BAILLIE	E GIFFORD U	S GROWTH TRUST PLC				
Security	y	G077C0107		Meeting Type		Ordinary General Meeting
Ticker S				Meeting Date		03-Feb-2025
ISIN		GB00BDFGHW41		Agenda		719363311 - Management
Record	Date			Holding Recon Da	ate	30-Jan-2025
City /	Country	EDINBU / United RGH Kingdom		Vote Deadline		28-Jan-2025 02:00 PM ET
SEDOL	.(s)	BDFGHW4 - BMXGMC4		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managem	
1		TE THAT THIS RESOLUTION IS A DER PROPOSAL: REDUCE NUMBER OF S TO 2	Shareholder	Against	For	
2		TE THAT THIS RESOLUTION IS A DER PROPOSAL: REMOVE TOM BURNET DR	Shareholder	Against	For	
3		TE THAT THIS RESOLUTION IS A DER PROPOSAL: REMOVE SUE INGLIS DR	Shareholder	Against	For	
4	SHAREHOL	TE THAT THIS RESOLUTION IS A DER PROPOSAL: REMOVE GRAHAM AS DIRECTOR	Shareholder	Against	For	
5		TE THAT THIS RESOLUTION IS A DER PROPOSAL: REMOVE RACHAEL DIRECTOR	Shareholder	Against	For	
6	SHAREHOL	TE THAT THIS RESOLUTION IS A DER PROPOSAL: REMOVE CHRIS VAN AS DIRECTOR	Shareholder	Against	For	
7	SHAREHOL	TE THAT THIS RESOLUTION IS A DER PROPOSAL: ELECT BOAZ , A SHAREHOLDER NOMINEE TO THE	Shareholder	Against	For	
8	SHAREHOL	TE THAT THIS RESOLUTION IS A DER PROPOSAL: ELECT MIRIAM SHAREHOLDER NOMINEE TO THE	Shareholder	Against	For	
CMMT	REVISION D CHANGED F ALREADY S VOTE AGAIL	PLEASE NOTE THAT THIS IS A PUE TO THE MEETING TYPE HAS-BEEN FROM EGM TO OGM. IF YOU HAVE ENT IN YOUR VOTES, PLEASE-DO NOT N UNLESS YOU DECIDE TO AMEND INAL INSTRUCTIONSTHANK YOU	Non-Voting			

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ALLSPRING FUND	S TRUST		
Security	94987D101	Meeting Type	Annual
Ticker Symbol	ERC	Meeting Date	03-Feb-2025
ISIN	US94987D1019	Agenda	936177953 - Management
Record Date	29-Nov-2024	Holding Recon Date	29-Nov-2024
City / Country	/ United States	Vote Deadline	31-Jan-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1.1	Election of Trustee: Timothy J. Penny	Management	Against	Against	
1.2	Election of Trustee: James G. Polisson	Management	Against	Against	
1.3	Election of Trustee: Pamela Wheelock	Management	Against	Against	

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ASIA [DRAGON TRU	JST PLC			
Securi	ty	G0542E107		Meeting Typ	e ExtraOrdinary General Meeting
Ticker	Symbol			Meeting Date	e 04-Feb-2025
ISIN		GB0002945029		Agenda	719334459 - Management
Record	d Date			Holding Rec	on Date 31-Jan-2025
City /	Country	LONDON / United Kingdom		Vote Deadlin	ne 29-Jan-2025 02:00 PM ET
SEDO	L(s)	0294502 - B3M2TN0		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
Item	TO APPRO AS SHARES RIGHTS AN	VE THE RECLASSIFICATION OF SHAF S WITH A RIGHTS AND SHARES WITH ND TO APPROVE CHANGES REQUIRE TO THE COMPANY'S ARTICLES OF ION	by RES Management B	Vote For	· · · · · · · · · · · · · · · · · · ·

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ASIA [DRAGON TRU	JST PLC			
Securi	ty	G0542E107		Meeting Type	ExtraOrdinary General Meeting
Ticker	Symbol			Meeting Date	04-Feb-2025
ISIN		GB0002945029		Agenda	719334459 - Management
Record	d Date			Holding Recon Date	31-Jan-2025
City /	Country	LONDON / United Kingdom		Vote Deadline	29-Jan-2025 02:00 PM ET
SEDO	L(s)	0294502 - B3M2TN0		Quick Code	
Item	Proposal		Proposed by		Against agement
Item	TO APPRO AS SHARES RIGHTS AN	VE THE RECLASSIFICATION OF SHARES S WITH A RIGHTS AND SHARES WITH B ND TO APPROVE CHANGES REQUIRED TO TO THE COMPANY'S ARTICLES OF ION			

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ASIA [DRAGON TRU	IST PLC					
Securi	ty	G0542E107			Meeting Type		ExtraOrdinary General Meeting
Ticker	Symbol				Meeting Date		04-Feb-2025
ISIN		GB0002945029			Agenda		719334459 - Management
Record	d Date				Holding Reco	n Date	31-Jan-2025
City /	Country	LONDON / United Kingdom			Vote Deadline	•	29-Jan-2025 02:00 PM ET
SEDO	L(s)	0294502 - B3M2TN0			Quick Code		
Item	Proposal			Proposed by	Vote	For/Agai Managen	
Item	TO APPRO AS SHARES RIGHTS AN	VE THE RECLASSIFICATION (S WITH A RIGHTS AND SHARE ID TO APPROVE CHANGES RI O THE COMPANY'S ARTICLES	ES WITH B EQUIRED TO		Vote For	_	

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ASIA D	RAGON TRU	IST PLC			
Securit	ty	G0542E107		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	04-Feb-2025
ISIN		GB0002945029		Agenda	719334461 - Management
Record	d Date			Holding Recon Date	31-Jan-2025
City /	Country	LONDON / United Kingdom		Vote Deadline	29-Jan-2025 02:00 PM ET
SEDOI	L(s)	0294502 - B3M2TN0		Quick Code	
Item	Proposal		Proposed by		Against agement
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management		
2	APPROVE	REMUNERATION REPORT	Management		
3	RE-ELECT	JAMES WILL AS DIRECTOR	Management		
4	RE-ELECT DIRECTOR	SUSAN STERNGLASS NOBLE AS	Management		
5	RE-ELECT	MATTHEW DOBBS AS DIRECTOR	Management		
6	RE-ELECT	STEPHEN SOUCHON AS DIRECTOR	Management		
7	RE-ELECT	NICOLE YUEN AS DIRECTOR	Management		
8	REAPPOIN AUDITORS	T PRICEWATERHOUSECOOPERS LLP AS	Management		
9	AUTHORIS AUDITORS	E BOARD TO FIX REMUNERATION OF	Management		
10	AUTHORIS	E ISSUE OF EQUITY	Management		
11	AUTHORIS EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- RIGHTS	Management		
12	AUTHORIS SHARES	E MARKET PURCHASE OF ORDINARY	Management		
13		E THE COMPANY TO CALL GENERAL WITH TWO WEEKS' NOTICE	Management		

