

FIDELITY EMERGING MARKETS LIMITED

Security	G3823U170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2025
ISIN	GG00B4L0PD47	Agenda	720466463 - Management
Record Date		Holding Recon Date	27-Nov-2025
City / Country	ST PETER PORT / Guernsey	Vote Deadline	21-Nov-2025 02:00 PM ET
SEDOL(s)	B4L0PD4 - B59RFP6	Quick Code	

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

FIDELITY EMERGING MARKETS LIMITED

Security	G3823U170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2025
ISIN	GG00B4L0PD47	Agenda	720466463 - Management
Record Date		Holding Recon Date	27-Nov-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	21-Nov-2025 02:00 PM ET
SEDOL(s)	B4L0PD4 - B59RFP6	Quick Code	

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

CLIM Dec 2025 Vote Summary

SCHRODER JAPAN TRUST PLC

Security	G7856X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2025
ISIN	GB0008022849	Agenda	720476933 - Management
Record Date		Holding Recon Date	27-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	25-Nov-2025 02:00 PM ET
SEDOL(s)	0802284	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF PHILIP KAY	Management	For	For
4	RE-ELECTION OF HELENA COLES	Management	For	For
5	RE-ELECTION OF ANGUS MACPHERSON	Management	For	For
6	RE-ELECTION OF MERRYN SOMERSET WEBB	Management	For	For
7	RE-ELECTION OF SAMANTHA WREN	Management	For	For
8	RE-APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	For	For
9	AUTHORITY TO DETERMINE AUDITOR'S REMUNERATION	Management	For	For
10	AUTHORITY TO ALLOT SHARES	Management	For	For
11	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
12	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
13	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

CLIM Dec 2025 Vote Summary

THE PRS REIT PLC

Security	G7282R107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Dec-2025
ISIN	GB00BF01NH51	Agenda	720513692 - Management
Record Date		Holding Recon Date	28-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	26-Nov-2025 02:00 PM ET
SEDOL(s)	BF01NH5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	RE-ELECT GEETA NANDA AS DIRECTOR	Management		
4	RE-ELECT STEFFAN FRANCIS AS DIRECTOR	Management		
5	RE-ELECT RODERICK MACRAE AS DIRECTOR	Management		
6	RE-ELECT ROBERT NAYLOR AS DIRECTOR	Management		
7	RE-ELECT CHRISTOPHER MILLS AS DIRECTOR	Management		
8	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management		
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
10	APPROVE DIVIDEND POLICY	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management		
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

CLIM Dec 2025 Vote Summary

VINACAPITAL VIETNAM OPPORTUNITY FUND LIMITED

Security	G9361B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Dec-2025
ISIN	GG00BYXVT888	Agenda	720546540 - Management
Record Date		Holding Recon Date	01-Dec-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	25-Nov-2025 02:00 PM ET
SEDOL(s)	BY7RHF5 - BYXVT88 - BZ8GT07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	RATIFY ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	ELECT CHARLOTTA GINMAN AS DIRECTOR	Management	For	For
7	RE-ELECT PETER HAMES AS DIRECTOR	Management	For	For
8	RE-ELECT JULIAN HEALY AS DIRECTOR	Management	For	For
9	RE-ELECT KATHRYN MATTHEWS AS DIRECTOR	Management	For	For
10	RE-ELECT HAI TRINH AS DIRECTOR	Management	For	For
11	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

CLIM Dec 2025 Vote Summary

VINACAPITAL VIETNAM OPPORTUNITY FUND LIMITED

Security	G9361B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Dec-2025
ISIN	GG00BYXVT888	Agenda	720546540 - Management
Record Date		Holding Recon Date	01-Dec-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	25-Nov-2025 02:00 PM ET
SEDOL(s)	BY7RHF5 - BYXVT88 - BZ8GT07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management		
3	APPROVE REMUNERATION POLICY	Management		
4	RATIFY ERNST AND YOUNG LLP AS AUDITORS	Management		
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
6	ELECT CHARLOTTA GINMAN AS DIRECTOR	Management		
7	RE-ELECT PETER HAMES AS DIRECTOR	Management		
8	RE-ELECT JULIAN HEALY AS DIRECTOR	Management		
9	RE-ELECT KATHRYN MATTHEWS AS DIRECTOR	Management		
10	RE-ELECT HAI TRINH AS DIRECTOR	Management		
11	APPROVE COMPANY'S DIVIDEND POLICY	Management		
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
13	AUTHORISE ISSUE OF EQUITY	Management		
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		

