

## CLIM July 2025 Vote Summary

### PACIFIC ASSETS TRUST PLC

Security	G68433104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jul-2025
ISIN	GB0006674385	Agenda	719947092 - Management
Record Date		Holding Recon Date	27-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	23-Jun-2025 02:00 PM ET
SEDOL(s)	0667438 - B3BJDZ2	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	ELECT JUNE ANG AS DIRECTOR	Management	For	For
5	RE-ELECT ANDREW IMPEY AS DIRECTOR	Management	For	For
6	RE-ELECT NANDITA SAHGAL AS DIRECTOR	Management	For	For
7	RE-ELECT ROBERT TALBUT AS DIRECTOR	Management	For	For
8	RE-ELECT EDWARD TROUGHTON AS DIRECTOR	Management	For	For
9	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	ADOPT THE PROPOSED 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

# CLIM July 2025 Vote Summary

## 3I INFRASTRUCTURE PLC

Security	G8873L178	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2025
ISIN	JE00BF5FX167	Agenda	719970748 - Management
Record Date		Holding Recon Date	01-Jul-2025
City / Country	LONDON / Jersey	Vote Deadline	27-Jun-2025 02:00 PM ET
SEDOL(s)	BF5FX16 - BYVRRJ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2025 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 6.325P PER ORDINARY SHARE OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	Management	For	For
4	TO RE-ELECT RICHARD LAING AS A DIRECTOR	Management	For	For
5	TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JENNIFER DUNSTAN AS A DIRECTOR	Management	Against	Against
7	TO RE-ELECT MARTIN MAGEE AS A DIRECTOR	Management	For	For
8	TO ELECT MILTON FERNANDES AS A DIRECTOR	Management	For	For
9	TO ELECT LISA GORDON AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY UNDER THE SCRIP DIVIDEND SCHEME	Management	For	For
14	THAT THE DIRECTORS ARE AUTHORIZED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE 5A.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	Management	For	For

CLIM July 2025 Vote Summary

15	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
----	--	------------	-----	-----

## CLIM July 2025 Vote Summary

### SCOTTISH MORTGAGE INVESTMENT TRUST PLC

Security	G79211127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2025
ISIN	GB00BLDYK618	Agenda	720029671 - Management
Record Date		Holding Recon Date	01-Jul-2025
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	25-Jun-2025 02:00 PM ET
SEDOL(s)	BLDYK61 - BN40CX3 - BNG62H3 - BP0R2P4	Quick Code	

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 MARCH 2025, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31/03/2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2.78P PER ORDINARY SHARE	Management	For	For
4	TO ELECT MR CJL SAMUEL AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR M FITZPATRICK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PROFESSOR PH MAXWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS S FLOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR V KUMARASWAMY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MS S LEUNG AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For
12	AUTHORITY TO ALLOT SHARES	Management	For	For
13	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
14	AUTHORITY TO ISSUE SHARES AT A DISCOUNT TO NET ASSET VALUE	Management	For	For

CLIM July 2025 Vote Summary

15	MARKET PURCHASE OF OWN SHARES BY THE COMPANY	Management	For	For
----	--	------------	-----	-----

## CLIM July 2025 Vote Summary

### SCOTTISH MORTGAGE INVESTMENT TRUST PLC

Security	G79211127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2025
ISIN	GB00BLDYK618	Agenda	720029671 - Management
Record Date		Holding Recon Date	01-Jul-2025
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	25-Jun-2025 02:00 PM ET
SEDOL(s)	BLDYK61 - BN40CX3 - BNG62H3 - BP0R2P4	Quick Code	

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 MARCH 2025, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31/03/2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2.78P PER ORDINARY SHARE	Management	For	For
4	TO ELECT MR CJL SAMUEL AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR M FITZPATRICK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PROFESSOR PH MAXWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS S FLOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR V KUMARASWAMY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MS S LEUNG AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For
12	AUTHORITY TO ALLOT SHARES	Management	For	For
13	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
14	AUTHORITY TO ISSUE SHARES AT A DISCOUNT TO NET ASSET VALUE	Management	For	For

