3I INFRASTRUCTURE PLC

Security	G8873L178	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jul-2026
ISIN	JE00BF5FX167	Agenda	721396794 - Management
Record Date		Holding Recon Date	30-Jun-2026
City / Country	LONDON / Jersey	Vote Deadline	26-Jun-2026 02:00 PM ET
SEDOL(s)	BDFK7S2 - BF5FX16 - BYVRRJ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO31 MARCH 2026 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 2026	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 6.725P, PAYABLE TO SHAREHOLDERS ON THE REGISTER AT CLOSE OF BUSINESS ON 12 JUNE 2026	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 RE-ELECT MILTON FERNANDES AS A DIRECTOR	Management	For	For
9	TO RE-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 HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF DIVIDENDS	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO CAPITALISE RESERVES TO ISSUE FULLY PAID ORDINARY SHARES TO SHAREHOLDERS ELECTING UNDER THE SCRIP DIVIDEND SCHEME	Management	For	For
14	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE 5A.1 OF THE COMPANY'S ARTICLES DID NOT APPLY	Management	For	For

15	THAT THE COMPANY IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

SCOTTISH MORTGAGE INVESTMENT TRUST PLC

Security	G79211127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jul-2026
ISIN	GB00BLDYK618	Agenda	721502032 - Management
Record Date		Holding Recon Date	30-Jun-2026
City / Country	EDINBURGH / United Kingdom	Vote Deadline	24-Jun-2026 02:00 PM ET
SEDOL(s)	BLDYK61 - BN40CX3 - BNG62H3 - BP0R2P4	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 CHRISTOPHER SAMUEL AS DIRECTOR	Management	For	For
6	RE-ELECT MARK FITZPATRICK AS DIRECTOR	Management	For	For
7	RE-ELECT SHARON FLOOD AS DIRECTOR	Management	For	For
8	RE-ELECT VIKRAM KUMARASWAMY AS DIRECTOR	Management	For	For
9	RE-ELECT STEPHANIE LEUNG AS DIRECTOR	Management	For	For
10	ELECT HEATHER MANNERS AS DIRECTOR	Management	For	For
11	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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 DIRECTORS TO ALLOT ORDINARY SHARES AND TO SELL TREASURY SHARES FOR CASH AT A PRICE BELOW THE NET ASSET VALUE	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

PACIFIC ASSETS TRUST PLC

Security	G68433104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jul-2026
ISIN	GB0006674385	Agenda	721348692 - Management
Record Date		Holding Recon Date	03-Jul-2026
City / Country	LONDON / United Kingdom	Vote Deadline	29-Jun-2026 02:00 PM ET
SEDOL(s)	0667438 - B3BJDZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2026 TOGETHER WITH THE REPORT OF THE AUDITOR THEREON BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JANUARY 2026 BE RECEIVED AND APPROVED	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 53 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2026 BE RECEIVED, ADOPTED AND APPROVED	Management	For	For
4	THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 JANUARY 2026 OF 5.7P PER SHARE BE DECLARED	Management	For	For
5	THAT "MS J L Y ANG" BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT "MR A M IMPEY" BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT "MS N SAHGAL" BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT "MR R E TALBUT" BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT "MR E T A TROUGHTON" BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT BDO LLP BE RE-APPOINTED AS AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
11	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	AUTHORITY TO ALLOT SHARES	Management	For	For
13	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
14	AUTHORITY TO REPURCHASE SHARES	Management	For	For

15	THAT ANY GENERAL MEETING OF THE COMPANY (OTHER THAN THE ANNUAL GENERAL MEETING OF THE COMPANY) MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY PROVIDED THAT THE AUTHORITY SHALL EXPIRE ON THE CONCLUSION OF THE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For

RESIDENTIAL SECURE INCOME PLC

Security	G75239106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Jul-2026
ISIN	GB00BYSX1508	Agenda	721611843 - Management
Record Date		Holding Recon Date	06-Jul-2026
City / Country	LONDON / United Kingdom	Vote Deadline	30-Jun-2026 02:00 PM ET
SEDOL(s)	BYSX150	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
2	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	For	For
3	ADOPT THE NEW INVESTMENT POLICY	Management	For	For
4	APPROVE INTERIM DISTRIBUTION IN SPECIE OF THE INITIAL CONSIDERATION SHARES	Management	For	For
5	AUTHORISE CAPITALISATION OF RESERVES	Management	For	For
6	AUTHORISE ISSUE OF B SHARES	Management	For	For
CMMT	24 JUN 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		

