

Vote Summary

VPC SPECIALTY LENDING INVESTMENTS PLC					
Security	G7099B105			Meeting Type	Other Meeting
Ticker Symbol				Meeting Date	05-Apr-2024
ISIN	GB00BVG6X439			Agenda	718257252 - Management
Record Date				Holding Recon Date	03-Apr-2024
City / Country	LONDON / United Kingdom			Vote Deadline	27-Mar-2024 02:00 PM ET
SEDOL(s)	BVG6X43			Quick Code	
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	
2	AUTHORISE CAPITALISATION OF SHARE PREMIUM ACCOUNT	Management	For	For	
3	AUTHORISE ISSUE OF B SHARES	Management	For	For	
CMMT	27 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE 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			
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC					
Security	G7163M102			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	18-Apr-2024
ISIN	GB00B9XQT119			Agenda	718177694 - Management
Record Date				Holding Recon Date	16-Apr-2024
City / Country	LONDON / United Kingdom			Vote Deadline	12-Apr-2024 02:00 PM ET
SEDOL(s)	B9XQT11 - BM8DBQ7 - BPG3X86			Quick Code	
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023	Management	For	For	For
3	TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT SUSIE ARNOTT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT ANGELA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO APPROVE THE COMPANY DIVIDEND POLICY	Management	For	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
12	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC					
Security	G7163M102			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	18-Apr-2024
ISIN	GB00B9XQT119			Agenda	718177694 - Management
Record Date				Holding Recon Date	16-Apr-2024
City / Country	LONDON / United Kingdom			Vote Deadline	12-Apr-2024 02:00 PM ET
SEDOL(s)	B9XQT11 - BM8DBQ7 - BPG3X86			Quick Code	
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023	Management	For	For	
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023	Management	For	For	
3	TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-ELECT SUSIE ARNOTT AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-ELECT ANGELA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO APPROVE THE COMPANY DIVIDEND POLICY	Management	For	For	
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management	For	For	
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	
10	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For	
11	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
12	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For	
MURRAY INTERNATIONAL TRUST PLC					
Security	G63448206			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	19-Apr-2024
ISIN	GB00BQZCCB7E			Agenda	718258189 - Management
Record Date				Holding Recon Date	17-Apr-2024

City / Country LONDON / United Kingdom
 SEDOL(s) BNDK1Y8 - BQPCT33 - BQZCCB7

Vote Deadline 15-Apr-2024 02:00 PM ET

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 CLAIRE BINYON AS DIRECTOR	Management	For	For	For
4	RE-ELECT ALEXANDRA MACKESY AS DIRECTOR	Management	For	For	For
5	RE-ELECT NICHOLAS MELHUIH AS DIRECTOR	Management	For	For	For
6	RE-ELECT VIRGINIA HOLMES AS DIRECTOR	Management	For	For	For
7	ELECT GREGORY ECKERSLEY AS DIRECTOR	Management	For	For	For
8	ELECT WENDY COLQUHOUN 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	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

MOBIUS INVESTMENT TRUST PLC

Security G6225R109 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 23-Apr-2024
 ISIN GB00BFZ7R980 Agenda 718220027 - Management
 Record Date Holding Recon Date 19-Apr-2024
 City / Country LONDON / United Kingdom Vote Deadline 17-Apr-2024 02:00 PM ET

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 MARIA CICOGNANI AS DIRECTOR	Management	For	For	For
5	RE-ELECT CHRISTOPHER CASEY AS DIRECTOR	Management	For	For	For
6	RE-ELECT GYULA SCHUCH AS DIRECTOR	Management	For	For	For
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
8	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	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

MOBIUS INVESTMENT TRUST PLC

Security G6225R109 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 23-Apr-2024
 ISIN GB00BFZ7R980 Agenda 718220027 - Management
 Record Date Holding Recon Date 19-Apr-2024
 City / Country LONDON / United Kingdom Vote Deadline 17-Apr-2024 02:00 PM ET

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 MARIA CICOGNANI AS DIRECTOR	Management	For	For	For
5	RE-ELECT CHRISTOPHER CASEY AS DIRECTOR	Management	For	For	For
6	RE-ELECT GYULA SCHUCH AS DIRECTOR	Management	For	For	For
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
8	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	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

AVI JAPAN OPPORTUNITY TRUST PLC

Security G0R1NH109 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 01-May-2024
 ISIN GB00BD6H5D36 Agenda 718253533 - Management
 Record Date Holding Recon Date 29-Apr-2024
 City / Country LONDON / United Kingdom Vote Deadline 25-Apr-2024 02:00 PM ET