CLIM July 2025 Vote Summary

15	MARKET PURCHASE OF OWN SHARES BY THE COMPANY	Management	For	For
----	--	------------	-----	-----

BAILLIE GIFFORD UK GROWTH TRUST PLC				
Security	G7860T103	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	03-Jul-2025	
ISIN	GB0007913485	Agenda	720116157 - Management	
Record Date		Holding Recon Date	01-Jul-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	27-Jun-2025 02:00 PM ET	
SEDOL(s)	0791348	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	11 JUN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM 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		



## CLIM July 2025 Vote Summary

### JPMORGAN INDIA GROWTH & INCOME PLC

Security	G5200T106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Jul-2025
ISIN	GB0003450359	Agenda	720119800 - Management
Record Date		Holding Recon Date	04-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	30-Jun-2025 02:00 PM ET
SEDOL(s)	0345035 - B073BZ3 - B2NJDC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 2 AND 3 BELOW, THE PROPOSED ENHANCED DIVIDEND DISTRIBUTION POLICY, BE APPROVED	Management	For	For
2	THAT, SUBJECT TO THE PASSING OF RESOLUTION 1 ABOVE AND RESOLUTION 3 BELOW, THE NEW ARTICLES BE ADOPTED, IN SUBSTITUTION FOR, THE EXISTING ARTICLES	Management	For	For
3	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2 ABOVE, THE COMPANY BE AND IS HEREBY AUTHORIZED TO MAKE MARKET PURCHASES PURSUANT TO THE TENDER OFFER	Management	For	For
CMMT	12 JUN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED 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		

## CLIM July 2025 Vote Summary

### WORLDWIDE HEALTHCARE TRUST PLC

Security	G9779G123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2025
ISIN	GB00BN455J50	Agenda	720134636 - Management
Record Date		Holding Recon Date	07-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	03-Jul-2025 02:00 PM ET
SEDOL(s)	BLNM7F3 - BN455J5 - BNTY865	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 1.7P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 29 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
4	TO ELECT MS SIAN HANSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT MR WILLIAM HEMMINGS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
13	AUTHORITY TO ALLOT SHARES	Management	For	For
14	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

## CLIM July 2025 Vote Summary

15	THAT IN SUBSTITUTION FOR ALL EXISTING POWERS (AND IN ADDITION TO ANY POWER CONFERRED ON THEM BY RESOLUTION 14 SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING) THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO SELL RELEVANT SHARES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
16	AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	For	For
17	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN THE ANNUAL GENERAL MEETING OF THE COMPANY) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, ON THE EXPIRY 15 MONTHS FROM THE DATE OF THE PASSING OF THE RESOLUTION	Management	For	For

## CLIM July 2025 Vote Summary

### TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546258	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2025
ISIN	GB00BKPG0S09	Agenda	720120942 - Management
Record Date		Holding Recon Date	08-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	02-Jul-2025 02:00 PM ET
SEDOL(s)	BKPG0S0 - BMBY5T8 - BMG1WG0 - BMGRD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.25 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
4.1	TO RE-ELECT ABIGAIL ROTHEROE AS A DIRECTOR	Management	For	For
4.2	TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR	Management	For	For
4.3	TO RE-ELECT DAVID GRAHAM AS A DIRECTOR	Management	For	For
4.4	TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR	Management	For	For
4.5	TO RE-ELECT ANGUS MACPHERSON AS A DIRECTOR	Management	For	For
4.6	TO ELECT SARIKA PATEL AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
7	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 (THE ACT)) PURSUANT TO SECTION 551 OF THE ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP2,542,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 16 MAY 2025, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON 30 SEPTEMBER 2026 OR, IF EARLIER, THE CONCLUSION OF THE COMPANYS AGM TO BE HELD IN 2026 SAVE THAT THE COMPANY MAY, BEFORE	Management	For	For

	SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED			
8	<p>THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, SUBJECT TO THE PASSING OF RESOLUTION 7, THE DIRECTORS BE GIVEN THE GENERAL POWER PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8, AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE ACT, IN EACH CASE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON ANY RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES DEEMED TO BE HELD BY THEM SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; (B) ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO SUB PARAGRAPH (A) ABOVE, OF ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP2,542,000 (BEING AN AMOUNT EQUAL TO 5% OF THE COMPANYS EXISTING ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AS AT 16 MAY 2025, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE); AND (C) ANY ALLOTMENT PURSUANT TO SUB-PARAGRAPH (B) ABOVE BEING AT A PRICE WHICH IS AT OR ABOVE THE PREVAILING NAV PER SHARE AT THE TIME OF ISSUE THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE ON 30 SEPTEMBER 2026 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANYS AGM TO BE HELD IN 2026 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE) SAVE THAT THE COMPANY</p>	Management	For	For

	MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND/OR SELL EQUITY SECURITIES AND EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED			
9	<p>THAT IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006), OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99% OF THE COMPANYS ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE NOMINAL VALUE OF AN ORDINARY SHARE (EXCLUDING EXPENSES); (III) THE MAXIMUM PRICE WHICH MAY BE PAID (EXCLUDING EXPENSES) FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MID-MARKET PRICE FOR THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE AND (B) THE HIGHER OF THE LAST INDEPENDENT TRADE PRICE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID PRICE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANYS AGM TO BE HELD IN 2026, SAVE THAT THE COMPANY MAY, AND PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE SHARES WHICH WILL OR MAY BE COMPLETED WHOLLY OR PARTLY AFTER SUCH EXPIRY; AND (V) SHARES WILL ONLY BE PURCHASED AT A PRICE WHICH IS AT A DISCOUNT TO THE PREVAILING NAV PER SHARE AT THE TIME OF PURCHASE</p>	Management	For	For
10	<p>THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE AGM IN 2026</p>	Management	For	For

SCHRODERS CAPITAL GLOBAL INNOVATION TRUST PLC				
Security	G7890N100	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	10-Jul-2025	
ISIN	GB00BVG1CF25	Agenda	720161811 - Management	
Record Date		Holding Recon Date	08-Jul-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	03-Jul-2025 02:00 PM ET	
SEDOL(s)	BF6S5M9 - BVG1CF2	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management	For	For
---	---	------------	-----	-----

SCHRODERS CAPITAL GLOBAL INNOVATION TRUST PLC				
Security	G7890N100	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	10-Jul-2025	
ISIN	GB00BVG1CF25	Agenda	720161811 - Management	
Record Date		Holding Recon Date	08-Jul-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	03-Jul-2025 02:00 PM ET	
SEDOL(s)	BF6S5M9 - BVG1CF2	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management		
---	---	------------	--	--



BLACKROCK ENERGY AND RESOURCES TRUST				
Security	09250U101		Meeting Type	Annual
Ticker Symbol	BGR		Meeting Date	11-Jul-2025
ISIN	US09250U1016		Agenda	936296311 - Management
Record Date	19-May-2025		Holding Recon Date	19-May-2025
City / Country	/ United States		Vote Deadline	10-Jul-2025 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against

BLACKROCK HEALTH SCIENCES TRUST				
Security	09250W107		Meeting Type	Annual
Ticker Symbol	BME		Meeting Date	11-Jul-2025
ISIN	US09250W1071		Agenda	936296311 - Management
Record Date	19-May-2025		Holding Recon Date	19-May-2025
City / Country	/ United States		Vote Deadline	10-Jul-2025 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against

BLACKROCK ENHANCED INTERN'L DIV TRUST				
Security	092524107	Meeting Type	Annual	
Ticker Symbol	BGY	Meeting Date	11-Jul-2025	
ISIN	US0925241079	Agenda	936296311 - Management	
Record Date	19-May-2025	Holding Recon Date	19-May-2025	
City / Country	/ United States	Vote Deadline	10-Jul-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against

