

December 2024 Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Dec-2024
ISIN	ROFPTAACNOR5	Agenda	719179649 - Management
Record Date	15-Nov-2024	Holding Recon Date	15-Nov-2024
City / Country	BUCHAR / Romania	Vote Deadline	25-Nov-2024 02:00 PM ET
	EST		
SEDOL(s)	B44NWK6 - B62BHV2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
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	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 03 DEC 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 237190 DUE TO RECEIVED-RESOLUTIONS 1 AND 4 AS SINGLE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU.	Non-Voting		

December 2024 Vote Summary

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| 1 | <p>THE APPROVAL OF: THE DELISTING OF THE GLOBAL DEPOSITARY RECEIPTS ("GDRS") ISSUED BY THE BANK OF NEW YORK MELLON ("BNYM") AND ADMITTED TO TRADING ON THE SPECIALIST FUND MARKET OF THE LONDON STOCK EXCHANGE, ONE GDR REPRESENTING 50 UNDERLYING SHARES ISSUED BY FONDUL PROPRIETATEA S.A. (THE "FUND"); AND THE EMPOWERMENT OF THE FUND MANAGER, AS ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF THE FUND, TO PERFORM ANY LEGAL ACTS OR ACTIONS NECESSARY, USEFUL OR APPROPRIATE WITH RESPECT TO THIS ITEM ON THE AGENDA, INCLUDING, BUT WITHOUT BEING LIMITED TO THE FOLLOWING: ESTABLISHING ANY DETAILS OF THE DELISTING OF THE GDRS AND THE RELATED TERMINATION OF THE FUND'S GDRS PROGRAMME INCLUDING THE TERMINATION OF THE DEPOSIT AGREEMENT DATED 27 APRIL 2015 AND ANY OTHER RELEVANT CONTRACTUAL RELATIONSHIP BETWEEN THE FUND AND BNYM; DETERMINING THE PERIOD DURING WHICH GDR HOLDERS WILL BE ABLE TO CONVERT THEIR GDRS INTO SHARES; DETERMINING THE EFFECTIVE DATE OF DELISTING; IF THE CASE, DETERMINING ANY RELEVANT MATTERS REGARDING THE SALE OF THE UNDERLYING SHARES IN ACCORDANCE WITH THE FINANCIAL SUPERVISION SUPERVISORY AUTHORITY REGULATION NO. 4/2013 (AS AMENDED) AFTER THE DELISTING OF THE GDRS; REPRESENTING THE FUND IN FRONT OF ANY COMPETENT AUTHORITIES AND INSTITUTIONS</p> | Management | No Action |
| 2 | <p>THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA, AS FOLLOWS: THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA BY RON 184,934,215.96, FROM RON 1,849,342,164.28 TO RON 1,664,407,948.32, PURSUANT TO THE CANCELLATION OF 355,642,723 OWN SHARES ACQUIRED BY FONDUL PROPRIETATEA DURING 2024 THROUGH THE 15TH BUY-BACK PROGRAMME. ONCE THE SHARE CAPITAL DECREASE IS FINALIZED, THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA SHALL HAVE A VALUE OF RON 1,664,407,948.32, DIVIDED IN 3,200,784,516 SHARES, EACH HAVING A NOMINAL VALUE OF RON 0.52 PER SHARE. THE FIRST PARAGRAPH OF ARTICLE 7 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA AFTER THE SHARE CAPITAL DECREASE IS FINALIZED WILL BE CHANGED AS FOLLOWS: (1) THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA IS IN THE AMOUNT OF RON 1,664,407,948.32, DIVIDED IN 3,200,784,516 ORDINARY NOMINATIVE SHARES, HAVING A</p> | Management | No Action |

December 2024 Vote Summary

NOMINAL VALUE OF RON 0.52 EACH. THE SUBSCRIBED AND PAID-UP SHARE CAPITAL DECREASE WILL TAKE PLACE ON THE BASIS OF ARTICLE 207 PARAGRAPH (1) LETTER C) OF COMPANIES LAW NO. 31/1990 AND WILL BE EFFECTIVE AFTER ALL THE FOLLOWING CONDITIONS ARE MET: THIS RESOLUTION IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV FOR AT LEAST TWO MONTHS; FINANCIAL SUPERVISORY AUTHORITY AUTHORIZES THE AMENDMENT OF ARTICLE 7 PARAGRAPH (1) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA AS APPROVED BY SHAREHOLDERS DURING THIS MEETING, WHERE REQUIRED BY APPLICABLE LAW OR REGULATION; THE SHAREHOLDERS RESOLUTION FOR APPROVING THIS SHARE CAPITAL DECREASE IS REGISTERED WITH THE TRADE REGISTRY

