JPMOI	RGAN EMER	GING MARKETS INVESTMENT TRUST PLC			
Securit	ty	G5S7JZ109		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	07-Nov-2024
ISIN		GB00BMXWN182		Agenda	719092188 - Management
Record	d Date			Holding Recon Date	05-Nov-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	01-Nov-2024 01:59 PM ET
SEDO	L(s)	BMXWN18		Quick Code	
Item	Proposal		Proposed by		or/Against inagement
1	ANNUAL A	/E THE DIRECTORS' REPORT, THE CCOUNTS AND THE AUDITORS' REPORT /EAR ENDED 30TH JUNE 2024	Management		
2		OVE THE DIRECTORS' REMUNERATION OR THE YEAR ENDED 30TH JUNE 2024	Management		
3	TO APPRO SHARE	VE A FINAL DIVIDEND OF 1.30P PER	Management		
4	TO REAPP	OINT AIDAN LISSER AS A DIRECTOR OF PANY	Management		
5	TO REAPP	OINT ZOE CLEMENTS AS A DIRECTOR OF PANY	Management		
6	TO REAPP	OINT HELENA COLES AS A DIRECTOR OF PANY	Management		
7	TO REAPP	OINT RUARY NEILL AS A DIRECTOR OF PANY	Management		
8	TO APPOIN	NT ALISON JEFFERIS AS A DIRECTOR OF PANY	Management		
9		OINT BDO LLP AS INDEPENDENT S OF THE COMPANY	Management		
10		RISE THE DIRECTORS TO DETERMINE TORS REMUNERATION	Management		
11	AUTHORIT	Y TO ALLOT NEW SHARES	Management		
12		Y TO DISAPPLY PRE-EMPTION RIGHTS MENT OF RELEVANT SECURITIES	Management		
13	AUTHORIT SHARES	Y TO REPURCHASE THE COMPANY'S	Management		
14	ANNUAL G	ENERAL MEETING, OTHER THAN AN ENERAL MEETING, MAY BE CALLED ON THAN 14 CLEAR DAYS' NOTICE	Management		

Page 1 of 24 07-Jan-2025

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC						
Security	G5S7JZ109	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	07-Nov-2024			
ISIN	GB00BMXWN182	Agenda	719092188 - Management			
Record Date		Holding Recon Date	05-Nov-2024			
City / Country	LONDON / United Kingdom	Vote Deadline	01-Nov-2024 01:59 PM ET			
SEDOL(s)	BMXWN18	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2024	Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2024	Management	For	For	
3	TO APPROVE A FINAL DIVIDEND OF 1.30P PER SHARE	Management	For	For	
4	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO APPOINT ALISON JEFFERIS AS A DIRECTOR OF THE COMPANY	Management	For	For	
9	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For	
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	
11	AUTHORITY TO ALLOT NEW SHARES	Management	For	For	
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For	
13	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For	
14	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	

Page 2 of 24 07-Jan-2025

VIETN	AM HOLDING	LIMITED			
Securit	ty	G931GZ104		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	07-Nov-2024
ISIN		GG00BJQZ9H10		Agenda	719141171 - Management
Record	d Date	01-Nov-2024		Holding Recon Date	01-Nov-2024
City /	Country	DOUGLA / Guernsey S		Vote Deadline	30-Oct-2024 02:00 PM ET
SEDO	L(s)	BGMGY05 - BJQZ9H1 - BJSJZR3		Quick Code	
Item	Proposal		Proposed by		or/Against anagement
01	AUDITORS,	REPORT OF THE DIRECTORS AND , AND THE AUDITED ACCOUNTS FOR THE FOR THE YEAR ENDED 30 JUNE 2024 BE	Management		
02		DIRECTORS' REMUNERATION REPORT EAR ENDING 30 JUNE 2024 BE)	Management		
03	HIMSELF F	SHI FUNAKI, HAVING SUBMITTED OR RE-ELECTION, BE RE-ELECTED AS A OF THE COMPANY	Management		
04	FOR RE-EL	IP SCALES, HAVING SUBMITTED HIMSELF ECTION, BE RE-ELECTED AS A OF THE COMPANY	Management		
05	FOR RE-EL	O TAJIMA, HAVING SUBMITTED HERSELF ECTION, BE RE-ELECTED AS A OF THE COMPANY	Management		
06	HERSELF F	NIE HOANG MI VU, HAVING SUBMITTED FOR RE-ELECTION, BE RE-ELECTED AS A OF THE COMPANY	Management		
07	APPOINTED	G CHANNEL ISLANDS LIMITED BE D AS THE AUDITORS OF THE COMPANY CONCLUSION OF THE MEETING UNTIL LUSION OF THE NEXT ANNUAL GENERAL	Management		
08	DETERMINI ISLANDS LI	DIRECTORS BE AUTHORIZED TO E REMUNERATION OF KPMG CHANNEL IMITED IN RESPECT OF THEIR ENT AS THE AUDITORS OF THE	Management		
09	GENERALL	COMPANY BE AND IS HEREBY Y AND UNCONDITIONALLY AUTHORISED MARKET PURCHASES OF ORDINARY	Management		
10	OUT IN PAR SHAREHOL	PROPOSED INVESTMENT POLICY SET RT 2 OF THE CIRCULAR TO LDERS DATED 16 OCTOBER 2024 BE AND APPROVED	Management		