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ASIA DRAGON	TRUST PLC		
Security	G0542E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Feb-2025
ISIN	GB0002945029	Agenda	719334461 - Management
Record Date		Holding Recon Date	31-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	29-Jan-2025 02:00 PM ET
SEDOL(s)	0294502 - B3M2TN0	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	RE-ELECT JAMES WILL AS DIRECTOR	Management	For	For	
4	RE-ELECT SUSAN STERNGLASS NOBLE AS DIRECTOR	Management	For	For	
5	RE-ELECT MATTHEW DOBBS AS DIRECTOR	Management	For	For	
6	RE-ELECT STEPHEN SOUCHON AS DIRECTOR	Management	For	For	
7	RE-ELECT NICOLE YUEN AS DIRECTOR	Management	For	For	
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	

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ASIA DRAGON T	RUST PLC		
Security	G0542E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Feb-2025
ISIN	GB0002945029	Agenda	719334461 - Management
Record Date		Holding Recon Date	31-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	29-Jan-2025 02:00 PM ET
SEDOL(s)	0294502 - B3M2TN0	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	RE-ELECT JAMES WILL AS DIRECTOR	Management	For	For	
4	RE-ELECT SUSAN STERNGLASS NOBLE AS DIRECTOR	Management	For	For	
5	RE-ELECT MATTHEW DOBBS AS DIRECTOR	Management	For	For	
6	RE-ELECT STEPHEN SOUCHON AS DIRECTOR	Management	For	For	
7	RE-ELECT NICOLE YUEN AS DIRECTOR	Management	For	For	
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	

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		CENVITION VO	to outlinary i c	Diddiy 2020		
BLAC	KROCK FROM	NTIERS INVESTMENT TRUST PLC				
Securi	ity	G1315L104		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		05-Feb-2025
ISIN		GB00B3SXM832		Agenda		719308606 - Management
Recor	d Date			Holding Recon	Date	03-Feb-2025
City /	Country	LONDON / United Kingdom		Vote Deadline		30-Jan-2025 02:00 PM ET
SEDO	L(s)	B3SXM83		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	THE COMF	VE THE REPORT OF THE DIRECTORS OF PANY AND THE FINANCIAL STATEMENTS YEAR ENDED 30 SEPTEMBER 2024, R WITH THE REPORT OF THE AUDITOR	Management	For	For	
2	-	OVE THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 SEPTEMBER	Management	For	For	
3	A FINAL DI	OVE THE PAYMENT BY THE COMPANY OF IVIDENT OF 6 CENTS PER ORDINARY RESPECT OF THE YEAR ENDED 30 ER 2024	Management	For	For	
4	TO RE-ELE	ECT KATRINA HART AS A DIRECTOR	Management	For	For	
5	TO RE-ELE	ECT STEPHEN WHITE AS A DIRECTOR	Management	For	For	
6	TO RE-ELE	ECT ELISABETH AIREY AS A DIRECTOR	Management	For	For	
7	TO RE-ELE	ECT LUCY TAYLOR-SMITH AS A DIRECTOR	Management	For	For	
8	TO ELECT	HATEM DOWIDAR AS A DIRECTOR	Management	For	For	
9	THE COMP	POINT ERNST YOUNG LLP AS AUDITOR TO PANY TO HOLD OFFICE UNTIL THE ION OF THE NEXT ANNUAL GENERAL OF THE COMPANY	Management	For	For	
10	ENGAGEN	ORISE THE AUDIT AND MANAGEMENT IENT COMMITTEE TO DETERMINE THE S REMUNERATION	Management	For	For	
				_	_	

11

12

13

14

AUTHORITY TO ALLOT ORDINARY SHARES

AUTHORITY TO BUY BACK SHARES

LESS THAN 14 CLEAR DAYS' NOTICE

AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS

THAT, THE PERIOD OF NOTICE REQUIRED FOR

GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT

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Management

Management

Management

Management

For

For

For

For

For

For

For

For

BAILLIE	E GIFFORD E	UROPEAN GI	ROWTH TRUST PLC				
Security	y	G0769H114			Meeting Type		Annual General Meeting
Ticker S	Symbol				Meeting Date		05-Feb-2025
ISIN		GB00BMC7	Т380		Agenda		719312364 - Management
Record	Date				Holding Recon Da	ite	03-Feb-2025
City /	Country	EDINBU /	United Kingdom		Vote Deadline		30-Jan-2025 02:00 PM ET
SEDOL	.(s)	BMC7T38	-		Quick Code		
Item	Proposal			Proposed by	Vote	For/Again Manageme	
1	ACCEPT FIN	NANCIAL STA	TEMENTS AND STATUTORY	Management			
2	APPROVE F	REMUNERATI	ON REPORT	Management			
3	TO DECLAR ORDINARY		VIDEND OF 0.6P PER	Management			
4	ELECT DAV	INA CURLING	S AS DIRECTOR	Management			
5	RE-ELECT [DAVID BARRO	ON AS DIRECTOR	Management			
6	RE-ELECT A	ANDREW WA	TKINS AS DIRECTOR	Management			
7	RE-ELECT E	EMMA DAVIES	S AS DIRECTOR	Management			
8	COMPANY CONCLUSION	TO HOLD OFF ON OF THE M	P AS AUDITOR TO THE FICE FROM THE EETING UNTIL THE EXT ANNUAL GENERAL	Management			
9	AUTHORISE AUDITORS	BOARD TO	FIX REMUNERATION OF	Management			
10	RELEVANT		ECTORS TO ALLOT UNDER SECTION 551 OF 006	Management			
11	AUTHORISE NON-PRE-E	D TO ISSUE	DIRECTORS BE ADDITIONAL SHARES ON A IS PURSUANT TO SECTION 5 ACT 2006	Management			
12	AUTHORISE SHARES	MARKET PU	IRCHASE OF ORDINARY	Management			
13			ANY TO CALL GENERAL EKS' NOTICE	Management			
СММТ	REVISION D RESOLUTION ALREADY S VOTE AGAIN	DUE TO MODI DNS 3,8,10 AN ENT IN YOUF N UNLESS YO	OTE THAT THIS IS A FICATION OF TEXT-OF ID 11. IF YOU HAVE R VOTES, PLEASE-DO NOT DU DECIDE TO AMEND JCTIONSTHANK YOU	Non-Voting			