CLIM Dec 2025 Vote Summary

SMITHSON INVESTMENT TRUST PLC

Security	G82402101	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	03-Dec-2025
ISIN	GB00BGJWTR88	Agenda	720596470 - Management
Record Date		Holding Recon Date	01-Dec-2025
City / Country	LONDON / United Kingdom	Vote Deadline	25-Nov-2025 02:00 PM ET
SEDOL(s)	BGJWTR8 - BMCFL92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 1 PENNY EACH	Management	For	For
CMMT	10 NOV 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

RUFFER INVESTMENT COMPANY LTD

Security	G7724B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Dec-2025
ISIN	GB00B018CS46	Agenda	720483130 - Management
Record Date		Holding Recon Date	02-Dec-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	28-Nov-2025 02:00 PM ET
SEDOL(s)	B018CS4 - B5473F7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE ANNUAL FINANCIAL REPORT OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL FINANCIAL REPORT OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
3	TO RE-ELECT DELOITTE LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO RE-ELECT NICHOLAS PINK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT SOLOMON SOQUAR AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SHELagh MASON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SUSIE FARNON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT COLLEEN MCHUGH AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY TWO INTERIM DIVIDENDS WITH THE OBJECTIVE OF RETAINING NO MORE THAN 15% OF THE COMPANY'S INCOME IN ANY GIVEN YEAR	Management	For	For
11	THAT THE COMPANY BE AND IS HERE BY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE OF AGM	Management	For	For

CLIM Dec 2025 Vote Summary

13	THAT, CONDITIONAL TO THE PASSING OF SPECIAL RESOLUTION 2THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	THAT THE AMENDED ARTICLES OF INCORPORATION OF THE COMPANY BE APPROVED AND ADOPTED AS THE NEW ARTICLES OF THE COMPANY AS SET OUT IN THE NOTICE OF AGM	Management	For	For
CMMT	15 OCT 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF TEXT OF RESOLUTIONS 11 TO 14. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM Dec 2025 Vote Summary

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	05-Dec-2025
ISIN	US5949181045	Agenda	936348994 - Management
Record Date	30-Sep-2025	Holding Recon Date	30-Sep-2025
City / Country	/ United States	Vote Deadline	04-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reid G. Hoffman	Management	For	For
1b.	Election of Director: Hugh F. Johnston	Management	For	For
1c.	Election of Director: Teri L. List	Management	For	For
1d.	Election of Director: Catherine MacGregor	Management	For	For
1e.	Election of Director: Mark A. L. Mason	Management	For	For
1f.	Election of Director: Satya Nadella	Management	For	For
1g.	Election of Director: Sandra E. Peterson	Management	For	For
1h.	Election of Director: Penny S. Pritzker	Management	For	For
1i.	Election of Director: John David Rainey	Management	For	For
1j.	Election of Director: Charles W. Scharf	Management	For	For
1k.	Election of Director: John W. Stanton	Management	For	For
1l.	Election of Director: Emma N. Walmsley	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Management	For	For
3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	Management	For	For
4.	Approval of the Microsoft Corporation 2026 Stock Plan	Management	For	For
5.	European Security Program Censorship Risk Audit	Shareholder	Against	For
6.	Report on Risks of Censorship in Generative Artificial Intelligence	Shareholder	Against	For
7.	Report on AI Data Usage Oversight	Shareholder	Against	For
8.	Report on Data Operations in Human Rights Hotspots	Shareholder	For	Against
9.	Report on Human Rights Due Diligence	Shareholder	Against	For
10.	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	Shareholder	Against	For

CLIM Dec 2025 Vote Summary

ABERDEEN ASIA FOCUS PLC

Security	G0059N136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2025
ISIN	GB00BMF19B58	Agenda	720592597 - Management
Record Date		Holding Recon Date	04-Dec-2025
City / Country	LONDON / United Kingdom	Vote Deadline	28-Nov-2025 02:00 PM ET
SEDOL(s)	BMF19B5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025 TOGETHER WITH THE AUDITORS REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2025 OTHER THAN THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDEND PER YEAR	Management	For	For
4	TO RE-ELECT MS C BLACK AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR K SHANMUGANATHAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR L COOPER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR A FINN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS L MACDONALD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS D CURLING AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
14	TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	Management	For	For