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546258	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2026
ISIN	GB00BKPG0S09	Agenda	721548660 - Management
Record Date		Holding Recon Date	07-Jul-2026
City / Country	LONDON / United Kingdom	Vote Deadline	01-Jul-2026 02:00 PM ET
SEDOL(s)	BKPG0S0 - BMBY5T8 - BMG1WG0 - BMGRD76	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
5.1	RE-ELECT ABIGAIL ROTHEROE AS DIRECTOR	Management	For	For
5.2	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	Management	For	For
5.3	RE-ELECT MAGDALENE MILLER AS DIRECTOR	Management	For	For
5.4	RE-ELECT ANGUS MACPHERSON AS DIRECTOR	Management	For	For
5.5	RE-ELECT SARIKA PATEL AS DIRECTOR	Management	For	For
6	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
7	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
8	AUTHORISE ISSUE OF EQUITY	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
11	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

WORLDWIDE HEALTHCARE TRUST PLC

Security	G9779G123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2026
ISIN	GB00BN455J50	Agenda	721591659 - Management
Record Date		Holding Recon Date	10-Jul-2026
City / Country	LONDON / United Kingdom	Vote Deadline	08-Jul-2026 02:00 PM ET
SEDOL(s)	BLNM7F3 - BN455J5 - BNTY865	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 DIVIDEND POLICY	Management	For	For
4	RE-ELECT SVEN BORHO AS DIRECTOR	Management	For	For
5	RE-ELECT SIAN HANSEN AS DIRECTOR	Management	For	For
6	RE-ELECT WILLIAM HEMMINGS AS DIRECTOR	Management	For	For
7	RE-ELECT TIM LIVETT AS DIRECTOR	Management	For	For
8	RE-ELECT JO PARFREY AS DIRECTOR	Management	For	For
9	RE-ELECT BINA RAWAL AS DIRECTOR	Management	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
11	APPROVE REMUNERATION REPORT	Management	For	For
12	APPROVE REMUNERATION 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 DIRECTORS TO SELL TREASURY SHARES FOR CASH	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

HARBOURVEST GLOBAL PRIVATE EQUITY LIMITED

Security	G43905127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2026
ISIN	GG00BR30MJ80	Agenda	721498017 - Management
Record Date		Holding Recon Date	13-Jul-2026
City / Country	ST PETER PORT / Guernsey	Vote Deadline	09-Jul-2026 02:00 PM ET
SEDOL(s)	BGT0LX2 - BM9VGZ4 - BR30MJ8 - 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 ELIZABETH BURNE AS DIRECTOR	Management	For	For
4	RE-ELECT ANULIKA MALOMO AS DIRECTOR	Management	For	For
5	RE-ELECT EDMOND WARNER AS DIRECTOR	Management	For	For
6	RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	Management	For	For
7	ELECT ALAN DEVINE AS DIRECTOR	Management	For	For
8	RATIFY KPMG AUDIT LIMITED 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
11	APPROVE CONTINUATION OF THE COMPANY AS A CLOSED-ENDED COLLECTIVE INVESTMENT SCHEME	Management	For	For
12	AMEND ARTICLES OF INCORPORATION	Management	For	For

EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2026
ISIN	GB0003052338	Agenda	721466135 - Management
Record Date		Holding Recon Date	17-Jul-2026
City / Country	EDINBURGH / United Kingdom	Vote Deadline	13-Jul-2026 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 REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	APPROVE INTERIM DIVIDENDS	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	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

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2026
ISIN	GB00B62Z3C74	Agenda	721591914 - Management
Record Date		Holding Recon Date	17-Jul-2026
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jul-2026 02:00 PM ET
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	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 MIKE BALFOUR AS DIRECTOR	Management	For	For
4	RE-ELECT ALASTAIR BRUCE AS DIRECTOR	Management	For	For
5	RE-ELECT VANESSA DONEGAN AS DIRECTOR	Management	For	For
6	RE-ELECT GEORGINA FIELD AS DIRECTOR	Management	For	For
7	RE-ELECT EDWARD TSE AS DIRECTOR	Management	For	For
8	ELECT BESSIE LEE AS DIRECTOR	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For
10	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE AMENDMENTS TO THE 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
17	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2026
ISIN	GB00BMTS0Z37	Agenda	721611829 - Management
Record Date		Holding Recon Date	17-Jul-2026
City / Country	LONDON / United Kingdom	Vote Deadline	15-Jul-2026 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 JAMES WILL 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 MICHIEL JASKI AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST & 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