3	THE APPROVAL OF THE SOLE DIRECTORS AUTHORIZATION TO BUY-BACK SHARES OF FONDUL PROPRIETATEA, GLOBAL DEPOSITARY RECEIPTS CORRESPONDING TO SHARES OF FONDUL PROPRIETATEA, VIA TRADING ON THE REGULAR MARKET ON WHICH THE SHARES, THE GLOBAL DEPOSITARY RECEIPTS CORRESPONDING TO THE SHARES OF FONDUL PROPRIETATEA ARE LISTED, OR PURCHASED BY PUBLIC TENDER OFFERS, IN COMPLIANCE WITH THE APPLICABLE LAW, FOR A MAXIMUM NUMBER OF 320,000,000 SHARES (BEING IN THE FORM OF SHARES AND/OR SHARES EQUIVALENT AS DESCRIBED ABOVE), DURING THE 2025 FINANCIAL YEAR, STARTING WITH THE DATE WHEN THE RESOLUTION RELATED TO THIS APPROVAL IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV AND UNTIL THE MAXIMUM LEGAL LIMIT OF 10% OF THE FUNDS SHARE CAPITAL, AS DECREASED FURTHER THE IMPLEMENTATION OF THE EGM RESOLUTION APPROVING THE SHARE-CAPITAL DECREASE IN ACCORDANCE WITH ITEM 2 OF THIS EGM AGENDA, IS REACHED. THE BUY-BACK SHALL BE PERFORMED AT A PRICE THAT CANNOT BE LOWER THAN RON 0.2 / SHARE OR HIGHER THAN RON 1 / SHARE. IN CASE OF ACQUISITIONS OF GLOBAL DEPOSITARY RECEIPTS CORRESPONDING TO SHARES OF FONDUL PROPRIETATEA, THE CALCULATION OF NUMBER OF SHARES IN RELATION TO THE AFOREMENTIONED THRESHOLDS SHALL BE BASED ON THE NUMBER OF FONDUL PROPRIETATEA SHARES UNDERLYING SUCH INSTRUMENTS AND THEIR MINIMUM AND MAXIMUM ACQUISITION PRICE IN THE CURRENCY EQUIVALENT (AT THE RELEVANT OFFICIAL EXCHANGE RATE PUBLISHED BY THE NATIONAL BANK OF ROMANIA VALID FOR THE DATE ON WHICH THE INSTRUMENTS ARE PURCHASED), SHALL BE WITHIN THE PRICE LIMITS APPLICABLE	Management	No Action
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December 2024 Vote Summary

TO THE SHARE BUY-BACKS ABOVE-MENTIONED, AND SHALL BE CALCULATED BASED ON THE NUMBER OF SHARES REPRESENTED BY EACH GLOBAL DEPOSITARY RECEIPT. THE TRANSACTION CAN ONLY HAVE AS OBJECT FULLY PAID SHARES AND GLOBAL DEPOSITARY RECEIPTS CORRESPONDING TO THESE SHARES. THE SAID BUY-BACK PROGRAMME IS AIMED AT THE SHARE CAPITAL DECREASE OF FONDUL PROPRIETATEA IN ACCORDANCE WITH ARTICLE 207 PARAGRAPH (1) LETTER (C) OF COMPANIES LAW NO. 31/1990. THIS BUY-BACK PROGRAMME IMPLEMENTATION WILL BE DONE EXCLUSIVELY FROM FONDUL PROPRIETATEAS OWN SOURCES

4	THE APPROVAL OF: THE DATE OF 19 DECEMBER 2024 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; THE DATE OF 20 DECEMBER 2024 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS THE PAYMENT DATE AND THE DATE OF THE GUARANTEED PARTICIPATION. THE EMPOWERMENT, WITH AUTHORITY TO SUB-DELEGATE, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS RESOLUTIONS AND THE AMENDED, RENUMBERED AND RESTATED FORM OF THE CONSTITUTIVE ACT, IF THE CASE MAY BE, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION	Management	No Action
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December 2024 Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Dec-2024
ISIN	ROFPTAACNOR5	Agenda	719245195 - Management
Record Date	15-Nov-2024	Holding Recon Date	15-Nov-2024
City / Country	BUCHAR / Romania	Vote Deadline	25-Nov-2024 02:00 PM ET
	EST		
SEDOL(s)	B44NWK6 - B62BHV2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
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	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 237159 DUE TO RECEIVED-UPDATED AGENDA WITH SPLITTING OF RESOLUTION 1 AND RESOLUTION 3 AS SINGLE-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

