

### Vote Summary

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC					
<b>Security</b>		G7163M102		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>				<b>Meeting Date</b>	10-Apr-2025
<b>ISIN</b>		GB00B9XQT119		<b>Agenda</b>	719483694 - Management
<b>Record Date</b>		21-Feb-2025		<b>Holding Recon Date</b>	08-Apr-2025
<b>City / Country</b>		LONDON / United Kingdom		<b>Vote Deadline</b>	02-Apr-2025 02:00 PM ET
<b>SEDOL(s)</b>		B9XQT11 - BM8DBQ7 - BPG3X86		<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For	For
3	RE-ELECT SIMON CORDERY AS DIRECTOR	Management	For	For	For
4	RE-ELECT CECILIA MCANULTY AS DIRECTOR	Management	For	For	For
5	RE-ELECT SUSIE ARNOTT AS DIRECTOR	Management	For	For	For
6	RE-ELECT ANGELA HENDERSON AS DIRECTOR	Management	For	For	For
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
9	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
13	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	For	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For
GREENCOAT UK WIND PLC					
<b>Security</b>		G415A8104		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>				<b>Meeting Date</b>	24-Apr-2025
<b>ISIN</b>		GB00B8SC6K54		<b>Agenda</b>	719518067 - Management
<b>Record Date</b>		05-Mar-2025		<b>Holding Recon Date</b>	22-Apr-2025
<b>City / Country</b>		LONDON / United Kingdom		<b>Vote Deadline</b>	16-Apr-2025 02:00 PM ET
<b>SEDOL(s)</b>		B8SC6K5 - B92D5V5		<b>Quick Code</b>	
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 DIVIDEND POLICY	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	RE-ELECT LUCINDA RICHES AS DIRECTOR	Management	For	For	For
7	RE-ELECT CAOIMHE GIBLIN AS DIRECTOR	Management	For	For	For
8	RE-ELECT NICHOLAS WINSER AS DIRECTOR	Management	For	For	For
9	RE-ELECT JIM SMITH AS DIRECTOR	Management	For	For	For
10	RE-ELECT ABIGAIL ROTHEROE AS DIRECTOR	Management	For	For	For
11	ELECT TARANEH AZAD AS DIRECTOR	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
17	APPROVE DISCONTINUATION OF COMPANY AS CLOSED-ENDED INVESTMENT COMPANY	Management	For	Against	Against
RIT CAPITAL PARTNERS PLC					
<b>Security</b>		G75760101		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>				<b>Meeting Date</b>	01-May-2025
<b>ISIN</b>		GB0007366395		<b>Agenda</b>	719604870 - Management
<b>Record Date</b>		26-Mar-2025		<b>Holding Recon Date</b>	29-Apr-2025
<b>City / Country</b>		LONDON / United Kingdom		<b>Vote Deadline</b>	23-Apr-2025 02:00 PM ET
<b>SEDOL(s)</b>		0736639 - B1CK2T7 - B8P3QF6		<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For	For
3	TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT DAME HANNAH ROTHSCHILD AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT VIKAS KARLEKAR AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR	Management	For	For	For

8	TO RE-ELECT JUTTA AF ROSENBORG AS A DIRECTOR	Management	For	For	For
9	TO ELECT HELENA COLES AS A DIRECTOR	Management	For	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	For
12	TO RENEW THE POWER TO ALLOT EQUITY SECURITIES	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FOR CASH	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE UP TO 14.99 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	For	For	For
15	THAT A GENERAL MEETING, OTHER THAN THE ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