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BAILLIE GIFFORD	EUROPEAN GROWTH TRUST PLC			
Security	G0769H114		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	05-Feb-2025
ISIN	GB00BMC7T380		Agenda	719312364 - Management
Record Date			Holding Recon Date	03-Feb-2025
City / Country	EDINBU / United RGH Kingdom		Vote Deadline	30-Jan-2025 02:00 PM ET
SEDOL(s)	BMC7T38		Quick Code	
Harry D. I.		Drangood	V-4-	and the state of t

SEDOL	L(s) BMC7T38		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 0.6P PER ORDINARY SHARE	Management	For	For	
4	ELECT DAVINA CURLING AS DIRECTOR	Management	For	For	
5	RE-ELECT DAVID BARRON AS DIRECTOR	Management	For	For	
6	RE-ELECT ANDREW WATKINS AS DIRECTOR	Management	For	For	
7	RE-ELECT EMMA DAVIES AS DIRECTOR	Management	For	For	
8	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
10	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	
11	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	
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	
CMMT	17 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 3,8,10 AND 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONSTHANK YOU	Non-Voting			

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BAILLIE GIFFORD	EUROPEAN GROWTH TRUST PLC			
Security	G0769H114		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	05-Feb-2025
ISIN	GB00BMC7T380		Agenda	719312364 - Management
Record Date			Holding Recon Date	03-Feb-2025
City / Country	EDINBU / United RGH Kingdom		Vote Deadline	30-Jan-2025 02:00 PM ET
SEDOL(s)	BMC7T38		Quick Code	
Itom Drangal		Proposed	Voto For/A	gainet

SEDOL	L(s) BMC7T38		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 0.6P PER ORDINARY SHARE	Management	For	For	
4	ELECT DAVINA CURLING AS DIRECTOR	Management	For	For	
5	RE-ELECT DAVID BARRON AS DIRECTOR	Management	For	For	
6	RE-ELECT ANDREW WATKINS AS DIRECTOR	Management	For	For	
7	RE-ELECT EMMA DAVIES AS DIRECTOR	Management	For	For	
8	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
10	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	
11	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	
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	
CMMT	17 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 3,8,10 AND 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONSTHANK YOU	Non-Voting			

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THE EL	JROPEAN SM	IALLER COMPANIES TRUST PLC				
Security	/	G9T57B100		Meeting Type		ExtraOrdinary General Meeting
Ticker S	Symbol			Meeting Date		05-Feb-2025
ISIN		GB00BMCF8689		Agenda		719378932 - Management
Record	Date			Holding Recon Date	Э	03-Feb-2025
City /	Country	LONDON / United Kingdom		Vote Deadline		30-Jan-2025 02:00 PM ET
SEDOL	(s)	BMCF868 - BPG5DX7		Quick Code		
Item	Proposal		Proposed by		For/Agai ⁄Ianagen	
1	SHAREHOL BURGESS A PURSUANT	TE THAT THIS RESOLUTION IS A DER PROPOSAL: TO REMOVE DANIEL AS A DIRECTOR OF THE COMPANY TO SECTION 168(1) OF THE COMPANIES ITH EFFECT FROM THE END OF THE	Shareholder	Against	For	
2	SHAREHOL GREVELIUS PURSUANT	TE THAT THIS RESOLUTION IS A DER PROPOSAL: TO REMOVE ANN S AS A DIRECTOR OF THE COMPANY TO SECTION 168(1) OF THE COMPANIES VITH EFFECT FROM THE END OF THE	Shareholder	Against	For	
3	SHAREHOL HEIDEMPER COMPANY I	TE THAT THIS RESOLUTION IS A DER PROPOSAL: TO REMOVE SIMONA RGHER AS A DIRECTOR OF THE PURSUANT TO SECTION 168(1) OF THE S ACT 2006 WITH EFFECT FROM THE E MEETING	Shareholder	Against	For	
4	SHAREHOL WILLIAMS A PURSUANT	TE THAT THIS RESOLUTION IS A DER PROPOSAL: TO REMOVE JAMES AS A DIRECTOR OF THE COMPANY TO SECTION 168(1) OF THE COMPANIES ITH EFFECT FROM THE END OF THE	Shareholder	Against	For	
5	SHAREHOL HIRSCH AS	TE THAT THIS RESOLUTION IS A DER PROPOSAL: TO APPOINT DOUG A DIRECTOR OF THE COMPANY WITH OM THE END OF THE MEETING	Shareholder	Against	For	
6	SHAREHOL KAZARIAN A	TE THAT THIS RESOLUTION IS A DER PROPOSAL: TO APPOINT PAUL AS A DIRECTOR OF THE COMPANY WITH OM THE END OF THE MEETING	Shareholder	Against	For	
CMMT	REVISION D CHANGED F ALREADY S VOTE AGAIL	S: PLEASE NOTE THAT THIS IS A DUE TO THE MEETING TYPE HAS-BEEN FROM OGM TO EGM. IF YOU HAVE ENT IN YOUR VOTES, PLEASE-DO NOT N UNLESS YOU DECIDE TO AMEND SINAL INSTRUCTIONSTHANK YOU	Non-Voting			

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THE EL	UROPEAN SI	MALLER COMPANIE	ES TRUST PLC				
Security	у	G9T57B100			Meeting Type		ExtraOrdinary General Meeting
Ticker S	Symbol				Meeting Date		05-Feb-2025
ISIN		GB00BMCF8689			Agenda		719378932 - Management
Record	l Date				Holding Recon Da	te	03-Feb-2025
City /	Country	LONDON / Unit King	ed Idom		Vote Deadline		30-Jan-2025 02:00 PM ET
SEDOL	_(s)	BMCF868 - BPG5	DX7		Quick Code		
Item	Proposal			Proposed by	Vote	For/Agai Managen	
1	SHAREHOL BURGESS PURSUANT	AS A DIRECTOR OF TTO SECTION 168(O REMOVE DANIEL	Shareholder			
2	SHAREHOL GREVELIU: PURSUAN	,	O REMOVE ANN	Shareholder			
3	SHAREHOL HEIDEMPE COMPANY COMPANIE	RGHER AS A DIRE	O REMOVE SIMONA CTOR OF THE CTION 168(1) OF THE	Shareholder			
4	SHAREHOL WILLIAMS A PURSUANT	AS A DIRECTOR OF TTO SECTION 168(O REMOVE JAMES	Shareholder			
5	SHAREHOL HIRSCH AS	OTE THAT THIS RES LDER PROPOSAL: 1 S A DIRECTOR OF 1 ROM THE END OF T	O APPOINT DOUG THE COMPANY WITH	Shareholder			
6	SHAREHOI KAZARIAN	OTE THAT THIS RES LDER PROPOSAL: T AS A DIRECTOR OF ROM THE END OF T	O APPOINT PAUL THE COMPANY WITH	Shareholder			
CMMT	REVISION CHANGED ALREADY S VOTE AGA	FROM OGM TO EG	NG TYPE HAS-BEEN M. IF YOU HAVE ES, PLEASE-DO NOT CIDE TO AMEND	Non-Voting			