CLIM Dec 2025 Vote Summary

ABERDEEN ASIA FOCUS PLC

Security	G0059N136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2025
ISIN	GB00BMF19B58	Agenda	720592597 - Management
Record Date		Holding Recon Date	04-Dec-2025
City / Country	LONDON / United Kingdom	Vote Deadline	28-Nov-2025 02:00 PM ET
SEDOL(s)	BMF19B5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025 TOGETHER WITH THE AUDITORS REPORT THEREON	Management		
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2025 OTHER THAN THE DIRECTORS REMUNERATION POLICY	Management		
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDEND PER YEAR	Management		
4	TO RE-ELECT MS C BLACK AS A DIRECTOR	Management		
5	TO RE-ELECT MR K SHANMUGANATHAN AS A DIRECTOR	Management		
6	TO RE-ELECT MR L COOPER AS A DIRECTOR	Management		
7	TO RE-ELECT MR A FINN AS A DIRECTOR	Management		
8	TO RE-ELECT MS L MACDONALD AS A DIRECTOR	Management		
9	TO RE-ELECT MS D CURLING AS A DIRECTOR	Management		
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management		
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management		
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management		
14	TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	Management		

CLIM Dec 2025 Vote Summary

ASHOKA INDIA EQUITY INVESTMENT TRUST PLC

Security	G0R1ND116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2025
ISIN	GB00BF50VS41	Agenda	720480261 - Management
Record Date		Holding Recon Date	08-Dec-2025
City / Country	LONDON / United Kingdom	Vote Deadline	04-Dec-2025 02:00 PM ET
SEDOL(s)	BF50VS4	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 REMUNERATION POLICY	Management	For	For
4	RE-ELECT ANDREW WATKINS AS DIRECTOR	Management	For	For
5	RE-ELECT JEROME BOOTH AS DIRECTOR	Management	For	For
6	RE-ELECT RITA DHUT AS DIRECTOR	Management	For	For
7	RE-ELECT JAMIE SKINNER AS DIRECTOR	Management	For	For
8	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE DIVIDEND POLICY	Management	For	For
11	APPROVE AMENDMENT TO THE COMPANY'S 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

ASHOKA INDIA EQUITY INVESTMENT TRUST PLC

Security	G0R1ND116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2025
ISIN	GB00BF50VS41	Agenda	720480261 - Management
Record Date		Holding Recon Date	08-Dec-2025
City / Country	LONDON / United Kingdom	Vote Deadline	04-Dec-2025 02:00 PM ET
SEDOL(s)	BF50VS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE REMUNERATION POLICY	Management		
4	RE-ELECT ANDREW WATKINS AS DIRECTOR	Management		
5	RE-ELECT JEROME BOOTH AS DIRECTOR	Management		
6	RE-ELECT RITA DHUT AS DIRECTOR	Management		
7	RE-ELECT JAMIE SKINNER AS DIRECTOR	Management		
8	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management		
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
10	APPROVE DIVIDEND POLICY	Management		
11	APPROVE AMENDMENT TO THE COMPANY'S INVESTMENT POLICY	Management		
12	AUTHORISE ISSUE OF EQUITY	Management		
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

CLIM Dec 2025 Vote Summary

BAILLIE GIFFORD JAPAN TRUST PLC

Security	G50708125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2025
ISIN	GB0000485838	Agenda	720592890 - Management
Record Date		Holding Recon Date	08-Dec-2025
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	02-Dec-2025 02:00 PM ET
SEDOL(s)	0048583 - B073982	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 31 AUGUST 2025 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 31 AUGUST 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 10P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT SAM DAVIS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SHARON BROWN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JOANNA PITMAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT PATRICIA LEWIS AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT ERNST YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
10	THAT, PURSUANT TO ARTICLE 165 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THIS MEETING HEREBY APPROVES THE CONTINUANCE OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN RESPECT OF THE YEAR TO 31 AUGUST 2026	Management	Against	Against

CLIM Dec 2025 Vote Summary

11	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT	Management	For	For
12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, AND IN SUBSTITUTION FOR ANY EXISTING POWER BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH POWER PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY	Management	For	For
13	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES	Management	For	For

