

Vote Summary

LONDONMETRIC PROPERTY PLC					
Security	G5689W109			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	09-Jul-2025
ISIN	GB00B4WFW71			Agenda	720124457 - Management
Record Date				Holding Recon Date	07-Jul-2025
City / Country	LONDON / United Kingdom			Vote Deadline	01-Jul-2025 02:00 PM ET
SEDOL(s)	B405GN7 - B4RMY15 - B4WFW71			Quick Code	
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 BE RECEIVED	Management	For	For	For
2	THAT THE ANNUAL REPORT ON REMUNERATION IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 BE APPROVED	Management	For	For	For
3	THAT DELOITTE LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY	Management	For	For	For
4	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
5	THAT ANDREW JONES BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
6	THAT MARTIN MCGANN BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
7	THAT ALISTAIR ELLIOTT BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
8	THAT SUZANNE AVERY BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
9	THAT ROBERT FOWLDS BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
10	THAT KATERINA PATMORE BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
11	THAT SUZY NEUBERT BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
12	THAT NICHOLAS LESLAU BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
13	THAT SANDRA GUMM BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO ALLOT SHARES AND EQUITY SECURITIES IN THE COMPANY	Management	For	For	For

15	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO OFFER SHAREHOLDERS THE RIGHT TO RECEIVE SHARES INSTEAD OF CASH IN RESPECT OF THE DIVIDEND	Management	For	For	For
16	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY	Management	For	For	For
17	THAT, SUBJECT TO RESOLUTION 14 AND16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY	Management	For	For	For
18	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For	For
19	THAT THE COMPANY IS AUTHORISED TO CALL ANY GENERAL MEETING OF THE COMPANY OTHER THAN THE ANNUAL GENERAL MEETING BY NOTICE OF14 CLEAR DAYS	Management	For	For	For

WORLDWIDE HEALTHCARE TRUST PLC

Security	G9779G123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2025
ISIN	GB00BN455J50	Agenda	720134636 - Management
Record Date		Holding Recon Date	07-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	01-Jul-2025 02:00 PM ET
SEDOL(s)	BLNM7F3 - BN455J5 - BNTY865	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	For	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 1.7P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 29 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
4	TO ELECT MS SIAN HANSEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For

5	TO ELECT MR WILLIAM HEMMINGS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For	For
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
13	AUTHORITY TO ALLOT SHARES	Management	For	For	For
14	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
15	THAT IN SUBSTITUTION FOR ALL EXISTING POWERS (AND IN ADDITION TO ANY POWER CONFERRED ON THEM BY RESOLUTION 14 SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING) THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO SELL RELEVANT SHARES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For	For
16	AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	For	For	For
17	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN THE ANNUAL GENERAL MEETING OF THE COMPANY) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, ON THE EXPIRY 15 MONTHS FROM THE DATE OF THE PASSING OF THE RESOLUTION	Management	For	For	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security G87546258

Meeting Type

Annual General Meeting

Ticker Symbol

Meeting Date

10-Jul-2025

ISIN GB00BKPG0S09

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BKPG0S0 - BMBY5T8 - BMG1WG0 - BMGRD76

Agenda 720120942 - Management

Holding Recon Date 08-Jul-2025

Vote Deadline 02-Jul-2025 02:00 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.25 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
4.1	TO RE-ELECT ABIGAIL ROTHEROE AS A DIRECTOR	Management	For	For	For
4.2	TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR	Management	For	For	For
4.3	TO RE-ELECT DAVID GRAHAM AS A DIRECTOR	Management	For	For	For
4.4	TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR	Management	For	For	For
4.5	TO RE-ELECT ANGUS MACPHERSON AS A DIRECTOR	Management	For	For	For
4.6	TO ELECT SARIKA PATEL AS A DIRECTOR	Management	For	For	For
5	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management	For	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
7	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 (THE ACT)) PURSUANT TO SECTION 551 OF THE ACT, UP TO AN AGGREGATE NOMINAL	Management	For	For	For

