

CLIM February 2026 Vote Summary

JPMORGAN CHINA GROWTH & INCOME PLC

Security	G4987X117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Feb-2026
ISIN	GB0003435012	Agenda	720769249 - Management
Record Date		Holding Recon Date	30-Jan-2026
City / Country	LONDON / United Kingdom	Vote Deadline	26-Jan-2026 02:00 PM ET
SEDOL(s)	0343501 - B064M65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2025	Management	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
03	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2025	Management	For	For
04	TO REAPPOINT ALEXANDRA MACKESY AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO APPOINT NICHOLAS BANNERMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO REAPPOINT DAVID GRAHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO REAPPOINT ADITYA SEHGAL AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO REAPPOINT JOANNE WONG AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO REAPPOINT BDO LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO GRANT AUTHORITY TO ALLOT FURTHER ORDINARY SHARES	Management	For	For
13	TO GRANT AUTHORITY TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS	Management	For	For
14	TO GRANT AUTHORITY TO REPURCHASE SHARES	Management	For	For
15	THAT THE SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS DURING THE YEAR	Management	For	For

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16	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
17	APPROVAL OF CAPITAL REDUCTION	Management	For	For
18	TO APPROVE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
19	TO APPROVE CHANGES TO THE INVESTMENT POLICY	Management	For	For

CLIM February 2026 Vote Summary

BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

Security	G0769H114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Feb-2026
ISIN	GB00BMC7T380	Agenda	720730286 - Management
Record Date		Holding Recon Date	02-Feb-2026
City / Country	LONDON / United Kingdom	Vote Deadline	27-Jan-2026 02:00 PM ET
SEDOL(s)	BMC7T38	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 30 SEPTEMBER 2025 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 30 SEPTEMBER 2025	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 0.72P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT DAVID BARRON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DAVINA CURLING AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ANDREW WATKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT EMMA DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT BDO 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
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
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 2006 (THE 'ACT') TO (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For

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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 EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	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 ACT 2006 (THE 'ACT') TO MAKE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
14	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

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JPMORGAN INDIA GROWTH & INCOME PLC

Security	G5200T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Feb-2026
ISIN	GB0003450359	Agenda	720750341 - Management
Record Date		Holding Recon Date	06-Feb-2026
City / Country	LONDON / United Kingdom	Vote Deadline	02-Feb-2026 02:00 PM ET
SEDOL(s)	0345035 - B073BZ3 - B2NJDC0	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 VANESSA DONEGAN AS DIRECTOR	Management	For	For
5	RE-ELECT CHARLOTTA GINMAN AS DIRECTOR	Management	For	For
6	RE-ELECT KHOZEM MERCHANT AS DIRECTOR	Management	For	For
7	RE-ELECT JEREMY WHITLEY AS DIRECTOR	Management	For	For
8	REAPPOINT PRICEWATERHOUSECOOPERS 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 February 2026 Vote Summary

SMITHSON INVESTMENT TRUST PLC

Security	G82402101	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	10-Feb-2026
ISIN	GB00BGJWTR88	Agenda	720844580 - Management
Record Date		Holding Recon Date	06-Feb-2026
City / Country	LONDON / United Kingdom	Vote Deadline	02-Feb-2026 02:00 PM ET
SEDOL(s)	BGJWTR8 - BMCFL92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE RECLASSIFICATION OF THE SHARES AS SHARES WITH 'A' RIGHTS AND SHARES WITH 'B' RIGHTS AND THE CHANGES TO THE ARTICLES OF ASSOCIATION	Management	For	For
2	TO APPROVE THE SCHEME OF RECONSTRUCTION OF THE COMPANY AND ITS IMPLEMENTATION BY THE LIQUIDATORS AND CHANGES TO ARTICLES OF ASSOCIATION	Management	For	For
CMMT	26 JAN 2026: 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 February 2026 Vote Summary

