OAKLEY CAPITAL INVESTMENTS LTD

Security	G67013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2026
ISIN	BMG670131058	Agenda	721377744 - Management
Record Date	28-May-2026	Holding Recon Date	28-May-2026
City / Country	PEMBROKE / Bermuda	Vote Deadline	25-May-2026 02:00 PM ET
SEDOL(s)	B23DL39 - B246NF3 - BG88VV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFY DELOITTE LTD AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
2	RE-ELECT RICHARD LIGHTOWLER AS DIRECTOR	Management	For	For
3	RE-ELECT FIONA BECK AS DIRECTOR	Management	For	For
4	RE-ELECT STEVE PEARCE AS DIRECTOR	Management	For	For
5	RE-ELECT PETER DUBENS AS DIRECTOR	Management	Against	Against
6	ELECT CHRISTOPHER SAMUEL AS DIRECTOR	Management	For	For
7	ELECT KIERNAN BELL AS DIRECTOR	Management	For	For
8	AUTHORISE BOARD TO FILL VACANCIES	Management	For	For
9	AMEND BYE-LAWS OF THE COMPANY	Management	For	For

SCHRODERS CAPITAL GLOBAL INNOVATION TRUST PLC

Security	G7890N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2026
ISIN	GB00BVG1CF25	Agenda	721080404 - Management
Record Date		Holding Recon Date	29-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	27-May-2026 02:00 PM ET
SEDOL(s)	BF6S5M9 - BVG1CF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	TO RE-ELECT TIM EDWARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JANE TUFNELL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT ERNST YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF ERNST YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For
8	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
9	POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
10	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
11	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

SCHRODERS CAPITAL GLOBAL INNOVATION TRUST PLC

Security	G7890N100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Jun-2026
ISIN	GB00BVG1CF25	Agenda	721375980 - Management
Record Date		Holding Recon Date	29-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	27-May-2026 02:00 PM ET
SEDOL(s)	BF6S5M9 - BVG1CF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TENDER OFFER RESOLUTION AS DEFINEDIN THE CIRCULAR	Management	For	For

WORLDWIDE HEALTHCARE TRUST PLC

Security	G9779G123	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	02-Jun-2026
ISIN	GB00BN455J50	Agenda	721442476 - Management
Record Date		Holding Recon Date	29-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	27-May-2026 02:00 PM ET
SEDOL(s)	BLNM7F3 - BN455J5 - BNTY865	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	19 MAY 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		

THE CARLYLE GROUP INC.

Security	14316J108	Meeting Type	Annual
Ticker Symbol	CG	Meeting Date	03-Jun-2026
ISIN	US14316J1088	Agenda	936460461 - Management
Record Date	06-Apr-2026	Holding Recon Date	06-Apr-2026
City / Country	/ United States	Vote Deadline	02-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William E. Conway, Jr.		For	For
	2 David M. Rubenstein		For	For
	3 Daniel A. D'Aniello		For	For
	4 Harvey M. Schwartz		For	For
	5 Afsaneh Beschloss		For	For
	6 Sharda Cherwoo		For	For
	7 Linda H. Filler		For	For
	8 Lawton W. Fitt		For	For
	9 James H. Hance, Jr.		For	For
	10 Mark S. Ordan		For	For
	11 Derica W. Rice		For	For
	12 William J. Shaw		For	For
	13 Anthony Welters		For	For
2.	Ratification of Ernst & Young LLP as Independent Registered Public Accounting Firm for 2026	Management	For	For
3.	Approval of The Carlyle Group Inc. Amended and Restated 2012 Equity Incentive Plan	Management	For	For
4.	Non-Binding Vote to Approve Named Executive Officer Compensation ("Say-on-Pay")	Management	For	For