PERSHING SQUARE HOLDINGS LTD					
<b>Security</b>	G7016V101			<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>				<b>Meeting Date</b>	01-May-2025
<b>ISIN</b>	GG00BPFJTF46			<b>Agenda</b>	719778865 - Management
<b>Record Date</b>	11-Apr-2025			<b>Holding Recon Date</b>	29-Apr-2025
<b>City / Country</b>	ST.PETE / Guernsey R PORT			<b>Vote Deadline</b>	23-Apr-2025 02:00 PM ET
<b>SEDOL(s)</b>	BG0HSM9 - BRJLBM1 - BS7JCJ8 - BVG1TQ2			<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS,THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For	For
2	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
4	TO RE-ELECT HALIT COUSSIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	RESOLUTION WITHDRAWN	Non-Voting			
6	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	Management	For	For	For
10	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS AS SET OUT IN THE NOTICE OF AGM	Management	For	For	For
11	TO ELECT JEAN-BAPTISTE WAUTIER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 301281 DUE TO RECEIVED-UPDATED AGENDA WITH WITHDRAWAL OF RESOLUTION 5 AND ADDITION OF RESOLUTION 11.-ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE-DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING- NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN- THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE-ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR-TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU.	Non-Voting			

ABRDN ASIAN INCOME FUND LIMITED					
<b>Security</b>	G0060U103			<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>				<b>Meeting Date</b>	08-May-2025
<b>ISIN</b>	GB00B0P6J834			<b>Agenda</b>	719607268 - Management
<b>Record Date</b>	27-Mar-2025			<b>Holding Recon Date</b>	06-May-2025
<b>City / Country</b>	LONDON / Jersey			<b>Vote Deadline</b>	30-Apr-2025 02:00 PM ET
<b>SEDOL(s)</b>	B0P6J83 - B7LFCX9			<b>Quick Code</b>	

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 2024, 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 2024 (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 ELECT MS J ROUTLEDGE 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 14,537,917 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, WITH EFFECT FROM 1 JUNE 2025, THE CHANGE OF NAME OF THE COMPANY TO "ABERDEEN ASIAN INCOME FUND LIMITED" BE APPROVED	Management	For	For	For
CMMT	05 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 10 AND 11. 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			

#### MOBIUS INVESTMENT TRUST PLC

<b>Security</b>	G6225R109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-May-2025
<b>ISIN</b>	GB00BFZ7R980	<b>Agenda</b>	719540696 - Management
<b>Record Date</b>	11-Mar-2025	<b>Holding Recon Date</b>	13-May-2025
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	07-May-2025 02:00 PM ET
<b>SEDOL(s)</b>	BFZ7R98	<b>Quick Code</b>	

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 CIOGNANI AS DIRECTOR	Management	For	For	For
5	RE-ELECT GYULA SCHUCH AS DIRECTOR	Management	For	For	For
6	ELECT DIANA DYER BARTLETT AS DIRECTOR	Management	For	For	For
7	APPOINT JOHNSTON CARMICHAEL 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

<b>Security</b>	GDR1NH109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2025
<b>ISIN</b>	GB00BD6H5D36	<b>Agenda</b>	719800218 - Management
<b>Record Date</b>	15-Apr-2025	<b>Holding Recon Date</b>	16-May-2025
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline</b>	12-May-2025 02:00 PM ET
<b>SEDOL(s)</b>	BD6H5D3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO RECEIVE THE STRATEGIC REPORT DIRECTORS REPORT AUDITORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024	Management	For	For	For
02	TO APPROVE A FINAL ORDINARY DIVIDEND OF 1.2 PENCE PER ORDINARY SHARE	Management	For	For	For
03	TO RE-ELECT MR NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
04	TO RE-ELECT MS MARGERET STEPHENS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
05	TO ELECT MR ANDREW ROSE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
06	TO ELECT MR TOM YORITAKA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
07	TO REAPPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT GENERAL MEETING	Management	For	For	For
08	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
09	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE PERIOD ENDED 31 DECEMBER 2024	Management	For	For	For

10	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION POLICY SET OUT IN THE 2024 ANNUAL REPORT AND FINANCIAL STATEMENTS WHICH WILL TAKE EFFECT AT THE CONCLUSION OF THE MEETING	Management	For	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 27246 POUNDS	Management	For	For	For
12	THAT SUBJECT TO RESOLUTION 11 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND SELL ORDINARY SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For	For
13	THAT SUBJECT TO RESOLUTION 11 AND 12 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For	For
14	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For	For
15	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