Page 3 of 24 07-Jan-2025

11 THAT THE DIRECTORS BE EMPOWERED TO ALLOT

AND ISSUE EQUITY SECURITIES FOR CASH

CMMT 25 OCT 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Management

Non-Voting

Page 4 of 24 07-Jan-2025

FEDERA	ATED FUND					
Security	/	31423P108		Meeting Type	,	Annual
Ticker S	Symbol	FMN		Meeting Date	(08-Nov-2024
ISIN		US31423P1084		Agenda	,	936136604 - Management
Record	Date	31-Jul-2024		Holding Recon I	Date :	31-Jul-2024
City /	Country	/ United States		Vote Deadline	(07-Nov-2024 11:59 PM ET
SEDOL((s)			Quick Code		
Item	Proposal		Proposed by	Vote	For/Agains Manageme	
1.	DIRECTOR	२	Management			
	1 J	ohn B. Fisher		Withheld	Against	
	2 G	6. Thomas Hough		Withheld	Against	

Page 5 of 24 07-Jan-2025

EUROPEAN OPPORTUNITIES TRUST PLC						
Security	G3195F108	Meeting Type Annual General Meeting				
Ticker Symbol		Meeting Date 13-Nov-2024				
ISIN	GB0000197722	Agenda 719092431 - Management				
Record Date		Holding Recon Date 11-Nov-2024				
City / Country	LONDON / United Kingdom	Vote Deadline 07-Nov-2024 02:00 PM ET				
SEDOL(s)	0019772 - BMY0C03	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	APPROVE FINAL DIVIDEND	Management	For	For	
4	RE-ELECT MATTHEW DOBBS AS DIRECTOR	Management	For	For	
5	RE-ELECT JEROEN HUYSINGA AS DIRECTOR	Management	For	For	
6	RE-ELECT SHARON BROWN AS DIRECTOR	Management	For	For	
7	RE-ELECT MANISHA SHUKLA AS DIRECTOR	Management	For	For	
8	ELECT NEETA PATEL AS DIRECTOR	Management	For	For	
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
11	AUTHORISE ISSUE OF EQUITY	Management	For	For	
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	

Page 6 of 24 07-Jan-2025

EURO	PEAN OPPOF	RTUNITIES TRUST PLC			
Securit	ty	G3195F108		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	13-Nov-2024
ISIN		GB0000197722		Agenda	719092431 - Management
Record	d Date			Holding Recon Date	11-Nov-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	07-Nov-2024 02:00 PM ET
SEDOI	L(s)	0019772 - BMY0C03		Quick Code	
Item	Proposal		Proposed by		r/Against nagement
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management		
2	APPROVE I	REMUNERATION REPORT	Management		
3	APPROVE I	FINAL DIVIDEND	Management		
4	RE-ELECT	MATTHEW DOBBS AS DIRECTOR	Management		
5	RE-ELECT	JEROEN HUYSINGA AS DIRECTOR	Management		
6	RE-ELECT	SHARON BROWN AS DIRECTOR	Management		
7	RE-ELECT	MANISHA SHUKLA AS DIRECTOR	Management		
8	ELECT NEE	ETA PATEL AS DIRECTOR	Management		
9	REAPPOIN' AUDITORS	T PRICEWATERHOUSECOOPERS LLP AS	Management		
10	AUTHORISI AUDITORS	E BOARD TO FIX REMUNERATION OF	Management		
11	AUTHORISI	E ISSUE OF EQUITY	Management		
12	AUTHORISI EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE-	Management		
13	AUTHORISI SHARES	E MARKET PURCHASE OF ORDINARY	Management		
14		E THE COMPANY TO CALL GENERAL VITH TWO WEEKS' NOTICE	Management		

