

Vote Summary

WORLDWIDE HEALTHCARE TRUST PLC

Security	G9779G123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2024
ISIN	GB00BN455J50	Agenda	718801017 - Management
Record Date		Holding Recon Date	08-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Jul-2024 02:00 PM ET
SEDOL(s)	BLNM7F3 - BN455J5 - BNTY865	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 WITH THE REPORT OF THE AUDITORS BE RECEIVED AND ADOPTED	Management	For	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 2.1P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 31 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For	For
4	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO 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
10	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For	For
11	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	Management	For	For	For
12	THAT, SUBJECT TO RESOLUTION 11, 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

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13	THAT, IN ADDITION TO RESOLUTION 12 DIRECTORS ARE EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For	For
14	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	For
15	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN THE ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
16	TO APPROVE THE CONTINUANCE OF THE COMPANY AS AN INVESTMENT TRUST FOR A FURTHER PERIOD OF FIVE YEARS	Management	For	For	For

Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546258	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2024
ISIN	GB00BKPG0S09	Agenda	718767328 - Management
Record Date		Holding Recon Date	09-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	05-Jul-2024 02:00 PM ET
SEDOL(s)	BKPG0S0 - BMBY5T8 - BMG1WG0 - BMGRD76	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
4A	RE-ELECT ABIGAIL ROTHEROE AS DIRECTOR	Management	For	For	For
4B	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	Management	For	For	For
4C	RE-ELECT DAVID GRAHAM AS DIRECTOR	Management	For	For	For
4D	RE-ELECT MAGDALENE MILLER AS DIRECTOR	Management	For	For	For
4E	RE-ELECT SIMON JEFFREYS AS DIRECTOR	Management	For	For	For
4F	ELECT ANGUS MACPHERSON AS DIRECTOR	Management	For	For	For
5	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
7	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For	For
8	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
11	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For
CMMT	18 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 4A TO 4F. 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

HICL INFRASTRUCTURE PLC

Security	G44393109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2024
ISIN	GB00BJLP1Y77	Agenda	718717044 - Management
Record Date		Holding Recon Date	15-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	11-Jul-2024 02:00 PM ET
SEDOL(s)	BJ50N42 - BJ7J2P1 - BJLP1Y7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE YEAR ENDED 31 MARCH 2024	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 DIRECTORS' REMUNERATION POLICY SET ON PAGE OF THE HICL ANNUAL REPORT)	Management	For	For	For
10	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT ON PAGE OF THE HICL ANNUAL REPORT, WITH EFFECT FROM 1 APRIL 2024	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 2025	Management	For	For	For

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14	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT 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 THE DIRECTORS THE POWER TO ALLOT AND ISSUE UP TO 10 PERCENT OF THE ORDINARY SHARES	Management	For	For	For

Vote Summary

CALEDONIA INVESTMENTS PLC

Security	G17640106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2024
ISIN	GB0001639920	Agenda	718797725 - Management
Record Date		Holding Recon Date	15-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	11-Jul-2024 02:00 PM ET
SEDOL(s)	0163992 - B02TC42 - B91LPH6	Quick Code	

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 2024	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	Management	For	For	For
3	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 51.47P PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT MR D C STEWART AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR M S D MASTERS AS A DIRECTOR	Management	For	For	For
6	TO ELECT MR R W MEMMOTT AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT THE HON C W CAYZER AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT MR W P WYATT AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT MS F A BUCKLEY AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT MR G B DAVISON AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT MS M A FARLOW AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	Management	For	For	For
14	TO RE-ELECT MS L R FORDHAM AS A DIRECTOR	Management	For	For	For
15	TO RE-APPOINT BDO LLP AS AUDITOR	Management	For	For	For
16	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For	For
17	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For

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18	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
19	TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	Management	For	For	For
20	TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For	For
21	TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
22	TO APPROVE THE CALEDONIA INVESTMENTS SHARE INCENTIVE PLAN	Management	For	For	For

Vote Summary

HELICAL PLC

Security	G43904195	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2024
ISIN	GB00B0FYMT95	Agenda	718808922 - Management
Record Date		Holding Recon Date	15-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	11-Jul-2024 02:00 PM ET
SEDOL(s)	B0FYMT9 - B3BHLM9 - B91LQR3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024	Management	For	For	For
3	TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR	Management	For	For	For
11	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD	Management	For	For	For
12	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For	For
13	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
14	RENEWAL OF THE HELICAL PERFORMANCE SHARE PLAN	Management	For	For	For

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15	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For	For
16	THAT THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES OF THE COMPANY FOR CASH	Management	For	For	For
17	THAT THE DIRECTORS BE GIVEN POWER TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH	Management	For	For	For
18	THAT THE COMPANY IS AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For	For
19	TO AUTHORISE THE DIRECTORS TO CALLA GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING IN NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For	For

Vote Summary

TR PROPERTY INVESTMENT TRUST PLC

Security	G90898100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2024
ISIN	GB0009064097	Agenda	718799060 - Management
Record Date		Holding Recon Date	16-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	12-Jul-2024 02:00 PM ET
SEDOL(s)	0906409 - B90HF42	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 KATE BOLSOVER AS DIRECTOR	Management	For	For	For
5	RE-ELECT SARAH-JANE CURTIS AS DIRECTOR	Management	For	For	For
6	RE-ELECT TIM GILLBANKS AS DIRECTOR	Management	For	For	For
7	RE-ELECT BUSOLA SODEINDE AS DIRECTOR	Management	For	For	For
8	RE-ELECT ANDREW VAUGHAN AS DIRECTOR	Management	For	For	For
9	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For

Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2024
ISIN	GB00B62Z3C74	Agenda	718806752 - Management
Record Date		Holding Recon Date	19-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jul-2024 02:00 PM ET
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	Quick Code	

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 2024	Management	For	For	For
2	TO APPROVE A FINAL DIVIDEND OF 6.40 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 RE-ELECT MR GORDON ORR AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT DR EDWARD TSE AS A DIRECTOR	Management	For	For	For
9	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	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

Vote Summary

URBAN LOGISTICS REIT PLC

Security	G6853M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2024
ISIN	GB00BYV8MN78	Agenda	718823049 - Management
Record Date		Holding Recon Date	22-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	18-Jul-2024 02:00 PM ET
SEDOL(s)	BMX88S8 - BNC2BZ6 - BYV8MN7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	RE-ELECT 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	RE-ELECT LYNDA HEYWOOD AS DIRECTOR	Management	For	For	For
8	ELECT CHERINE ABOULZELOF AS DIRECTOR	Management	For	For	For
9	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	APPROVE COMPANY'S DIVIDEND POLICY	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 ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

ABRDN PROPERTY INCOME TRUST LIMITED

Security	G79022110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Aug-2024
ISIN	GB0033875286	Agenda	718554214 - Management
Record Date		Holding Recon Date	09-Aug-2024
City / Country	LONDON / Guernsey	Vote Deadline	07-Aug-2024 02:00 PM ET
SEDOL(s)	3387528 - BKKMNX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND APPROVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY A MINIMUM OF FOUR QUARTERLY INTERIM DIVIDENDS PER YEAR	Management	For	For	For
4	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
5	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
6	TO RE-ELECT MIKE BANE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MIKE BALFOUR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT JAMES CLIFTON-BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT JILL MAY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT SARAH SLATER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE COMPANY, IN ACCORDANCE WITH THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED TO MAKE MARKET ACQUISITIONS OF ITS OWN SHARES OF 1 PENCE EACH (EITHER FOR RETENTION AS TREASURY SHARES FOR FUTURE RESALE OR TRANSFER OR CANCELLATION) PROVIDED THAT	Management	For	For	For

Vote Summary

12	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, TO ALLOT ORDINARY SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES IN THE COMPANY ("EQUITY SECURITIES")	Management	For	For	For
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Vote Summary

PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC G10 MA

Security	G6S6A9502	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Aug-2024
ISIN	IE00BG5J0W53	Agenda	718897246 - Management
Record Date	23-Aug-2024	Holding Recon Date	23-Aug-2024
City / Country	TBD / Ireland	Vote Deadline	16-Aug-2024 02:00 PM ET
SEDOL(s)	BG5J0W5	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			
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	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	Management	For	For	For
2	RATIFY DELOITTE IRELAND LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For	For

Vote Summary

ODYSSEAN INVESTMENT TRUST PLC

Security	G670A2107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Sep-2024
ISIN	GB00BFFK7H57	Agenda	718849194 - Management
Record Date		Holding Recon Date	02-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	29-Aug-2024 02:00 PM ET
SEDOL(s)	BFFK7H5 - BFZ8C29	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	ELECT LINDA WILDING AS DIRECTOR	Management	For	For	For
4	RE-ELECT ARABELLA CECIL AS DIRECTOR	Management	For	For	For
5	RE-ELECT PETER HEWITT AS DIRECTOR	Management	For	For	For
6	RE-ELECT RICHARD KING AS DIRECTOR	Management	For	For	For
7	RE-ELECT NEIL MAHAPATRA AS DIRECTOR	Management	For	For	For
8	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For	For
9	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

TWENTYFOUR INCOME FUND LTD

Security	G91211105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Sep-2024
ISIN	GG00B90J5Z95	Agenda	718981966 - Management
Record Date		Holding Recon Date	10-Sep-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	06-Sep-2024 02:00 PM ET
SEDOL(s)	B90J5Z9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ELECT CHAIRMAN OF MEETING	Management	For	For	For
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For	For
4	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
6	RE-ELECT BRONWYN CURTIS AS DIRECTOR	Management	For	For	For
7	RE-ELECT JOANNE FINTZEN AS DIRECTOR	Management	For	For	For
8	RE-ELECT JOHN DE GARIS AS DIRECTOR	Management	For	For	For
9	RE-ELECT JOHN LE POIDEVIN AS DIRECTOR	Management	For	For	For
10	RE-ELECT PAUL LE PAGE AS DIRECTOR	Management	For	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY CONDITIONAL TO THE PASSING OF RESOLUTION 12	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS CONDITIONAL TO THE PASSING OF RESOLUTION 14	Management	For	For	For

Vote Summary

JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER GOLD

Security	G6016U428	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2024
ISIN	IE00BYVJRJ19	Agenda	719035556 - Management
Record Date	18-Sep-2024	Holding Recon Date	18-Sep-2024
City / Country	DUBLIN / Ireland	Vote Deadline	11-Sep-2024 02:00 PM ET
	2		
SEDOL(s)	BYVJRJ1	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			
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 REAPPOINT ERNST AND YOUNG AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
2	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For