

### Vote Summary

#### AVI JAPAN OPPORTUNITY TRUST PLC

<b>Security</b>	G0R1NH109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Jan-2026
<b>ISIN</b>	GB00BD6H5D36	<b>Agenda</b>	720724079 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	09-Jan-2026
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	05-Jan-2026 02:00 PM ET
<b>SEDOL(s)</b>	BD6H5D3	<b>Quick Code</b>	

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

#### VONTOBEL FUND SICAV - TWENTYFOUR STRATEGIC INCOME

<b>Security</b>	L967AF540	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Feb-2026
<b>ISIN</b>	LU1322872018	<b>Agenda</b>	720840190 - Management
<b>Record Date</b>	09-Feb-2026	<b>Holding Recon Date</b>	09-Feb-2026
<b>City / Country</b>	LUXEMB / Luxembourg	<b>Vote Deadline</b>	20-Jan-2026 02:00 PM ET
<b>SEDOL(s)</b>	BYXDH46	<b>Quick Code</b>	

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	PRESENTATION AND ACKNOWLEDGEMENT OF THE REPORT OF THE BOARD OF DIRECTORS OF-THE FUND (EACH A "DIRECTOR", TOGETHER THE "BOARD"), AND OF THE REPORT OF THE-STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) FOR THE FINANCIAL YEAR ENDED-ON 31 AUGUST 2025	Non-Voting			
2	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS OF THE FUND FOR THE FINANCIAL YEAR ENDED ON 31 AUGUST 2025	Management	For	For	For

3	RATIFICATION OF THE ANNUAL, MONTHLY, QUARTERLY AND SEMI-ANNUAL DIVIDEND PAYMENTS PAID TO THE SHAREHOLDERS OF THE FUND DECLARED BY ITS DIRECTORS DURING OR IN CONNECTION WITH THE FINANCIAL YEAR ENDED ON 31 AUGUST 2025 BASED ON THE CIRCULAR RESOLUTIONS OF THE BOARD OF THE FUND SIGNED IN THIS RESPECT	Management	For	For	For
4	RATIFICATION OF THE DIRECTORS' TOTAL REMUNERATION OF EUR 113,005 (NET AMOUNT), EUR 141,256 (GROSS AMOUNT) FOR THEIR ACTIVITIES IN CONNECTION WITH THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2025. MEMBERS OF THE BOARD WHO ARE EMPLOYED BY A COMPANY OF THE VONTOBEL GROUP DO NOT RECEIVE ANY REMUNERATION FOR THEIR ACTIVITIES AS MEMBERS OF THE BOARD OF THE FUND	Management	For	For	For
5.a	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2025: MR. DOMINIC GAILLARD	Management	For	For	For
5.b	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2025: MR. PHILIPPE HOSS	Management	For	For	For
5.c	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2025: MRS. DOROTHEE WETZEL (WHO RESIGNED AS DIRECTOR OF THE FUND EFFECTIVE 25 JUNE 2025)	Management	For	For	For
5.d	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2025: MRS. RUTH BULTMANN (WHO RESIGNED AS DIRECTOR OF THE FUND EFFECTIVE 31 DECEMBER 2024)	Management	For	For	For

5.e	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2025: MR. KASPAR BOHNI (WHO WAS CO-OPTED AS DIRECTOR OF THE FUND IN REPLACEMENT OF MRS. DOROTHEE WETZEL, EFFECTIVE FROM 26 JUNE 2025)	Management	For	For	For
5.f	DISCHARGE AND RELEASE (QUITUS) TO THE DIRECTOR FOR THEIR RESPECTIVE MANDATES AND DUTIES DURING, AND IN CONNECTION WITH, THE FINANCIAL YEAR OF THE FUND ENDED ON 31 AUGUST 2025: MRS. DORIS MARX (WHO WAS ELECTED AS DIRECTOR OF THE FUND DURING THE AGM HELD ON 11 FEBRUARY 2025)	Management	For	For	For
6.a	STATUTORY APPOINTMENTS: ACKNOWLEDGMENT OF THE RESIGNATION OF MRS. DOROTHEE WETZEL FROM HER POSITION AS DIRECTOR OF THE FUND WITH EFFECT ON 25 JUNE 2025 AND RATIFICATION OF THE CO-OPTATION OF MR. KASPAR BOHNI, AS DIRECTOR OF THE FUND, IN REPLACEMENT OF MRS. DOROTHEE WETZEL, EFFECTIVE FROM 26 JUNE 2025, BASED ON THE CSSF NON-OBJECTION LETTER DATED 27 MAY 2025	Management	For	For	For
6.b	STATUTORY APPOINTMENTS: ELECTION AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2026: MR. KASPAR BOHNI	Management	For	For	For
6.c.1	STATUTORY APPOINTMENTS : RE-ELECTION AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2026: MR. DOMINIC GAILLARD	Management	For	For	For
6.c.2	STATUTORY APPOINTMENTS : RE-ELECTION AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2026: MR. PHILIPPE HOSS	Management	For	For	For