MOLTEN VENTURES PLC

Security	G28295106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2026
ISIN	GB00BY7QYJ50	Agenda	721584541 - Management
Record Date		Holding Recon Date	20-Jul-2026
City / Country	LONDON / United Kingdom	Vote Deadline	16-Jul-2026 02:00 PM ET
SEDOL(s)	BFFY9R1 - BM9VH06 - BY7QYJ5 - BYZY4T1	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 STUART CHAPMAN AS DIRECTOR	Management	Abstain	Against
5	RE-ELECT GRAHAME COOK AS DIRECTOR	Management	Against	Against
6	RE-ELECT SARAH GENTLEMAN AS DIRECTOR	Management	For	For
7	RE-ELECT LAURENCE HOLLINGWORTH AS DIRECTOR	Management	For	For
8	RE-ELECT LARA NAQUSHBANDI AS DIRECTOR	Management	For	For
9	RE-ELECT GERVAISE SLOWEY AS DIRECTOR	Management	For	For
10	RE-ELECT BEN WILKINSON AS DIRECTOR	Management	Abstain	Against
11	RE-ELECT ANDREW ZIMMERMANN AS DIRECTOR	Management	Abstain	Against
12	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
13	AUTHORISE THE AUDIT, RISK AND VALUATIONS COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
19	APPROVE LONG TERM INCENTIVE PLAN	Management	For	For

HICL INFRASTRUCTURE PLC

Security	G44393109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2026
ISIN	GB00BJLP1Y77	Agenda	721609963 - Management
Record Date		Holding Recon Date	20-Jul-2026
City / Country	LONDON / United Kingdom	Vote Deadline	16-Jul-2026 02:00 PM ET
SEDOL(s)	BJ50N42 - BJ7J2P1 - BJLP1Y7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT MICHAEL BANE AS DIRECTOR	Management	For	For
3	RE-ELECT RITA AKUSHIE AS DIRECTOR	Management	For	For
4	RE-ELECT ELIZABETH BARBER AS DIRECTOR	Management	For	For
5	RE-ELECT SUSANNA DAVIES AS DIRECTOR	Management	For	For
6	RE-ELECT MARTIN PUGH AS DIRECTOR	Management	For	For
7	RE-ELECT GRAHAM SUTHERLAND AS DIRECTOR	Management	For	For
8	APPROVE REMUNERATION REPORT	Management	For	For
9	APPROVE REMUNERATION POLICY	Management	For	For
10	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AMEND ARTICLES OF ASSOCIATION RE: CONTINUATION VOTE	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM July 2026 Proxy Vote Summary

JPMORGAN EUROPEAN GROWTH & INCOME PLC

Security	G4987N127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2026
ISIN	GB00BPR9Y246	Agenda	721621262 - Management
Record Date		Holding Recon Date	20-Jul-2026
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jul-2026 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
15	ADOPT THE PROPOSED NEW INVESTMENT POLICY	Management	For	For

BLACKROCK HEALTH SCIENCES TERM TRUST

Security	09260E105	Meeting Type	Annual
Ticker Symbol	BMEZ	Meeting Date	22-Jul-2026
ISIN	US09260E1055	Agenda	936506813 - Management
Record Date	26-May-2026	Holding Recon Date	26-May-2026
City / Country	/ United States	Vote Deadline	21-Jul-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lorenzo A. Flores		Withheld	Against
	2 Stayce D. Harris		Withheld	Against
	3 Cynthia L. Egan		Withheld	Against

BLACKROCK SCIENCE AND TECHNOLOGY TERM TR

Security	09260K101	Meeting Type	Annual
Ticker Symbol	BSTZ	Meeting Date	22-Jul-2026
ISIN	US09260K1016	Agenda	936506813 - Management
Record Date	26-May-2026	Holding Recon Date	26-May-2026
City / Country	/ United States	Vote Deadline	21-Jul-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lorenzo A. Flores		Withheld	Against
	2 Stayce D. Harris		Withheld	Against
	3 Cynthia L. Egan		Withheld	Against