CLIM Dec 2025 Vote Summary

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC

Security	G1314A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Dec-2025
ISIN	GB00B01RDH75	Agenda	720590985 - Management
Record Date		Holding Recon Date	09-Dec-2025
City / Country	LONDON / United Kingdom	Vote Deadline	05-Dec-2025 02:00 PM ET
SEDOL(s)	B01RDH7 - BR4XV66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2025, EXCLUDING ANY CONTENT RELATING TO THE REMUNERATION POLICY OF THE COMPANY	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 AUGUST 2025 OF 5.40P FOR EACH ORDINARY SHARE IN THE CAPITAL OF THE COMPANY	Management	For	For
4	TO ELECT MR A M IMPEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR P BAXTER AS A DIRECTOR	Management	Abstain	Against
6	TO RE-ELECT DR P SUBACCHI AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR I R SAYERS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS S H SHAH AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS 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 AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO BUY BACK ORDINARY SHARES	Management	For	For
14	THAT, IN ADDITION TO THE AUTHORITY GIVEN TO THE COMPANY TO PURCHASE ITS OWN SHARES PURSUANT TO THE RESOLUTION NUMBERED 13 ABOVE AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE COMPANY'S REGULAR TENDER OFFERS, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION	Management	For	For

CLIM Dec 2025 Vote Summary

15	THAT, IN ADDITION TO THE AUTHORITY GIVEN TO THE COMPANY TO PURCHASE ITS OWN SHARES PURSUANT TO THE RESOLUTIONS NUMBERED 13 AND 14 ABOVE AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE COMPANY'S REGULAR TENDER OFFERS, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE	Management	For	For
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FIDELITY SPECIAL VALUES PLC

Security	G3410D136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Dec-2025
ISIN	GB00BWXC7Y93	Agenda	720623405 - Management
Record Date		Holding Recon Date	09-Dec-2025
City / Country	TBD / United Kingdom	Vote Deadline	05-Dec-2025 02:00 PM ET
SEDOL(s)	BWXC7Y9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025	Management	For	For
2	TO DECLARE THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 AUGUST 2025 OF 6.84 PENCE PER ORDINARY SHARE BE PAID TO SHAREHOLDERS ON THE REGISTER AS AT CLOSE OF BUSINESS ON 28 NOVEMBER 2025	Management	For	For
3	TO RE-ELECT MRS CLAIRE BOYLE AS A DIRECTOR	Management	For	For
4	TO ELECT MR CHRISTOPHER CASEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR OMINDER DHILLON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MRS ALISON MCGREGOR AS A DIRECTOR	Management	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE SECTION HEADED "THE REMUNERATION POLICY" SET OUT ON PAGE 43) FOR THE YEAR ENDED 31 AUGUST 2025	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS STATED IN THE DIRECTORS' REMUNERATION REPORT ON PAGE 43	Management	For	For
9	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	For	For
14	THAT THE COMPANY CONTINUES TO CARRY ON BUSINESS AS AN INVESTMENT TRUST	Management	Against	Against

CLIM Dec 2025 Vote Summary

15	THAT WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND, FOR THE PURPOSE OF IDENTIFICATION, INITIALLED BY THE CHAIRMAN, BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
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VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROPE

Security	G9T17W210	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	12-Dec-2025	
ISIN	IE00BKX55S42	Agenda	720625550 - Management	
Record Date	11-Dec-2025	Holding Recon Date	11-Dec-2025	
City / Country	DUBLIN / Ireland	Blocking	Vote Deadline	03-Dec-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 CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025, TOGETHER WITH THE REPORT THEREON FROM THE COMPANY'S AUDITORS FOR THE YEAR ENDED 30 JUNE 2025, AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS		Management	
2	TO RE-APPOINT KPMG IRELAND AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS		Management	
CMMT	12 NOV 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 CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE		Non-Voting	

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	12 NOV 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	12 NOV 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
CMMT	13 NOV 2025: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 19 DEC 2025 CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU'	Non-Voting
CMMT	13 NOV 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