6.c.3	STATUTORY APPOINTMENTS : RE-ELECTION AS DIRECTOR OF THE FUND, UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2026: MRS. DORIS MARX	Management	For	For	For
7	RE-ELECTION OF THE STATUTORY AUDITOR OF THE FUND (REVISEUR D'ENTREPRISES AGREE) ERNST AND YOUNG S.A. UNTIL THE NEXT ANNUAL GENERAL MEETING DELIBERATING ON THE ANNUAL ACCOUNTS OF THE FUND AS AT 31 AUGUST 2026	Management	For	For	For
8	MISCELLANEOUS	Non-Voting			
CMMT	03 FEB 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE AS 09 FEB 2026 AND 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			
CMMT	03 FEB 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL-OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting			

**VONTOBEL FUND SICAV - TWENTYFOUR STRATEGIC INCOME**

<b>Security</b>	L967AF516	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Feb-2026
<b>ISIN</b>	LU1322871713	<b>Agenda</b>	720841902 - Management
<b>Record Date</b>	09-Feb-2026	<b>Holding Recon Date</b>	09-Feb-2026
<b>City / Country</b>	LUXEMB / Luxembourg OURG	<b>Vote Deadline</b>	20-Jan-2026 02:00 PM ET
<b>SEDOL(s)</b>	BYXDH24	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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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 DOMINIC GAILLARD AS DIRECTOR	Management	For	For	For
5.2	APPROVE DISCHARGE OF PHILIPPE HOSS AS DIRECTOR	Management	For	For	For
5.3	APPROVE DISCHARGE OF DOROTHEE WETZEL AS DIRECTOR	Management	For	For	For
5.4	APPROVE DISCHARGE OF RUTH BUELTMANN AS DIRECTOR	Management	For	For	For
5.5	APPROVE DISCHARGE OF KASPAR BOEHNI AS DIRECTOR	Management	For	For	For
5.6	APPROVE DISCHARGE OF DORIS MARX AS DIRECTOR	Management	For	For	For
6.a	ACKNOWLEDGE RESIGNATION OF DOROTHEE WETZEL AS DIRECTOR AND RATIFY CO-OPTATION OF KASPAR BOEHNI AS DIRECTOR	Management	For	For	For
6.b	ELECT KASPAR BOEHNI AS DIRECTOR	Management	For	For	For
6.c.1	RE-ELECT DOMINIC GAILLARD AS DIRECTOR	Management	For	For	For
6.c.2	RE-ELECT PHILIPPE HOSS AS DIRECTOR	Management	For	For	For
6.c.3	RE-ELECT DORIS MARX AS DIRECTOR	Management	For	For	For
7	RENEW APPOINTMENT OF ERNST & YOUNG AS AUDITOR	Management	For	For	For
8	TRANSACT OTHER BUSINESS (NON-VOTING)	Non-Voting			
CMMT	28 JAN 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL-OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting			

CMMT 28 JAN 2026: 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

**GCP INFRASTRUCTURE INVESTMENTS LTD**

<b>Security</b>	G3901C100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Feb-2026
<b>ISIN</b>	JE00B6173J15	<b>Agenda</b>	720804776 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	10-Feb-2026
<b>City / Country</b>	ST / Jersey HELIER	<b>Vote Deadline</b>	04-Feb-2026 02:00 PM ET
<b>SEDOL(s)</b>	B6173J1 - BYQDTL4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025	Management	For	For	For
3	TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT ALEX YEW AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT IAN BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO ELECT HEATHER BESTWICK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
10	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITORS TO THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, TO DETERMINE THE REMUNERATION OF KPMG AUDIT LIMITED	Management	For	For	For
12	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 13 AS TREASURY SHARES	Management	For	For	For

13	TO AUTHORISE THE COMPANY TO PURCHASE ITS ORDINARY SHARES	Management	For	For	For
14	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
15	TO ADOPT REVISED ARTICLES AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY, WITH EFFECT FROM THE CONCLUSION OF THE AGM	Management	For	For	For

