

Vote Summary

THE EUROPEAN SMALLER COMPANIES TRUST PLC

Security	G9T57B100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Feb-2025
ISIN	GB00BMCF8689	Agenda	719378932 - Management
Record Date	08-Jan-2025	Holding Recon Date	03-Feb-2025
City / Country	LONDON / United Kingdom	Vote Deadline	30-Jan-2025 02:00 PM ET
SEDOL(s)	BMCF868 - BPG5DX7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE DANIEL BURGESS AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING	Shareholder	Against	Against	For
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE ANN GREVELIUS AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING	Shareholder	Against	Against	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE SIMONA HEIDEMPERGHER AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING	Shareholder	Against	Against	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE JAMES WILLIAMS AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING	Shareholder	Against	Against	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT DOUG HIRSCH AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Shareholder	Against	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT PAUL KAZARIAN AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Shareholder	Against	Against	For

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CMMT	13 JAN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM OGM TO EGM. 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
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Vote Summary

VONTOBEL FUND SICAV - TWENTYFOUR STRATEGIC INCOME

Security	L967AF540	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Feb-2025
ISIN	LU1322872018	Agenda	719427521 - Management
Record Date	10-Feb-2025	Holding Recon Date	10-Feb-2025
City / Country	LUXEMB / Luxembourg	Vote Deadline	28-Jan-2025 01:59 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	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting			
2	APPROVE FINANCIAL STATEMENTS	Management	For	For	For
3	APPROVE DIVIDENDS	Management	For	For	For
4	APPROVE REMUNERATION OF DIRECTORS	Management	For	For	For
5.1	APPROVE DISCHARGE OF DIRECTOR DOMINIC GAILLARD	Management	For	For	For
5.2	APPROVE DISCHARGE OF DIRECTOR PHILIPPE HOSS	Management	For	For	For
5.3	APPROVE DISCHARGE OF DIRECTOR RUTH BUELTMANN	Management	For	For	For
5.4	APPROVE DISCHARGE OF DIRECTOR DOROTHEE WETZEL	Management	For	For	For
6	APPROVE RESIGNATION OF RUTH BUELTMANN AS DIRECTOR, EFFECTIVE 31 DECEMBER 2024 AND RATIFY CO-OPTATION OF DORIS MARX AS DIRECTOR, EFFECTIVE 02 JANUARY 2025	Management	For	For	For
7	ELECT DORIS MARX AS DIRECTOR	Management	For	For	For
8.1	RE-ELECT DOMINIC GAILLARD AS DIRECTOR	Management	For	For	For
8.2	RE-ELECT PHILIPPE HOSS AS DIRECTOR	Management	For	For	For
8.3	RE-ELECT DOROTHEE WETZEL AS DIRECTOR	Management	For	For	For
9	RENEW APPOINTMENT OF ERNST & YOUNG AS AUDITOR	Management	For	For	For
10	TRANSACT OTHER BUSINESS	Non-Voting			

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VONTOBEL FUND SICAV - TWENTYFOUR STRATEGIC INCOME

Security	L967AF516	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Feb-2025
ISIN	LU1322871713	Agenda	719428573 - Management
Record Date	10-Feb-2025	Holding Recon Date	10-Feb-2025
City / Country	LUXEMB / Luxembourg	Vote Deadline	28-Jan-2025 01:59 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	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting			
2	APPROVE FINANCIAL STATEMENTS	Management	For	For	For
3	APPROVE DIVIDENDS	Management	For	For	For
4	APPROVE REMUNERATION OF DIRECTORS	Management	For	For	For
5.1	APPROVE DISCHARGE OF DIRECTOR: DOMINIC GAILLARD	Management	For	For	For
5.2	APPROVE DISCHARGE OF DIRECTOR: PHILIPPE HOSS	Management	For	For	For
5.3	APPROVE DISCHARGE OF DIRECTOR: RUTH BUELTMANN	Management	For	For	For
5.4	APPROVE DISCHARGE OF DIRECTOR: DOROTHEE WETZEL	Management	For	For	For
6	APPROVE RESIGNATION OF RUTH BUELTMANN AS DIRECTOR, EFFECTIVE 31 DECEMBER 2024 AND RATIFY CO-OPTATION OF DORIS MARX AS DIRECTOR, EFFECTIVE 02 JANUARY 2025	Management	For	For	For
7	ELECT DORIS MARX AS DIRECTOR	Management	For	For	For
8.1	RE-ELECT DOMINIC GAILLARD AS DIRECTOR	Management	For	For	For
8.2	RE-ELECT PHILIPPE HOSS AS DIRECTOR	Management	For	For	For
8.3	RE-ELECT DOROTHEE WETZEL AS DIRECTOR	Management	For	For	For
9	RENEW APPOINTMENT OF ERNST YOUNG AS AUDITOR	Management	For	For	For
10	TRANSACT OTHER BUSINESS	Non-Voting			

