

Vote Summary

WORLDWIDE HEALTHCARE TRUST PLC

Security	G9779G123	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	01-Oct-2025
ISIN	GB00BN455J50	Agenda	720401835 - Management
Record Date		Holding Recon Date	29-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	23-Sep-2025 02:00 PM ET
SEDOL(s)	BLNM7F3 - BN455J5 - BNTY865	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT IN SUBSTITUTION OF ALL EXISTING POWERS BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE PASSING OF THIS RESOLUTION, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT")	Management	For	For	For
CMMT	16 SEP 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			

EMPIRIC STUDENT PROPERTY PLC

Security	G30381100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	06-Oct-2025
ISIN	GB00BLWDVR7:	Agenda	720393329 - Management
Record Date		Holding Recon Date	02-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	26-Sep-2025 02:00 PM ET
SEDOL(s)	BDT8XY0 - BLWDVR7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	THAT: A. FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 9 SEPTEMBER 2025 (THE "SCHEME") BETWEEN EMPIRIC STUDENT PROPERTY PLC (THE "COMPANY") AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME), THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For	For
CMMT	15 SEP 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			

EMPIRIC STUDENT PROPERTY PLC

Security	G30381100	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	06-Oct-2025
ISIN	GB00BLWDVR7:	Agenda	720394674 - Management
Record Date		Holding Recon Date	02-Oct-2025
City / Country	TBD / United Kingdom	Vote Deadline	26-Sep-2025 02:00 PM ET
SEDOL(s)	BDT8XY0 - BLWDVR7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	TO CONFIRM THE APPROVAL OF 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			
CMMT	23 SEP 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 1. 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 INTERNATIONAL PLC

Security	G6889N170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Oct-2025

ISIN GB00BP37WF17
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BNTC2Z6 - BP37WF1

Agenda 720284772 - Management
Holding Recon Date 13-Oct-2025
Vote Deadline 07-Oct-2025 02:00 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025 (THE "ANNUAL REPORT") TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2025	Management	For	For	For
3	TO RECEIVE AND APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For	For
4	TO RE ELECT MR. J.B.H.C.A SINGER CBE AS A DIRECTOR OF THECOMPANY	Management	For	For	For
5	TO RE-ELECT MS. Z. CLEMENTS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO ELECT MR. T.B.N. FARAZMAND AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO ELECT MR. A.D. MORGAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO ELECT MS. C.E. MORLEY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT DAME S.J. OWEN DCB AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT MS. M.A. SIEGHART AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT MR. R.A. WELDE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-APPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
14	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For	For
15	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For	For

16	PURCHASE OF OWN SHARES	Management	For	For	For
17	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

TWENTYFOUR INCOME FUND LTD

Security	G91211105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2025
ISIN	GG00B90J5Z95	Agenda	720422219 - Management
Record Date		Holding Recon Date	15-Oct-2025
City / Country	ST, PETER PORT / Guernsey	Vote Deadline	09-Oct-2025 02:00 PM ET
SEDOL(s)	B90J5Z9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	PURSUANT TO ARTICLE 21.3.5 OF THE ARTICLES OF INCORPORATION, TO ELECT A DIRECTOR OR REPRESENTATIVE OF THE CORPORATE SEC TO ACT AS CHAIR	Management	For	For	For
2	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For	For
3	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO RE-ELECT AND RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
5	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
6	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT JOANNE FINTZEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT JOHN DE GARIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT JOHN LE POIDEVIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT PAUL LE PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For	For

11	TO RENEW THE AUTHORITY OF THE COMPANY, TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES EITHER FOR CANCELLATION OR TO HOLD AS TREASURY SHARES	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT SHARES	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT SHARES OF EACH CLASS IN THE COMPANY	Management	For	For	For
14	THAT THE DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH AS IF THE MEMBERS' PRE-EMPTION RIGHTS DID NOT APPLY	Management	For	For	For
15	THAT, THE DIRECTORS BE AND ARE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH AS IF THE MEMBERS' PRE-EMPTION RIGHTS DID NOT APPLY	Management	For	For	For