#### PARAGON BANKING GROUP PLC

<b>Security</b>	G6376N154	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Mar-2026
<b>ISIN</b>	GB00B2NGPM57	<b>Agenda</b>	720846041 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-Mar-2026
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	24-Feb-2026 02:00 PM ET
<b>SEDOL(s)</b>	B2NGPM5 - B2NPV57 - BKSG2W5	<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 FINAL DIVIDEND	Management	For	For	For
5	RE-ELECT ROBERT EAST AS DIRECTOR	Management	For	For	For
6	RE-ELECT NIGEL TERRINGTON AS DIRECTOR	Management	For	For	For
7	RE-ELECT RICHARD WOODMAN AS DIRECTOR	Management	For	For	For
8	RE-ELECT TANVI DAVDA AS DIRECTOR	Management	For	For	For
9	RE-ELECT PETER HILL AS DIRECTOR	Management	For	For	For
10	RE-ELECT ZOE HOWORTH AS DIRECTOR	Management	For	For	For
11	RE-ELECT ALISON MORRIS AS DIRECTOR	Management	For	For	For
12	RE-ELECT BARBARA RIDPATH AS DIRECTOR	Management	For	For	For
13	RE-ELECT GRAEME YORSTON AS DIRECTOR	Management	For	For	For
14	APPOINT DELOITTE LLP AS AUDITORS	Management	For	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
16	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For	For

18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
21	AUTHORISE ISSUE OF EQUITY IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	For	For	For
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	For	For	For
23	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

#### ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST P

<b>Security</b>	G2925T107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Mar-2026
<b>ISIN</b>	GB00BD3V4641	<b>Agenda</b>	720735870 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-Mar-2026
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline</b>	25-Feb-2026 02:00 PM ET
<b>SEDOL(s)</b>	BD3V464	<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 THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
4	ELECT DAVID BENDA AS DIRECTOR	Management	For	For	For
5	RE-ELECT MALCOLM KING AS DIRECTOR	Management	For	For	For
6	RE-ELECT SUSANNAH NICKLIN AS DIRECTOR	Management	For	For	For
7	RE-ELECT JOANNA SANTINON AS DIRECTOR	Management	For	For	For
8	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For
15	APPROVE INCREASE IN DIRECTORS' AGGREGATE ANNUAL REMUNERATION CAP	Management	For	For	For

#### ABERFORTH SMALLER COMPANIES TRUST PLC

<b>Security</b>	G8198E107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Mar-2026
<b>ISIN</b>	GB0000066554	<b>Agenda</b>	720866928 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-Mar-2026
<b>City / Country</b>	EDINBU / United Kingdom RGH	<b>Vote Deadline</b>	25-Feb-2026 02:00 PM ET
<b>SEDOL(s)</b>	0006655 - B912X86 - BDDW401	<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 FINAL DIVIDEND AND SPECIAL DIVIDEND	Management	For	For	For
5	RE-ELECT RICHARD DAVIDSON AS DIRECTOR	Management	For	For	For
6	RE-ELECT JAZ BAINS AS DIRECTOR	Management	For	For	For
7	RE-ELECT PATRICIA DIMOND AS DIRECTOR	Management	For	For	For
8	RE-ELECT VICTORIA STEWART AS DIRECTOR	Management	For	For	For
9	RE-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For	For
10	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
12	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For

#### BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC

<b>Security</b>	G1R16H106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Mar-2026
<b>ISIN</b>	GB00B0N8MF98	<b>Agenda</b>	720871842 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Mar-2026

**City / Country** LONDON / United Kingdom  
**SEDOL(s)** B0N8MF9  
**Vote Deadline** 17-Mar-2026 02:00 PM ET  
**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 REMUNERATION POLICY	Management	For	For	For
4	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
5	RE-ELECT ADRIAN BROWN AS DIRECTOR	Management	For	For	For
6	RE-ELECT ANDREW ROBSON AS DIRECTOR	Management	For	For	For
7	RE-ELECT CAROLE FERGUSON AS DIRECTOR	Management	For	For	For
8	RE-ELECT ANNE CANNON AS DIRECTOR	Management	For	For	For
9	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	APPROVE CONTINUATION OF COMPANY AS INVESTMENT COMPANY	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

**POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC**

**Security** G7163M102  
**Ticker Symbol**  
**ISIN** GB00B9XQT119  
**Record Date**  
**City / Country** LONDON / United Kingdom  
**SEDOL(s)** B9XQT11 - BM8DBQ7 - BPG3X86  
**Meeting Type** Annual General Meeting  
**Meeting Date** 26-Mar-2026  
**Agenda** 720909716 - Management  
**Holding Recon Date** 24-Mar-2026  
**Vote Deadline** 18-Mar-2026 02:00 PM ET  
**Quick Code**

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2025	Management	For	For	For
2	TO RECEIVED AND APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REPORT ON DIRECTORS' REMUNERATION	Management	For	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2025	Management	For	For	For
4	TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT SUSIE ARNOTT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT ANGELA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
13	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For	For
14	TO AUTHORISE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For