

CLIM Jan 2026 Proxy Vote Summary

VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	08-Jan-2026
ISIN	KYG9361H1092	Agenda	720739640 - Management
Record Date	07-Jan-2026	Holding Recon Date	07-Jan-2026
City / Country	LONDON / Cayman Islands	Vote Deadline	02-Jan-2026 02:00 PM ET
SEDOL(s)	B12W4H5 - B242VY6 - B9N3RH4 - BD9X204 - BP4YTQ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	18 DEC 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		

CLIM Jan 2026 Proxy Vote Summary

VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	08-Jan-2026
ISIN	KYG9361H1092	Agenda	720739640 - Management
Record Date	07-Jan-2026	Holding Recon Date	07-Jan-2026
City / Country	LONDON / Cayman Islands	Vote Deadline	02-Jan-2026 02:00 PM ET
SEDOL(s)	B12W4H5 - B242VY6 - B9N3RH4 - BD9X204 - BP4YTQ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
CMMT	18 DEC 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		

CLIM Jan 2026 Proxy Vote Summary

AQUILA EUROPEAN RENEWABLES PLC

Security	G0507T107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Jan-2026
ISIN	GB00BK6RLF66	Agenda	720742546 - Management
Record Date		Holding Recon Date	06-Jan-2026
City / Country	LONDON / United Kingdom	Vote Deadline	02-Jan-2026 02:00 PM ET
SEDOL(s)	BJMXQK1 - BK6RLF6 - BS2BC00 - BS9CC84	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO CAPITALISE ANY SUMS STANDING TO THE COMPANY AND APPLY SUMS TO PAYING SHARES IN FULL	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE B SHARES FROM TIME TO TIME UP TO AN AGGREGATE NOMINAL AMOUNT OF 300,000,000	Management	For	For
CMMT	02 JAN 2026: 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 Jan 2026 Proxy Vote Summary

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Jan-2026
ISIN	GB00BD6H5D36	Agenda	720724079 - Management
Record Date		Holding Recon Date	09-Jan-2026
City / Country	LONDON / United Kingdom	Vote Deadline	07-Jan-2026 02:00 PM ET
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY PURSUANT TO THE TENDER OFFER	Management	For	For

CLIM Jan 2026 Proxy Vote Summary

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Jan-2026
ISIN	GB00BD6H5D36	Agenda	720724079 - Management
Record Date		Holding Recon Date	09-Jan-2026
City / Country	LONDON / United Kingdom	Vote Deadline	07-Jan-2026 02:00 PM ET
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY PURSUANT TO THE TENDER OFFER	Management		
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CLIM Jan 2026 Proxy Vote Summary

FINSBURY GROWTH & INCOME TRUST PLC

Security	G34585102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jan-2026
ISIN	GB0007816068	Agenda	720713925 - Management
Record Date		Holding Recon Date	13-Jan-2026
City / Country	LONDON / United Kingdom	Vote Deadline	09-Jan-2026 02:00 PM ET
SEDOL(s)	0781606	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025	Management	For	For
2	TO RE-ELECT JAMES ASHTON AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT KATE CORNISH-BOWDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT SANDRA KELLY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PARS PUREWAL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025	Management	For	For
8	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
9	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
11	TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET SET OUT IN THE ANNUAL REPORT	Management	For	For
12	THAT THE COMPANY CONTINUES IN ITS PRESENT FORM AS AN INVESTMENT TRUST, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Against	Against
13	THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT BEING 10 PERCENT OF THE ISSUED SHARE CAPITAL	Management	For	For

CLIM Jan 2026 Proxy Vote Summary

14	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For
15	THAT IN ADDITION TO RESOLUTION 14 THE DIRECTORS BE EMPOWERED TO SELL RELEVANT SHARES IF, IMMEDIATELY BEFORE THE SALE, SHARES ARE HELD AS TREASURY SHARES	Management	For	For
16	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES AS TREASURY SHARES	Management	For	For
17	THAT ANY GENERAL MEETING OF THE COMPANY (OTHER THAN THE AGM OF THE COMPANY) SHALL BE CALLED BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For	For

CLIM Jan 2026 Proxy Vote Summary

FINSBURY GROWTH & INCOME TRUST PLC

Security	G34585102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jan-2026
ISIN	GB0007816068	Agenda	720713925 - Management
Record Date		Holding Recon Date	13-Jan-2026
City / Country	LONDON / United Kingdom	Vote Deadline	09-Jan-2026 02:00 PM ET
SEDOL(s)	0781606	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025	Management		
2	TO RE-ELECT JAMES ASHTON AS A DIRECTOR OF THE COMPANY	Management		
3	TO RE-ELECT KATE CORNISH-BOWDEN AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-ELECT SANDRA KELLY AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT PARS PUREWAL AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	Management		
7	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025	Management		
8	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management		
9	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management		
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management		
11	TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET SET OUT IN THE ANNUAL REPORT	Management		
12	THAT THE COMPANY CONTINUES IN ITS PRESENT FORM AS AN INVESTMENT TRUST, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management		
13	THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT BEING 10 PERCENT OF THE ISSUED SHARE CAPITAL	Management		