TWENTYFOUR INCOME FUND LTD

Security	G91211105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Oct-2025
ISIN	GG00B90J5Z95	Agenda	720445091 - Management
Record Date		Holding Recon Date	15-Oct-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	09-Oct-2025 02:00 PM ET
SEDOL(s)	B90J5Z9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE DIRECTORS BE AND ARE AUTHORISED TO ALLOT AND ISSUE UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES	Management	For	For	For
2	THAT THE DIRECTORS BE AND ARE AUTHORISED TO ALLOT AND ISSUE UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENTS 20 PER CENT	Management	For	For	For
3	THAT THE INVESTMENT POLICY OF THE COMPANY BE AMENDED AS DESCRIBED IN THE CIRCULAR	Management	For	For	For

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	22-Oct-2025
ISIN	GB00B15PV034	Agenda	720440027 - Management
Record Date		Holding Recon Date	20-Oct-2025

City / Country LONDON / Jersey
SEDOL(s) B15PV03 - B4WZ3L2

Vote Deadline 14-Oct-2025 02:00 PM ET
Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 OCT 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting			
1	THAT THE HOLDERS OF THE FUND SHARES HEREBY SANCTION AND CONSENT TO: 1.1 THE PASSING, AS A SPECIAL RESOLUTION OF THE FUND, OF RESOLUTION 1 CONTAINED IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING OF THE FUND TO BE HELD ON 22 OCTOBER 2025 AND THE CARRYING INTO EFFECT OF SUCH RESOLUTION; AND 1.2 ANY AND ALL VARIATIONS OR ABROGATIONS (INCLUDING ANY DEEMED VARIATION OR ABROGATION) OF THE RIGHTS ATTACHED TO THE FUND SHARES WHICH WILL, OR MAY, RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF SUCH RESOLUTION	Management	For	For	For
CMMT	07 OCT 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 1 AND CHANGE IN MEETING TYPE FROM SGM TO CLS. 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

Security G6072Z105 **Meeting Type** ExtraOrdinary General Meeting
Ticker Symbol **Meeting Date** 22-Oct-2025
ISIN GB00B15PV034 **Agenda** 720441017 - Management
Record Date **Holding Recon Date** 20-Oct-2025
City / Country LONDON / Jersey **Vote Deadline** 14-Oct-2025 02:00 PM ET
SEDOL(s) B15PV03 - B4WZ3L2 **Quick Code**

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECLASSIFY THE FUND SHARES AND AMEND THE ARTICLES	Management	For	For	For

2	TO APPROVE THE SCHEME, TO FURTHER AMEND THE ARTICLES AND TO INSTRUCT THE LIQUIDATORS TO GIVE EFFECT TO THE SCHEME	Management	For	For	For
3	TO WIND UP THE CELL IN ACCORDANCE WITH THE SCHEME, APPOINT THE LIQUIDATORS AND GRANT THE LIQUIDATORS CERTAIN POWERS	Management	For	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 OCT 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting			

ACHILLES INVESTMENT COMPANY LIMITED

Security	G0R1ZF100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2025
ISIN	GG00BT3GKD0€	Agenda	720449429 - Management
Record Date		Holding Recon Date	22-Oct-2025
City / Country	ST PETER PORT / Guernsey	Vote Deadline	20-Oct-2025 02:00 PM ET
SEDOL(s)	BT3GKD0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RE-APPOINT BAKER TILLY CI AUDIT LIMITED AS AUDITOR OF THE COMPANY	Management	For	For	For
2	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For	For
3	TO RE-APPOINT CHARLOTTE DENTON AS A DIRECTOR	Management	For	For	For
4	TO RE-APPOINT HELEN GREEN AS A DIRECTOR	Management	For	For	For
5	TO RE-APPOINT BRETT MILLER AS A DIRECTOR	Management	For	For	For
6	TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES	Management	For	For	For

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Nov-2025
ISIN	GB00BD6H5D36	Agenda	720496745 - Management
Record Date		Holding Recon Date	04-Nov-2025