Page 7 of 24 07-Jan-2025

PIONEER MUNICIPAL HIGH INCOME ADVANTAGE						
Security	723762100	Meeting Type	Annual			
Ticker Symbol	MAV	Meeting Date	13-Nov-2024			
ISIN	US7237621005	Agenda	936131301 - Management			
Record Date	09-Aug-2024	Holding Recon Date	09-Aug-2024			
City / Country	/ United States	Vote Deadline	12-Nov-2024 11:59 PM ET			
SEDOL(s)		Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1a.	Election of Class III Director to serve until the third annual meeting following his or her election and until his or her successor is duly elected and qualifies: Thomas J. Perna	Management	Against	Against	
1b.	Election of Class III Director to serve until the third annual meeting following his or her election and until his or her successor is duly elected and qualifies: Fred J. Ricciardi	Management	Against	Against	

Page 8 of 24 07-Jan-2025

JPMORGAN GLOBAL GROWTH & INCOME PLC						
Security	G51984121	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	14-Nov-2024			
ISIN	GB00BYMKY695	Agenda	719097708 - Management			
Record Date		Holding Recon Date	12-Nov-2024			
City / Country	LONDON / United Kingdom	Vote Deadline	08-Nov-2024 02:00 PM ET			
SEDOL(s)	BPXZNL8 - BYMKY69 - BZ1GD68	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE REMUNERATION POLICY	Management	For	For	
3	APPROVE REMUNERATION REPORT	Management	For	For	
4	ELECT SARAH LAESSIG AS DIRECTOR	Management	For	For	
5	RE-ELECT JANE LEWIS AS DIRECTOR	Management	For	For	
6	RE-ELECT JAMES MACPHERSON AS DIRECTOR	Management	For	For	
7	RE-ELECT NEIL ROGAN AS DIRECTOR	Management	For	For	
8	RE-ELECT SARAH WHITNEY AS DIRECTOR	Management	For	For	
9	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For	
10	AUTHORISE ISSUE OF EQUITY	Management	For	For	
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
13	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For	
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	

Page 9 of 24 07-Jan-2025

STRAT	TEGIC EQUIT	Y CAPITAL PI					
Securit	ty	G8527P104			Meeting Type		Annual General Meeting
Ticker	Symbol				Meeting Date		14-Nov-2024
ISIN		GB00B0BD	CB21		Agenda		719117954 - Management
Record	d Date				Holding Recon Da	te	12-Nov-2024
City /	Country	LONDON	/ United Kingdom		Vote Deadline		08-Nov-2024 02:00 PM ET
SEDO	L(s)	B0BDCB2			Quick Code		
Item	Proposal			Proposed by	Vote	For/Agai Managem	
1	STATEMEN TOGETHER	NTS FOR THE R WITH THE S	T THE AUDITED FINANCIAL YEAR ENDED 30 JUNE 2024, TRATEGIC REPORT AND CTOR AND AUDITOR	Management			
2	TO APPRO ORDINARY		IVIDEND 3.50PPER	Management			
3		/E AND APPR ATION REPOI	OVE THE DIRECTOR'S RT	Management			
4	TO APPRO POLICY	VE THE DIRE	CTOR'S REMUNERATION	Management			
5	TO RE-ELE	CT WILLIAM I	BARLOW AS A DIRECTOR	Management			
6	TO RE-ELE	CT ANNIE CC	DLEMAN AS A DIRECTOR	Management			
7	TO RE-ELE	CT RICHARD	LOCKE AS A DIRECTOR	Management			
8	TO RE-ELE	CT BRIGID S	JTCLIFFE AS A DIRECTOR	Management			
9	TO RE-ELE	CT HOWARD	WILLIAMS AS A DIRECTOR	Management			
10	AUDITOR 1	TO THE COMP CTORS TO DE	TON CARMICHAELLLP AS PANY AND TO AUTHORISE TERMINE THEIR	Management			
11		'S REMUNER	REGATE LIMIT ON ATION FROM200,000 GBP TO	Management			
12	EQUITY SE		BE AUTHORISED TO ALLOT OR CASH, DISAPPLYING ION RIGHTS	Management			
13	12 ABOVE,	THE BOARD	PASSING OF RESOLUTION BE AND IT IS HEREBY T EQUITY SECURITIES FOR	Management			
14			E AND IS HERE BY MARKET PURCHASES	Management			