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management

01	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
02	APPROVE FINAL DIVIDEND	Management	For	For	For
03	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	Management	For	For	For
04	RE-ELECT YOSHI NISHIO AS DIRECTOR	Management	For	For	For
05	RE-ELECT MARGARET STEPHENS AS DIRECTOR	Management	For	For	For
06	RE-ELECT EKATERINA THOMSON AS DIRECTOR	Management	For	For	For
07	RE-APPOINT BDO LLP AS AUDITORS	Management	For	For	For
08	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
09	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
CMMT	12 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09. 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			

ABRDN ASIAN INCOME FUND LIMITED

Security	G0060U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2024
ISIN	GB00B0P6J834	Agenda	718379123 - Management
Record Date		Holding Recon Date	06-May-2024
City / Country	LONDON / Jersey	Vote Deadline	01-May-2024 02:00 PM ET
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND APPROVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For	For
4	TO RE-ELECT MS K NOWAK AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MS N MCCABE AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MR I CADBY AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR M FLORANCE AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MR R KIRKBY AS A DIRECTOR	Management	For	For	For
9	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS INDEPENDENT AUDITOR AND TO AUTHORISE THE AUDIT COMMITTEE TO AGREE ITS REMUNERATION	Management	For	For	For
10	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION TO MAKE MARKET PURCHASES ON A STOCK EXCHANGE OF AND TO CANCEL OR HOLD IN TREASURY ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	Management	For	For	For
11	THAT THE DIRECTORS BE EMPOWERED TO ALLOT ORDINARY SHARES FOR CASH OR SELL ORDINARY SHARES HELD AS TREASURY SHARES) UP TO A MAXIMUM AMOUNT OF 16,474,562 ORDINARY SHARES (OR 10% OF THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION)	Management	For	For	For
12	THAT THE CAP ON THE ORDINARY REMUNERATION OF THE DIRECTORS (OTHER THAN ANY DIRECTOR WHO FOR THE TIME BEING HOLDS AN EXECUTIVE OFFICE WITH THE COMPANY OR A SUBSIDIARY OF THE COMPANY) UNDER ARTICLE 78 OF THE ARTICLES OF ASSOCIATION SHALL BE INCREASED TO 300,000 PER ANNUM IN AGGREGATE	Management	For	For	For

BLACKROCK WORLD MINING TRUST PLC

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2024
ISIN	GB0005774855	Agenda	718290543 - Management
Record Date		Holding Recon Date	07-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	02-May-2024 02:00 PM ET
SEDOL(s)	0577485 - B02SZ06 - B8P3P82	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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01	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023, EXCLUDING ANY CONTENT RELATING TO THE REMUNERATION POLICY OF THE COMPANY	Management	For	For	For
03	TO DECLARE A FINAL DIVIDEND OF 17.00P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	For
04	TO ELECT MR C W GOODYEAR AS A DIRECTOR	Management	For	For	For
05	TO RE-ELECT MS J LEWIS AS A DIRECTOR	Management	For	For	For
06	TO RE-ELECT MS J MOSELY AS A DIRECTOR	Management	For	For	For
07	TO RE-ELECT MR S VENKATAKRISHNAN AS A DIRECTOR	Management	For	For	For
08	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For	For
09	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
10	TO RESOLVE THAT THE COMPANY CONTINUE IN BEING AS AN INVESTMENT TRUST	Management	For	For	For
11	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW ORDINARY SHARES OR THE SALE OF SHARES OUT OF TREASURY	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY	Management	For	For	For
CMMT	25 APR 2024. PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 01 TO 09. 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			

RTW BIOTECH OPPORTUNITIES LIMITED

Security	G68054100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2024
ISIN	GG00BKTRRM2	Agenda	718432418 - Management
Record Date		Holding Recon Date	14-May-2024
City / Country	ST PETER PORT / Guernsey	Vote Deadline	10-May-2024 02:00 PM ET
SEDOL(s)	B,JOXSD3 - BKTRRM2 - BNG7CH6 - BNNXWV5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT, AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE RECEIVED AND CONSIDERED	Management	For	For	For
2	THAT THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 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 AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For	For
8	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	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 BE AND IS HEREBY AUTHORISED, TO REDEEM THE 48,322,863 ORDINARY SHARES IN THE COMPANY	Management	For	For	For