City / Country LONDON / United Kingdom **Vote Deadline** 29-Oct-2025 02:00 PM ET

SEDOL(s) BD6H5D3

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH THE ISSUE	Management	For	For	For

LIFE SCIENCE REIT PLC

Security G72540100

Meeting Type Other Meeting

Ticker Symbol

Meeting Date 24-Nov-2025

ISIN GB00BP5X4Q29

Agenda 720587712 - Management

Record Date

Holding Recon Date 20-Nov-2025

City / Country LONDON / United Kingdom

Vote Deadline 14-Nov-2025 02:00 PM ET

SEDOL(s) BLBJ2L7 - BP5X4Q2

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE COMPANY ADOPT THE NEW INVESTMENT OBJECTIVE AND INVESTMENT POLICY, IN SUBSTITUTION FOR THE EXISTING INVESTMENT OBJECTIVE AND INVESTMENT POLICY	Management	For	For	For
CMMT	10 NOV 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM 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			

FIDELITY SPECIAL VALUES PLC

Security G3410D136

Meeting Type Annual General Meeting

Ticker Symbol

Meeting Date 11-Dec-2025

ISIN GB00BWXC7Y9

Agenda 720623405 - Management

Record Date

Holding Recon Date 09-Dec-2025

City / Country TBD / United Kingdom

Vote Deadline 03-Dec-2025 02:00 PM ET

SEDOL(s) BWXC7Y9

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025	Management	For	For	For

2	TO DECLARE THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 AUGUST 2025 OF 6.84 PENCE PER ORDINARY SHARE BE PAID TO SHAREHOLDERS ON THE REGISTER AS AT CLOSE OF BUSINESS ON 28 NOVEMBER 2025	Management	For	For	For
3	TO RE-ELECT MRS CLAIRE BOYLE AS A DIRECTOR	Management	For	For	For
4	TO ELECT MR CHRISTOPHER CASEY AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR OMINDER DHILLON AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MRS ALISON MCGREGOR AS A DIRECTOR	Management	For	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE SECTION HEADED "THE REMUNERATION POLICY" SET OUT ON PAGE 43) FOR THE YEAR ENDED 31 AUGUST 2025	Management	For	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS STATED IN THE DIRECTORS' REMUNERATION REPORT ON PAGE 43	Management	For	For	For
9	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE 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 DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	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 REPURCHASE ORDINARY SHARES	Management	For	For	For
14	THAT THE COMPANY CONTINUES TO CARRY ON BUSINESS AS AN INVESTMENT TRUST	Management	For	For	For
15	THAT WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND, FOR THE PURPOSE OF IDENTIFICATION, INITIALLED BY THE CHAIRMAN, BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For	For

BLUEFIELD SOLAR INCOME FUND LIMITED

Security	G1340W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Dec-2025
ISIN	GG00BB0RDB9€	Agenda	720629421 - Management
Record Date		Holding Recon Date	09-Dec-2025
City / Country	ST PETER PORT / Guernsey	Vote Deadline	03-Dec-2025 02:00 PM ET
SEDOL(s)	BB0RDB9 - BYYHFC1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT, AND THE AUDITORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 BE RECEIVED AND ADOPTED	Management	For	For	For
2	THAT THE DIRECTORS REMUNERATION FOR THE YEAR ENDED 30 JUNE 2025 AS PROVIDED IN THE DIRECTORS REPORT BE APPROVED	Management	For	For	For
3	THAT ELIZABETH (LIBBY) BURNE, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
4	THAT MERIEL LENFESTEY, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
5	THAT MICHAEL GIBBONS, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
6	THAT CHRISTOPHER WALDRON, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	Management	For	For	For
7	THAT GLEN SUAREZ, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANYS CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR	Management	For	For	For