Page 10 of 24 07-Jan-2025

STRAT	TEGIC EQUIT	Y CAPITAL PLC			
Securi	ty	G8527P104		Meeting Type	e Annual General Meetin
Ticker	Symbol			Meeting Date	e 14-Nov-2024
ISIN		GB00B0BDCB21		Agenda	719117954 - Managem
Record	d Date			Holding Reco	on Date 12-Nov-2024
City /	Country	LONDON / United Kingdom		Vote Deadlin	ne 08-Nov-2024 02:00 PM
SEDO	L(s)	B0BDCB2		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	STATEMENTOGETHE	VE AND ADOPT THE AUDITED FINANCIA NTS FOR THE YEAR ENDED 30 JUNE 20 R WITH THE STRATEGIC REPORT AND OF THE DIRECTOR AND AUDITOR	•	For	For
2	TO APPRO	OVE A FINAL DIVIDEND 3.50PPER / SHARE	Management	For	For
3		VE AND APPROVE THE DIRECTOR'S ATION REPORT	Management	For	For
4	TO APPRO	OVE THE DIRECTOR'S REMUNERATION	Management	For	For
5	TO RE-ELE	ECT WILLIAM BARLOW AS A DIRECTOR	Management	For	For
6	TO RE-ELE	ECT ANNIE COLEMAN AS A DIRECTOR	Management	For	For
7	TO RE-ELE	ECT RICHARD LOCKE AS A DIRECTOR	Management	For	For
8	TO RE-ELE	ECT BRIGID SUTCLIFFE AS A DIRECTOF	R Management	For	For
9	TO RE-ELE	ECT HOWARD WILLIAMS AS A DIRECTO	R Management	For	For
10	AUDITOR 7	POINT JOHNSTON CARMICHAELLLP AS TO THE COMPANY AND TO AUTHORISE CTORS TO DETERMINE THEIR ATION	=	For	For
11		ASE THE AGGREGATE LIMIT ON R'S REMUNERATION FROM200,000 GBP BP	Management TO	For	For
12	EQUITY SE	DIRECTORS BE AUTHORISED TO ALLO ECURITIES FOR CASH, DISAPPLYING RY PRE-EMPTION RIGHTS	OT Management	For	For
13	12 ABOVE	BJECT TO THE PASSING OF RESOLUTION, THE BOARD BE AND IT IS HEREBY RED, TO ALLOT EQUITY SECURITIES FO		For	For

Page 11 of 24 07-Jan-2025

Management

For

For

CASH

THAT THE COMPANY BE AND IS HERE BY AUTHORISED TO MAKE MARKET PURCHASES

14

JPMOI	RGAN ASIA G	SROWTH & INCOME PLC			
Securit	ty	G5199M112		Meeting Type	Ordinary General Meeting
Ticker	Symbol			Meeting Date	18-Nov-2024
ISIN		GB0001320778		Agenda	719208818 - Management
Record	d Date			Holding Recor	n Date 14-Nov-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	2 12-Nov-2024 02:00 PM ET
SEDOL(s)		0132077 - B91LPF4		Quick Code	
Item	Proposal		Proposed	Vote	For/Against
			by		Management
1	AUTHORIS SHARES	E MARKET PURCHASE OF ORDINARY	by Management	For	Management For