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	05-Jun-2026
ISIN	US02079K3059	Agenda	936461716 - Management
Record Date	06-Apr-2026	Holding Recon Date	06-Apr-2026
City / Country	/ United States	Vote Deadline	04-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For
1b.	Election of Director: Sergey Brin	Management	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For
1d.	Election of Director: John L. Hennessy	Management	For	For
1e.	Election of Director: Frances H. Arnold	Management	For	For
1f.	Election of Director: R. Martin "Marty" Chávez	Management	For	For
1g.	Election of Director: L. John Doerr	Management	For	For
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1i.	Election of Director: K. Ram Shriram	Management	For	For
1j.	Election of Director: Robin L. Washington	Management	For	For
2.	Ratification of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026	Management	For	For
3.	Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	Management	For	For
4.	Advisory vote to approve compensation awarded to named executive officers	Management	For	For
5.	Shareholder proposal regarding an enhanced disclosure on climate goals	Shareholder	For	Against
6.	Shareholder proposal regarding a report on water usage and AI development	Shareholder	Abstain	Against
7.	Shareholder proposal regarding equal shareholder voting	Shareholder	Abstain	Against
8.	Shareholder proposal regarding a viewpoint diversity risk report	Shareholder	Abstain	Against
9.	Shareholder proposal regarding a report on politicized content moderation	Shareholder	Abstain	Against
10.	Shareholder proposal regarding a report on impact of U.S. immigration policy	Shareholder	Abstain	Against
11.	Shareholder proposal regarding a report on data privacy	Shareholder	Abstain	Against
12.	Shareholder proposal regarding AI Board oversight	Shareholder	Abstain	Against

13.	Shareholder proposal regarding a report on AI-generated misinformation	Shareholder	Abstain	Against
14.	Shareholder proposal regarding a report on AI data usage oversight	Shareholder	Abstain	Against

MERCADOLIBRE, INC.

Security	58733R102	Meeting Type	Annual
Ticker Symbol	MELI	Meeting Date	09-Jun-2026
ISIN	US58733R1023	Agenda	936470222 - Management
Record Date	14-Apr-2026	Holding Recon Date	14-Apr-2026
City / Country	/ Argentina	Vote Deadline	08-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director: Susan Segal	Management	Withheld	Against
1b.	Election of Class I Director: Stelleo Passos Tolda	Management	For	For
1c.	Election of Class I Director: Alejandro Nicolás Aguzin	Management	Withheld	Against
2.	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2025.	Management	For	For
3.	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For

NB PRIVATE EQUITY PARTNERS LTD

Security	G64033106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2026
ISIN	GG00B1ZBD492	Agenda	721340088 - Management
Record Date		Holding Recon Date	09-Jun-2026
City / Country	ST PETER PORT / Guernsey	Vote Deadline	02-Jun-2026 02:00 PM ET
SEDOL(s)	B23GWD5 - B28ZZX8 - B4YY2S7 - BD9PCY4	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 WILLIAM MALTBY AS DIRECTOR	Management	For	For
5	RE-ELECT PAWAN DHIR AS DIRECTOR	Management	For	For
6	RE-ELECT WILKEN VON HODENBERG AS DIRECTOR	Management	For	For
7	RE-ELECT LOUISA SYMINGTON-MILLS AS DIRECTOR	Management	For	For
8	ELECT CAROLINE CHAN AS DIRECTOR	Management	For	For
9	RATIFY KPMG AUDIT LIMITED AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	RATIFY PAST INTERIM DIVIDENDS	Management	For	For
12	APPROVE INCREASE IN THE AGGREGATE LIMIT OF FEES PAYABLE TO DIRECTORS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF CLASS A SHARES	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	APPROVE CHANGE OF COMPANY NAME TO NEUBERGER PRIVATE EQUITY PARTNERS LIMITED	Management	For	For

RTW BIOTECH OPPORTUNITIES LIMITED

Security	G66054100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2026
ISIN	GG00BKTRRM22	Agenda	721455865 - Management
Record Date		Holding Recon Date	09-Jun-2026
City / Country	ST PETER PORT / Guernsey	Vote Deadline	05-Jun-2026 02:00 PM ET
SEDOL(s)	BJQX5D3 - BKTRRM2 - BNG7CH6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT, AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	Management	For	For
3	THAT WILLIAM SIMPSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT PAUL LE PAGE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT BILL SCOTT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT BARONESS NICOLA BLACKWOOD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT STEPHANIE SIROTA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT KPMG AUDIT LIMITED AND KPMG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
9	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
10	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
11	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT AND ISSUE SHARES	Management	For	For
12	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT AND ISSUE SHARES	Management	For	For

BNY MELLON FUNDS

Security	05588W108	Meeting Type	Contested-Annual
Ticker Symbol	LEO	Meeting Date	11-Jun-2026
ISIN	US05588W1080	Agenda	936486124 - Management
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	/ United States	Vote Deadline	10-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director to serve for three-year terms until their respective successors are duly elected and qualified: Alan H. Howard	Management	Withheld	Against
1b.	Election of Class II Director to serve for three-year terms until their respective successors are duly elected and qualified: Bradley J. Skapyak	Management	Withheld	Against