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THE EL	JROPEAN SM	IALLER COMPANIES TRUST PLC				
Security	/	G9T57B100		Meeting Type		ExtraOrdinary General Meeting
Ticker S	Symbol			Meeting Date		05-Feb-2025
ISIN		GB00BMCF8689		Agenda		719378932 - Management
Record	Date			Holding Recon Date	Э	03-Feb-2025
City /	Country	LONDON / United Kingdom		Vote Deadline		30-Jan-2025 02:00 PM ET
SEDOL	(s)	BMCF868 - BPG5DX7		Quick Code		
Item	Proposal		Proposed by		For/Agai ⁄Ianagen	
1	SHAREHOL BURGESS A PURSUANT	TE THAT THIS RESOLUTION IS A DER PROPOSAL: TO REMOVE DANIEL AS A DIRECTOR OF THE COMPANY TO SECTION 168(1) OF THE COMPANIES ITH EFFECT FROM THE END OF THE	Shareholder	Against	For	
2	SHAREHOL GREVELIUS PURSUANT	TE THAT THIS RESOLUTION IS A DER PROPOSAL: TO REMOVE ANN S AS A DIRECTOR OF THE COMPANY TO SECTION 168(1) OF THE COMPANIES VITH EFFECT FROM THE END OF THE	Shareholder	Against	For	
3	SHAREHOL HEIDEMPER COMPANY I	TE THAT THIS RESOLUTION IS A DER PROPOSAL: TO REMOVE SIMONA RGHER AS A DIRECTOR OF THE PURSUANT TO SECTION 168(1) OF THE S ACT 2006 WITH EFFECT FROM THE E MEETING	Shareholder	Against	For	
4	SHAREHOL WILLIAMS A PURSUANT	TE THAT THIS RESOLUTION IS A DER PROPOSAL: TO REMOVE JAMES AS A DIRECTOR OF THE COMPANY TO SECTION 168(1) OF THE COMPANIES ITH EFFECT FROM THE END OF THE	Shareholder	Against	For	
5	SHAREHOL HIRSCH AS	TE THAT THIS RESOLUTION IS A DER PROPOSAL: TO APPOINT DOUG A DIRECTOR OF THE COMPANY WITH OM THE END OF THE MEETING	Shareholder	Against	For	
6	SHAREHOL KAZARIAN A	TE THAT THIS RESOLUTION IS A DER PROPOSAL: TO APPOINT PAUL AS A DIRECTOR OF THE COMPANY WITH OM THE END OF THE MEETING	Shareholder	Against	For	
CMMT	REVISION D CHANGED F ALREADY S VOTE AGAIL	S: PLEASE NOTE THAT THIS IS A DUE TO THE MEETING TYPE HAS-BEEN FROM OGM TO EGM. IF YOU HAVE ENT IN YOUR VOTES, PLEASE-DO NOT N UNLESS YOU DECIDE TO AMEND SINAL INSTRUCTIONSTHANK YOU	Non-Voting			

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JP MO	RGAN INDIAN	N INVESTMENT TRUST PLC			
Securit	ty	G5200T106		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	11-Feb-2025
ISIN		GB0003450359		Agenda	719339752 - Management
Record	l Date			Holding Recon Date	07-Feb-2025
City /	Country	LONDON / United Kingdom		Vote Deadline	05-Feb-2025 02:00 PM ET
SEDOL	_(s)	0345035 - B073BZ3 - B2NJDC0		Quick Code	
Item	Proposal		Proposed by		gainst gement
1	FINANCIAL	E THE DIRECTORS' REPORT, THE STATEMENTS AND THE INDEPENDENT REPORT FOR THE YEAR ENDED 30TH ER 2024	Management		
2	TO APPRO'	VE THE DIRECTORS' REMUNERATION	Management		
3		VE THE DIRECTORS' REMUNERATION OR THE YEAR ENDED 30TH SEPTEMBER	Management		
4		OINT VANESSA DONEGAN AS A OF THE COMPANY	Management		
5	TO APPOIN	IT CHARLOTTA GINMAN AS A DIRECTOR IMPANY	Management		
6		OINT KHOZEM MERCHANT AS A OF THE COMPANY	Management		
7	TO REAPPO	OINT JEREMY WHITLEY AS A DIRECTOR IMPANY	Management		
8	AS INDEPE AND TO AU	DINT PRICEWATERHOUSECOOPERS LLP NDENT AUDITORS OF THE COMPANY ITHORISE THE DIRECTORS TO E THEIR REMUNERATION	Management		
9	TO GRANT SHARES	AUTHORITY TO ALLOT ORDINARY	Management		
10	TO GRANT RIGHTS	AUTHORITY TO DISAPPLY PRE-EMPTION	Management		
11	TO GRANT	AUTHORITY TO REPURCHASE SHARES	Management		
12	ANNUAL GI	ENERAL MEETING, OTHER THAN AN ENERAL MEETING, MAY BE CALLED ON THAN 14 CLEAR DAYS NOTICE	Management		

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JP MO	RGAN INDIAN	N INVESTMENT TRUST PLC			
Securi	ty	G5200T106		Meeting Type	e Annual General Meeting
Ticker	Symbol			Meeting Date	e 11-Feb-2025
ISIN		GB0003450359		Agenda	719339752 - Management
Record	d Date			Holding Reco	on Date 07-Feb-2025
City /	Country	LONDON / United Kingdom		Vote Deadlin	e 05-Feb-2025 02:00 PM ET
SEDO	L(s)	0345035 - B073BZ3 - B2NJDC0		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	FINANCIAL	'E THE DIRECTORS' REPORT, THE STATEMENTS AND THE INDEPEND REPORT FOR THE YEAR ENDED 3 ER 2024		For	For
2	TO APPRO' POLICY	VE THE DIRECTORS' REMUNERATION	ON Management	For	For

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TO REAPPOINT VANESSA DONEGAN AS A