8	THAT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-ELECTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
9	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	Management	For	For	For
10	THAT, IN ACCORDANCE WITH ARTICLE 35.4 OF THE COMPANY'S 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 IN THE CAPITAL OF THE COMPANY OF NO PAR VALUE EACH (THE ORDINARY SHARES) THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	Management	For	For	For
11	THAT THE FIRST INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN MARCH 2025, THE SECOND INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN JUNE 2025, THE THIRD INTERIM DIVIDEND OF 2.20 PENCE PER SHARE PAID IN SEPTEMBER 2025 AND THE FOURTH INTERIM DIVIDEND OF 2.30 PENCE PER SHARE DUE TO BE PAID IN NOVEMBER 2025, IN EACH CASE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2025, BE RATIFIED AND APPROVED	Management	For	For	For

12	<p>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) (SUBJECT TO THE LISTING RULES MADE BY THE UK FINANCIAL CONDUCT AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANYS ARTICLES OF INCORPORATION) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT:</p> <p>A. THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EQUAL TO 14.99 PER CENT. OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THIS ANNUAL GENERAL MEETING (EXCLUDING TREASURY SHARES); B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE 0.01 PER ORDINARY SHARE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY WHICH MAY BE PAID FOR ORDINARY SHARES SHALL BE THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE OF THE MID-MARKET VALUES OF AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE; AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE OR THE HIGHEST CURRENT INDEPENDENT BID FOR ORDINARY SHARES; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING.</p>	Management	For	For	For
13	<p>THAT, IN ACCORDANCE WITH ARTICLE 4.4 OF THE COMPANYS ARTICLES OF INCORPORATION AND IN SUBSTITUTION FOR ANY AUTHORITY PREVIOUSLY CONFERRED ON THE DIRECTORS, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND</p>	Management	For	For	For

UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, UP TO THE AGGREGATE NUMBER OF SHARES OF ANY CLASS IN THE COMPANY AS SHALL BE EQUAL TO 33.33 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS RESOLUTION, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AND ISSUED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

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THAT, IN SUBSTITUTION FOR ANY EXISTING DISAPPLICATION AUTHORITY IN FORCE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE COMPANY'S ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF UP TO 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING FOR THE PERIOD EXPIRING AT THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS EARLIER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

Management

For

For

For

15	<p>THAT, IN ADDITION TO THE AUTHORITY (IF ANY) GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION 14 ABOVE, THE DIRECTORS BE, AND HEREBY ARE, EMPOWERED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE COMPANYS ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF UP TO AN ADDITIONAL 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING FOR THE PERIOD EXPIRING AT THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS EARLIER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT</p>	Management	For	For	For
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INTERNATIONAL BIOTECHNOLOGY TRUST PLC

Security	G4809R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2025
ISIN	GB0004559349	Agenda	720596317 - Management
Record Date		Holding Recon Date	10-Dec-2025
City / Country	LONDON / United Kingdom	Vote Deadline	04-Dec-2025 02:00 PM ET
SEDOL(s)	0455934 - B02SWJ4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For	For
4	ELECT ALEXA HENDERSON AS DIRECTOR	Management	For	For	For

5	RE-ELECT GILLIAN ELCOCK AS DIRECTOR	Management	For	For	For
6	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	Management	For	For	For
7	RE-ELECT PATRICK MAGEE AS DIRECTOR	Management	For	For	For
8	RE-ELECT PATRICK MAXWELL AS DIRECTOR	Management	For	For	For
9	APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	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

AVI GLOBAL TRUST PLC

Security	G0811R110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Dec-2025
ISIN	GB00BLH3CY60	Agenda	720626641 - Management
Record Date		Holding Recon Date	17-Dec-2025
City / Country	LONDON / United Kingdom	Vote Deadline	11-Dec-2025 02:00 PM ET
SEDOL(s)	BLH3CY6 - BMXKTC5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For	For
3	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management	For	For	For
4	RE-ELECT NEIL GALLOWAY AS DIRECTOR	Management	For	For	For
5	RE-ELECT JUNE JESSOP AS DIRECTOR	Management	For	For	For
6	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	Management	For	For	For
7	RE-ELECT CALUM THOMSON AS DIRECTOR	Management	For	For	For
8	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For

10	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For	For
11	APPROVE REMUNERATION POLICY	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For