IMPACT HEALTHCARE REIT PLC

Security	G4720P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2024
ISIN	GB00BYXVMJ03	Agenda	718337377 - Management
Record Date		Holding Recon Date	17-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2024 02:00 PM ET
SEDOL(s)	BYXVMJ0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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01	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE FINANCIAL STATEMENTS	Management	For	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 60 OF THE DIRECTORS' REMUNERATION REPORT, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF THE AGM	Management	For	For	For
03	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 60 TO 62 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For	For
04	TO APPROVE THE COMPANY'S RECOMMENDATION TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For	For
05	TO RE-ELECT SIMON LAFFIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
06	TO RE-ELECT ROSEMARY BOOT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
07	TO RE-ELECT AMANDA ALDRIDGE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
08	TO RE-ELECT CHRIS SANTER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
09	TO ELECT CEDI FREDERICK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
12	THAT, IN ACCORDANCE WITH ARTICLE 232 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE CONTINUATION OF THE COMPANY FOR A FURTHER FIVE-YEAR PERIOD, BE APPROVED	Management	For	For	For
13	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF THE LESSER OF GBP414,368.17 BEING AN AMOUNT EQUAL TO APPROXIMATELY	Management	For	For	For
14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP414,368.17 BEING AN AMOUNT EQUAL TO APPROXIMATELY	Management	For	For	For
15	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	Management	For	For	For
16	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	Management	For	For	For
17	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT) OF ORDINARY SHARES OF GBP0.01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT	Management	For	For	For
18	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING	Management	For	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 04 JUN 2024 AT 10:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting			
CMMT	15 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 01 TO 09. 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			

EMPIRIC STUDENT PROPERTY PLC

Security G30381100
Ticker Symbol

Meeting Type Annual General Meeting
Meeting Date 22-May-2024

ISIN	GB00BLWDVR7	Agenda	718473325 - Management
Record Date		Holding Recon Date	20-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	16-May-2024 02:00 PM ET
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 LONG TERM INCENTIVE PLAN	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	RE-ELECT MARK PAIN AS DIRECTOR	Management	For	For	For
8	RE-ELECT ALICE AVIS AS DIRECTOR	Management	For	For	For
9	RE-ELECT DUNCAN GARROOD AS DIRECTOR	Management	For	For	For
10	RE-ELECT MARTIN RATCHFORD AS DIRECTOR	Management	For	For	For
11	RE-ELECT CLAIR PRESTON-BEER AS DIRECTOR	Management	For	For	For
12	RE-ELECT DONALD GRANT AS DIRECTOR	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
14	APPROVE THE COMPANY'S FUTURE ESG COMMITMENTS	Management	For	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
17	AUTHORISE MARKET PURCHASE OF SHARES	Management	For	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

LEGAL & GENERAL GROUP PLC

Security	G54404127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2024
ISIN	GB0005603997	Agenda	718407338 - Management
Record Date		Holding Recon Date	21-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	17-May-2024 02:00 PM ET
SEDOL(s)	0560399 - B014WW6 - B02SY10 - BKX8WZ9 - BMCVM20	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023. REFER TO NOM	Management	For	For	For
02	THAT A FINAL DIVIDEND OF 14.63 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 BE DECLARED AND PAID ON 6 JUNE 2024. REFER TO NOM	Management	For	For	For
03	THAT ANTONIO SIMOES BE ELECTED AS A DIRECTOR	Management	For	For	For
04	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
05	THAT NILUFER VON BISMARCK BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
06	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
07	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
08	THAT CAROLYN JOHNSON BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
09	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
10	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
11	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
12	THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
13	THAT TUSHAR MORZARIA 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 KPMG LLP BE REAPPOINTED AS AUDITOR TO THE COMPANY	Management	For	For	For
16	THAT THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
17	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), BE APPROVED	Management	For	For	For
18	THAT THE LEGAL AND GENERAL GROUP PLC PERFORMANCE SHARE PLAN 2024(THE 'PLAN') BE APPROVED	Management	For	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT')	Management	For	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For	For
21	TO AUTHORISE POLITICAL DONATIONS PURSUANT TO SECTIONS 366 AND 367 OF THE ACT	Management	For	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
23	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For	For

24	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For	For
25	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 2.5P EACH PURSUANT TO SECTION 701 OF THE ACT	Management	For	For	For
26	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