December 2024 Vote Summary

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING FOR RESOLUTIONS-1.1 TO 1.3. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND,-IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF-THE 3 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting	
1.1	THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF ONE (1) MEMBER OF THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. NICHOLAS PARIS ON 6 APRIL 2024. THE MANDATE OF THE NEW MEMBER IN THE BOARD OF NOMINEES SHALL START ON THE DATE THE CANDIDATE APPOINTED BY THE OGM ACCEPTS SUCH APPOINTMENT: ISTVAN SARKANY	Management	No Action
1.2	THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF ONE (1) MEMBER OF THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. NICHOLAS PARIS ON 6 APRIL 2024. THE MANDATE OF THE NEW MEMBER IN THE BOARD OF NOMINEES SHALL START ON THE DATE THE CANDIDATE APPOINTED BY THE OGM ACCEPTS SUCH APPOINTMENT: MARIAN-CRISTIAN MOCANU	Management	No Action
1.3	THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF ONE (1) MEMBER OF THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. NICHOLAS PARIS ON 6 APRIL 2024. THE MANDATE OF THE NEW MEMBER IN THE BOARD OF NOMINEES SHALL START ON THE DATE THE CANDIDATE APPOINTED BY THE OGM ACCEPTS SUCH APPOINTMENT: NICHOLAS PARIS	Management	No Action
2	THE APPROVAL OF 2025 BUDGET OF FONDUL PROPRIETATEA, IN ACCORDANCE WITH THE SUPPORTING MATERIALS	Management	No Action
3	THE APPROVAL OF: (A) THE DATE OF 19 DECEMBER 2024 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; THE DATE OF 20 DECEMBER 2024 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS THE PAYMENT DATE AND THE DATE OF THE GUARANTEED PARTICIPATION. (B) THE	Management	No Action

December 2024 Vote Summary

EMPOWERMENT, WITH AUTHORITY TO SUB-DELEGATE, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION

CMMT PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 03 DEC 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.

Non-Voting

December 2024 Vote Summary

VINACAPITAL VIETNAM OPPORTUNITY FUND LIMITED

Security	G9361B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Dec-2024
ISIN	GG00BYXVT888	Agenda	719156792 - Management
Record Date		Holding Recon Date	02-Dec-2024
City / Country	ST / Guernsey	Vote Deadline	28-Nov-2024 02:00 PM ET
	PETER PORT		
SEDOL(s)	BY7RHF5 - BYXVT88 - BZ8GT07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RATIFY ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	TO RE-ELECT HUW EVANS FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PETER HAMES FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JULIAN HEALY FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KATHRYN MATTHEWS FOLLOWING HER RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION	Management	For	For
9	TO RE-ELECT HAI TRINH FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

December 2024 Vote Summary

CMMT 01 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 5 TO 9. 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

December 2024 Vote Summary

TORTOISE MIDSTREAM ENERGY FUND, INC.

Security	89148B200	Meeting Type	Special
Ticker Symbol	NTG	Meeting Date	05-Dec-2024
ISIN	US89148B2007	Agenda	936160023 - Management
Record Date	09-Sep-2024	Holding Recon Date	09-Sep-2024
City / Country	/ United States	Vote Deadline	04-Dec-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To authorize the merger of the Target Fund with and into a wholly-owned subsidiary of the Acquiring Fund.	Management	For	For

December 2024 Vote Summary

ABRDN ASIA FOCUS PLC

Security	G0059N136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2024
ISIN	GB00BMF19B58	Agenda	719209531 - Management
Record Date		Holding Recon Date	04-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	29-Nov-2024 02:00 PM ET
SEDOL(s)	BMF19B5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024 TOGETHER WITH THE AUDITORS REPORT THEREON	Management		
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2024 OTHER THAN THE DIRECTORS REMUNERATION POLICY	Management		
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDEND PER YEAR	Management		
4	TO RE-ELECT MS C BLACK AS A DIRECTOR	Management		
5	TO RE-ELECT MR K SHANMUGANATHAN AS A DIRECTOR	Management		
6	TO RE-ELECT MR L COOPER AS A DIRECTOR	Management		
7	TO RE-ELECT MR A FINN AS A DIRECTOR	Management		
8	TO ELECT MS L MACDONALD AS A DIRECTOR	Management		
9	TO ELECT MS D CURLING AS A DIRECTOR	Management		
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management		
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management		
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management		
14	TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	Management		