THE NORTH AMERICAN INCOME TRUST PLC

Security	G6607G119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2026
ISIN	GB00BJ00Z303	Agenda	721286587 - Management
Record Date		Holding Recon Date	15-Jun-2026
City / Country	LONDON / United Kingdom	Vote Deadline	09-Jun-2026 02:00 PM ET
SEDOL(s)	BJ00Z30 - BK95CF4	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	ELECT JOHN ADEBIYI AS DIRECTOR	Management	For	For
5	RE-ELECT BULBUL BARRETT AS DIRECTOR	Management	For	For
6	RE-ELECT PATRICK EDWARDSON AS DIRECTOR	Management	For	For
7	RE-ELECT KARYN LAMONT AS DIRECTOR	Management	For	For
8	RE-ELECT SUSANNAH NICKLIN AS DIRECTOR	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	APPROVE COMPANY'S DIVIDEND 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
16	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT AND THE AMOUNT BE CREDITED TO A RESERVE	Management	For	For
17	APPROVE CANCELLATION OF THE CAPITAL REDEMPTION RESERVE AND THE AMOUNT BE CREDITED TO A RESERVE	Management	For	For

BIOPHARMA CREDIT PLC

Security	G12808104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2026
ISIN	GB00BDGKMY29	Agenda	721369824 - Management
Record Date		Holding Recon Date	15-Jun-2026
City / Country	TBD / United Kingdom	Vote Deadline	11-Jun-2026 02:00 PM ET
SEDOL(s)	BDGKMY2 - BDR0508 - BFXGK21 - BP2NZ40	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND, IF THOUGHT FIT, TO ADOPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	TO ELECT NIGEL REYNOLDS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT HARRY HYMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT STEPHANIE LEOUZON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT SAPNA SHAH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ROLF SODERSTROM AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
11	PURSUANT TO ARTICLE 104, TO INCREASE THE LIMIT ON THE AGGREGATE REMUNERATION PAYABLE TO THE DIRECTORS TO AN ANNUAL SUM OF USD 850,000	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES	Management	For	For

13	THAT SUBJECT TO RESOLUTION 12, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
14	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF USD 0.01 EACH	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

AQUILA EUROPEAN RENEWABLES PLC

Security	G0507T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2026
ISIN	GB00BK6RLF66	Agenda	721382719 - Management
Record Date		Holding Recon Date	15-Jun-2026
City / Country	LONDON / United Kingdom	Vote Deadline	11-Jun-2026 02:00 PM ET
SEDOL(s)	BJMXQK1 - BK6RLF6 - BS2BC00 - BS9CC84	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
4	TO ELECT ROBERT NAYLOR AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DAVID MAC LELLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT KENNETH MAC RITCHIE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MYRTLE DAWES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSE COOPERS AS AUDITORS TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
12	TO AUTHORISE THE CALLING OF GENERAL MEETINGS (OTHER THAN AN ANNUAL GENERAL MEETING) ON 14 CLEAR DAYS' NOTICE	Management	For	For

BAILLIE GIFFORD JAPAN TRUST PLC

Security	G50708125	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	17-Jun-2026
ISIN	GB0000485838	Agenda	721458900 - Management
Record Date		Holding Recon Date	15-Jun-2026
City / Country	TBD / United Kingdom	Vote Deadline	09-Jun-2026 02:00 PM ET
SEDOL(s)	0048583 - B073982	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	27 MAY 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		

BLACKROCK SMALLER COMPANIES TRUST PLC

Security	G1314X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2026
ISIN	GB0006436108	Agenda	721466729 - Management
Record Date		Holding Recon Date	15-Jun-2026
City / Country	LONDON / United Kingdom	Vote Deadline	11-Jun-2026 02:00 PM ET
SEDOL(s)	0643610 - BPQ02Q8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 503939 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28FEBRUARY 2026, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 28 FEBRUARY 2026 (EXCLUDING ANY CONTENT RELATING TO THE REMUNERATION POLICY)	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR TO 28 FEBRUARY2026 TO PAY A FIRST INTERIM DIVIDEND OF 16.00P AND SECOND INTERIM DIVIDEND OF 28.50P	Management	For	For
5	TO RE-ELECT RONALD GOULD AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARK LITTLE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JAMES BARNES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT HELEN SINCLAIR AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DUNKE AFE AS A DIRECTOR	Management	For	For
10	TO ELECT LOUISE NASH AS A DIRECTOR	Management	For	For
11	TO ELECT ANGELA LANE AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For