Page 12 of 24 07-Jan-2025

ABRD	N UK SMALLE	ER COMPANIES GROWTH TRUST PLC			
Securi	ity	G84245128		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	21-Nov-2024
ISIN		GB0002959582		Agenda	719036457 - Management
Record	d Date			Holding Recon Dat	te 19-Nov-2024
City /	Country	EDINBU / United RGH Kingdom		Vote Deadline	15-Nov-2024 02:00 PM ET
SEDO	DL(s)	0295958		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	AND AUDIT COMPANY JUNE 2024	/E AND ADOPT THE DIRECTORS' REPORT FED FINANCIAL STATEMENTS OF THE FOR THE FINANCIAL YEAR ENDED 30 , TOGETHER WITH THE INDEPENDENT S REPORT THEREON	Management	For	For
2	REMUNER. YEAR END PAGES 59 ACCOUNTS JUNE 2024 REMUNER	/E AND APPROVE THE DIRECTORS' ATION REPORT FOR THE FINANCIAL ED 30 JUNE 2024 WHICH APPEARS ON TO 62 OF THE ANNUAL REPORT AND S FOR THE FINANCIAL YEAR ENDED 30 (OTHER THAN THE DIRECTORS' ATION POLICY WHICH APPEARS ON TO 60 OF THE ANNUAL REPORT AND S)	Management	For	For
3	FINANCIAL	VE A FINAL DIVIDEND FOR THE . YEAR ENDED 30 JUNE 2024 OF 8.3 R ORDINARY SHARE	Management	For	For
4	TO RE-ELE OF THE CO	ECT MANJU MALHOTRA AS A DIRECTOR DMPANY	Management	For	For
5	TO RE-ELE OF THE CO	ECT ASHTON BRADBURY AS A DIRECTOR DMPANY	Management	For	For
6	TO RE-ELE OF THE CO	ECT ALEXA HENDERSON AS A DIRECTOR DMPANY	Management	For	For
7	TO RE-ELE OF THE CO	ECT TIM SCHOLEFIELD AS A DIRECTOR DMPANY	Management	For	For
8	TO RE-ELE COMPANY	ECT LIZ AIREY AS A DIRECTOR OF THE	Management	For	For
9	INDEPEND HOLD OFF ANNUAL G CONCLUSI	NT JOHNSTON CARMICHAEL LLP AS ENT AUDITOR OF THE COMPANY TO ICE FROM THE CONCLUSION OF THE ENERAL MEETING UNTIL THE ON OF THE NEXT ANNUAL GENERAL AT WHICH ACCOUNTS ARE LAID BEFORE PANY	Management	For	For
10	REMUNER	RISE THE DIRECTORS TO FIX THE ATION OF THE INDEPENDENT AUDITOR FINANCIAL YEAR TO 30 JUNE 2025	Management	For	For
11	AUTHORIT	Y TO ALLOT SHARES	Management	For	For

Page 13 of 24 07-Jan-2025

12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For
14	THAT THE COMPANY BE AUTHORISED TO INCREASE THE DIRECTORS' AGGREGATE ANNUAL REMUNERATION CAP CONTAINED IN ARTICLE 19.1 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FROM GBP 200,000 TO GBP 250,000, SUCH INCREASE TO TAKE EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES IN CONNECTION WITH TENDER OFFERS	Management	For	For
16	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
CMMT	30 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 1 TO 9 AND MODIFICATION OF TEXT OF RESOLUTION 15. 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		

Page 14 of 24 07-Jan-2025

PACIF	IC HORIZON I	INVESTMENT	TRUST PLC					
Securit	ty	G6853L101				Meeting Type		Annual General Meeting
Ticker	Symbol					Meeting Date		21-Nov-2024
ISIN		GB0006667	470			Agenda		719090689 - Management
Record	l Date					Holding Recon D	ate	19-Nov-2024
City /	Country	EDINBU RGH	/ United Kingdom			Vote Deadline		15-Nov-2024 02:00 PM ET
SEDOI	_(s)	0666747				Quick Code		
Item	Proposal				Proposed by	Vote	For/Agair Managem	
1	REPORT A	ND FINANCIA	PT THE COMPAN L STATEMENTS D 31 JULY 2024		Management			
2	TO APPROV		CTORS ANNUAL	REPORT ON	Management			
3	TO DECLAR ORDINARY		IVIDEND OF 2.6	5P PER	Management			
4	TO ELECT I	MR RP YATE:	S AS A DIRECTO	OR OF THE	Management			
5	TO RE-ELE		HOTE AS A DIR	ECTOR OF	Management			
6	TO RE-ELE	CT MS W HEI	E AS A DIRECTO	OR OF THE	Management			
7	TO RE-ELE	CT MS AC LA	NE AS A DIREC	TOR OF THE	Management			
8	TO RE-ELE		UDWELL AS A [DIRECTOR OF	Management			
9	TO REAPPO AUDITOR	OINT BDO LLI	P AS INDEPEND	ENT	Management			
10	THE REMU		RECTORS TO DE F THE INDEPEN PANY		Management			
11	RELEVANT		RECTORS TO AL UNDER SECTIO 006		Management			
12	AUTHORISI NON-PRE-E	ED TO ISSUE	E DIRECTORS BI ADDITIONAL SI SIS PURSUANT 1 SIACT 2006	HARES ON A	Management			
13			E COMPANY BE A CHASES OF ITS		Management			

Page 15 of 24 07-Jan-2025

PACIFIC HORIZO	ON INVESTMENT TRUST PLC			
Security	G6853L101		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	21-Nov-2024
ISIN	GB0006667470		Agenda	719090689 - Management
Record Date			Holding Recon [Date 19-Nov-2024
City / Country	EDINBU / United RGH Kingdom		Vote Deadline	15-Nov-2024 02:00 PM ET
SEDOL(s)	0666747		Quick Code	
Item Proposal		Proposed by	Vote	For/Against Management
1 TO RECI	EIVE AND ADOPT THE COMPANY'S ANNUAL	Management	For	For