December 2024 Vote Summary

ABRDN ASIA FOCUS PLC

Security	G0059N136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2024
ISIN	GB00BMF19B58	Agenda	719209531 - Management
Record Date		Holding Recon Date	04-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	29-Nov-2024 02:00 PM ET
SEDOL(s)	BMF19B5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024 TOGETHER WITH THE AUDITORS REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2024 OTHER THAN THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDEND PER YEAR	Management	For	For
4	TO RE-ELECT MS C BLACK AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR K SHANMUGANATHAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR L COOPER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR A FINN AS A DIRECTOR	Management	For	For
8	TO ELECT MS L MACDONALD AS A DIRECTOR	Management	For	For
9	TO ELECT MS D CURLING AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
14	TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	Management	For	For

December 2024 Vote Summary

SSGA FUNDS

Security	857492706	Meeting Type	Special
Ticker Symbol	GVMXX	Meeting Date	06-Dec-2024
ISIN	US8574927062	Agenda	936149120 - Management
Record Date	07-Oct-2024	Holding Recon Date	07-Oct-2024
City / Country	/ United States	Vote Deadline	05-Dec-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Patrick J. Riley		
	2	Donna M. Rapaccioli		
	3	Margaret K. McLaughlin		
	4	George M. Pereira		
	5	Mark E. Swanson		
	6	Jeanne LaPorta		

December 2024 Vote Summary

SSGA FUNDS

Security	857492888	Meeting Type	Special
Ticker Symbol	TRIXX	Meeting Date	06-Dec-2024
ISIN	US8574928888	Agenda	936149120 - Management
Record Date	07-Oct-2024	Holding Recon Date	07-Oct-2024
City / Country	/ United States	Vote Deadline	05-Dec-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Patrick J. Riley			
	2 Donna M. Rapaccioli			
	3 Margaret K. McLaughlin			
	4 George M. Pereira			
	5 Mark E. Swanson			
	6 Jeanne LaPorta			

December 2024 Vote Summary

SCHRODER JAPAN TRUST PLC

Security	G7856X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2024
ISIN	GB0008022849	Agenda	719099081 - Management
Record Date		Holding Recon Date	06-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Dec-2024 02:00 PM ET
SEDOL(s)	0802284	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	FINAL DIVIDEND	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	RE-ELECTION OF HELENA COLES	Management	For	For
5	RE-ELECTION OF PHILIP KAY	Management	For	For
6	RE-ELECTION OF ANGUS MACPHERSON	Management	For	For
7	ELECTION OF MERRYNN SOMERSET WEBB	Management	For	For
8	ELECTION OF SAMANTHA WREN	Management	For	For
9	RE-APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	For	For
10	AUTHORITY TO DETERMINE AUDITORS REMUNERATION	Management	For	For
11	CONTINUE AS INVESTMENT TRUST	Management	For	For
12	AUTHORITY TO ALLOT SHARES	Management	For	For
13	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
14	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
15	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
16	AMEND ARTICLES OF ASSOCIATION	Management	For	For

December 2024 Vote Summary

SCHRODER JAPAN TRUST PLC

Security	G7856X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2024
ISIN	GB0008022849	Agenda	719099081 - Management
Record Date		Holding Recon Date	06-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Dec-2024 02:00 PM ET
SEDOL(s)	0802284	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management		
2	FINAL DIVIDEND	Management		
3	REMUNERATION REPORT	Management		
4	RE-ELECTION OF HELENA COLES	Management		
5	RE-ELECTION OF PHILIP KAY	Management		
6	RE-ELECTION OF ANGUS MACPHERSON	Management		
7	ELECTION OF MERRYLN SOMERSET WEBB	Management		
8	ELECTION OF SAMANTHA WREN	Management		
9	RE-APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management		
10	AUTHORITY TO DETERMINE AUDITORS REMUNERATION	Management		
11	CONTINUE AS INVESTMENT TRUST	Management		
12	AUTHORITY TO ALLOT SHARES	Management		
13	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
14	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management		
15	NOTICE PERIOD FOR GENERAL MEETINGS	Management		
16	AMEND ARTICLES OF ASSOCIATION	Management		