BLACKROCK MUNICIPAL TARGET				
Security	09257P105		Meeting Type	Annual
Ticker Symbol	BTT		Meeting Date	11-Jul-2025
ISIN	US09257P1057		Agenda	936296311 - Management
Record Date	19-May-2025		Holding Recon Date	19-May-2025
City / Country	/ United States		Vote Deadline	10-Jul-2025 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against

BLACKROCK SCIENCE AND TECHNOLOGY TERM TR				
Security	09260K101	Meeting Type	Annual	
Ticker Symbol	BSTZ	Meeting Date	11-Jul-2025	
ISIN	US09260K1016	Agenda	936296347 - Management	
Record Date	19-May-2025	Holding Recon Date	19-May-2025	
City / Country	/ United States	Vote Deadline	10-Jul-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1	R. Glenn Hubbard	Withheld	Against
	2	W. Carl Kester	Withheld	Against
	3	John M. Perlowski	Withheld	Against
	4	Robert Fairbairn	Withheld	Against
	5	J. Phillip Holloman	Withheld	Against
	6	Arthur P. Steinmetz	Withheld	Against

BLACKROCK TECH & PRIVATE EQUITY TERM TR				
Security	09260Q108	Meeting Type	Annual	
Ticker Symbol	BTX	Meeting Date	11-Jul-2025	
ISIN	US09260Q1085	Agenda	936296359 - Management	
Record Date	19-May-2025	Holding Recon Date	19-May-2025	
City / Country	/ United States	Vote Deadline	10-Jul-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1	Cynthia L. Egan	Withheld	Against
	2	Lorenzo A. Flores	Withheld	Against
	3	Stayce D. Harris	Withheld	Against
	4	Catherine A. Lynch	Withheld	Against
	5	R. Glenn Hubbard	Withheld	Against
	6	W. Carl Kester	Withheld	Against
	7	John M. Perlowski	Withheld	Against
	8	Robert Fairbairn	Withheld	Against
	9	J. Phillip Holloman	Withheld	Against
	10	Arthur P. Steinmetz	Withheld	Against

CLIM July 2025 Vote Summary

BLACKROCK MUNIHOLDINGS FUND, INC				
Security	09253N104		Meeting Type	Annual
Ticker Symbol	MHD		Meeting Date	11-Jul-2025
ISIN	US09253N1046		Agenda	936296361 - Opposition
Record Date	19-May-2025		Holding Recon Date	19-May-2025
City / Country	/ United States		Vote Deadline	10-Jul-2025 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

2.	DIRECTOR	Management		
	1	Cynthia L. Egan	Withheld	Against
	2	Robert Fairbairn	Withheld	Against
	3	Stayce D. Harris	Withheld	Against

CLIM July 2025 Vote Summary

BLACKROCK MUNIYIELD FUND				
Security	09253W104		Meeting Type	Annual
Ticker Symbol	MYD		Meeting Date	11-Jul-2025
ISIN	US09253W1045		Agenda	936296361 - Opposition
Record Date	19-May-2025		Holding Recon Date	19-May-2025
City / Country	/ United States		Vote Deadline	10-Jul-2025 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

2.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against



CLIM July 2025 Vote Summary

BLACKROCK MUNIYIELD INSURED FUND				
Security	09254E103		Meeting Type	Annual
Ticker Symbol	MYI		Meeting Date	11-Jul-2025
ISIN	US09254E1038		Agenda	936296361 - Opposition
Record Date	19-May-2025		Holding Recon Date	19-May-2025
City / Country	/ United States		Vote Deadline	10-Jul-2025 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

2.	DIRECTOR	Management		
	1	Cynthia L. Egan	Withheld	Against
	2	Robert Fairbairn	Withheld	Against
	3	Stayce D. Harris	Withheld	Against