BLACKROCK TECH & PRIVATE EQUITY TERM TR

Security	09260Q108	Meeting Type	Annual
Ticker Symbol	BTX	Meeting Date	22-Jul-2026
ISIN	US09260Q1085	Agenda	936506813 - Management
Record Date	26-May-2026	Holding Recon Date	26-May-2026
City / Country	/ United States	Vote Deadline	21-Jul-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lorenzo A. Flores		Withheld	Against
	2 Stayce D. Harris		Withheld	Against
	3 Cynthia L. Egan		Withheld	Against

BLACKROCK ENHANCED INTERN'L DIV TRUST

Security	092524107	Meeting Type	Annual
Ticker Symbol	BGY	Meeting Date	22-Jul-2026
ISIN	US0925241079	Agenda	936506825 - Management
Record Date	26-May-2026	Holding Recon Date	26-May-2026
City / Country	/ United States	Vote Deadline	21-Jul-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lorenzo A. Flores		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against
	4 W. Carl Kester		Withheld	Against

BLACKROCK RESOURCES & COMM STRAT TR

Security	09257A108	Meeting Type	Annual
Ticker Symbol	BCX	Meeting Date	22-Jul-2026
ISIN	US09257A1088	Agenda	936506825 - Management
Record Date	26-May-2026	Holding Recon Date	26-May-2026
City / Country	/ United States	Vote Deadline	21-Jul-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lorenzo A. Flores		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against
	4 W. Carl Kester		Withheld	Against

CLIM July 2026 Proxy Vote Summary

BLACKROCK MULTI SECTOR INCOME TRUST

Security	09258A107	Meeting Type	Annual
Ticker Symbol	BIT	Meeting Date	22-Jul-2026
ISIN	US09258A1079	Agenda	936506825 - Management
Record Date	26-May-2026	Holding Recon Date	26-May-2026
City / Country	/ United States	Vote Deadline	21-Jul-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lorenzo A. Flores		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against
	4 W. Carl Kester		Withheld	Against

BLACKROCK MUNIHOLDINGS FUND, INC

Security	09253N104	Meeting Type	Annual
Ticker Symbol	MHD	Meeting Date	22-Jul-2026
ISIN	US09253N1046	Agenda	936506837 - Management
Record Date	26-May-2026	Holding Recon Date	26-May-2026
City / Country	/ United States	Vote Deadline	21-Jul-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lorenzo A. Flores		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against

BLACKROCK MUNIYIELD INSURED FUND

Security	09254E103	Meeting Type	Annual
Ticker Symbol	MYI	Meeting Date	22-Jul-2026
ISIN	US09254E1038	Agenda	936506837 - Management
Record Date	26-May-2026	Holding Recon Date	26-May-2026
City / Country	/ United States	Vote Deadline	21-Jul-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lorenzo A. Flores		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against

BLACKROCK MUNIYIELD QUALITY FUND

Security	09254F100	Meeting Type	Annual
Ticker Symbol	MQY	Meeting Date	22-Jul-2026
ISIN	US09254F1003	Agenda	936506837 - Management
Record Date	26-May-2026	Holding Recon Date	26-May-2026
City / Country	/ United States	Vote Deadline	21-Jul-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lorenzo A. Flores		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against

BLACKROCK MUNIHOLDINGS CA INSD FD INC

Security	09254L107	Meeting Type	Annual
Ticker Symbol	MUC	Meeting Date	22-Jul-2026
ISIN	US09254L1070	Agenda	936506837 - Management
Record Date	26-May-2026	Holding Recon Date	26-May-2026
City / Country	/ United States	Vote Deadline	21-Jul-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lorenzo A. Flores		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against

BLACKROCK MUNIYIELD NY QUALITY FD INC

Security	09255E102	Meeting Type	Annual
Ticker Symbol	MYN	Meeting Date	22-Jul-2026
ISIN	US09255E1029	Agenda	936506837 - Management
Record Date	26-May-2026	Holding Recon Date	26-May-2026
City / Country	/ United States	Vote Deadline	21-Jul-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lorenzo A. Flores		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against

BLACKROCK MUNICIPAL TARGET

Security	09257P105	Meeting Type	Annual
Ticker Symbol	BTT	Meeting Date	22-Jul-2026
ISIN	US09257P1057	Agenda	936506837 - Management
Record Date	26-May-2026	Holding Recon Date	26-May-2026
City / Country	/ United States	Vote Deadline	21-Jul-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lorenzo A. Flores		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against