ABRDN PROPERTY INCOME TRUST LIMITED

Security	G79022110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2024
ISIN	GB0033875286	Agenda	718616317 - Management
Record Date		Holding Recon Date	24-May-2024
City / Country	LONDON / Guernsey	Vote Deadline	23-May-2024 02:00 PM ET
SEDOL(s)	3387528 - BKKMNX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE COMPANY ADOPT THE NEW INVESTMENT POLICY, AS SET OUT IN PART 2 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 14 MAY 2024 WHICH CONTAINS THIS NOTICE OF GENERAL MEETING (THE "CIRCULAR"), IN SUBSTITUTION FOR THE EXISTING INVESTMENT POLICY (AS DEFINED IN THE CIRCULAR) OF THE COMPANY	Management	For	For	For

CT PRIVATE EQUITY TRUST PLC

Security	G3405H126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2024
ISIN	GB0030738271	Agenda	718453880 - Management
Record Date		Holding Recon Date	27-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	22-May-2024 02:00 PM ET
SEDOL(s)	3073827	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS, THE AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 BE RECEIVED AND ADOPTED	Management	For	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 42 TO 43 OF THE 2023 ANNUAL REPORT BE APPROVED	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT ON PAGE 9 OF THE 2023 ANNUAL REPORT	Management	For	For	For
4	THAT RICHARD GRAY, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
5	THAT CRAIG ARMOUR BE ELECTED AS A DIRECTOR	Management	For	For	For
6	THAT AUDREY BAXTER, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
7	THAT TOM BURNET, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
8	THAT SWANTJE CONRAD, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
9	THAT BDO LLP BE RE-APPOINTED AS AUDITOR	Management	For	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
11	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY ("RIGHTS") (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Management	For	For	For
12	THAT THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 11 AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Management	For	For	For
13	THAT THE COMPANY BE AND IT IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY PROVIDED THAT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Management	For	For	For

OAKLEY CAPITAL INVESTMENTS LTD

Security	G67013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2024
ISIN	BMG670131058	Agenda	718596161 - Management
Record Date	30-May-2024	Holding Recon Date	30-May-2024
City / Country	HAMILT / Bermuda ON	Vote Deadline	27-May-2024 02:00 PM ET
SEDOL(s)	B23DL39 - B246NF3 - BG88VV5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RE-ELECTION OF KPMG AUDIT LIMITED AS AUDITOR AND AUTHORISING THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	For	For
2	RE-ELECTION OF CAROLINE FOULGER	Management	For	For	For
3	RE-ELECTION OF RICHARD LIGHTOWLER	Management	For	For	For
4	RE-ELECTION OF FIONA BECK	Management	For	For	For
5	RE-ELECTION OF PETER DUBENS	Management	For	For	For
6	DIRECTORS BE AUTHORISED FROM TIME TO TIME TO FILL ANY VACANCIES ON THE BOARD LEFT UNFILLED AT ANY GENERAL MEETING OF THE COMPANY (INCLUDING THE MEETING)	Management	For	For	For
7	AUTHORISATION OF DIRECTORS TO ISSUE SHARES FOR CASH ON THE BASIS THAT SHAREHOLDER PRE-EMPTION RIGHTS SHALL NOT APPLY TO ANY SUCH ISSUE	Management	For	For	For

INTERNATIONAL PUBLIC PARTNERSHIPS LTD

Security	G4891V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2024
ISIN	GB00B188SR50	Agenda	718567158 - Management
Record Date		Holding Recon Date	31-May-2024
City / Country	ST PETER PORT / Guernsey	Vote Deadline	29-May-2024 02:00 PM ET
SEDOL(s)	B188SR5 - B91LQX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND AUDITORS REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2023	Management	For	For	For
3	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE(THE 'AIC CODE')	Management	For	For	For
4	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For	For
5	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For	For
6	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE FCA'S LISTING RULES AND THE AIC CODE	Management	For	For	For
7	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For	For
8	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For	For
9	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For	For
10	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE 6 MONTHS ENDED 30 JUNE 2023 OF 4.06 PPS AND THE 6 MONTHS ENDED 31 DECEMBER 2023 AT 4.07 PPS	Management	For	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL NEXT AGM	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPERS CI LLP'S REMUNERATION	Management	For	For	For
13	THAT THE BOARD MAY OFFER THE HOLDERS OF THE ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES	Management	For	For	For
14	TO APPROVE THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF S.315 OF THE COMPANIES (GUERNSEY) LAW, 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES	Management	For	For	For
15	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT ORDINARY SHARES	Management	For	For	For
CMMT	06 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 2, 10, 12 AND 14. 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			