VANGUARD FUNDS PLC - VANGUARD FTSE EMERGING MARKET

Security	G9T17W103	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	12-Dec-2025	
ISIN	IE00B3VVMM84	Agenda	720625586 - Management	
Record Date	11-Dec-2025	Holding Recon Date	11-Dec-2025	
City / Country	DUBLIN / Ireland	Blocking	Vote Deadline	03-Dec-2025 02:00 PM ET
SEDOL(s)	B3VVMM8 - 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 CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025, TOGETHER WITH THE REPORT THEREON FROM THE COMPANY'S AUDITORS FOR THE YEAR ENDED 30 JUNE 2025, AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS	Management		
2	TO RE-APPOINT KPMG IRELAND AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management		
CMMT	12 NOV 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 CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER	Non-Voting		

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	12 NOV 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	12 NOV 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
CMMT	13 NOV 2025: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 19 DEC 2025 CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU'	Non-Voting
CMMT	13 NOV 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

ISHARES III PLC - ISHARES EUROPE EQUITY ENHANCED A

Security	G4954S489	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2025
ISIN	IE00000EF730	Agenda	720641720 - Management
Record Date	11-Dec-2025	Holding Recon Date	11-Dec-2025
City / Country	DUBLIN / Ireland 4	Blocking	Vote Deadline 25-Nov-2025 02:00 PM ET
SEDOL(s)	BMZBFF1 - BMZBFM8 - BRJSG38 - BS2HT07 - BS2HV67		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 RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2025 AND THE REPORT OF THE AUDITORS THEREON	Management		
2	TO REVIEW THE COMPANY'S AFFAIRS	Non-Voting		
3	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management		
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management		
5	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
6	TO RE-APPOINT PADraig KENNY AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
7	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
8	TO RE-APPOINT WILLIAM MCKECHNIE AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		

9	TO RE-APPOINT MANUELA SPERANDEO AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management
CMMT	01 DEC 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 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	Non-Voting
CMMT	01 DEC 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	01 DEC 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 Dec 2025 Vote Summary

MEXICO EQUITY AND INCOME FUND, INC.

Security	592834105	Meeting Type	Annual
Ticker Symbol	MXE	Meeting Date	15-Dec-2025
ISIN	US5928341057	Agenda	936361536 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	/ United States	Vote Deadline	12-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III Director to hold office for the time period relating to such nominee class and until his successor has been duly elected and qualified: Glenn Goodstein	Management	Against	Against
1b.	Election of Class III Director to hold office for the time period relating to such nominee class and until his successor has been duly elected and qualified: Gerald Hellerman	Management	Against	Against
1c.	Election of Class II Director to hold office for the time period relating to such nominee class and until his successor has been duly elected and qualified: Maria Eugenia Pichardo	Management	Against	Against
2.	To consider and vote upon such other matters as may properly come before said Meeting or any adjournment thereof.	Management	For	For

CLIM Dec 2025 Vote Summary

PIMCO CA MUNICIPAL INCOME FUND

Security	72200N106	Meeting Type	Annual
Ticker Symbol	PCQ	Meeting Date	15-Dec-2025
ISIN	US72200N1063	Agenda	936361738 - Management
Record Date	16-Oct-2025	Holding Recon Date	16-Oct-2025
City / Country	/ United States	Vote Deadline	12-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: Kathleen A. McCartney	Management	Withheld	Against
1b.	Election of Trustee: Mark Michel	Management	Withheld	Against

CLIM Dec 2025 Vote Summary

PIMCO MUNICIPAL INCOME FUND II

Security	72200W106	Meeting Type	Annual
Ticker Symbol	PML	Meeting Date	15-Dec-2025
ISIN	US72200W1062	Agenda	936361738 - Management
Record Date	16-Oct-2025	Holding Recon Date	16-Oct-2025
City / Country	/ United States	Vote Deadline	12-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: Kathleen A. McCartney	Management	Withheld	Against
1b.	Election of Trustee: Mark Michel	Management	Withheld	Against

CLIM Dec 2025 Vote Summary

BLACKROCK MUNIYIELD FUND

Security	09253W104	Meeting Type	Special
Ticker Symbol	MYD	Meeting Date	16-Dec-2025
ISIN	US09253W1045	Agenda	936337787 - Management
Record Date	18-Aug-2025	Holding Recon Date	18-Aug-2025
City / Country	/ United States	Vote Deadline	15-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1c.	The common shareholders and holders of Variable Rate Demand Preferred Shares ("VRDP Shares" and the holders thereof, "VRDP Holders") of BlackRock MuniYield Fund, Inc. ("MYD") are being asked to vote as a single class on a proposal to approve an Agreement and Plan of Reorganization between MYD and BlackRock MuniYield Quality Fund, Inc. (the "Acquiring Fund") (the "MYD Reorganization Agreement") and the transactions contemplated therein, including (i) the acquisition by the Acquiring... (due to space limits, see proxy material for full proposal).	Management	For	For