BLACKROCK MUNIHOLDINGS CA INSD FD INC				
Security	09254L107	Meeting Type	Annual	
Ticker Symbol	MUC	Meeting Date	11-Jul-2025	
ISIN	US09254L1070	Agenda	936296361 - Opposition	
Record Date	19-May-2025	Holding Recon Date	19-May-2025	
City / Country	/ United States	Vote Deadline	10-Jul-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

2.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against

BLACKROCK RESOURCES & COMM STRAT TR				
Security	09257A108		Meeting Type	Annual
Ticker Symbol	BCX		Meeting Date	11-Jul-2025
ISIN	US09257A1088		Agenda	936296361 - Opposition
Record Date	19-May-2025		Holding Recon Date	19-May-2025
City / Country	/ United States		Vote Deadline	10-Jul-2025 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

2.	DIRECTOR	Management		
	1	Cynthia L. Egan	Withheld	Against
	2	Robert Fairbairn	Withheld	Against
	3	Stayce D. Harris	Withheld	Against

BLACKROCK RESOURCES & COMM STRAT TR				
Security	09257A108		Meeting Type	Annual
Ticker Symbol	BCX		Meeting Date	11-Jul-2025
ISIN	US09257A1088		Agenda	936296361 - Opposition
Record Date	19-May-2025		Holding Recon Date	19-May-2025
City / Country	/ United States		Vote Deadline	10-Jul-2025 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

2.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against

## CLIM July 2025 Vote Summary

### HARBOURVEST GLOBAL PRIVATE EQUITY LIMITED

Security	G43905127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2025
ISIN	GG00BR30MJ80	Agenda	720127693 - Management
Record Date		Holding Recon Date	14-Jul-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	10-Jul-2025 02:00 PM ET
SEDOL(s)	BGT0LX2 - BM9VGZ4 - BR30MJ8 - BR30MK9 - BRGCLL6	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 FRANCESCA BARNES AS DIRECTOR	Management	For	For
4	RE-ELECT ELIZABETH BURNE AS DIRECTOR	Management	For	For
5	RE-ELECT ANULIKA MALOMO AS DIRECTOR	Management	For	For
6	RE-ELECT EDMOND WARNER AS DIRECTOR	Management	For	For
7	RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	Management	For	For
8	RATIFY ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

NEXT GENERATION CONNECTIVITY FUND				
Security	64133Q108		Meeting Type	Annual
Ticker Symbol	NBXG		Meeting Date	17-Jul-2025
ISIN	US64133Q1085		Agenda	936307912 - Management
Record Date	23-Apr-2025		Holding Recon Date	23-Apr-2025
City / Country	/ United States		Vote Deadline	16-Jul-2025 11:59 PM ET
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1aa	Election of Class II Director: Michael J. Cosgrove	Management	Withheld	Against
1ab	Election of Class II Director: Deborah C. McLean	Management	Withheld	Against
1ac	Election of Class II Director: Paul M. Nakasone	Management	Withheld	Against
1ad	Election of Class II Director: Ami G. Kaplan	Management	Withheld	Against
1ba	Election of Class I Director: Marc Gary	Management	Withheld	Against
1bb	Election of Class I Director: Martha C. Goss	Management	Withheld	Against
1bc	Election of Class I Director: Michael M. Knetter	Management	Withheld	Against

CLIM July 2025 Vote Summary

THE NEW GERMANY FUND, INC.				
Security	644465106	Meeting Type	Annual	
Ticker Symbol	GF	Meeting Date	18-Jul-2025	
ISIN	US6444651060	Agenda	936297197 - Management	
Record Date	16-May-2025	Holding Recon Date	16-May-2025	
City / Country	/ United States	Vote Deadline	17-Jul-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 Ms. Fiona Flannery		For	For
	2 Dr. Holger Hatje		For	For
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2025.	Management	For	For