AMOUNT OF GBP2,542,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 16 MAY 2025, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON 30 SEPTEMBER 2026 OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2026 SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED

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THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, SUBJECT TO THE PASSING OF RESOLUTION 7, THE DIRECTORS BE GIVEN THE GENERAL POWER PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8, AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE ACT, IN EACH CASE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON ANY RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES DEEMED TO BE HELD BY THEM SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS

Management

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For

For

MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; (B) ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO SUB PARAGRAPH (A) ABOVE, OF ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP2,542,000 (BEING AN AMOUNT EQUAL TO 5% OF THE COMPANY'S EXISTING ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AS AT 16 MAY 2025, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE); AND (C) ANY ALLOTMENT PURSUANT TO SUB-PARAGRAPH (B) ABOVE BEING AT A PRICE WHICH IS AT OR ABOVE THE PREVAILING NAV PER SHARE AT THE TIME OF ISSUE THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE ON 30 SEPTEMBER 2026 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2026 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS THAT IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006), OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: (I) THE MAXIMUM

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Management

For

For

For

NUMBER OF ORDINARY SHARES
 HEREBY AUTHORISED TO BE
 PURCHASED SHALL NOT EXCEED
 14.99% OF THE COMPANYS ISSUED
 ORDINARY SHARE CAPITAL,
 EXCLUDING TREASURY SHARES, AT
 THE DATE OF THE PASSING OF THIS
 RESOLUTION; (II) THE MINIMUM PRICE
 WHICH MAY BE PAID FOR A SHARE
 SHALL BE THE NOMINAL VALUE OF AN
 ORDINARY SHARE (EXCLUDING
 EXPENSES); (III) THE MAXIMUM PRICE
 WHICH MAY BE PAID (EXCLUDING
 EXPENSES) FOR A SHARE SHALL NOT
 BE MORE THAN THE HIGHER OF: (A) AN
 AMOUNT EQUAL TO 105 PER CENT OF
 THE AVERAGE OF THE CLOSING MID-
 MARKET PRICE FOR THE ORDINARY
 SHARES (AS DERIVED FROM THE DAILY
 OFFICIAL LIST OF THE LONDON STOCK
 EXCHANGE) FOR THE FIVE BUSINESS
 DAYS IMMEDIATELY PRECEDING THE
 DATE OF PURCHASE AND (B) THE
 HIGHER OF THE LAST INDEPENDENT
 TRADE PRICE AND THE HIGHEST
 CURRENT INDEPENDENT PURCHASE
 BID PRICE ON THE TRADING VENUE
 WHERE THE PURCHASE IS CARRIED
 OUT; (IV) UNLESS RENEWED, THE
 AUTHORITY HEREBY CONFERRED
 SHALL EXPIRE 15 MONTHS AFTER THE
 DATE OF PASSING OF THIS
 RESOLUTION OR, IF EARLIER, AT THE
 CONCLUSION OF THE COMPANYS AGM
 THAT A GENERAL MEETING, OTHER
 THAN AN AGM, MAY BE CALLED ON
 NOT LESS THAN 14 CLEAR DAYS
 NOTICE, SUCH AUTHORITY TO EXPIRE
 AT THE CONCLUSION OF THE AGM IN
 2026

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Management

For

For

For

HELICAL PLC

Security	G43904195	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2025
ISIN	GB00B0FYMT95	Agenda	720147277 - Management
Record Date		Holding Recon Date	15-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	09-Jul-2025 02:00 PM ET
SEDOL(s)	B0FYMT9 - B3BMLM9 - B91LQR3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 3.50 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
3	TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-APPOINT S.J. FARR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO APPOINT R.T. FOWLDS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO APPOINT A.J. ALDRIDGE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO APPOINT J.R. MOSS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR	Management	For	For	For
10	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD	Management	For	For	For
11	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For	For
13	THAT THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES OF THE COMPANY FOR CASH	Management	For	For	For
14	THAT THE DIRECTORS BE GIVEN POWER TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH	Management	For	For	For
15	THAT THE COMPANY IS AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For	For
16	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING IN NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For	For