BAILLIE GIFFORD SHIN NIPPON PLC

Security	G81067152	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Feb-2026
ISIN	GB00BFXYPH242	Agenda	720846394 - Management
Record Date		Holding Recon Date	16-Feb-2026
City / Country	EDINBU / United Kingdom	Vote Deadline	10-Feb-2026 02:00 PM ET
SEDOL(s)	BFXYPH24 - BFP6RW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES IN CONNECTION WITH A TENDER OFFER	Management	For	For
2	REMOVE 2027 CONDITIONAL TENDER OFFER, INTRODUCE THE 2030 PERFORMANCE RELATED TENDER OFFER, AND APPROVE 2028 CONTINUATION VOTE	Management	For	For
CMMT	28 JAN 2026: 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 February 2026 Vote Summary

BLACKROCK FRONTIERS INVESTMENT TRUST PLC

Security	G1315L104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Feb-2026
ISIN	GB00B3SXM832	Agenda	720733737 - Management
Record Date		Holding Recon Date	19-Feb-2026
City / Country	LONDON / United Kingdom	Vote Deadline	13-Feb-2026 02:00 PM ET
SEDOL(s)	B3SXM83	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	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT KATRINA HART AS DIRECTOR	Management	For	For
6	RE-ELECT ELISABETH AIREY AS DIRECTOR	Management	For	For
7	RE-ELECT LUCY TAYLOR-SMITH AS DIRECTOR	Management	For	For
8	RE-ELECT HATEM DOWIDAR AS DIRECTOR	Management	For	For
9	ELECT CHRISTOPHER CASEY AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	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 February 2026 Vote Summary

BLACKROCK FRONTIERS INVESTMENT TRUST PLC

Security	G1315L104	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	23-Feb-2026
ISIN	GB00B3SXM832	Agenda	720734082 - Management
Record Date		Holding Recon Date	19-Feb-2026
City / Country	LONDON / United Kingdom	Vote Deadline	13-Feb-2026 02:00 PM ET
SEDOL(s)	B3SXM83	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
CMMT	23 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 February 2026 Vote Summary

APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	24-Feb-2026
ISIN	US0378331005	Agenda	936382972 - Management
Record Date	02-Jan-2026	Holding Recon Date	02-Jan-2026
City / Country	/ United States	Vote Deadline	23-Feb-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Wanda Austin	Management	For	For
1b.	Election of Director: Tim Cook	Management	For	For
1c.	Election of Director: Alex Gorsky	Management	For	For
1d.	Election of Director: Andrea Jung	Management	For	For
1e.	Election of Director: Art Levinson	Management	For	For
1f.	Election of Director: Monica Lozano	Management	For	For
1g.	Election of Director: Ron Sugar	Management	For	For
1h.	Election of Director: Sue Wagner	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2026	Management	For	For
3.	Advisory vote to approve executive compensation	Management	For	For
4.	Approval of the Apple Inc. Non-Employee Director Stock Plan, as Amended and Restated	Management	For	For
5.	A shareholder proposal entitled "China Entanglement Audit"	Shareholder	Abstain	Against

CLIM February 2026 Vote Summary

SCHRODER UK MID CAP FUND PLC

Security	G7889V105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Feb-2026
ISIN	GB0006108418	Agenda	720704229 - Management
Record Date		Holding Recon Date	23-Feb-2026
City / Country	LONDON / United Kingdom	Vote Deadline	19-Feb-2026 02:00 PM ET
SEDOL(s)	0610841 - BR4XV77	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	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE REMUNERATION REPORT	Management	For	For
5	RE-ELECT HARRY MORLEY AS DIRECTOR	Management	For	For
6	ELECT RICHARD CURLING AS DIRECTOR	Management	For	For
7	RE-ELECT WENDY COLQUHOUN AS DIRECTOR	Management	For	For
8	RE-ELECT HELEN GALBRAITH AS DIRECTOR	Management	For	For
9	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM February 2026 Vote Summary