December 2024 Vote Summary

FIDELITY EMERGING MARKETS LIMITED

Security	G3823U170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2024
ISIN	GG00B4L0PD47	Agenda	719135065 - Management
Record Date		Holding Recon Date	06-Dec-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	04-Dec-2024 01:59 PM ET
SEDOL(s)	B4L0PD4 - B59RFP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management		
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
5	APPROVE FINAL DIVIDEND	Management		
6	RE-ELECT HEATHER MANNERS AS DIRECTOR	Management		
7	RE-ELECT SIMON COLSON AS DIRECTOR	Management		
8	RE-ELECT TORSTEN KOSTER AS DIRECTOR	Management		
9	ELECT MARK LITTLE AS DIRECTOR	Management		
10	RE-ELECT KATHERINE TSANG AS DIRECTOR	Management		
11	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	Management		
12	AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	Management		
13	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	Management		

December 2024 Vote Summary

FIDELITY EMERGING MARKETS LIMITED

Security	G3823U170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2024
ISIN	GG00B4L0PD47	Agenda	719135065 - Management
Record Date		Holding Recon Date	06-Dec-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	04-Dec-2024 01:59 PM ET
SEDOL(s)	B4L0PD4 - B59RFP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	APPROVE FINAL DIVIDEND	Management	For	For
6	RE-ELECT HEATHER MANNERS AS DIRECTOR	Management	For	For
7	RE-ELECT SIMON COLSON AS DIRECTOR	Management	For	For
8	RE-ELECT TORSTEN KOSTER AS DIRECTOR	Management	For	For
9	ELECT MARK LITTLE AS DIRECTOR	Management	For	For
10	RE-ELECT KATHERINE TSANG AS DIRECTOR	Management	For	For
11	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	Management	For	For
12	AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	Management	For	For
13	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

December 2024 Vote Summary

RUFFER INVESTMENT COMPANY LTD

Security	G7724B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2024
ISIN	GB00B018CS46	Agenda	719216877 - Management
Record Date		Holding Recon Date	06-Dec-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	04-Dec-2024 02:00 PM ET
SEDOL(s)	B018CS4 - B5473F7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RATIFY DELOITTE LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT SHELAGH MASON AS DIRECTOR	Management	For	For
6	RE-ELECT NICHOLAS PINK AS DIRECTOR	Management	For	For
7	RE-ELECT SUSIE FARNON AS DIRECTOR	Management	For	For
8	RE-ELECT SOLOMON SOQUAR AS DIRECTOR	Management	For	For
9	ELECT COLLEEN MCHUGH AS DIRECTOR	Management	For	For
10	APPROVE DIVIDEND POLICY	Management	For	For
11	IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 29.1 OF THE EXISTING ARTICLES, TO INCREASE THE CAP ON THE ORDINARY REMUNERATION OF THE DIRECTORS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF UNCLASSIFIED SHARES	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	THAT, CONDITIONAL TO THE PASSING OF SPECIAL RESOLUTION 2, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF SHARES	Management	For	For
15	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	14 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 11 AND 14. 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		

December 2024 Vote Summary

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC

Security	G1314A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2024
ISIN	GB00B01RDH75	Agenda	719221044 - Management
Record Date		Holding Recon Date	06-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Dec-2024 02:00 PM ET
SEDOL(s)	B01RDH7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2024, EXCLUDING THE REMUNERATION POLICY OF THE COMPANY	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 AUGUST 2024 OF 5.25P FOR EACH ORDINARY SHARE IN THE CAPITAL OF THE COMPANY	Management	For	For
4	RE-ELECT PETER BAXTER AS DIRECTOR	Management	For	For
5	RE-ELECT ERIC SANDERSON AS DIRECTOR	Management	For	For
6	RE-ELECT PAOLA SUBACCHI AS DIRECTOR	Management	For	For
7	RE-ELECT IAN SAYERS AS DIRECTOR	Management	For	For
8	ELECT SAPNA SHAH AS DIRECTOR	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO PURCHASE UP TO A MAXIMUM 20 PERCENT OF THE COMPANY'S ORDINARY SHARES IN ISSUE AS AT 31 MAY 2025 BY MEANS OF A TENDER OFFER	Management	For	For

December 2024 Vote Summary

16	TO AUTHORISE THE DIRECTORS TO PURCHASE UP TO A MAXIMUM 20 PERCENT OF THE COMPANY'S ORDINARY SHARES IN ISSUE AS AT 30 NOVEMBER 2025 BY MEANS OF A TENDER OFFER	Management	For	For
CMMT	18 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTIONS 1, 2 , 3, 15 AND 16. 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		

