RE-ELECT GRAEME YORSTON AS DIRECTOR	Management	For	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
16	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
21	AUTHORISE ISSUE OF EQUITY IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	For	For	For

Vote Summary

22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	For	For	For
23	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For
CMMT	13 FEB 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 3. 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

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	11-Mar-2024
ISIN	GB00B62Z3C74	Agenda	718166196 - Management
Record Date		Holding Recon Date	07-Mar-2024
City / Country	LONDON / United Kingdom	Vote Deadline	06-Mar-2024 02:00 PM ET
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES SUBJECT TO THE SCHEME OF RECONSTRUCTION AND WINDING UP OF ABRDN CHINA INVESTMENT COMPANY LIMITED BECOMING UNCONDITIONAL	Management	For	For	For
CMMT	21 FEB 2024: 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

BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC

Security	G1R16H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2024
ISIN	GB00B0N8MF98	Agenda	718137296 - Management
Record Date		Holding Recon Date	13-Mar-2024
City / Country	LONDON / United Kingdom	Vote Deadline	12-Mar-2024 02:00 PM ET
SEDOL(s)	B0N8MF9	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 DIVIDEND POLICY	Management		For	
4	RE-ELECT ADRIAN BROWN AS DIRECTOR	Management		For	
5	RE-ELECT ANDREW ROBSON AS DIRECTOR	Management		For	
6	RE-ELECT CAROLE FERGUSON AS DIRECTOR	Management		For	
7	ELECT ANNE CANNON AS DIRECTOR	Management		For	
8	APPOINT DELOITTE LLP AS AUDITORS	Management		For	
9	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT 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	
CMMT	06 FEB 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD-DATE. 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	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Mar-2024
ISIN	GB0033875286	Agenda	718134860 - Management
Record Date		Holding Recon Date	25-Mar-2024
City / Country	LONDON / Guernsey	Vote Deadline	21-Mar-2024 02:00 PM ET
SEDOL(s)	3387528 - BKKMNX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO IMPLEMENT THE SCHEME, AS SET OUT IN THE NOTICE OF THE GENERAL MEETING INCLUDING THE AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY	Management		For	
CMMT	14 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OGM AND CHANGE IN MEETING DATE FROM 28 FEB 2024 TO-20 MAR 2024 AND MODIFICATION OF TEXT OF RESOLUTION 1 AND FURTHER CHANGE IN-MEETING DATE FROM 20 MAR 2024 TO 27 MAR 2024. 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	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Mar-2024
ISIN	GB0033875286	Agenda	718134860 - Management
Record Date		Holding Recon Date	25-Mar-2024
City / Country	LONDON / Guernsey	Vote Deadline	21-Mar-2024 02:00 PM ET
SEDOL(s)	3387528 - BKKMNX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO IMPLEMENT THE SCHEME, AS SET OUT IN THE NOTICE OF THE GENERAL MEETING INCLUDING THE AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	Against	For	Against
CMMT	14 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OGM AND CHANGE IN MEETING DATE FROM 28 FEB 2024 TO-20 MAR 2024 AND MODIFICATION OF TEXT OF RESOLUTION 1 AND FURTHER CHANGE IN-MEETING DATE FROM 20 MAR 2024 TO 27 MAR 2024. 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	Court Meeting
Ticker Symbol		Meeting Date	27-Mar-2024
ISIN	GB0033875286	Agenda	718135165 - Management
Record Date		Holding Recon Date	25-Mar-2024
City / Country	LONDON / Guernsey	Vote Deadline	21-Mar-2024 02:00 PM ET
SEDOL(s)	3387528 - BKKMNX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN 'FOR' AND 'AGAINST' ONLY. SHOULD YOU CHOOSE TO VOTE- ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting			
1	APPROVE SCHEME OF ARRANGEMENT	Management		For	
CMMT	14 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 28 FEB 2024 TO 20 MAR 2024 AND FURTHER CHANGE IN MEETING DATE FROM-20 MAR 2024 TO 27 MAR 2024. 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	Court Meeting
Ticker Symbol		Meeting Date	27-Mar-2024
ISIN	GB0033875286	Agenda	718135165 - Management
Record Date		Holding Recon Date	25-Mar-2024
City / Country	LONDON / Guernsey	Vote Deadline	21-Mar-2024 02:00 PM ET
SEDOL(s)	3387528 - BKKMNX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN 'FOR' AND 'AGAINST' ONLY. SHOULD YOU CHOOSE TO VOTE- ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting			
1	APPROVE SCHEME OF ARRANGEMENT	Management	Against	For	Against
CMMT	14 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 28 FEB 2024 TO 20 MAR 2024 AND FURTHER CHANGE IN MEETING DATE FROM-20 MAR 2024 TO 27 MAR 2024. 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			