CLIM Jan 2026 Proxy Vote Summary

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| 14 | THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY | Management |
| 15 | THAT IN ADDITION TO RESOLUTION 14 THE DIRECTORS BE EMPOWERED TO SELL RELEVANT SHARES IF, IMMEDIATELY BEFORE THE SALE, SHARES ARE HELD AS TREASURY SHARES | Management |
| 16 | THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES AS TREASURY SHARES | Management |
| 17 | THAT ANY GENERAL MEETING OF THE COMPANY (OTHER THAN THE AGM OF THE COMPANY) SHALL BE CALLED BY NOTICE OF AT LEAST 14 CLEAR DAYS | Management |

CLIM Jan 2026 Proxy Vote Summary

BARINGS EMEA OPPORTUNITIES PLC

Security	G0814L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jan-2026
ISIN	GB0032273343	Agenda	720724411 - Management
Record Date		Holding Recon Date	20-Jan-2026
City / Country	LONDON / United Kingdom	Vote Deadline	14-Jan-2026 02:00 PM ET
SEDOL(s)	3227334 - B02S6B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT ALASTAIR BRUCE AS DIRECTOR	Management	For	For
5	RE-ELECT VIVIEN GOULD AS DIRECTOR	Management	For	For
6	RE-ELECT CHRISTOPHER GRANVILLE AS DIRECTOR	Management	For	For
7	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
8	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM Jan 2026 Proxy Vote Summary

JPMORGAN JAPANESE INVESTMENT TRUST PLC

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jan-2026
ISIN	GB0001740025	Agenda	720753056 - Management
Record Date		Holding Recon Date	20-Jan-2026
City / Country	LONDON / United Kingdom	Vote Deadline	14-Jan-2026 02:00 PM ET
SEDOL(s)	0174002 - 6254577 - B02SRM2 - B8K03N9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2025	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 8.70P PER ORDINARY SHARE	Management	For	For
5	TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ANNA DINGLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT SALLY DUCKWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT SALLY MACDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT LORD JONATHAN KESTENBAUM AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT THOMAS WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO APPOINT TAKASHI MARUYAMA AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO REAPPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
14	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
15	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
16	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

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17	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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CLIM Jan 2026 Proxy Vote Summary

THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security	G7930X134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jan-2026
ISIN	GB00BRBL6574	Agenda	720633898 - Management
Record Date		Holding Recon Date	26-Jan-2026
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	20-Jan-2026 02:00 PM ET
SEDOL(s)	BRBL657 - BS2KDR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND TO ADOPT THE ANNUAL RPEORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2025	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 2.9 PENCE AND A SPECIAL DIVIDEND OF 0.5 PER ORDINARY SHARE OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
3	TO RE-ELECT ANDREW BAIRD AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MICHELLE PAISLEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT KAREN ROYDON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JEREMY WHITLEY AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT JOHNSTON CARMICHAEL LLP, CHARTERED ACCOUNTANTS AND STATUTORY AUDITOR, AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
8	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2025	Management	For	For
9	TO INCREASE THE AGGREGATE LIMIT ON DIRECTORS' REMUNERATION FROM GBP 200,000 TO GBP 250,000 PER ANNUM	Management	For	For
10	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
11	DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
12	AUTHORITY TO REPURCHASE THE COMPANY'S ORDINARY SHARES	Management	For	For
13	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For

CLIM Jan 2026 Proxy Vote Summary

SCHRODER ASIAPACIFIC FUND PLC

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jan-2026
ISIN	GB0007918872	Agenda	720717858 - Management
Record Date		Holding Recon Date	27-Jan-2026
City / Country	LONDON / United Kingdom	Vote Deadline	21-Jan-2026 02:00 PM ET
SEDOL(s)	0791887 - B8P3RG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 13.00 PENCE PER SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025	Management	For	For
4	TO ELECT NICKY RICHARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JULIA GOH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT VIVIEN GOULD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT RUPERT HOGG AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MARTIN PORTER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT ERNST YOUNG LLP AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF ERNST YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For
11	THAT IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION, THE COMPANY SHOULD CONTINUE AS AN INVESTMENT TRUST FOR A FURTHER FIVE YEARS	Management	For	For
12	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
13	POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
15	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM Jan 2026 Proxy Vote Summary

SCHRODER ASIAPACIFIC FUND PLC

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jan-2026
ISIN	GB0007918872	Agenda	720717858 - Management
Record Date		Holding Recon Date	27-Jan-2026
City / Country	LONDON / United Kingdom	Vote Deadline	21-Jan-2026 02:00 PM ET
SEDOL(s)	0791887 - B8P3RG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025	Management		
2	TO APPROVE A FINAL DIVIDEND OF 13.00 PENCE PER SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025	Management		
4	TO ELECT NICKY RICHARDS AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT JULIA GOH AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT VIVIEN GOULD AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT RUPERT HOGG AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT MARTIN PORTER AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-APPOINT ERNST YOUNG LLP AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management		
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF ERNST YOUNG LLP AS AUDITOR TO THE COMPANY	Management		
11	THAT IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION, THE COMPANY SHOULD CONTINUE AS AN INVESTMENT TRUST FOR A FURTHER FIVE YEARS	Management		
12	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management		
13	POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management		
14	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management		
15	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management		