December 2024 Vote Summary

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Dec-2024
ISIN	GB00BD6H5D36	Agenda	719244840 - Management
Record Date		Holding Recon Date	06-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Dec-2024 02:00 PM ET
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	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

December 2024 Vote Summary

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	10-Dec-2024
ISIN	US5949181045	Agenda	936143952 - Management
Record Date	30-Sep-2024	Holding Recon Date	30-Sep-2024
City / Country	/ United States	Vote Deadline	09-Dec-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reid G. Hoffman	Management	For	For
1b.	Election of Director: Hugh F. Johnston	Management	For	For
1c.	Election of Director: Teri L. List	Management	For	For
1d.	Election of Director: Catherine MacGregor	Management	For	For
1e.	Election of Director: Mark A. L. Mason	Management	For	For
1f.	Election of Director: Satya Nadella	Management	For	For
1g.	Election of Director: Sandra E. Peterson	Management	For	For
1h.	Election of Director: Penny S. Pritzker	Management	For	For
1i.	Election of Director: Carlos A. Rodriguez	Management	For	For
1j.	Election of Director: Charles W. Scharf	Management	For	For
1k.	Election of Director: John W. Stanton	Management	For	For
1l.	Election of Director: Emma N. Walmsley	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	Management	For	For
3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	Management	For	For
4.	Report on Risks of Weapons Development.	Shareholder	Against	For
5.	Assessment of Investing in Bitcoin.	Shareholder	Against	For
6.	Report on Data Operations in Human Rights Hotspots.	Shareholder	Against	For
7.	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	Shareholder	Against	For
8.	Report on AI Misinformation and Disinformation.	Shareholder	Against	For
9.	Report on AI Data Sourcing Accountability.	Shareholder	Against	For

December 2024 Vote Summary

BAILLIE GIFFORD JAPAN TRUST PLC

Security	G50708125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Dec-2024
ISIN	GB0000485838	Agenda	719216500 - Management
Record Date		Holding Recon Date	09-Dec-2024
City / Country	EDINBU / United Kingdom	Vote Deadline	05-Dec-2024 02:00 PM ET
SEDOL(s)	0048583 - B073982	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 10P PER ORDINARY SHARE	Management	For	For
4	RE-ELECT DAVID KIDD AS DIRECTOR	Management	For	For
5	RE-ELECT SHARON BROWN AS DIRECTOR	Management	For	For
6	RE-ELECT JOANNA PITMAN AS DIRECTOR	Management	For	For
7	RE-ELECT SAM DAVIS AS DIRECTOR	Management	For	For
8	RE-ELECT PATRICIA LEWIS AS DIRECTOR	Management	For	For
9	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	Against	Against
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	12 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 3. 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		

December 2024 Vote Summary

FIDELITY SPECIAL VALUES PLC

Security	G3410D136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2024
ISIN	GB00BWXC7Y93	Agenda	719239964 - Management
Record Date		Holding Recon Date	10-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	06-Dec-2024 02:00 PM ET
SEDOL(s)	BWXC7Y9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 6.30 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MRS CLAIRE BOYLE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR DEAN BUCKLEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR OMINDER DHILLON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MRS ALISON MCGREGOR AS A DIRECTOR	Management	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2024	Management	For	For
8	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

December 2024 Vote Summary

VANGUARD FUNDS PLC - VANGUARD FTSE 100 UCITS ETF

Security	G9T17W145		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	12-Dec-2024
ISIN	IE00B810Q511		Agenda	719251605 - Management
Record Date	11-Dec-2024		Holding Recon Date	11-Dec-2024
City / Country	DUBLIN / Ireland	Blocking	Vote Deadline	03-Dec-2024 02:00 PM ET
	2			
SEDOL(s)	B7HJBM7 - B810Q51 - BDRX6C6 - BF2X142 - BGSF257 - BL973R6 - BVGCS4		Quick Code	

Item	Proposal	Proposed by	Vote	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	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	Management		
2	RATIFY KPMG IRELAND AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
CMMT	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	20 NOV 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE	Non-Voting		

December 2024 Vote Summary

CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

CMMT 20 NOV 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. Non-Voting

CMMT 20 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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

December 2024 Vote Summary

VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROP

Security	G9T17W186		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	12-Dec-2024
ISIN	IE00B945VV12		Agenda	719251821 - Management
Record Date	11-Dec-2024		Holding Recon Date	11-Dec-2024
City / Country	DUBLIN / Ireland	Blocking	Vote Deadline	03-Dec-2024 02:00 PM ET
	2			
SEDOL(s)	B8Y8834 - B945VV1 - B975GG8 - B99L0G2 - BG0SHH1 - BGSF280 - BTC2QW0 - BVGCSS0 - BYXV9J9		Quick Code	