CLIM Dec 2025 Vote Summary

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

Security	G52062109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2025
ISIN	GB00B5ZZY915	Agenda	720596280 - Management
Record Date		Holding Recon Date	16-Dec-2025
City / Country	LONDON / United Kingdom	Vote Deadline	10-Dec-2025 02:00 PM ET
SEDOL(s)	B5ZZY91	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 MARK EDWARDS AS DIRECTOR	Management	For	For
5	RE-ELECT LUCY MACDONALD AS DIRECTOR	Management	For	For
6	RE-ELECT RANJAN RAMPARIA AS DIRECTOR	Management	For	For
7	RE-ELECT ELISABETH SCOTT AS DIRECTOR	Management	For	For
8	REAPPOINT FORVIS MAZARS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM Dec 2025 Vote Summary

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

Security	G52062109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2025
ISIN	GB00B5ZZY915	Agenda	720596280 - Management
Record Date		Holding Recon Date	16-Dec-2025
City / Country	LONDON / United Kingdom	Vote Deadline	10-Dec-2025 02:00 PM ET
SEDOL(s)	B5ZZY91	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION POLICY	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	RE-ELECT MARK EDWARDS AS DIRECTOR	Management		
5	RE-ELECT LUCY MACDONALD AS DIRECTOR	Management		
6	RE-ELECT RANJAN RAMPARIA AS DIRECTOR	Management		
7	RE-ELECT ELISABETH SCOTT AS DIRECTOR	Management		
8	REAPPOINT FORVIS MAZARS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
9	AUTHORISE ISSUE OF EQUITY	Management		
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
12	APPROVE THE COMPANY'S DIVIDEND POLICY	Management		
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

WEISS KOREA OPPORTUNITY FUND LTD

Security	G9519V125	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Dec-2025
ISIN	GG00BVN74803	Agenda	720708176 - Management
Record Date		Holding Recon Date	05-Dec-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	10-Dec-2025 02:00 PM ET
SEDOL(s)	BVN7480	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, CONDITIONAL ON THE PASSING OF RESOLUTIONS 2, 3, 5 AND 6, THE COMPANY'S SHARES BE CANCELLED FROM ADMISSION TO TRADING ON AIM ON SUCH DATE AS THE DIRECTORS SHALL RESOLVE WITH LONDON STOCK EXCHANGE PLC, NOT BEING EARLIER THAN 19 DECEMBER 2025, AND THAT THE DIRECTORS ARE AUTHORISED TO DO OR TO PROCURE TO BE DONE ALL SUCH ACTS AND THINGS ON BEHALF OF THE COMPANY AS THEY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSES OF GIVING EFFECT TO THIS RESOLUTION AND TO CARRY THE SAME INTO EFFECT	Management		
2	THAT, CONDITIONAL ON THE PASSING OF RESOLUTIONS 1, 3, 5 AND 6, THE COMPANY BE WOUND UP VOLUNTARILY AND PLACED INTO VOLUNTARY LIQUIDATION PURSUANT TO SECTION 391(1)(B) OF THE COMPANIES LAW	Management		
3	THAT, CONDITIONAL ON THE PASSING OF RESOLUTIONS 1, 2, 5 AND 6, THE LIQUIDATORS IDENTIFIED IN RESOLUTION 5 ARE SANCTIONED TO DISTRIBUTE THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY IN SPECIE TO THE COMPANY'S MEMBERS IN ACCORDANCE WITH THEIR EXISTING RIGHTS	Management		
4	THAT, CONDITIONAL ON THE PASSING OF RESOLUTIONS 1, 2, 3, 5 AND 6, THE LIQUIDATORS IDENTIFIED IN RESOLUTION 4 ARE AUTHORISED TO DONATE TO A REGISTERED CHARITY OR CHARITIES SELECTED BY THE BOARD ANY AMOUNT (AFTER DEDUCTING ANY APPLICABLE FEES, COSTS OR CHARGES) PAYABLE TO ANY OF THE COMPANY'S MEMBERS PURSUANT TO ANY FINAL DISTRIBUTION IN RESPECT OF THE VOLUNTARY WINDING-UP OF THE COMPANY WHICH IS LESS THAN GBP5.00	Management		