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2024	Management	For	For	
2	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION	Management	For	For	
3	TO DECLARE A FINAL DIVIDEND OF 2.65P PER ORDINARY SHARE	Management	For	For	
4	TO ELECT MR RP YATES AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-ELECT SIR RW CHOTE AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-ELECT MS W HEE AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE-ELECT MS AC LANE AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO RE-ELECT MR RF STUDWELL AS A DIRECTOR OF THE COMPANY	Management	For	For	
9	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITOR	Management	For	For	
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For	
11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	
12	TO APPROVE THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For	
13	TO APPROVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	

Page 16 of 24 07-Jan-2025

FIDELITY ASIAN VALUES PLC							
Security	G3398P119	Meeting Type	Annual General Meeting				
Ticker Symbol		Meeting Date	21-Nov-2024				
ISIN	GB0003322319	Agenda	719171225 - Management				
Record Date		Holding Recon Date	19-Nov-2024				
City / Country	LONDON / United Kingdom	Vote Deadline	14-Nov-2024 02:00 PM ET				
SEDOL(s)	0332231	Quick Code					
Item Proposal		Proposed Vote For/	Against				

Item	Proposal	Proposed	Vote	For/Against	
		by		Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	TO APPROVE A FINAL DIVIDEND OF 14.5 PENCE PER ORDINARY SHARE	Management	For	For	
3	RE-ELECT CLARE BRADY AS DIRECTOR	Management	For	For	
4	RE-ELECT HUSSEIN BARMA AS DIRECTOR	Management	For	For	
5	RE-ELECT SALLY MACDONALD AS DIRECTOR	Management	For	For	
6	RE-ELECT MATTHEW SUTHERLAND AS DIRECTOR	Management	For	For	
7	ELECT LUCY COSTA DUARTE AS DIRECTOR	Management	For	For	
8	APPROVE REMUNERATION REPORT	Management	For	For	
9	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For	
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
11	AMEND THE 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	
CMMT	28 OCT 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			

Page 17 of 24 07-Jan-2025

FIDELI	TY ASIAN VAI	LUES PLC					
Security	у	G3398P119			Meeting Type		Annual General Meeting
Ticker S	Symbol				Meeting Date		21-Nov-2024
ISIN		GB00033223	319		Agenda		719171225 - Management
Record	l Date				Holding Recor	n Date	19-Nov-2024
City /	Country	LONDON /	United Kingdom		Vote Deadline	•	14-Nov-2024 02:00 PM ET
SEDOL	_(s)	0332231			Quick Code		
Item	Proposal			Proposed by	Vote	For/Aga Manager	
1	ACCEPT FIN	NANCIAL STA	TEMENTS AND STATUTORY	Management			
2		/E A FINAL DI ARY SHARE	VIDEND OF 14.5 PENCE	Management			
3	RE-ELECT (CLARE BRADY	AS DIRECTOR	Management			
4	RE-ELECT I	HUSSEIN BAR	MA AS DIRECTOR	Management			
5	RE-ELECT S	SALLY MACDO	DNALD AS DIRECTOR	Management			
6	RE-ELECT N	MATTHEW SU	THERLAND AS DIRECTOR	Management			
7	ELECT LUC	Y COSTA DUA	ARTE AS DIRECTOR	Management			
8	APPROVE F	REMUNERATION	ON REPORT	Management			
9	REAPPOINT	TERNST & YO	OUNG LLP AS AUDITORS	Management			
10	AUTHORISE AUDITORS	E BOARD TO F	FIX REMUNERATION OF	Management			
11	AMEND THE	E INVESTMEN	T POLICY	Management			
12	AUTHORISE	E ISSUE OF E	QUITY	Management			
13	AUTHORISE EMPTIVE R		QUITY WITHOUT PRE-	Management			
14	AUTHORISE SHARES	E MARKET PU	RCHASE OF ORDINARY	Management			
CMMT	REVISION E RESOLUTIO YOUR VOTE UNLESS YO	OUE TO MODII ON 2. IF YOU F ES, PLEASE D	OTE THAT THIS IS A FICATION OF TEXT-OF HAVE ALREADY SENT IN FO NOT VOTE-AGAIN O AMEND YOUR ORIGINAL YOU	Non-Voting			