#### BLACKROCK WORLD MINING TRUST PLC

<b>Security</b>	G1314Y107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-May-2025
<b>ISIN</b>	GB0005774855	<b>Agenda</b>	719518194 - Management
<b>Record Date</b>	05-Mar-2025	<b>Holding Recon Date</b>	19-May-2025
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	13-May-2025 02:00 PM ET
<b>SEDOL(s)</b>	0577485 - B02SZ06 - B8P3P82	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024, EXCLUDING ANY CONTENT RELATING TO THE REMUNERATION POLICY OF THE COMPANY	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 6.50P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For	For
4	TO RE-ELECT MR C W GOODYEAR AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MS J MOSELY AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MR S VENKATAKRISHNAN AS A DIRECTOR	Management	For	For	For
7	TO ELECT MRS E SCOTT AS A DIRECTOR	Management	For	For	For
8	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
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
10	THAT THE COMPANY SHALL CONTINUE IN BEING AS AN INVESTMENT TRUST	Management	For	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
13	AUTHORITY TO BUY BACK SHARES	Management	For	For	For

#### LEGAL & GENERAL GROUP PLC

<b>Security</b>	G54404127	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-May-2025
<b>ISIN</b>	GB0005603997	<b>Agenda</b>	719759790 - Management
<b>Record Date</b>	10-Apr-2025	<b>Holding Recon Date</b>	20-May-2025
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	14-May-2025 02:00 PM ET
<b>SEDOL(s)</b>	0560399 - B014WW6 - B02SY10 - BK08WZ9 - BMCVM20	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024, BE RECEIVED	Management	For	For	For
2	THAT A FINAL DIVIDEND OF 15.36 PENCE PER ORDINARY SHARE, IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 BE DECLARED AND PAID ON 5 JUNE 2025	Management	For	For	For
3	THAT CLARE BOUSFIELD BE ELECTED AS A DIRECTOR	Management	For	For	For
4	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
5	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
6	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
7	THAT CAROLYN JOHNSON BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
8	THAT NILUFER KHERAJ BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
9	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
10	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
11	THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
12	THAT TUSHAR MORZARIA BE RE-ELECTED AS A DIRECTOR	Management	For	For	For

13	THAT ANTONIO SIMOES 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, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	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	TO AUTHORISE POLITICAL DONATIONS PURSUANT TO SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE 'ACT')	Management	For	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF 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 DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
22	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For	For
23	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For	For
24	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 2.5 PENCE EACH PURSUANT TO SECTION 701 OF THE ACT	Management	For	For	For
25	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

CT PRIVATE EQUITY TRUST PLC					
Security		G3405H126		Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	29-May-2025
ISIN		GB0030738271		Agenda	719845109 - Management
Record Date		21-Apr-2025		Holding Recon Date	27-May-2025
City / Country		LONDON / United Kingdom		Vote Deadline	21-May-2025 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 2024 BE RECEIVED AND ADOPTED	Management	For	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 44 TO 45 OF THE 2024 ANNUAL REPORT BE APPROVED	Management	For	For	For
3	TO APPROVE THE INCREASE OF THE AGGREGATE LIMIT ON DIRECTORS' REMUNERATION FROM GBP 350,000 TO GBP 500,000	Management	For	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT ON PAGE 29 OF THE 2024 ANNUAL REPORT	Management	For	For	For
5	THAT RICHARD GRAY, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
6	THAT CRAIG ARMOUR, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
7	THAT AUDREY BAXTER, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
8	THAT TOM BURNET, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
9	THAT SWANTJE CONRAD, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
10	THAT BDO LLP BE RE-APPOINTED AS AUDITOR	Management	For	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
12	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")	Management	For	For	For
13	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 12 AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION	Management	For	For	For