JPMORGAN ASIA GROWTH & INCOME PLC

Security	G5199M112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Feb-2026
ISIN	GB0001320778	Agenda	720742433 - Management
Record Date		Holding Recon Date	23-Feb-2026
City / Country	LONDON / United Kingdom	Vote Deadline	19-Feb-2026 02:00 PM ET
SEDOL(s)	0132077 - B91LPF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT,THE ANNUAL ACCOUNTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2025	Management	For	For
4	TO REAPPOINT SIR RICHARD STAGG AS A DIRECTOR	Management	For	For
5	TO REAPPOINT MRS JUNGHWA AITKEN AS A DIRECTOR	Management	For	For
6	TO REAPPOINT KATHRYN MATTHEWS AS A DIRECTOR	Management	For	For
7	TO APPOINT BULBUL BARRETT AS A DIRECTOR	Management	For	For
8	TO APPOINT GEORGE WILLIAM EDWARDROGERS AS A DIRECTOR	Management	For	For
9	THAT FORVIS MAZARS LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
10	THAT THE COMPANY CONTINUE INEXISTENCE AS AN INVESTMENT TRUST FOR A PERIOD EXPIRING AT THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING TO BE HELD IN 2029	Management	Against	Against
11	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	THAT THE SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS DURING THE YEAR	Management	For	For

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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
16	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For

CLIM February 2026 Vote Summary

THE BANKERS INVESTMENT TRUST PLC

Security	G07476123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Feb-2026
ISIN	GB00BN4NDR39	Agenda	720818864 - Management
Record Date		Holding Recon Date	23-Feb-2026
City / Country	LONDON / United Kingdom	Vote Deadline	17-Feb-2026 02:00 PM ET
SEDOL(s)	BMFNDC0 - BN4NDR3	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 SIMON MILLER AS DIRECTOR	Management	For	For
6	RE-ELECT HANNAH PHILP AS DIRECTOR	Management	For	For
7	RE-ELECT CHARLOTTE VALEUR AS DIRECTOR	Management	For	For
8	RE-ELECT RICHARD WEST AS DIRECTOR	Management	For	For
9	RE-ELECT ANKUSH NANDRA AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT AND RISK ASSURANCE COMMITTEE TO FIX REMUNERATION OF AUDITORS	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 February 2026 Vote Summary

SMITHSON INVESTMENT TRUST PLC

Security	G82402101	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	27-Feb-2026
ISIN	GB00BGJWTR88	Agenda	720844631 - Management
Record Date		Holding Recon Date	25-Feb-2026
City / Country	LONDON / United Kingdom	Vote Deadline	19-Feb-2026 02:00 PM ET
SEDOL(s)	BGJWTR8 - BMCFL92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE VOLUNTARY WINDING UP OF THE COMPANY IN ACCORDANCE WITH THE SCHEME AND THE APPOINTMENT OF THE LIQUIDATORS	Management	For	For
CMMT	28 JAN 2026: 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 February 2026 Vote Summary

CC JAPAN INCOME & GROWTH TRUST PLC

Security	G1986V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2026
ISIN	GB00BYSRMH16	Agenda	720845049 - Management
Record Date		Holding Recon Date	25-Feb-2026
City / Country	LONDON / United Kingdom	Vote Deadline	23-Feb-2026 02:00 PM ET
SEDOL(s)	BP09JD7 - BYSRMH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT	Management	For	For
4	TO RE-ELECT JUNE AITKEN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT KATE CORNISH-BOWDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CRAIG CLELAND AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JOHN CHARLTON-JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY DIVIDENDS ON A SEMI-ANNUAL BASIS	Management	For	For
9	TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS AUDITOR TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO GIVE AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	Management	For	For
13	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
14	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM February 2026 Vote Summary

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Security	G84369217	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Feb-2026
ISIN	GG00BW9KGG29	Agenda	720897050 - Management
Record Date		Holding Recon Date	25-Feb-2026
City / Country	ST. / Guernsey PETER PORT	Vote Deadline	23-Feb-2026 02:00 PM ET
SEDOL(s)	BW9KGG2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	Management	For	For