Page 18 of 24 07-Jan-2025

JAPAN SMALLER	JAPAN SMALLER CAPITALIZATION FUND, INC.							
Security	47109U104	Meeting Type	Annual					
Ticker Symbol	JOF	Meeting Date	21-Nov-2024					
ISIN	US47109U1043	Agenda	936152103 - Management					
Record Date	26-Sep-2024	Holding Recon Date	26-Sep-2024					
City / Country	/ United States	Vote Deadline	20-Nov-2024 11:59 PM ET					

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management	
1.1	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: David B. Chemidlin	Management	Against	Against	
1.2	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Arthur B. Laby	Management	For	For	
1.3	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Marcia L. MacHarg	Management	Against	Against	
1.4	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Yuichi Nomoto	Management	Against	Against	
1.5	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Paige P. Ouimet	Management	For	For	

Page 19 of 24 07-Jan-2025

THE EUROPEAN SMALLER COMPANIES TRUST PLC						
Security	G9T57B100		Meeting Type	Annual General Meeting		
Ticker Symbol			Meeting Date	25-Nov-2024		
ISIN	GB00BMCF8689		Agenda	719142755 - Management		
Record Date			Holding Recon Date	21-Nov-2024		
City / Country	LONDON / United Kingdom		Vote Deadline	19-Nov-2024 02:00 PM ET		
SEDOL(s)	BMCF868 - BPG5DX7		Quick Code			
Item Proposal		Proposed		gainst		

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024	Management	For	For	
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024	Management	For	For	
3	TO APPROVE A FINAL DIVIDEND OF 3.35P PER ORDINARY SHARE	Management	For	For	
4	TO RE-ELECT JAMES WILLIAMS AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT DANIEL BURGESS AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT ANN GREVELIUS AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT SIMONA HEIDEMPERGHER AS A DIRECTOR	Management	For	For	
8	TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITOR TO THE COMPANY	Management	For	For	
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	
10	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For	
11	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	
13	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	Management	For	For	

Page 20 of 24 07-Jan-2025

LEONE MOIN	N INVESTMENTS LIMITED			
Security	Q93963108		Meeting Type	Annual General Meeting
icker Symbo	ol .		Meeting Date	25-Nov-2024
SIN	AU0000253510		Agenda	719171984 - Management
Record Date	22-Nov-2024		Holding Recon	Date 22-Nov-2024
City / Count	try SYDNEY / Australia		Vote Deadline	21-Nov-2024 02:00 PM ET
SEDOL(s)	BPBMY85 - BPG8P85		Quick Code	
tem Propo	osal	Proposed by	Vote	For/Against Management
PROI OR R PASS DISR HAVE ANNO RELE ACKI BENE PASS VOTI MEN' THAT EXPE	ING EXCLUSIONS APPLY TO THIS MEETING FOR POSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL RELATED PARTY WHO BENEFIT FROM THE SING OF THE PROPOSAL/S-WILL BE REGARDED BY THE COMPANY. HENCE, IF YOU E OBTAINED BENEFIT OR-EXPECT TO OBTAIN URE BENEFIT (AS REFERRED IN THE COMPANY OUNCEMENT)-VOTE ABSTAIN ON THE EVANT PROPOSAL ITEMS. BY DOING SO, YOU NOWLEDGE-THAT YOU HAVE OBTAINED EFIT OR EXPECT TO OBTAIN BENEFIT BY THE SING OF-THE RELEVANT PROPOSAL/S. BY ING (FOR OR AGAINST) ON THE ABOVE ITIONED-PROPOSAL/S, YOU ACKNOWLEDGE T YOU HAVE NOT OBTAINED BENEFIT NEITHER ECT-TO OBTAIN BENEFIT BY THE PASSING OF RELEVANT PROPOSAL/S AND YOU COMPLY-H THE VOTING EXCLUSION	Non-Voting		
l ADOI	PTION OF THE 2024 REMUNERATION REPORT	Management	Against	Against
RE-E MYEI	ELECTION OF DIRECTOR - MR. LAWRENCE RS	Management	For	For
	ROVAL OF ADDITIONAL CAPACITY FOR ON-	Management	For	For
MAR	INET DUT-DACK			

Page 21 of 24 07-Jan-2025

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC					
Security	G52062109	Meeting Type	Annual General Meeting		
Ticker Symbol		Meeting Date	27-Nov-2024		
ISIN	GB00B5ZZY915	Agenda	719211106 - Management		
Record Date		Holding Recon Date	25-Nov-2024		
City / Country	LONDON / United Kingdom	Vote Deadline	21-Nov-2024 02:00 PM ET		
SEDOL(s)	B5ZZY91	Quick Code			