14	TO INCREASE THE AGGREGATE MAXIMUM FEES PAYABLE TO DIRECTORS TO375,000 GBP PER ANNUM	Management	For	For
15	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW ORDINARY SHARES OR THE SALE OF ORDINARY SHARES OUT OF TREASURY	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BEHELD IN TREASURY	Management	For	For

PGIM INVESTMENTS

Security	69346J106	Meeting Type	Annual
Ticker Symbol	GHY	Meeting Date	17-Jun-2026
ISIN	US69346J1060	Agenda	936454204 - Management
Record Date	26-Mar-2026	Holding Recon Date	26-Mar-2026
City / Country	/ United States	Vote Deadline	16-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Kevin J. Bannon	Management	Against	Against
1b.	Election of Class II Director: Keith F. Hartstein	Management	Against	Against
1c.	Election of Class II Director: Grace C. Torres	Management	Against	Against
2.	Ratify the appointment of PricewaterhouseCoopers LLP as the Fund's independent registered public accountant for the fiscal year ending July 31, 2026.	Management	For	For

PGIM SHORT DURATION HIGH YIELD OPP

Security	69355J104	Meeting Type	Annual
Ticker Symbol	SDHY	Meeting Date	17-Jun-2026
ISIN	US69355J1043	Agenda	936454216 - Management
Record Date	26-Mar-2026	Holding Recon Date	26-Mar-2026
City / Country	/ United States	Vote Deadline	16-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Trustee: Kevin J. Bannon	Management	Against	Against
1b.	Election of Class II Trustee: Keith F. Hartstein	Management	Against	Against
1c.	Election of Class II Trustee: Grace C. Torres	Management	Against	Against
2.	Ratify the appointment of PricewaterhouseCoopers LLP as the Fund's independent registered public accountant for the fiscal year ending July 31, 2026.	Management	For	For

PARTNERS GROUP PRIVATE EQUITY LIMITED

Security	G72442125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2026
ISIN	GG00B28C2R28	Agenda	721323474 - Management
Record Date		Holding Recon Date	16-Jun-2026
City / Country	ST PETER PORT / Guernsey	Vote Deadline	12-Jun-2026 02:00 PM ET
SEDOL(s)	B28C2R2 - B92DJQ8 - BF012D4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON BE RECEIVED AND ADOPTED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025, AS SET OUT UNDER THE HEADING "DIRECTORS' REMUNERATION REPORT" ON PAGE 43 OF THE FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025, BE RECEIVED AND ADOPTED	Management	For	For
3	THAT THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 BE AND IS HEREBY APPROVED	Management	For	For
4	THAT THE DIRECTORS BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
5	THAT MR PETER MCKELLAR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MS FIONNUALA CARVILL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT MR AXEL HOLTRUP BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT MRS NICOLA PAUL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT MR GERHARD ROGGEMANN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT THE COMPANY'S DIVIDEND OBJECTIVE FOR THE YEAR ENDING 31 DECEMBER 2026 AS SET OUT UNDER THE HEADING "COMPANY INFORMATION" ON PAGE 28 OF THE FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025 BE APPROVED	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 OF THE PASSING OF THIS RESOLUTION, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES IN THE COMPANY EITHER FOR RETENTION AS TREASURY SHARES FOR FUTURE REISSUE, RESALE OR TRANSFER, OR FOR CANCELLATION AND UPON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE ACQUIRED SHALL BE 10,153,947 (BEING THE NUMBER EQUAL TO APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY) AS AT THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING) OR, IF LESS, THE NUMBER REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY) AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS EUR 0.001 (BEING THE NOMINAL VALUE OF AN ORDINARY SHARE); (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MARKET VALUE OF THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PLC) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (D) SUCH AUTHORITY SHALL EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2027 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON THE DATE FALLING 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION), UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH DATE BY A RESOLUTION OF THE COMPANY IN A GENERAL MEETING, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY,	Management	For	For

	ENTER INTO A CONTRACT TO ACQUIRE ITS OWN SHARES UNDER SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION AND MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO SUCH CONTRACT			
12	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE OF THE PASSING OF THIS RESOLUTION, THE DIRECTORS BE AND ARE HEREBY GIVEN THE GENERAL POWER TO ISSUE ORDINARY SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES IN THE COMPANY ("EQUITY SECURITIES") FOR CASH OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF ARTICLE 7 OF THE COMPANY'S ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ISSUE OF OR GRANT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT INTO EQUITY SECURITIES OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (12.1) THE ISSUE AND/OR SALE OF ORDINARY SHARES AND/OR EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE OF ORDINARY SHARES AND/OR EQUITY SECURITIES BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS: (A) TO THE HOLDERS OF ORDINARY SHARES IN THE COMPANY (OTHER THAN THE COMPANY) ON THE REGISTER ON ANY RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES (OTHER THAN THE COMPANY) ON THE REGISTER ON ANY RECORD DATE FIXED BY THE DIRECTORS AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY; BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE BOARD MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND (12.2) THE ISSUE AND/OR SALE (OTHERWISE THAN PURSUANT TO PARAGRAPH 12.1 ABOVE) OF ORDINARY SHARES AND/OR EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 6,773 (BEING EQUAL TO APPROXIMATELY 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY) AS AT THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING) OR, IF LESS, THE NUMBER	Management	For	For