TO REAPPOINT KHOZEM MERCHANT AS A

AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION

TO GRANT AUTHORITY TO ALLOT ORDINARY

TO APPOINT CHARLOTTA GINMAN AS A DIRECTOR

TO REAPPOINT JEREMY WHITLEY AS A DIRECTOR

TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY

TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION

TO GRANT AUTHORITY TO REPURCHASE SHARES

THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON

NOT LESS THAN 14 CLEAR DAYS NOTICE

DIRECTOR OF THE COMPANY

DIRECTOR OF THE COMPANY

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POLAR CAPITAL G	POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC					
Security	G71653110	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	13-Feb-2025			
ISIN	GB00B6832P16	Agenda	719325652 - Management			
Record Date		Holding Recon Date	11-Feb-2025			
City / Country	LONDON / United Kingdom	Vote Deadline	07-Feb-2025 02:00 PM ET			
SEDOL(s)	B6832P1	Quick Code				

OLDOL	20021		Q0.0 0000		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For	
3	TO AMEND ARTICLE 98 OF THE ARTICLES OF ASSOCIATION	Management	For	For	
4	RE-ELECT LISA ARNOLD AS DIRECTOR	Management	For	For	
5	RE-ELECT NEAL RANSOME AS DIRECTOR	Management	For	For	
6	RE-ELECT JEREMY WHITLEY AS DIRECTOR	Management	For	For	
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
9	APPROVE THE COMPANY'S DIVIDEND POLICY	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	
CMMT	30 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION NUMBER 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			

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POLAR	CAPITAL GL	OBAL HEALTHCARE TRUST PLC				
Security	y	G71653110		Meeting Type	Annı	ual General Meeting
Ticker S	Symbol			Meeting Date	13-F	eb-2025
ISIN		GB00B6832P16		Agenda	7193	25652 - Management
Record	Date			Holding Recon Da	ate 11-F	eb-2025
City /	Country	LONDON / United Kingdom		Vote Deadline	07-F	eb-2025 02:00 PM ET
SEDOL	_(s)	B6832P1		Quick Code		
Item	Proposal		Proposed by	Vote	For/Against Management	
1	ACCEPT FIN	IANCIAL STATEMENTS AND STATUTORY	Management			
2	APPROVE R	EMUNERATION IMPLEMENTATION	Management			
3	TO AMEND ASSOCIATION	ARTICLE 98 OF THE ARTICLES OF DN	Management			
1	RE-ELECT L	ISA ARNOLD AS DIRECTOR	Management			
5	RE-ELECT N	IEAL RANSOME AS DIRECTOR	Management			
6	RE-ELECT J	EREMY WHITLEY AS DIRECTOR	Management			
7	REAPPOINT AUDITORS	PRICEWATERHOUSECOOPERS LLP AS	Management			
3	AUTHORISE AUDITORS	BOARD TO FIX REMUNERATION OF	Management			
9	APPROVE T	HE COMPANY'S DIVIDEND POLICY	Management			
0	AUTHORISE	ISSUE OF EQUITY	Management			
11	AUTHORISE EMPTIVE RI	ISSUE OF EQUITY WITHOUT PREGETTS	Management			
12	AUTHORISE SHARES	MARKET PURCHASE OF ORDINARY	Management			
CMMT	REVISION D RESOLUTIO SENT IN YO AGAIN UNLE	4: PLEASE NOTE THAT THIS IS A UE TO MODIFICATION OF TEXT-OF IN NUMBER 3. IF YOU HAVE ALREADY UR VOTES, PLEASE DO NOT-VOTE ESS YOU DECIDE TO AMEND YOUR ISTRUCTIONS. THANK YOU	Non-Voting			

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Securi	tv	G0542E107		Meeting Type	ExtraOrdinary General Meeting
	•	G0342E107		.	•
Ticker	Symbol			Meeting Date	13-Feb-2025
ISIN		GB0002945029		Agenda	719335033 - Management
Recor	d Date			Holding Recon Date	te 11-Feb-2025
City /	Country	LONDON / United Kingdom		Vote Deadline	07-Feb-2025 02:00 PM ET
SEDO	L(s)	0294502 - B3M2TN0		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1		OVE THE MEMBERS VOLUNTARY WINDING E COMPANY AND THE APPOINTMENT OF	Management		

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ASIA I	ASIA DRAGON TRUST PLC							
Secur	ity	G0542E107		Meeting Type	•	ExtraOrdinary General Meeting		
Ticker	Symbol			Meeting Date		13-Feb-2025		
ISIN		GB0002945029		Agenda		719335033 - Management		
Recor	d Date			Holding Reco	n Date	11-Feb-2025		
City /	Country	LONDON / United Kingdom		Vote Deadline	е	07-Feb-2025 02:00 PM ET		
SEDO	L(s)	0294502 - B3M2TN0		Quick Code				
Item	Proposal		Proposed by	Vote	For/Aga Manager			
1	UP OF THE	OVE THE MEMBERS VOLUNTARY WINDING E COMPANY AND THE APPOINTMENT OF DRS OF THE COMPANY	Management	For	For			

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EDINB	URGH WORL	DWIDE INVESTMENT TRUST			
Securit	ty	G29361113		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	14-Feb-2025
ISIN		GB00BHSRZC82		Agenda	719407290 - Management
Record	d Date			Holding Recon Date	12-Feb-2025
City /	Country	EDINBU / United RGH Kingdom		Vote Deadline	10-Feb-2025 02:00 PM ET
SEDOI	L(s)	BGNPVL1 - BHSRZC8 - BN6KHY7		Quick Code	
Item	Proposal		Proposed by		gainst gement
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management		
2	APPROVE I	REMUNERATION REPORT	Management		
3	RE-ELECT DIRECTOR	JONATHAN SIMPSON-DENT AS	Management		
4	RE-ELECT	CAROLINE ROXBURGH AS DIRECTOR	Management		
5	RE-ELECT	MUNGO WILSON AS DIRECTOR	Management		
6	RE-ELECT	MARY GUNN AS DIRECTOR	Management		
7	RE-ELECT	JANE MCCRACKEN AS DIRECTOR	Management		
8	REAPPOIN [®]	T ERNST AND YOUNG LLP AS AUDITORS	Management		
9	AUTHORISI AUDITORS	E BOARD TO FIX REMUNERATION OF	Management		
10	AUTHORISI	E ISSUE OF EQUITY	Management		
11	AUTHORISI EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management		
12	AUTHORISI SHARES	E MARKET PURCHASE OF ORDINARY	Management		