OLDOI	L(3) BOZZ 131		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31ST JULY 2024	Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST JULY 2024	Management	For	For	
4	TO REAPPOINT MARK EDWARDS AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO REAPPOINT LUCY MACDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO APPOINT RANJAN RAMPARIA AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO REAPPOINT ELISABETH SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO REAPPOINT FORVIS MAZARS LLP AS AUDITOR OF THE COMPANY AND THAT THE AUDITOR'S REMUNERATION BE FIXED BY THE DIRECTORS	Management	For	For	
9	AUTHORITY TO ALLOT SHARES	Management	For	For	
10	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES	Management	For	For	
11	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For	
12	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO MAKE FOUR QUARTERLY INTERIM DIVIDENDS DURING THE YEAR	Management	For	For	
13	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For	
14	THAT THE COMPANY CONTINUE INEXISTENCE AS AN INVESTMENT TRUST FOR A FURTHER THREE YEAR PERIOD	Management	Abstain	Against	

Page 22 of 24 07-Jan-2025

SAYON	IA MINING LT				
Security	у	Q8329N108		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	28-Nov-2024
ISIN		AU000000SYA5		Agenda	719171720 - Management
Record	Date	26-Nov-2024		Holding Recon Date	26-Nov-2024
City /	Country	BRISBAN / Australia E		Vote Deadline	22-Nov-2024 02:00 PM ET
SEDOL	.(s)	BBX4LR9 - BC9ZGZ6 - BZ4C3B8		Quick Code	
Item	Proposal		Proposed by		/Against agement
CMMT	PROPOSAL INDIVIDUAL FROM THE DISREGARI HAVE OBTAFUTURE BE ANNOUNCE RELEVANT ACKNOWLE BENEFIT OF PASSING OF VOTING (FOMENTIONE) THAT YOU EXPECT TO THE RELEVANT	CLUSIONS APPLY TO THIS MEETING FOR S. 1,7,8,9 AND VOTES CAST-BY ANY OR RELATED PARTY WHO BENEFIT PASSING OF THE-PROPOSAL/S WILL BE DED BY THE COMPANY. HENCE, IF YOU AINED-BENEFIT OR EXPECT TO OBTAIN ENEFIT (AS REFERRED IN THE COMPANY-EMENT) VOTE ABSTAIN ON THE PROPOSAL ITEMS. BY DOING SO, YOUEDGE THAT YOU HAVE OBTAINED REXPECT TO OBTAIN BENEFIT BY THE-PETHE RELEVANT PROPOSAL/S. BY OR OR AGAINST) ON THE ABOVED PROPOSAL/S, YOU ACKNOWLEDGE HAVE NOT OBTAINED BENEFIT-NEITHER OBTAIN BENEFIT BY THE PASSING OF VANT PROPOSAL/S-AND YOU COMPLY VOTING EXCLUSION	Non-Voting		
1	ADOPTION	OF REMUNERATION REPORT	Management	No Action	
2	RE-ELECTION	ON OF DIRECTOR - ALLAN BUCKLER	Management	No Action	
3	ELECTION	OF DIRECTOR - PAUL CRAWFORD	Management	No Action	
4	ELECTION	OF DIRECTOR - LAURIE LEFCOURT	Management	No Action	
5	ADOPTION	OF PROPOSED CONSTITUTION	Management	No Action	
6	APPOINTME	ENT OF EXTERNAL AUDITOR: ERNEST G	Management	No Action	
7		STI PERFORMANCE RIGHTS TO THE CEO GING DIRECTOR	Management	No Action	
8		LTI PERFORMANCE RIGHTS TO THE CEO GING DIRECTOR	Management	No Action	
CMMT		END TO VOTE FOR THE REMUNERATION HEN YOU SHOULD VOTE-AGAINST THE DLUTION	Non-Voting		
9	CONDITION CAST ON R ADOPTION REPORT FO	DLUTION: THAT, SUBJECT TO, AND IAL ON, AT LEAST 25% OF THE VOTES ESOLUTION 1 BEING CAST AGAINST THE OF THE COMPANYS REMUNERATION DR THE YEAR ENDED 30 JUNE 2024: (I) DRDINARY GENERAL MEETING OF THE	Management	No Action	

Page 23 of 24 07-Jan-2025

COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS APPROVED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (III) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING

Page 24 of 24 07-Jan-2025