5 THAT, CONDITIONAL ON THE PASSING OF
RESOLUTIONS 1, 2, 3 AND 6, ANDREA FRANCES
ALICE HARRIS AND BENJAMIN ALEXANDER
RHODES OF GRANT THORNTON ADVISORS
LIMITED, ST JAMES PLACE, ST. JAMES ST.
GUERNSEY GY1 2NZ BE AND ARE HEREBY
APPOINTED LIQUIDATORS OF THE COMPANY IN
ACCORDANCE WITH SECTION 395(1)(A) OF THE
COMPANIES LAW TO WIND-UP THE AFFAIRS OF THE
COMPANY, WITH POWER TO ACT JOINTLY AND
SEVERALLY FOR THE PURPOSE OF SUCH WINDING
UP WITH ALL POWERS CONFERRED ON THEM BY
THE COMPANIES LAW, THE ARTICLES OF
INCORPORATION OF THE COMPANY OR BY THIS
RESOLUTION Management

6 THAT, CONDITIONAL ON THE PASSING OF
RESOLUTIONS 1, 2, 3 AND 5, IN ACCORDANCE WITH
SECTION 395(1)(B) OF THE COMPANIES LAW, THE
LIQUIDATORS' REMUNERATION IS FIXED IN
ACCORDANCE WITH THE ENGAGEMENT LETTER
AND TERMS OF BUSINESS DATED 19 NOVEMBER
2025 ISSUED BY GRANT THORNTON ADVISORS
LIMITED TO THE COMPANY IN RESPECT OF THE
PROPOSED LIQUIDATION OF THE COMPANY Management

CLIM Dec 2025 Vote Summary

AVI GLOBAL TRUST PLC

Security	G0811R110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Dec-2025
ISIN	GB00BLH3CY60	Agenda	720626641 - Management
Record Date		Holding Recon Date	17-Dec-2025
City / Country	LONDON / United Kingdom	Vote Deadline	15-Dec-2025 02:00 PM ET
SEDOL(s)	BLH3CY6 - BMXKTC5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management	For	For
4	RE-ELECT NEIL GALLOWAY AS DIRECTOR	Management	For	For
5	RE-ELECT JUNE JESSOP AS DIRECTOR	Management	For	For
6	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	Management	For	For
7	RE-ELECT CALUM THOMSON AS DIRECTOR	Management	For	For
8	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
11	APPROVE REMUNERATION 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 Dec 2025 Vote Summary

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Security	G84369209	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Dec-2025
ISIN	GG00BW5S7K10	Agenda	720733799 - Management
Record Date		Holding Recon Date	29-Dec-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	23-Dec-2025 02:00 PM ET
SEDOL(s)	BW5S7K1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT NEW ARTICLES OF ASSOCIATION	Management		

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Security	G84369217	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Dec-2025
ISIN	GG00BW9KGG29	Agenda	720758727 - Management
Record Date		Holding Recon Date	29-Dec-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	23-Dec-2025 02:00 PM ET
SEDOL(s)	BW9KGG2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE NEW ARTICLES BE AND ARE HEREBY ADOPTED IN ACCORDANCE WITH SECTION 42 OF THE COMPANIES LAW (TO THE EXCLUSION OF, AND IN SUBSTITUTION FOR, THE EXISTING ARTICLES OF INCORPORATION OF THE COMPANY) AS THE ARTICLES OF INCORPORATION OF THE COMPANY IN THE FORM AS MAY BE INSPECTED ON THE NATIONAL STORAGE MECHANISM FROM THE DATE OF SENDING OF THE CIRCULAR AND AT THE REGISTERED OFFICE OF THE COMPANY DURING USUAL BUSINESS HOURS ON ANY WEEKDAY FROM THE DATE OF THE CIRCULAR UP TO AND INCLUDING THE DATE OF THE EXTRAORDINARY GENERAL MEETING AND AT THE PLACE OF THE EXTRAORDINARY GENERAL MEETING FOR AT LEAST 15 MINUTES BEFORE AND DURING THE EGM	Management	For	For