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EDINB	SURGH WORL	DWIDE INVE	STMENT TRUST			
Securi	ty	G29361113	3		Meeting Type	Ordinary General Meeting
Ticker	Symbol				Meeting Date	14-Feb-2025
ISIN		GB00BHSF	RZC82		Agenda	719414118 - Management
Record	d Date				Holding Recon Date	12-Feb-2025
City /	Country	TBD	/ United Kingdom		Vote Deadline	10-Feb-2025 02:00 PM ET
SEDO	L(s)	BGNPVL1	- BHSRZC8 - BN6KHY7		Quick Code	
Item	Proposal			Proposed by		Against agement
1	SHAREHOL JONATHAN COMPANY COMPANIE	DER PROPO SIMPSON-D PURSUANT	HIS RESOLUTION IS A DSAL: TO REMOVE DENT AS A DIRECTOR OF THE TO SECTION 168(1) OF THE WITH EFFECT FROM THE MEETING	Shareholder		
2	SHAREHOL MCCRACKE PURSUANT	DER PROPO EN AS A DIRI TO SECTIO VITH EFFEC	HIS RESOLUTION IS A DSAL: TO REMOVE JANE ECTOR OF THE COMPANY N 168(1) OF THE COMPANIES IF FROM THE END OF THE	Shareholder		
3	SHAREHOL JAMES AS A PURSUANT	DER PROPO A DIRECTOR TO SECTIO WITH EFFECT	HIS RESOLUTION IS A DSAL: TO REMOVE HELEN R OF THE COMPANY N 168(1) OF THE COMPANIES IT FROM THE END OF THE	Shareholder		
4	SHAREHOL ROXBURGH PURSUANT	DER PROPO HAS A DIRECTION TO SECTION	HIS RESOLUTION IS A DSAL: TO REMOVE CAROLINE CTOR OF THE COMPANY N 168(1) OF THE COMPANIES I FROM THE END OF THE	Shareholder		
5	SHAREHOL WILSON AS PURSUANT	DER PROPO A DIRECTO TO SECTIO VITH EFFEC	HIS RESOLUTION IS A DSAL: TO REMOVE MUNGO OF OF THE COMPANY N 168(1) OF THE COMPANIES T FROM THE END OF THE	Shareholder		
6	SHAREHOL GUNN A DII TO SECTIO	DER PROPORECTOR OF N 168(1) OF	HIS RESOLUTION IS A DSAL: TO REMOVE MARY THE COMPANY PURSUANT THE COMPANIES ACT 2006 HE END OF THE GENERAL	Shareholder		

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7 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT PAUL KAZARIAN AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE GENERAL MEETING

Shareholder

8 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT JONATHAN ZUCKER AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE GENERAL MEETING

Shareholder

CMMT 23 JAN 2025: PLEASE NOTE THAT THIS IS A REQUISITIONED GENERAL MEETING

Non-Voting

CMMT 23 JAN 2025: PLEASE NOTE THAT THIS IS A
REVISION DUE TO ADDITION OF COMMENT.-IF YOU
HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO
NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND
YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

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BLACK	BLACKROCK THROGMORTON TRUST PLC							
Securit	у	G1319V10	8		Meeting Type	e	Ordinary General Meeting	
Ticker	Symbol				Meeting Date	•	17-Feb-2025	
ISIN		GB000891	0555		Agenda		719428686 - Management	
Record	Date				Holding Reco	on Date	13-Feb-2025	
City /	Country	LONDON	/ United Kingdom		Vote Deadlin	e	11-Feb-2025 02:00 PM ET	
SEDOL	_(s)	0891055			Quick Code			
Item	Proposal			Proposed by	Vote	For/Aga Manage		
1			TORS AUTHORITY TO BUY 7 ORDINARY SHARES	Management	For	For		
CMMT	REVISION DE FROM AGM OF RESOLU YOUR VOT	OUE TO CHA I TO OGM AI JTION 1. IF N ES, PLEASE OU DECIDE	NOTE THAT THIS IS A NOGE IN MEETING-TYPE ND MODIFICATION OF TEXT YOU HAVE-ALREADY SENT IN DO NOT VOTE AGAIN TO-AMEND YOUR ORIGINAL	Non-Voting				

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IPMOF	RGAN ASIA G	ROWTH & INCOME PLC			
Security	y Symbol	G5199M112		Meeting Type Meeting Date	Annual General Meeting
SIN	Symbol	GB0001320778		Agenda	719347381 - Management
Record	Date	020001020770		Holding Recon Date	_
	Country	LONDON / United Kingdom		Vote Deadline	13-Feb-2025 02:00 PM ET
EDOL	_(s)	0132077 - B91LPF4		Quick Code	
em	Proposal		Proposed by		For/Against ⁄Ianagement
	ANNUAL AC	E THE DIRECTOR'S REPORT, THE CCOUNTS AND THE AUDITOR'S REPORT EAR ENDED 30TH SEPTEMBER 2024	Management	For	For
	TO APPROV	/E THE DIRECTOR'S REMUNERATION	Management	For	For
		/E THE DIRECTOR'S REMUNERATION OR THE YEAR ENDED 30TH SEPTEMBER	Management	For	For
	TO REAPPO	DINT SIR RICHARD STAGG AS A	Management	For	For
	TO REAPPO	DINT MRS JUNGHWA AITKEN AS A	Management	For	For
	TO REAPPO	DINT DIANA CHOYLEVA AS A DIRECTOR	Management	For	For
	TO REAPPO	DINT KATHRYN MATTHEWS AS A	Management	For	For
	TO REAPPO	DINT MR PETER MOON AS A DIRECTOR	Management	For	For
)	AUDITOR O UNTIL THE GENERAL M LAID BEFOR	VIS MAZARS LLP BE REAPPOINTED AS OF THE COMPANY TO HOLD OFFICE CONCLUSION OF THE NEXT ANNUAL MEETING AT WHICH ACCOUNTS ARE RE THE COMPANY AND THAT THEIR ATION BE FIXED BY THE DIRECTORS	Management	For	For
0	AUTHORITY	TO ALLOT NEW SHARES	Management	For	For
1		TO DISAPPLY PRE-EMPTION RIGHTS MENT OF RELEVANT SECURITIES	Management	For	For
2	AUTHORITY SHARES	TO REPURCHASE THE COMPANY'S	Management	For	For
3	APPROVAL	OF DIVIDEND POLICY	Management	For	For
4	AUTHORITY	TO HOLD GENERAL MEETINGS	Management	For	For
CMMT	MEETING II AGENDA. A MEETING W	DTE THAT THIS IS AN AMENDMENT TO D 257392 DUE TO RECEIVED-UPDATED LL VOTES RECEIVED ON THE PREVIOUS WILL BE-DISREGARDED AND YOU WILL EINSTRUCT ON THIS MEETING NOTICE.	Non-Voting		