Vote Summary

GCP INFRASTRUCTURE INVESTMENTS LTD

Security	G3901C100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Feb-2025
ISIN	JE00B6173J15	Agenda	719392196 - Management
Record Date	10-Jan-2025	Holding Recon Date	11-Feb-2025
City / Country	ST / Jersey	Vote Deadline	07-Feb-2025 02:00 PM ET
SEDOL(s)	HELIER 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 2024	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For	For
4	TO RE-ELECT JULIA CHAPMAN 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 ELECT IAN BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
11	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED (KPMG) AS AUDITORS TO THE COMPANY	Management	For	For	For
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF KPMG	Management	For	For	For
13	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 14 AS TREASURY SHARES	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For

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15	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
16	TO AUTHORISE THE ADOPTION OF THE REVISED ARTICLES AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For	For

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ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P

Security	G2925T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2025
ISIN	GB00BD3V4641	Agenda	719331465 - Management
Record Date	17-Dec-2024	Holding Recon Date	03-Mar-2025
City / Country	LONDON / United Kingdom	Vote Deadline	27-Feb-2025 02:00 PM ET
SEDOL(s)	BD3V464	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2024	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 2024	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT ON PAGE 20 OF THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	For	For	For
4	TO RE-ELECT MALCOLM KING, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT SUSANNAH NICKLIN, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT DAVID SIMPSON, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT JOANNA SANTINON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-APPOINT BDO LLP AS THE INDEPENDENT AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE MEMBERS	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
10	THAT, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551	Management	For	For	For

	<p>OF THE COMPANIES ACT 2006 (THE ACT), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL VALUE OF GBP 356,814 (BEING APPROXIMATELY ONE THIRD OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT 10 DECEMBER 2024) OR, IF CHANGED, THE NOMINAL VALUE WHICH REPRESENTS ONE THIRD OF THE ISSUED ORDINARY SHARE CAPITAL AT THE DATE THE RESOLUTION IS PASSED. THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 5 JUNE 2026, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>				
11	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 ABOVE AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 OR BY WAY OF SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY</p>	Management	For	For	For

SECURITIES: (A) IN CONNECTION WITH A RIGHTS ISSUE OR OPEN OFFER OF SECURITIES TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS AND TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT IN EACH CASE SUBJECT TO SUCH EXCLUSIONS, LIMITS, RESTRICTIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH ANY TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITORY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND (B) (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION) TO ANY PERSON OR PERSONS UP TO AN AGGREGATE NOMINAL VALUE OF GBP 108,125 (BEING APPROXIMATELY 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT 10 DECEMBER 2024) OR, IF CHANGED, THE NOMINAL VALUE WHICH REPRESENTS 10 PER CENT OF THE ISSUED SHARE CAPITAL AT THE DATE THE RESOLUTION IS PASSED, AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 5 JUNE 2026, WHICHEVER IS THE EARLIER, EXCEPT THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

12	<p>THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND 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 OF 1P EACH IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:</p> <p>(A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 16,208,006 (BEING APPROXIMATELY 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AS AT 10 DECEMBER 2024);</p> <p>(B) THE MINIMUM PRICE (EXCLUSIVE OF ALL EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ITS NOMINAL VALUE, BEING 1P; C) THE MAXIMUM PRICE (EXCLUSIVE OF ALL EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE OF THE CLOSING MID-MARKET PRICE OF AN ORDINARY SHARE (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE IN THE COMPANY ON THE TRADING VENUES WHERE THE MARKET PURCHASES BY THE COMPANY PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION WILL BE CARRIED OUT;</p> <p>(D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 5 JUNE 2026, WHICHEVER IS THE EARLIER UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING; AND</p> <p>(E) THE COMPANY MAY AT ANY TIME</p>	Management	For	For	For
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	PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED				
13	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM MAY BE 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	05-Mar-2025
ISIN	GB00B2NGPM57	Agenda	719419841 - Management
Record Date	24-Jan-2025	Holding Recon Date	03-Mar-2025
City / Country	LONDON / United Kingdom	Vote Deadline	27-Feb-2025 02:00 PM ET
SEDOL(s)	B2NGPM5 - B2NPV57 - BKSG2W5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024, THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For	For
2	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024, EXCLUDING THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 27.2 PENCE PER ORDINARY SHARE PAYABLE TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 7 FEBRUARY 2025	Management	For	For	For
4	TO REAPPOINT ROBERT EAST AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO REAPPOINT NIGEL TERRINGTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO REAPPOINT RICHARD WOODMAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO REAPPOINT TANVI DAVDA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO REAPPOINT PETER HILL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO REAPPOINT ZOE HOWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO REAPPOINT ALISON MORRIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO REAPPOINT BARBARA RIDPATH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO REAPPOINT HUGO TUDOR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO REAPPOINT GRAEME YORSTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For