Item	Proposal	Proposed by	Vote	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	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	Management		
2	RATIFY KPMG IRELAND AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
CMMT	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	20 NOV 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE	Non-Voting		

December 2024 Vote Summary

CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

CMMT 20 NOV 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. Non-Voting

CMMT 20 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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

December 2024 Vote Summary

VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROP

Security	G9T17W210		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	12-Dec-2024
ISIN	IE00BKX55S42		Agenda	719251845 - Management
Record Date	11-Dec-2024		Holding Recon Date	11-Dec-2024
City / Country	DUBLIN / Ireland	Blocking	Vote Deadline	03-Dec-2024 02:00 PM ET
	2			
SEDOL(s)	BG0SHN7 - BK59FV7 - BKX55S4 - BKXH1S2 - BQWJ8J1 - BWTW572		Quick Code	

Item	Proposal	Proposed by	Vote	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	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	Management		
2	RATIFY KPMG IRELAND AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
CMMT	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	20 NOV 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE	Non-Voting		

December 2024 Vote Summary

RELEASED FROM ESCROW AS SOON AS-
PRACTICABLE ON RECORD DATE +1 DAY (OR ON
MEETING DATE +1 DAY IF NO RECORD-DATE
APPLIES) UNLESS OTHERWISE SPECIFIED, AND
ONLY AFTER THE AGENT HAS-CONFIRMED
AVAILABILITY OF THE POSITION. IN ORDER FOR A
VOTE TO BE ACCEPTED,-THE VOTED POSITION
MUST BE BLOCKED IN THE REQUIRED ESCROW
ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON
THIS MEETING, YOUR CREST SPONSORED-
MEMBER/CUSTODIAN MAY USE YOUR VOTE
INSTRUCTION AS THE AUTHORIZATION TO TAKE-
THE NECESSARY ACTION WHICH WILL INCLUDE
TRANSFERRING YOUR INSTRUCTED POSITION-TO
ESCROW. PLEASE CONTACT YOUR CREST
SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-
FURTHER INFORMATION ON THE CUSTODY
PROCESS AND WHETHER OR NOT THEY REQUIRE-
SEPARATE INSTRUCTIONS FROM YOU

- | | | |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| CMMT | 20 NOV 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. | Non-Voting |
| CMMT | 20 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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 |

December 2024 Vote Summary

MEXICO EQUITY AND INCOME FUND, INC.

Security	592834105	Meeting Type	Annual
Ticker Symbol	MXE	Meeting Date	12-Dec-2024
ISIN	US5928341057	Agenda	936160655 - Management
Record Date	28-Oct-2024	Holding Recon Date	28-Oct-2024
City / Country	/ United States	Vote Deadline	11-Dec-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director: Rajeev Das	Management	Against	Against
2.	To consider and vote upon such other matters as may properly come before said Meeting or any adjournment thereof.	Management	For	For

December 2024 Vote Summary

PIMCO CALIFORNIA MUNI INCOME FUND II

Security	72200M108	Meeting Type	Annual
Ticker Symbol	PCK	Meeting Date	16-Dec-2024
ISIN	US72200M1080	Agenda	936159424 - Management
Record Date	17-Oct-2024	Holding Recon Date	17-Oct-2024
City / Country	/ United States	Vote Deadline	13-Dec-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Trustee: Libby D. Cantrill	Management	Withheld	Against
1.2	Election of Trustee: Alan Rappaport	Management	Withheld	Against
1.3	Election of Trustee: David Flattum	Management	Withheld	Against

December 2024 Vote Summary

PIMCO MUNICIPAL INCOME FUND III

Security	72201A103	Meeting Type	Annual
Ticker Symbol	PMX	Meeting Date	16-Dec-2024
ISIN	US72201A1034	Agenda	936159436 - Management
Record Date	17-Oct-2024	Holding Recon Date	17-Oct-2024
City / Country	/ United States	Vote Deadline	13-Dec-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Trustee: Libby D. Cantrill	Management	Withheld	Against
1.2	Election of Trustee: Sarah E. Cogan	Management	Withheld	Against