14	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	Management	For	For	For
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INTERNATIONAL PUBLIC PARTNERSHIPS LTD					
Security	G4891V108			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	03-Jun-2025
ISIN	GB00B188SR50			Agenda	719803707 - Management
Record Date	15-Apr-2025			Holding Recon Date	30-May-2025
City / Country	ST / Guernsey PETER PORT			Vote Deadline	26-May-2025 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 THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2024	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2024	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 MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For	For
7	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For	For
8	TO APPOINT GILES ADU AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For	For
9	TO NOTE AND SANCTION INTERIM DIVIDENDS IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2024 OF 4.18 PENCE PER SHARE, AND THE SIX MONTHS ENDED 31 DECEMBER 2024 OF 4.19 PENCE PER SHARE	Management	For	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 AND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	Management	For	For	For
12	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026, OFFER THE HOLDERS OF THE ORDINARY SHARES	Management	For	For	For
13	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENCE	Management	For	For	For
14	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD') BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD IN 2024), TO ALLOT	Management	For	For	For

EMPIRIC STUDENT PROPERTY PLC					
Security	G30381100			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	04-Jun-2025
ISIN	GB00BLWDVR7			Agenda	719943513 - Management
Record Date	01-May-2025			Holding Recon Date	02-Jun-2025
City / Country	LONDON / United Kingdom			Vote Deadline	27-May-2025 02:00 PM ET
SEDOL(s)	BDT8XY0 - BLWDVR7			Quick Code	
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 (THE ANNUAL REPORT)	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For	For

3	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For	For
4	TO AUTHORISE THE BOARD, ON THERE COMMENDATION OF THE AUDIT AND RISK COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
5	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For	For
6	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT ALICE AVIS MBE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT DUNCAN GARROOD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT MARTIN RATCHFORD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT CLAIR PRESTON-BEER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT DONALD GRANT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES	Management	For	For	For
13	SUBJECT TO THE PASSING OF RESOLUTION 12 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT SECURITIES UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO ALLOT EQUITY SECURITIES FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For	For
16	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
RTW BIOTECH OPPORTUNITIES LIMITED					
Security	G68054100			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	09-Jun-2025
ISIN	GG00BKTRRM2			Agenda	719997996 - Management
Record Date	16-May-2025			Holding Recon Date	05-Jun-2025
City / Country	ST PETER PORT / Guernsey			Vote Deadline	30-May-2025 02:00 PM ET
SEDOL(s)	BJQX5D3 - BKTRRM2 - BNG7CH6			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 WILLIAM SIMPSON AS DIRECTOR	Management	For	For	For
4	RE-ELECT PAUL LE PAGE AS DIRECTOR	Management	For	For	For
5	RE-ELECT BILL SCOTT AS DIRECTOR	Management	For	For	For
6	ELECT BARONESS NICOLA BLACKWOOD AS DIRECTOR	Management	For	For	For
7	RE-ELECT STEPHANIE SIROTA AS DIRECTOR	Management	For	For	For
8	RATIFY KPMG CHANNEL ISLANDS LIMITED AND KPMG LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
CMMT	19 MAY 2025: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 10 JUN 2025. CONSEQUENTLY, YOUR VOTING- INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU.	Non-Voting			
CMMT	19 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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			
URBAN LOGISTICS REIT PLC					
Security	G6853M109			Meeting Type	Ordinary General Meeting
Ticker Symbol				Meeting Date	13-Jun-2025
ISIN	GB00BYV8MN7E			Agenda	720028643 - Management
Record Date	26-May-2025			Holding Recon Date	11-Jun-2025
City / Country	LONDON / United Kingdom			Vote Deadline	05-Jun-2025 02:00 PM ET
SEDOL(s)	BMX88S8 - BNC2BZ6 - BYV8MN7			Quick Code	
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH AND SHARE ACQUISITION OF URBAN LOGISTICS REIT PLC BY LONDONMETRIC PROPERTY PLC	Management	For	For	For
CMMT	29 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OGM. 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			
URBAN LOGISTICS REIT PLC					
Security	G6853M109			Meeting Type	Court Meeting
Ticker Symbol				Meeting Date	13-Jun-2025