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JPMOF	RGAN ASIA GI	ROWTH & INCOME PLC				
Security	у	G5199M112		Meeting Type	Α	nnual General Meeting
Ticker S	Symbol			Meeting Date	1	9-Feb-2025
ISIN		GB0001320778		Agenda	7	19347381 - Management
Record	Date			Holding Recon Da	ate 1	7-Feb-2025
City /	Country	LONDON / United Kingdom		Vote Deadline	1	3-Feb-2025 02:00 PM ET
SEDOL	_(s)	0132077 - B91LPF4		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agains	
1	ANNUAL AC	E THE DIRECTOR'S REPORT, THE CCOUNTS AND THE AUDITOR'S REPORT EAR ENDED 30TH SEPTEMBER 2024	Management			
2	TO APPRO\ POLICY	/E THE DIRECTOR'S REMUNERATION	Management			
3		/E THE DIRECTOR'S REMUNERATION OR THE YEAR ENDED 30TH SEPTEMBER	Management			
4	TO REAPPO	DINT SIR RICHARD STAGG AS A	Management			
5	TO REAPPO	DINT MRS JUNGHWA AITKEN AS A	Management			
6	TO REAPPO	DINT DIANA CHOYLEVA AS A DIRECTOR	Management			
7	TO REAPPO	DINT KATHRYN MATTHEWS AS A	Management			
8	TO REAPPO	DINT MR PETER MOON AS A DIRECTOR	Management			
9	AUDITOR O UNTIL THE GENERAL N LAID BEFOR	IS MAZARS LLP BE REAPPOINTED AS F THE COMPANY TO HOLD OFFICE CONCLUSION OF THE NEXT ANNUAL MEETING AT WHICH ACCOUNTS ARE RE THE COMPANY AND THAT THEIR ATION BE FIXED BY THE DIRECTORS	Management			
10	AUTHORITY	TO ALLOT NEW SHARES	Management			
11		TO DISAPPLY PRE-EMPTION RIGHTS MENT OF RELEVANT SECURITIES	Management			
12	AUTHORITY SHARES	TO REPURCHASE THE COMPANY'S	Management			
13	APPROVAL	OF DIVIDEND POLICY	Management			
14	AUTHORITY	TO HOLD GENERAL MEETINGS	Management			
CMMT	MEETING ID AGENDA. A MEETING W	OTE THAT THIS IS AN AMENDMENT TO O 257392 DUE TO RECEIVED-UPDATED LL VOTES RECEIVED ON THE PREVIOUS VILL BE-DISREGARDED AND YOU WILL EINSTRUCT ON THIS MEETING NOTICE. J.	Non-Voting			

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SCHRODER UK MID CAP FUND PLC						
Security	G7889V105	Meeting 7	g Type Annual General Meeting			
Ticker Symbol		Meeting [g Date 24-Feb-2025			
ISIN	GB0006108418	Agenda	719299198 - Management			
Record Date		Holding F	Recon Date 20-Feb-2025			
City / Country	LONDON / United Kingdom	Vote Dea	eadline 18-Feb-2025 02:00 PM ET			
SEDOL(s)	0610841	Quick Co	Code			
Itom Drangal		Proposed Voto	For/Against			

SEDUL	.(S) 0010041		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For	
2	TO APPROVE A FINAL DIVIDEND OF 15.5 PENCE PER SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2024	Management	For	For	
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For	
4	TO RE-ELECT WENDY COLQUHOUN AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-ELECT HELEN GALBRAITH AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-ELECT HARRY MORLEY AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO APPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	For	For	
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP AS AUDITOR TO THE COMPANY	Management	For	For	
9	AUTHORITY TO ALLOT SHARES	Management	For	For	
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	
11	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For	
12	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	
CMMT	05 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			

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		CLIM Floxy	vote Summary Fe	Diualy 2025			
THE BANKERS INVESTMENT TRUST PLC							
Securi	ty	G07476123		Meeting Type		Annual General Meeting	
Ticker	Symbol			Meeting Date		25-Feb-2025	
ISIN		GB00BN4NDR39		Agenda		719415792 - Management	
Record	d Date			Holding Recon	Date	21-Feb-2025	
City /	Country	LONDON / United Kingdom		Vote Deadline		19-Feb-2025 02:00 PM ET	
SEDO	L(s)	BMFNDC0 - BN4NDR3		Quick Code			
Item	Proposal		Proposed by	Vote	For/Agai Managen		
1	AUDITED F	VE THE ANNUAL REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR OCTOBER 2024	Management	For	For		
2		OVE THE DIRECTORS REMUNERATION OR THE YEAR ENDED 31 OCTOBER 2024	Management	For	For		
3	TO APPRO	OVE THE FINAL DIVIDEND OF 0.672P PER	Management	For	For		
4	TO RE-API	POINT MR SIMON MILLER AS A DIRECTOR	Management	For	For		
5	TO RE-API	POINT MS HANNAH PHILP AS A DIRECTOR	Management	For	For		
6	TO RE-API	POINT MS CHARLOTTE VALEUR AS A	Management	For	For		

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DIRECTOR

REMUNERATION

ORDINARY SHARES

14 CLEAR DAYS NOTICE

ASSOCIATION

TO RE-APPOINT MR RICHARD WEST AS A

TO RE-APPOINT MR ANKUSH NANDRA AS A

TO RE-APPOINT ERNST AND YOUNG LLP AS

TO AUTHORISE THE AUDIT AND RISK ASSURANCE

TO AUTHORISE THE COMPANY TO MAKE MARKET

TO AUTHORISE THAT A GENERAL MEETING OTHER

THAN AN AGM MAY BE CALLED ON NOT LESS THAN

PURCHASES OF ITS OWN ORDINARY SHARES

TO ADOPT THE AMENDED ARTICLES OF

STATUTORY AUDITOR TO THE COMPANY

COMMITTEE TO DETERMINE AUDITORS

TO DISAPPLY PRE-EMPTION RIGHTS

TO AUTHORISE THE DIRECTORS TO ALLOT

DIRECTOR OF THE COMPANY

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APPLE INC.			
Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	25-Feb-2025
ISIN	US0378331005	Agenda	936179325 - Management
Record Date	02-Jan-2025	Holding Recon Date	02-Jan-2025
City / Country	/ United States	Vote Deadline	24-Feb-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1a.	Election of Director: Wanda Austin	Management	For	For	
1b.	Election of Director: Tim Cook	Management	For	For	