## CLIM July 2025 Vote Summary

### EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2025
ISIN	GB0003052338	Agenda	720030117 - Management
Record Date		Holding Recon Date	14-Jul-2025
City / Country	TBD / United Kingdom	Vote Deadline	14-Jul-2025 02:00 PM ET
SEDOL(s)	0305233 - B3BH2F9 - B8DQ710	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	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT STEVEN BALDWIN AS DIRECTOR	Management	For	For
6	RE-ELECT ELISABETH STHEEMAN AS DIRECTOR	Management	For	For
7	RE-ELECT PATRICK EDWARDSON AS DIRECTOR	Management	For	For
8	RE-ELECT AIDAN LISSER AS DIRECTOR	Management	For	For
9	RE-ELECT ANNABEL TAGOE-BANNERMAN AS DIRECTOR	Management	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For



## CLIM July 2025 Vote Summary

### TR PROPERTY INVESTMENT TRUST PLC

Security	G90898100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2025
ISIN	GB0009064097	Agenda	720138355 - Management
Record Date		Holding Recon Date	14-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jul-2025 02:00 PM ET
SEDOL(s)	0906409 - B90HF42	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 31 MARCH 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 10.25P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SARAH-JANE CURTIS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT TIM GILLBANKS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT BUSOLA SODEINDE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANDREW VAUGHAN AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT KPMG LLP (THE 'AUDITOR') AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	ALLOTMENT OF SHARE CAPITAL	Management	For	For
12	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	Management	For	For
14	THAT THE MAXIMUM AGGREGATE FEES WHICH THE DIRECTORS ARE ENTITLED TO RECEIVE PURSUANT TO ARTICLE 88 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE INCREASED TO GBP 400,000 PER ANNUM	Management	For	For

## CLIM July 2025 Vote Summary

### JPMORGAN EUROPEAN DISCOVERY TRUST PLC

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2025
ISIN	GB00BMTS0Z37	Agenda	720166619 - Management
Record Date		Holding Recon Date	14-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	15-Jul-2025 02:00 PM ET
SEDOL(s)	BMTS0Z3 - BMY9QW0 - BPCWWN5	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	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT MARC VAN GELDER AS DIRECTOR	Management	For	For
6	RE-ELECT SARAH WATTERS AS DIRECTOR	Management	For	For
7	RE-ELECT SUZY ROSS AS DIRECTOR	Management	For	For
8	RE-ELECT ARUN SARWAL AS DIRECTOR	Management	For	For
9	ELECT JAMES WILL AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST AND YOUNG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	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
15	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

## CLIM July 2025 Vote Summary

### FIDELITY CHINA SPECIAL SITUATIONS PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
2	TO APPROVE A FINAL ORDINARY DIVIDEND OF 8.00 PENCE PER SHARE AND A SPECIAL DIVIDEND OF 1.00 PENCE PER SHARE	Management	For	For
3	TO RE-ELECT MR MIKE BALFOUR AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR ALASTAIR BRUCE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MRS VANESSA DONEGAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS GEORGINA FIELD AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR GORDON ORR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DR EDWARD TSE AS A DIRECTOR	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
12	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

AUGMENTUM FINTECH PLC				
Security	G0696X109		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	24-Jul-2025
ISIN	GB00BG12XV81		Agenda	720183261 - Management
Record Date			Holding Recon Date	22-Jul-2025
City / Country	TBD	/ United Kingdom	Vote Deadline	17-Jul-2025 02:00 PM ET
SEDOL(s)	BG12XV8		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1      THAT, THE APPOINTMENT BY AUGMENTUM FINTECH MANAGEMENT LIMITED OF AUGMENTUM CAPITAL LLP AS THE COMPANY'S INVESTMENT ADVISER AND THE ENTRY BY THE COMPANY INTO CERTAIN AGREEMENTS TO FACILITATE SUCH APPOINTMENT, DETAILS OF WHICH ARE SET OUT IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 1 JULY 2025, BE APPROVED