Security	G44393109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2025
ISIN	GB00BJLP1Y77	Agenda	720127681 - Management
Record Date		Holding Recon Date	14-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	15-Jul-2025 02:00 PM ET
SEDOL(s)	BJ50N42 - BJ7J2P1 - BJLP1Y7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
2	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
3	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
4	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
5	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
6	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
7	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR FOR THE PERIOD TO 31 AUGUST 2025	Management	For	For	For
8	TO ELECT GRAHAM SUTHERLAND AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT IN THE HICL ANNUAL REPORT	Management	For	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
11	THAT DELOITTE LLP BE APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
13	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2026	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99PERCENT OF ITS OWN ISSUED ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	Management	For	For	For

15	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	Management	For	For	For
16	TO RE-APPROVE THE PARTIAL DIS APPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For

HICL INFRASTRUCTURE PLC

Security	G44393109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2025
ISIN	GB00BJLP1Y77	Agenda	720127681 - Management
Record Date		Holding Recon Date	14-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	15-Jul-2025 02:00 PM ET
SEDOL(s)	BJ50N42 - BJ7J2P1 - BJLP1Y7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
2	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
3	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
4	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
5	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
6	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
7	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR FOR THE PERIOD TO 31 AUGUST 2025	Management	For	For	For
8	TO ELECT GRAHAM SUTHERLAND AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT IN THE HICL ANNUAL REPORT	Management	For	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
11	THAT DELOITTE LLP BE APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	For

13	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2026	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99PERCENT OF ITS OWN ISSUED ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	Management	For	For	For
16	TO RE-APPROVE THE PARTIAL DIS APPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For

TR PROPERTY INVESTMENT TRUST PLC

Security	G90898100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2025
ISIN	GB0009064097	Agenda	720138355 - Management
Record Date		Holding Recon Date	14-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	15-Jul-2025 02:00 PM ET
SEDOL(s)	0906409 - B90HF42	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 10.25P PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT SARAH-JANE CURTIS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT TIM GILLBANKS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT BUSOLA SODEINDE AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT ANDREW VAUGHAN AS A DIRECTOR	Management	For	For	For

9	TO RE-APPOINT KPMG LLP (THE 'AUDITOR') AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
11	ALLOTMENT OF SHARE CAPITAL	Management	For	For	For
12	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For	For
13	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	Management	For	For	For
14	THAT THE MAXIMUM AGGREGATE FEES WHICH THE DIRECTORS ARE ENTITLED TO RECEIVE PURSUANT TO ARTICLE 88 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE INCREASED TO GBP 400,000 PER ANNUM	Management	For	For	For

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2025
ISIN	GB00B62Z3C74	Agenda	720156024 - Management
Record Date		Holding Recon Date	22-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	16-Jul-2025 02:00 PM ET
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
2	TO APPROVE A FINAL ORDINARY DIVIDEND OF 8.00 PENCE PER SHARE AND A SPECIAL DIVIDEND OF 1.00 PENCE PER SHARE	Management	For	For	For
3	TO RE-ELECT MR MIKE BALFOUR AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT MR ALASTAIR BRUCE AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MRS VANESSA DONEGAN AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MS GEORGINA FIELD AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR GORDON ORR AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT DR EDWARD TSE AS A DIRECTOR	Management	For	For	For

9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For	For
12	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	For

PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC G10 MA

Security	G6S6A9502	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Aug-2025
ISIN	IE00BG5J0W53	Agenda	720288768 - Management
Record Date	25-Aug-2025	Holding Recon Date	25-Aug-2025
City / Country	DUBLIN / Ireland 2	Vote Deadline	13-Aug-2025 02:00 PM ET
SEDOL(s)	BG5J0W5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting			
CMMT	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting			
1	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	Management	For	For	For

2	TO RE-APPOINT DELOITTE IRELAND LLP AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
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OAKLEY CAPITAL INVESTMENTS LTD