Vote Summary

14	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management	For	For	For
15	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For
16	POLITICAL DONATIONS	Management	For	For	For
17	THAT IN RESPECT OF REMUNERATION PAYABLE TO MATERIAL RISK TAKERS FOR SERVICES OR PERFORMANCE FROM 1 OCTOBER 2024, THE REMOVAL OF THE LIMIT ON VARIABLE REMUNERATION, PREVIOUSLY APPROVED BY SHAREHOLDERS, BE APPROVED	Management	For	For	For
18	RENEWAL OF AUTHORITY TO ALLOT SHARES	Management	For	For	For
19	THAT, SUBJECT TO THE PASSING OF RESOLUTION 18, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/ OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	Management	For	For	For
20	RENEWAL OF SECTION 561 AUTHORITY	Management	For	For	For
21	RENEWAL OF AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For	For
22	AUTHORITY TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUE OF ADDITIONAL TIER 1 SECURITIES	Management	For	For	For
23	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF ADDITIONAL TIER 1 SECURITIES	Management	For	For	For
24	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Mar-2025
ISIN	GB0000066554	Agenda	719433790 - Management
Record Date	05-Feb-2025	Holding Recon Date	04-Mar-2025
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	26-Feb-2025 02:00 PM ET
SEDOL(s)	0006655 - B912X86 - BDDW401	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 BE ADOPTED	Management		For	
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 BE APPROVED	Management		For	
3	THAT A FINAL DIVIDEND OF 30.00P PER SHARE AND A SPECIAL DIVIDEND OF 6.00P PER SHARE BE APPROVED	Management		For	
4	THAT RICHARD DAVIDSON BE RE-ELECTED AS A DIRECTOR	Management		For	
5	THAT JAZ BAINS BE RE-ELECTED AS A DIRECTOR	Management		For	
6	THAT PATRICIA DIMOND BE RE-ELECTED AS A DIRECTOR	Management		For	
7	THAT VICTORIA STEWART BE RE-ELECTED AS A DIRECTOR	Management		For	
8	THAT MARTIN WARNER BE RE-ELECTED AS A DIRECTOR	Management		For	
9	THAT JOHNSTON CARMICHAEL LLP BE RE-APPOINTED AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management		For	
10	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR FOR THE YEAR TO 31 DECEMBER 2025	Management		For	
11	THAT THE COMPANY BE AUTHORISED TO BUY BACK ORDINARY SHARES	Management		For	

Vote Summary

BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC

Security	G1R16H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Mar-2025
ISIN	GB00B0N8MF98	Agenda	719430910 - Management
Record Date	04-Feb-2025	Holding Recon Date	18-Mar-2025
City / Country	LONDON / United Kingdom	Vote Deadline	12-Mar-2025 02:00 PM ET
SEDOL(s)	B0N8MF9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management		For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024	Management		For	
3	THAT THE SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS, WHICH IN THE YEAR UNDER REVIEW TOTALLED 4.50P PER SHARE	Management		For	
4	TO RE-ELECT MR BROWN AS A DIRECTOR	Management		For	
5	TO RE-ELECT MR ROBSON AS A DIRECTOR	Management		For	
6	TO RE-ELECT MRS FERGUSON AS A DIRECTOR	Management		For	
7	TO RE-ELECT MRS CANNON AS A DIRECTOR	Management		For	
8	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management		For	
9	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management		For	
10	AUTHORITY TO ALLOT SHARES	Management		For	
11	AUTHORITY TO DISAPPLY PRE-EXEMPTION RIGHTS	Management		For	
12	AUTHORITY TO BUY BACK SHARES	Management		For	

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13	THAT, THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For
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BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC

Security	G1R16H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Mar-2025
ISIN	GB00B0N8MF98	Agenda	719430910 - Management
Record Date	04-Feb-2025	Holding Recon Date	18-Mar-2025
City / Country	LONDON / United Kingdom	Vote Deadline	12-Mar-2025 02:00 PM ET
SEDOL(s)	B0N8MF9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024	Management	For	For	For
3	THAT THE SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS, WHICH IN THE YEAR UNDER REVIEW TOTALLED 4.50P PER SHARE	Management	For	For	For
4	TO RE-ELECT MR BROWN AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR ROBSON AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MRS FERGUSON AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MRS CANNON AS A DIRECTOR	Management	For	For	For
8	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
10	AUTHORITY TO ALLOT SHARES	Management	For	For	For
11	AUTHORITY TO DISAPPLY PRE-EXEMPTION RIGHTS	Management	For	For	For
12	AUTHORITY TO BUY BACK SHARES	Management	For	For	For

Vote Summary

13	THAT, THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
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