ODYSSEAN INVESTMENT TRUST PLC

Security	G670A2107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jun-2024
ISIN	GB00BFFK7H57	Agenda	718645596 - Management
Record Date		Holding Recon Date	04-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	31-May-2024 02:00 PM ET
SEDOL(s)	BFFK7H5 - BFZ8C29	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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01	THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY FOLLOWING COMPLETION OF A TENDER OFFER MADE BY WINTERFLOOD	Management	For	For	For
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VPC SPECIALTY LENDING INVESTMENTS PLC

Security	G7099B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2024
ISIN	GB00BVG6X439	Agenda	718578024 - Management
Record Date		Holding Recon Date	10-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	06-Jun-2024 02:00 PM ET
SEDOL(s)	BVG6X43	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 (THE "ANNUAL REPORT"), TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT (CONTAINED IN THE ANNUAL REPORT)	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT AT PAGES 117 TO 121 OF THE COMPANY'S ANNUAL REPORT	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT ON PAGE 16 OF THE ANNUAL REPORT	Management	For	For	For
4	TO RE-ELECT GRAEME PROUDFOOT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT OLIVER GRUNDY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MARK KATZENELLENBOGEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY (THE "AUDITORS"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
8	TO AUTHORISE THE AUDIT AND VALUATION COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
9	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For	For
10	AUTHORITY TO ALLOT B SHARES	Management	For	For	For
11	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For	For
12	PURCHASE OF OWN SHARES	Management	For	For	For
13	THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	13-Jun-2024
ISIN	GB00B15PV034	Agenda	718564835 - Management
Record Date		Holding Recon Date	11-Jun-2024
City / Country	LONDON / Jersey	Vote Deadline	07-Jun-2024 02:00 PM ET
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RE-ELECT MICHAEL PHAIR AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
2	TO RE-ELECT DEAN ORRICO AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
3	TO RE-ELECT KATE ANDERSON AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
4	TO RE-ELECT JANINE FRASER AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
5	TO RE-ELECT ANDREW ZYCHOWSKI AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	13-Jun-2024
ISIN	GB00B15PV034	Agenda	718564897 - Management
Record Date		Holding Recon Date	11-Jun-2024
City / Country	LONDON / Jersey	Vote Deadline	07-Jun-2024 02:00 PM ET
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE DIRECTORS BE AUTHORISED TO ALLOT REDEEMABLE PARTICIPATING PREFERENCE SHARES FOR CASH	Management	For	For	For
2	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF SHARES	Management	For	For	For
3	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	For
4	TO RE-APPOINT RSM CHANNEL ISLANDS (AUDIT) LIMITED AS AUDITOR OF THE CELL	Management	For	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For

6	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT ON PAGE 41 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	For
7	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 35 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	For

PANTHEON INFRASTRUCTURE PLC

Security	G69032129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2024
ISIN	GB00BLNNFL88	Agenda	718515921 - Management
Record Date		Holding Recon Date	18-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	14-Jun-2024 02:00 PM ET
SEDOL(s)	BLNNFL8 - BMTTNT7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	For
3	TO RE-ELECT MR. VAGN SORENSEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT MS ANNE BALDOCK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MS ANDREA FINEGAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR. PATRICK O'DONNELL BOURKE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-APPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
8	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
9	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
10	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, AND SUBJECT TO THE PASSING OF RESOLUTION 9, AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Management	For	For	For
11	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
12	PURCHASE OF OWN SHARES	Management	For	For	For
13	THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

ICG ENTERPRISE TRUST PLC

Security	G4707H103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	GB0003292009	Agenda	718646992 - Management
Record Date		Holding Recon Date	21-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jun-2024 02:00 PM ET
SEDOL(s)	0329200	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024	Management	For	For	For
02	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 JANUARY 2024 OF 8P PER ORDINARY SHARE OF THE COMPANY	Management	For	For	For
03	TO RE-ELECT JANE TUFNELL AS A DIRECTOR	Management	For	For	For
04	TO RE-ELECT DAVID WARNOCK AS A DIRECTOR	Management	For	For	For
05	TO RE-ELECT ALASTAIR BRUCE AS A DIRECTOR	Management	For	For	For
06	TO RE-ELECT GERHARD FUSENIG AS A DIRECTOR	Management	For	For	For
07	TO RE-ELECT ADIBA IGHODARO AS A DIRECTOR	Management	For	For	For
08	TO RE-ELECT JANINE NICHOLLS AS A DIRECTOR	Management	For	For	For
09	TO REAPPOINT 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 REPORT	Management	For	For	For
12	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For	For
13	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For

14	TO GIVE THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S SHARES	Management	For	For	For
15	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