Security	G67013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Sep-2025
ISIN	BMG670131058	Agenda	720292503 - Management
Record Date	29-Aug-2025	Holding Recon Date	29-Aug-2025
City / Country	PEMBRO / Bermuda KE	Vote Deadline	25-Aug-2025 02:00 PM ET
SEDOL(s)	B23DL39 - B246NF3 - BG88VV5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RE-ELECTION OF KPMG AUDIT LIMITED AS AUDITOR AND AUTHORISING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For	For
2	THAT RICHARD LIGHTOWLER BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For	For
3	THAT FIONA BECK BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For	For
4	THAT STEVE PEARCE BE ELECTED A DIRECTOR OF THE COMPANY	Management	For	For	For
5	THAT PETER DUBENS BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For	For
6	DIRECTORS BE AUTHORISED FROM TIME TO TIME TO FILL ANY VACANCIES ON THE BOARD LEFT UNFILLED AT ANY GENERAL MEETING OF THE COMPANY (INCLUDING THE MEETING)	Management	For	For	For

ODYSSEAN INVESTMENT TRUST PLC

Security	G670A2107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Sep-2025
ISIN	GB00BFFK7H57	Agenda	720048948 - Management
Record Date		Holding Recon Date	02-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	27-Aug-2025 02:00 PM ET
SEDOL(s)	BFFK7H5 - BFZ8C29	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
3	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For	For
4	TO RE-ELECT MS LINDA WILDING AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MR PETER HEWITT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR RICHARD KING AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MR NEIL MAHAPATRA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 25 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31MARCH2025	Management	For	For	For
9	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For	For
11	THAT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES UP TO 13,379,421 (REPRESENTING APPROXIMATELY 10% OF THE ORDINARY SHARES IN ISSUE	Management	For	For	For
12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES UP TO A FURTHER 13,379,421 (REPRESENTING APPROXIMATELY	Management	For	For	For

13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE GENERALLY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT")) TO ALLOT ORDINARY SHARES AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT	Management	For	For	For
14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE GENERALLY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT")) TO ALLOT ORDINARY SHARES AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH AS IF SECTION	Management	For	For	For
15	PURCHASE OF OWN SHARES	Management	For	For	For
16	THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

ODYSSEAN INVESTMENT TRUST PLC

Security	G670A2107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Sep-2025
ISIN	GB00BFFK7H57	Agenda	720048948 - Management
Record Date		Holding Recon Date	02-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	27-Aug-2025 02:00 PM ET
SEDOL(s)	BFFK7H5 - BFZ8C29	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
3	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For	For
4	TO RE-ELECT MS LINDA WILDING AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MR PETER HEWITT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR RICHARD KING AS A DIRECTOR OF THE COMPANY	Management	For	For	For

7	TO RE-ELECT MR NEIL MAHAPATRA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 25 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31MARCH2025	Management	For	For	For
9	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For	For
11	THAT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES UP TO 13,379,421 (REPRESENTING APPROXIMATELY 10% OF THE ORDINARY SHARES IN ISSUE	Management	For	For	For
12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES UP TO A FURTHER 13,379,421 (REPRESENTING APPROXIMATELY	Management	For	For	For
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE GENERALLY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT")) TO ALLOT ORDINARY SHARES AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT	Management	For	For	For
14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE GENERALLY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT")) TO ALLOT ORDINARY SHARES AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH AS IF SECTION	Management	For	For	For
15	PURCHASE OF OWN SHARES	Management	For	For	For

16	THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
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JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER GOLD

Security	G6016U428	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2025
ISIN	IE00BYVJRJ19	Agenda	720362021 - Management
Record Date	17-Sep-2025	Holding Recon Date	17-Sep-2025
City / Country	DUBLIN / Ireland	Vote Deadline	05-Sep-2025 02:00 PM ET
SEDOL(s)	BYVJRJ1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting			
CMMT	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting			
1	TO REAPPOINT ERNST AND YOUNG AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
2	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For