December 2024 Vote Summary

EDINBURGH WORLDWIDE INVESTMENT TRUST

Security	G29361113	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Dec-2024
ISIN	GB00BHSRZC82	Agenda	719254699 - Management
Record Date		Holding Recon Date	16-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	12-Dec-2024 02:00 PM ET
SEDOL(s)	BGNPVL1 - BHSRZC8 - BN6KHY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE PROPOSED INVESTMENT OBJECTIVE AND NEW INVESTMENT POLICY SET OUT IN PART 3 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 20 NOVEMBER 2024, A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR FOR THE PURPOSES OF IDENTIFICATION, BE AND ARE HEREBY ADOPTED	Management	For	For
2	THAT, SUBJECT TO THE CONFIRMATION OF THE COURT OF SESSION (THE COURT) AND SUBJECT ALSO TO ANY UNDERTAKING REQUIRED BY THE COURT: (I) THE SHARE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT AS AT THE DATE OF THE FINAL	Management	For	For
CMMT	26 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM 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		

December 2024 Vote Summary

AVI GLOBAL TRUST PLC

Security	G0811R110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Dec-2024
ISIN	GB00BLH3CY60	Agenda	719243622 - Management
Record Date		Holding Recon Date	17-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	13-Dec-2024 02:00 PM ET
SEDOL(s)	BLH3CY6 - BMXKTC5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	TO APPROVE A FINAL ORDINARY DIVIDEND OF 2.55P PER ORDINARY SHARE	Management	For	For
3	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management	For	For
4	RE-ELECT NEIL GALLOWAY AS DIRECTOR	Management	For	For
5	RE-ELECT JUNE JESSOP AS DIRECTOR	Management	For	For
6	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	Management	For	For
7	RE-ELECT CALUM THOMSON AS DIRECTOR	Management	For	For
8	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
11	ADOPT THE PROPOSED NEW INVESTMENT POLICY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
CMMT	21 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. 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		

December 2024 Vote Summary

BELLEVUE HEALTHCARE TRUST PLC

Security	G08976105	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	19-Dec-2024
ISIN	GB00BZCNLL95	Agenda	719302298 - Management
Record Date		Holding Recon Date	17-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	13-Dec-2024 02:00 PM ET
SEDOL(s)	BD2NDR5 - BS9CC95 - BZCNLL9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT WITH EFFECT FROM THE CONCLUSION OF THE MEETING, THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION	Management		
2	THAT THE PROPOSED INVESTMENT POLICY SET OUT IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 2 DECEMBER 2024, OF WHICH THIS NOTICE FORMS PART, BE AND IS HEREBY ADOPTED AS THE INVESTMENT POLICY OF THE COMPANY TO THE EXCLUSION OF THE EXISTING INVESTMENT POLICY OF THE COMPANY	Management		
CMMT	06 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM OGM 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		

December 2024 Vote Summary

JPMORGAN GLOBAL CORE REAL ASSETS LIMITED

Security	G520A4100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Dec-2024
ISIN	GG00BJVKW831	Agenda	719303985 - Management
Record Date		Holding Recon Date	18-Dec-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	16-Dec-2024 02:00 PM ET
SEDOL(s)	BJVKW83 - BKT60G4 - BKT60J7 - BMPRYV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, SUBJECT TO RESOLUTION 2 AND RESOLUTION 3, THE COMPANY ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	Management	For	For
2	THAT, SUBJECT TO RESOLUTION 1 AND RESOLUTION 3, ALL SHARES IN ISSUE BE CONVERTED INTO ORDINARY SHARES THAT ARE REDEEMABLE AT THE OPTION OF THE COMPANY	Management	For	For
3	THAT, SUBJECT TO RESOLUTION 1 AND RESOLUTION 2, TO APPROVE THE ARTICLES OF INCORPORATION PRODUCED AT THE EGM TO BE ADOPTED, AS THE NEW ARTICLES	Management	For	For
CMMT	09 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-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		

December 2024 Vote Summary

ABRDN DIVERSIFIED INCOME AND GROWTH PLC

Security	G5487A101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Dec-2024
ISIN	GB0001297562	Agenda	719309850 - Management
Record Date		Holding Recon Date	19-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	17-Dec-2024 02:00 PM ET
SEDOL(s)	0129756 - B8DZ1K4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, SUBJECT TO THE CONFIRMATION OF THE COURT OF SESSION, THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S CAPITAL REDEMPTION RESERVE BE CANCELLED	Management	For	For
2	THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY DELETING ARTICLE 175	Management	For	For
CMMT	13 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM EGM TO OGM AND MODIFICATION OF TEXT OF RESOLUTOIN 1 AND 2. 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		