TR PROPERTY INVESTMENT TRUST PLC

Security	G90898100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2026
ISIN	GB0009064097	Agenda	721608644 - Management
Record Date		Holding Recon Date	21-Jul-2026
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jul-2026 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 2026	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2026	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 10.35P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SARAH-JANE CURTIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT TIM GILLBANKS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT GRAHAM KITCHEN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT BUSOLA SODEINDE AS A DIRECTOR	Management	For	For
10	TO APPOINT JOHNSTON CARMICHAEL 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
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES IN THE COMPANY	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

RIT CAPITAL PARTNERS PLC

Security	G75760101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Jul-2026
ISIN	GB0007366395	Agenda	721648749 - Management
Record Date		Holding Recon Date	22-Jul-2026
City / Country	LONDON / United Kingdom	Vote Deadline	20-Jul-2026 02:00 PM ET
SEDOL(s)	0736639 - B1CK2T7 - B8P3QF6	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	AUTHORISE DIRECTORS TO SELL SHARES FOR CASH AT A DISCOUNT TO NET ASSET VALUE	Management	For	For
CMMT	16 JUL 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OGM. AND MODIFICATION OF TEXT OF RESOLUTION 2. 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		

CORDIANT DIGITAL INFRASTRUCTURE LIMITED

Security	G2540F110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2026
ISIN	GG00BMC7TM77	Agenda	721621678 - Management
Record Date		Holding Recon Date	23-Jul-2026
City / Country	LONDON / Guernsey	Vote Deadline	21-Jul-2026 02:00 PM ET
SEDOL(s)	BKP8GP5 - BMC7TM7	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 DIVIDEND POLICY	Management	For	For
5	RATIFY BDO LLP AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	RE-ELECT SHONAID JEMMETT-PAGE AS DIRECTOR	Management	For	For
8	RE-ELECT SIAN HILL AS DIRECTOR	Management	For	For
9	RE-ELECT MARTEN PIETERS AS DIRECTOR	Management	For	For
10	RE-ELECT SIMON PITCHER AS DIRECTOR	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
13	APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	Management	Abstain	Against
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

EUROPEAN OPPORTUNITIES TRUST PLC

Security	G3195F108	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	28-Jul-2026
ISIN	GB0000197722	Agenda	721639411 - Management
Record Date		Holding Recon Date	24-Jul-2026
City / Country	LONDON / United Kingdom	Vote Deadline	22-Jul-2026 02:00 PM ET
SEDOL(s)	0019772 - BMY0C03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF SHARES	Management	For	For
2	APPROVE SCHEME OF RECONSTRUCTION AND AUTHORISE LIQUIDATORS TO IMPLEMENT THE SCHEME; AMEND ARTICLES OF ASSOCIATION	Management	For	For
CMMT	06 JUL 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		

JPMORGAN EUROPEAN GROWTH & INCOME PLC

Security	G4987N127	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jul-2026
ISIN	GB00BPR9Y246	Agenda	721639726 - Management
Record Date		Holding Recon Date	24-Jul-2026
City / Country	LONDON / United Kingdom	Vote Deadline	23-Jul-2026 02:00 PM ET
SEDOL(s)	BPR9Y24	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE SCHEME OF RECONSTRUCTION AND WINDING-UP OF EUROPEAN OPPORTUNITIES TRUST PLC	Management	For	For
2	APPROVE CANCELLATION OF THE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT AND THE AMOUNT BE CREDITED TO A RESERVE	Management	For	For

CLIM July 2026 Proxy Vote Summary

SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE

Security	G8032L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2026
ISIN	GG00BV54HY67	Agenda	721647418 - Management
Record Date		Holding Recon Date	24-Jul-2026
City / Country	TBD / Guernsey	Vote Deadline	22-Jul-2026 02:00 PM ET
SEDOL(s)	BV54HY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT JAMES STEWART AS DIRECTOR	Management	For	For
4	RE-ELECT TIMOTHY DRAYSON AS DIRECTOR	Management	For	For
5	RE-ELECT PAUL LE PAGE AS DIRECTOR	Management	For	For
6	RE-ELECT SELINA SAGAYAM AS DIRECTOR	Management	For	For
7	RE-ELECT NICOLA PAUL AS DIRECTOR	Management	For	For
8	RATIFY GRANT THORNTON LIMITED AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE DIVIDEND POLICY	Management	For	For
11	ADOPT THE PROPOSED NEW INVESTMENT POLICY	Management	For	For
12	ADOPT NEW ARTICLES OF INCORPORATION	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For