

Vote Summary

PANTHEON INTERNATIONAL PLC

Security	G6889N170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2024
ISIN	GB00BP37WF17	Agenda	718915789 - Management
Record Date	02-Aug-2024	Holding Recon Date	14-Oct-2024
City / Country	LONDON / United Kingdom	Vote Deadline	10-Oct-2024 02:00 PM ET
SEDOL(s)	BNTC2Z6 - BP37WF1 - BQXHTT1	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 MAY 2024 (THE "ANNUAL REPORT") TOGETHER WITH 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 MAY 2024	Management	For	For	For
3	TO RE-ELECT MR. J.B.H.C.A. SINGER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT MR. J.D. BURGESS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MS Z. CLEMENTS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT DAME SUSAN OWEN DCB AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MS. M.A. SIEGHART AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT MR R. WELDE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-APPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
11	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For	For
12	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For	For
13	PURCHASE OF OWN SHARES	Management	For	For	For

Vote Summary

14	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
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Vote Summary

FIDELITY ASIAN VALUES PLC

Security	G3398P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2024
ISIN	GB0003322319	Agenda	719171225 - Management
Record Date	24-Oct-2024	Holding Recon Date	19-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	15-Nov-2024 02:00 PM ET
SEDOL(s)	0332231	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	TO APPROVE A FINAL DIVIDEND OF 14.5 PENCE PER ORDINARY SHARE	Management	For	For	For
3	RE-ELECT CLARE BRADY AS DIRECTOR	Management	For	For	For
4	RE-ELECT HUSSEIN BARMA AS DIRECTOR	Management	For	For	For
5	RE-ELECT SALLY MACDONALD AS DIRECTOR	Management	For	For	For
6	RE-ELECT MATTHEW SUTHERLAND AS DIRECTOR	Management	For	For	For
7	ELECT LUCY COSTA DUARTE AS DIRECTOR	Management	For	For	For
8	APPROVE REMUNERATION REPORT	Management	For	For	For
9	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	AMEND THE INVESTMENT 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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
CMMT	28 OCT 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. 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

THE EUROPEAN SMALLER COMPANIES TRUST PLC

Security	G9T57B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2024
ISIN	GB00BMCF8689	Agenda	719142755 - Management
Record Date	18-Oct-2024	Holding Recon Date	21-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	19-Nov-2024 02:00 PM ET
SEDOL(s)	BMCF868 - BPG5DX7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024	Management	For	For	For
3	TO APPROVE A FINAL DIVIDEND OF 3.35P PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT JAMES WILLIAMS AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT DANIEL BURGESS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT ANN GREVELIUS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT SIMONA HEIDEMPERGHER AS A DIRECTOR	Management	For	For	For
8	TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITOR TO THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
13	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	Management	For	For	For

Vote Summary

INTERNATIONAL BIOTECHNOLOGY TRUST PLC

Security	G4809R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2024
ISIN	GB0004559349	Agenda	719210825 - Management
Record Date	05-Nov-2024	Holding Recon Date	05-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	03-Dec-2024 02:00 PM ET
SEDOL(s)	0455934 - B02SWJ4	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 COMPANY'S DIVIDEND POLICY	Management	For	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For	For
4	APPROVE REMUNERATION POLICY	Management	For	For	For
5	RE-ELECT GILLIAN ELCOCK AS DIRECTOR	Management	For	For	For
6	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	Management	For	For	For
7	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	Management	For	For	For
8	RE-ELECT PATRICK MAGEE AS DIRECTOR	Management	For	For	For
9	RE-ELECT PATRICK MAXWELL AS DIRECTOR	Management	For	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
15	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Dec-2024
ISIN	GB00BD6H5D36	Agenda	719244840 - Management
Record Date	15-Nov-2024	Holding Recon Date	06-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Dec-2024 02:00 PM ET
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY PURSUANT TO THE TENDER OFFER	Management	For	For	For

Vote Summary

FIDELITY SPECIAL VALUES PLC

Security	G3410D136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2024
ISIN	GB00BWXC7Y93	Agenda	719239964 - Management
Record Date	13-Nov-2024	Holding Recon Date	10-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	06-Dec-2024 02:00 PM ET
SEDOL(s)	BWXC7Y9	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 AUGUST 2024	Management	For	For	For
2	TO APPROVE A FINAL DIVIDEND OF 6.30 PENCE PER ORDINARY SHARE	Management	For	For	For
3	TO RE-ELECT MRS CLAIRE BOYLE AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT MR DEAN BUCKLEY AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR OMINDER DHILLON AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MRS ALISON MCGREGOR AS A DIRECTOR	Management	For	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2024	Management	For	For	For
8	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
10	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
12	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	For

Vote Summary

CALEDONIA INVESTMENTS PLC

Security	G17640106	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	18-Dec-2024
ISIN	GB0001639920	Agenda	719267545 - Management
Record Date	26-Nov-2024	Holding Recon Date	16-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	12-Dec-2024 02:00 PM ET
SEDOL(s)	0163992 - B02TC42 - B91LPH6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For
2	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
CMMT	28 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM SGM 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

AVI GLOBAL TRUST PLC

Security	G0811R110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Dec-2024
ISIN	GB00BLH3CY60	Agenda	719243622 - Management
Record Date	14-Nov-2024	Holding Recon Date	17-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	13-Dec-2024 02:00 PM ET
SEDOL(s)	BLH3CY6 - BMXKTC5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	TO APPROVE A FINAL ORDINARY DIVIDEND OF 2.55P PER ORDINARY SHARE	Management	For	For	For
3	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management	For	For	For
4	RE-ELECT NEIL GALLOWAY AS DIRECTOR	Management	For	For	For
5	RE-ELECT JUNE JESSOP AS DIRECTOR	Management	For	For	For
6	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	Management	For	For	For
7	RE-ELECT CALUM THOMSON AS DIRECTOR	Management	For	For	For
8	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For	For
11	ADOPT THE PROPOSED NEW INVESTMENT 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 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
CMMT	21 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. 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			