<b>ISIN</b>	GB00BYV8MN76	<b>Agenda</b>	720040005 - Management
<b>Record Date</b>	28-May-2025	<b>Holding Recon Date</b>	11-Jun-2025
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	05-Jun-2025 02:00 PM ET
<b>SEDOL(s)</b>	BMX88S8 - BNC2BZ6 - BYV8MN7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE THE SCHEME	Management	For	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE, ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	Non-Voting			

<b>FORESIGHT SOLAR FUND LIMITED</b>					
<b>Security</b>	G36291105			<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>				<b>Meeting Date</b>	17-Jun-2025
<b>ISIN</b>	JE00BD3QJR55			<b>Agenda</b>	720018692 - Management
<b>Record Date</b>	21-May-2025			<b>Holding Recon Date</b>	13-Jun-2025
<b>City / Country</b>	ST. HELIER / Jersey			<b>Vote Deadline</b>	09-Jun-2025 02:00 PM ET
<b>SEDOL(s)</b>	BD3QJR5 - BG7ZWK3			<b>Quick Code</b>	

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 REMUNERATION POLICY	Management	For	For	For
4	APPROVE DIVIDEND POLICY	Management	For	For	For
5	RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	Management	For	For	For
6	RE-ELECT ANN MARKEY AS DIRECTOR	Management	For	For	For
7	RE-ELECT LYNN CLEARY AS DIRECTOR	Management	For	For	For
8	ELECT PAUL MASTERTON AS DIRECTOR	Management	For	For	For
9	ELECT ANTHONY ROPER AS DIRECTOR	Management	For	For	For
10	RATIFY KPMG LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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
14	AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	Management	For	For	For
15	APPROVE DISCONTINUATION OF THE COMPANY	Management	For	Against	Against
CMMT	23 JUN 2025: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 JUN 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED - THANK YOU.	Non-Voting			
CMMT	23 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT - 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			

<b>POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC</b>					
<b>Security</b>	G7163M102			<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>				<b>Meeting Date</b>	18-Jun-2025
<b>ISIN</b>	GB00B9XQT119			<b>Agenda</b>	719992097 - Management
<b>Record Date</b>	14-May-2025			<b>Holding Recon Date</b>	16-Jun-2025
<b>City / Country</b>	LONDON / United Kingdom			<b>Vote Deadline</b>	10-Jun-2025 02:00 PM ET
<b>SEDOL(s)</b>	B9XQT11 - BM8DBQ7 - BPG3X96			<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER AS FURTHER SET OUT IN THE RESOLUTION	Management	For	For	For
2	THE PLACING OF ORDINARY SHARES PURSUANT TO THE SECONDARY PLACING AT THE SECONDARY PLACING PRICE IS AUTHORISED	Management	For	For	For

<b>MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA</b>					
<b>Security</b>	G6072Z105			<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>				<b>Meeting Date</b>	19-Jun-2025
<b>ISIN</b>	GB00B15PV034			<b>Agenda</b>	719653164 - Management
<b>Record Date</b>	01-Apr-2025			<b>Holding Recon Date</b>	17-Jun-2025
<b>City / Country</b>	LONDON / Jersey			<b>Vote Deadline</b>	11-Jun-2025 02:00 PM ET
<b>SEDOL(s)</b>	B15PV03 - B4WZ3L2			<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT REDEEMABLE PARTICIPATING PREFERENCE SHARES ("SHARES") AND TO SELL SHARES OUT OF TREASURY	Management	For	For	For
2	TO AUTHORISE THE DIRECTORS 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 2024	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 2024	Management	For	For	For
7	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 37 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 26 JUN 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting			
CMMT	17 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO OTH AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. 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			

#### MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

<b>Security</b>	G6072Z105	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jun-2025
<b>ISIN</b>	GB00B15PV034	<b>Agenda</b>	719655031 - Management
<b>Record Date</b>	02-Apr-2025	<b>Holding Recon Date</b>	17-Jun-2025
<b>City / Country</b>	LONDON / Jersey	<b>Vote Deadline</b>	11-Jun-2025 02:00 PM ET
<b>SEDOL(s)</b>	B15PV03 - B4WZ3L2	<b>Quick Code</b>	

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
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 26 JUN 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting			
CMMT	16 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM 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			

#### PANTHEON INFRASTRUCTURE PLC

<b>Security</b>	G69032129	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jun-2025
<b>ISIN</b>	GB00BLNNFL88	<b>Agenda</b>	719988555 - Management
<b>Record Date</b>	12-May-2025	<b>Holding Recon Date</b>	17-Jun-2025
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	11-Jun-2025 02:00 PM ET
<b>SEDOL(s)</b>	BLNNFL8 - BMTTNT7	<b>Quick Code</b>	

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 2024 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 2024	Management	For	For	For
3	TO ELECT MR ANTHONY BICKERSTAFF 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 (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH, PURSUANT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For	For
11	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 AND IN ADDITION TO THE POWER CONFERRED BY RESOLUTION 10, IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH, PURSUANT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	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

<b>Security</b>	G4707H103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2025
<b>ISIN</b>	GB0003292009	<b>Agenda</b>	720013589 - Management
<b>Record Date</b>	21-May-2025	<b>Holding Recon Date</b>	20-Jun-2025
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline</b>	16-Jun-2025 02:00 PM ET
<b>SEDOL(s)</b>	0329200	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025. REFER TO NOM FOR FULL RESOLUTION	Management	For	For	For
02	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025 OF 10.5 PENCE PER ORDINARY SHARE IN THE CAPITAL OF THE COMPANY	Management	For	For	For
03	TO RE-ELECT JANE TUFNELL AS ADIRECTOR	Management	For	For	For
04	TO RE-ELECT DAVID WARNOCK AS ADIRECTOR	Management	For	For	For
05	TO RE-ELECT ALASTAIR BRUCE AS ADIRECTOR	Management	For	For	For
06	TO RE-ELECT GERHARD FUSENIG AS ADIRECTOR	Management	For	For	For
07	TO RE-ELECT ADIBA IGHODARO AS ADIRECTOR	Management	For	For	For
08	TO RE-ELECT JANINE NICHOLLS AS ADIRECTOR	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. REFER TO THE NOM FOR FULL RES	Management	For	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	For
11	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025. REFER TO THE NOM FOR FULL RES	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
16	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For	For

#### THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

<b>Security</b>	G7490B100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2025
<b>ISIN</b>	GG00BBHX2H91	<b>Agenda</b>	720067239 - Management
<b>Record Date</b>	02-Jun-2025	<b>Holding Recon Date</b>	25-Jun-2025
<b>City / Country</b>	GUERNS EY / Guernsey	<b>Vote Deadline</b>	19-Jun-2025 02:00 PM ET
<b>SEDOL(s)</b>	BBHX2H9 - BCRYL38 - BNLYWM7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For	For
2	TO RE-ELECT RICHARD MORSE AS A DIRECTOR	Management	For	For	For
3	TO RE-ELECT TOVE FELD AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR	Management	For	For	For
7	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For	For

8	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT	Management	For	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2025 AS SET OUT ON PAGE 100 OF THE ANNUAL REPORT	Management	For	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2025	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES IN THE COMPANY	Management	For	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For	For
15	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 7 OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	For	For	For
16	TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION TO INSERT A NEW ARTICLE 53 PROPOSING A CONTINUATION RESOLUTION	Management	For	For	For