Management      For      For

## CLIM July 2025 Vote Summary

### CORDIANT DIGITAL INFRASTRUCTURE LIMITED

Security	G2540F110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2025
ISIN	GG00BMC7TM77	Agenda	720175327 - Management
Record Date		Holding Recon Date	23-Jul-2025
City / Country	LONDON / Guernsey	Vote Deadline	21-Jul-2025 02:00 PM ET
SEDOL(s)	BKP8GP5 - BMC7TM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025 AS SET OUT IN THE NOTICE OF AGM	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	Management	For	For
4	TO APPROVE THE DIVIDEND POLICY	Management	For	For
5	TO REAPPOINT BDO LIMITED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2026	Management	For	For
6	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF BDO LIMITED	Management	For	For
7	TO RE-ELECT SHONAIJ JEMMETT-PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SIAN HILL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MARTEN PIETERS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT SIMON PITCHER AS A DIRECTOR OF THE COMPANY	Management	For	For

## CLIM July 2025 Vote Summary

11	TO RESOLVE THAT THE COMPANY BE GENERALLY AND, SUBJECT AS HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 315(1)(A) OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE COMPANIES LAW), TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ORDINARY SHARES, AND TO CANCEL SUCH ORDINARY SHARES OR HOLD SUCH ORDINARY SHARES AS TREASURY SHARES	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	Management	For	For
13	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 9 OF THE COMPANY'S ARTICLES OF INCORPORATION, THEREBY GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE AND/OR SELL OUT OF TREASURY UP TO 10% OF THE ISSUED ORDINARY SHARES AT NO LESS THAN THE CURRENT NET ASSET VALUE PER SHARE ON A NON-PRE-EMPTIVE BASIS BY WAY OF TAP ISSUES	Management	For	For

## CLIM July 2025 Vote Summary

### JPMORGAN EUROPEAN GROWTH & INCOME PLC

Security	G4987N127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2025
ISIN	GB00BPR9Y246	Agenda	720168005 - Management
Record Date		Holding Recon Date	24-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	22-Jul-2025 02:00 PM ET
SEDOL(s)	BPR9Y24	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	RE-ELECT RITA DHUT AS DIRECTOR	Management	For	For
5	RE-ELECT ANDREW ROBSON AS DIRECTOR	Management	For	For
6	RE-ELECT ALEXANDER LENNARD AS DIRECTOR	Management	For	For
7	RE-ELECT KAREN MCKELLAR AS DIRECTOR	Management	For	For
8	RE-ELECT GUY WALKER AS DIRECTOR	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS 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 DIVIDEND POLICY	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## CLIM July 2025 Vote Summary

### VANECK UCITS ETFS PLC - VANECK S&P GLOBAL MINING U

Security	G7417C132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2025
ISIN	IE00BDFBTQ78	Agenda	720171886 - Management
Record Date	25-Jul-2025	Holding Recon Date	25-Jul-2025
City / Country	DUBLIN / Ireland	Vote Deadline	18-Jul-2025 02:00 PM ET
	Blocking 2		
SEDOL(s)	BD9G3S8 - BDFBTQ7 - BDGHQ85 - BDGHQ96 - BFM28L5 - BG5KN30 - BPP00P4	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	RATIFY GRANT THORNTON AS AUDITORS	Management		
2	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	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	27 JUN 2025: 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	Non-Voting		



CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE 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	27 JUN 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
------	--	------------

CMMT	27 JUN 2025: 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
------	---	------------

# CLIM July 2025 Vote Summary

## SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE

Security	G8032L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2025
ISIN	GG00BV54HY67	Agenda	720205423 - Management
Record Date		Holding Recon Date	25-Jul-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	23-Jul-2025 02:00 PM ET
SEDOL(s)	BV54HY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
3	TO RE-ELECT JAMES STEWART AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT TIMOTHY DRAYSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PAUL LE PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT SELINA SAGAYAM AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT NICOLA PAUL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT GRANT THORNTON LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	Management	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	Management	For	For
12	THAT IN ACCORDANCE WITH ARTICLE 31A OF THE ARTICLES, THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO OFFER ORDINARY SHARES FULLY PAID INSTEAD OF CASH	Management	For	For
13	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	Management	For	For