Management For For 1c. Election of Director: Alex Gorsky For For 1d. Management Election of Director: Andrea Jung 1e. Election of Director: Art Levinson Management For For 1f. Management For For Election of Director: Monica Lozano Management For For 1g. Election of Director: Ron Sugar 1h. Management For For Election of Director: Sue Wagner 2. Management For For Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025 3. Management For For Advisory vote to approve executive compensation 4. A shareholder proposal entitled "Report on Ethical AI Shareholder Against For Data Acquisition and Usage" 5. A shareholder proposal entitled "Report on Costs and Shareholder Against For Benefits of Child Sex Abuse Material-Identifying Software & User Privacy" 6. A shareholder proposal entitled "Request to Cease DEI Shareholder Against For Efforts" 7. Shareholder Against For A shareholder proposal entitled "Report on Charitable Giving"

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A.D.D.D.	N DIVEDOLEH	ED INCOME AND CROWTH BLC				
		ED INCOME AND GROWTH PLC				
Securi	-	G5487A101		Meeting Type		Annual General Meeting
	Symbol			Meeting Date		26-Feb-2025
ISIN		GB0001297562		Agenda		719414360 - Management
	d Date			Holding Recon D	ate	24-Feb-2025
City /	Country	LONDON / United Kingdom		Vote Deadline		20-Feb-2025 02:00 PM ET
SEDO	L(s)	0129756 - B8DZ1K4		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	AUDITORS	/E THE DIRECTORS' REPORT, THE I' REPORT AND THE AUDITED FINANCIAL NTS FOR THE YEAR ENDED 30 ER 2024	Management	For	For	
2	REMUNER DIRECTOR	/E AND ADOPT THE DIRECTORS' ATION REPORT (OTHER THAN THE RS' REMUNERATION POLICY) FOR THE RED 30 SEPTEMBER 2024	Management	For	For	
3		VE THE COMPANY'S DIVIDEND POLICY NUE TO PAY INTERIM DIVIDENDS	Management	For	For	
4		ECT ALISTAIR MACKINTOSH AS A R OF THE COMPANY	Management	For	For	
5	TO RE-ELE OF THE CO	ECT TREVOR BRADLEY AS A DIRECTOR DMPANY	Management	For	For	
6	TO RE-ELE	ECT TOM CHALLENOR AS A DIRECTOR OF PANY	Management	For	For	
7	TO RE-ELE	ECT DAVINA WALTER AS A DIRECTOR OF PANY	Management	For	For	
8	AS AUDITO FROM THE MEETING O CONCLUSI MEETING A	POINT PRICEWATERHOUSECOOPERS LLP DRS OF THE COMPANY TO HOLD OFFICE E CONCLUSION OF THE ANNUAL GENERAL OF THE COMPANY UNTIL THE HON OF THE NEXT ANNUAL GENERAL AT WHICH FINANCIAL STATEMENTS AND ARE LAID BEFORE THE COMPANY	Management	For	For	
9		RISE THE DIRECTORS TO FIX THE ATION OF THE AUDITORS	Management	For	For	
10	SUBJECT A UNCONDIT WITH SECT PURCHASI 693(4) OF	COMPANY BE GENERALLY AND, AS HEREINAFTER APPEARS, TIONALLY AUTHORISED IN ACCORDANCE TION 701 OF THE ACT TO MAKE MARKET ES (WITHIN THE MEANING OF SECTION THE ACT) OF FULLY PAID ORDINARY ON SUCH TERMS AND IN SUCH MANNER RECTORS	Management	For	For	
11	ANNUAL G	ENERAL MEETING, OTHER THAN AN ENERAL MEETING, MAY BE CALLED ON THAN 14 CLEAR DAYS' NOTICE	Management	For	For	

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VANGUARD INTER	RNATIONAL EQ. INDEX FD, INC		
Security	922042775	Meeting Type	Special
Ticker Symbol	VEU	Meeting Date	26-Feb-2025
ISIN	US9220427754	Agenda	936171759 - Management
Record Date	26-Nov-2024	Holding Recon Date	26-Nov-2024
City / Country	/ United States	Vote Deadline	25-Feb-2025 11:59 PM ET
SEDOL(s)		Quick Code	

SEDU	L(S)			Quick Code		
Item	Proposa	al	Proposed by	Vote	For/Against Management	
1.	DIRECT	OR	Management			
	1	Tara Bunch		For	For	
	2	Mark Loughridge		For	For	
	3	Scott C. Malpass		For	For	
	4	John Murphy		For	For	
	5	Lubos Pastor		For	For	
	6	Rebecca Patterson		For	For	
	7	André F. Perold		For	For	
	8	Salim Ramji		For	For	
	9	Sarah Bloom Raskin		For	For	
	10	Grant Reid		For	For	
	11	David Thomas		For	For	
	12	Barbara Venneman		For	For	
	13	Peter F. Volanakis		For	For	

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RESIDENTIAL SEC	CURE INCOME PLC		
Security	G75239106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2025
ISIN	GB00BYSX1508	Agenda	719416124 - Management
Record Date		Holding Recon Date	25-Feb-2025
City / Country	LONDON / United Kingdom	Vote Deadline	21-Feb-2025 02:00 PM ET
SEDOL(s)	BYSX150	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	RE-ELECT ROBERT WHITEMAN AS DIRECTOR	Management	For	For	
4	RE-ELECT ROBERT GRAY AS DIRECTOR	Management	For	For	
5	RE-ELECT ELAINE BAILEY AS DIRECTOR	Management	For	For	
6	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	
7	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
8	APPROVE DIVIDEND POLICY	Management	For	For	
9	AUTHORISE ISSUE OF EQUITY	Management	For	For	
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For	
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	

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SCHRODERS CAP	PITAL GLOBAL INNOVATION TRUST PL	LC		
Security	G7890N100		Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol			Meeting Date	27-Feb-2025
ISIN	GB00BVG1CF25		Agenda	719428648 - Management
Record Date			Holding Recon Date	25-Feb-2025
City / Country	LONDON / United Kingdom		Vote Deadline	21-Feb-2025 02:00 PM ET
SEDOL(s)	BF6S5M9 - BVG1CF2		Quick Code	
Item Proposal		Proposed		Against

	• •			
Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT REVISED ARTICLES OF ASSOCIATION	Management	For	For
2	APPROVE DISCONTINUATION RESOLUTION	Management	For	For
3	APPROVE THE PROPOSED REVISED INVESTMENT OBJECTIVE AND POLICY	Management	For	For

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