14	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES	Management	For	For
----	---	------------	-----	-----

VOYA ASIA PACIFIC DIVIDEND EQ INC FD				
Security	92912J102		Meeting Type	Annual
Ticker Symbol	IAE		Meeting Date	29-Jul-2025
ISIN	US92912J1025		Agenda	936291498 - Management
Record Date	01-May-2025		Holding Recon Date	01-May-2025
City / Country	/ United States		Vote Deadline	28-Jul-2025 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1a.	Election of Class III Trustee: John V. Boyer	Management	Abstain	Against
1b.	Election of Class III Trustee: Dennis Johnson, CFA	Management	For	For
1c.	Election of Class III Trustee: Mark Wetzel	Management	For	For

## CLIM July 2025 Vote Summary

### SAYONA MINING LTD

Security	Q8329N108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Jul-2025
ISIN	AU000000SYA5	Agenda	720163562 - Management
Record Date	29-Jul-2025	Holding Recon Date	29-Jul-2025
City / Country	BRISBAN / Australia	Vote Deadline	25-Jul-2025 02:00 PM ET
	E		
SEDOL(s)	BBX4LR9 - BC9ZGZ6 - BZ4C3B8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,2,3,5,6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	MERGER RESOLUTION - PROPOSED ISSUE OF THE SAYONA CONSIDERATION SHARES TO THE PIEDMONT STOCKHOLDERS	Management	No Action	
2	CONDITIONAL PLACEMENT RESOLUTION - PROPOSED ISSUE OF NEW SHARES IN SAYONA TO RCF	Management	No Action	
3	UNCONDITIONAL PLACEMENT RESOLUTION - RATIFICATION OF UNCONDITIONAL PLACEMENT SHARES	Management	No Action	
4	NAME CHANGE RESOLUTION - CHANGE IN NAME	Management	No Action	
5	CONSOLIDATION RESOLUTION - CONSOLIDATION OF SHARE CAPITAL	Management	No Action	
6	REMUNERATION RESOLUTION - INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	No Action	

## CLIM July 2025 Vote Summary

### VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROP

Security	G9T17W210	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Jul-2025
ISIN	IE00BKX55S42	Agenda	720193212 - Management
Record Date	29-Jul-2025	Holding Recon Date	29-Jul-2025
City / Country	DUBLIN / Ireland	Vote Deadline	23-Jul-2025 02:00 PM ET
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	TO APPROVE THE AMENDMENTS TO THE COMPANY'S CONSTITUTION AS SET OUT IN APPENDIX 1 TO THE NOTICE OF EGM DATED 30 JUNE 2025	Management		
CMMT	15 JUL 2025: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 07 AUG 2025. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU.	Non-Voting		
CMMT	16 JUL 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		
CMMT	16 JUL 2025: 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		

## CLIM July 2025 Vote Summary

### VANGUARD FUNDS PLC - VANGUARD FTSE EMERGING MARKET

Security	G9T17W103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Jul-2025
ISIN	IE00B3VVM84	Agenda	720194187 - Management
Record Date	29-Jul-2025	Holding Recon Date	29-Jul-2025
City / Country	DUBLIN / Ireland	Vote Deadline	23-Jul-2025 02:00 PM ET
SEDOL(s)	B3VVM8 - B7NLJF6 - B7NLLK5 - B99L084 - B9F6LG8 - BBD8320 - BG0SHW6 - BGSF291 - BH89GW1 - BVGCSH9	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	TO APPROVE THE AMENDMENTS TO THE COMPANY CONSTITUTION AS SET OUT IN APPENDIX 1 TO THE NOTICE OF EGM DATED 30 JUNE 2025	Management		
CMMT	08 JULY 2025: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 07 AUG 2025.CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU.	Non-Voting		
CMMT	08 JULY 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		