REPRESENTING APPROXIMATELY 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY) AS AT THE DATE OF THE PASSING OF THIS RESOLUTION, TO BE ISSUED AND/OR SOLD AT A PRICE EQUAL TO OR AT A PREMIUM TO THE PREVAILING NET ASSET VALUE PER ORDINARY SHARE DETERMINED ON THE DATE OF THE ISSUE AND/OR SALE. SUCH AUTHORITY SHALL EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2027 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON THE DATE FALLING 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION), UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH DATE BY A RESOLUTION OF THE COMPANY IN A GENERAL MEETING, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY, MAKE AN OFFER OR ENTER INTO A CONTRACT WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES AND/OR EQUITY SECURITIES TO BE ISSUED AND/OR SOLD OUT OF TREASURY AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE AND/OR SELL ORDINARY SHARES AND/OR EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR CONTRACT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

TEMPLETON DRAGON FUND, INC.

Security	88018T101	Meeting Type	Annual
Ticker Symbol	TDF	Meeting Date	18-Jun-2026
ISIN	US88018T1016	Agenda	936427144 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ United States	Vote Deadline	17-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve until the 2029 Annual Meeting of Shareholders: Harris J. Ashton	Management	For	For
1.2	Election of Director to serve until the 2029 Annual Meeting of Shareholders: Mary C. Choksi	Management	For	For
1.3	Election of Director to serve until the 2029 Annual Meeting of Shareholders: J. Michael Luttig	Management	For	For
1.4	Election of Director to serve until the 2029 Annual Meeting of Shareholders: Constantine D. Tseretopoulos	Management	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending December 31, 2026.	Management	For	For

SCHRODER UK MID CAP FUND PLC

Security	G7889V105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Jun-2026
ISIN	GB0006108418	Agenda	721462024 - Management
Record Date		Holding Recon Date	22-Jun-2026
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jun-2026 02:00 PM ET
SEDOL(s)	0610841 - BR4XV77	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

VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Jun-2026
ISIN	KYG9361H1092	Agenda	721555312 - Management
Record Date	23-Jun-2026	Holding Recon Date	23-Jun-2026
City / Country	LONDON / Cayman Islands	Vote Deadline	18-Jun-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 PURSUANT TO THE TENDER OFFER	Management	For	For

NVIDIA CORPORATION

Security	67066G104	Meeting Type	Annual
Ticker Symbol	NVDA	Meeting Date	24-Jun-2026
ISIN	US67066G1040	Agenda	936483990 - Management
Record Date	27-Apr-2026	Holding Recon Date	27-Apr-2026
City / Country	/ United States	Vote Deadline	23-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Tench Coxe	Management	For	For
1b.	Election of Director: John O. Dabiri	Management	For	For
1c.	Election of Director: Jen-Hsun Huang	Management	For	For
1d.	Election of Director: Dawn Hudson	Management	For	For
1e.	Election of Director: Harvey C. Jones	Management	For	For
1f.	Election of Director: Melissa B. Lora	Management	For	For
1g.	Election of Director: Stephen C. Neal	Management	For	For
1h.	Election of Director: A. Brooke Seawell	Management	For	For
1i.	Election of Director: Aarti Shah	Management	For	For
1j.	Election of Director: Mark A. Stevens	Management	For	For
2.	Advisory approval of our executive compensation.	Management	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2027.	Management	For	For
4.	Approval of a non-binding stockholder proposal requesting the replacement of supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	Shareholder	Abstain	Against
5.	Approval of a non-binding stockholder proposal requesting a report on faith-based community resource groups.	Shareholder	Abstain	Against
6.	Approval of a non-binding stockholder proposal requesting a report on workforce civil liberties.	Shareholder	Abstain	Against
7.	Approval of a non-binding stockholder proposal requesting reporting on greenhouse gas emissions from the use of our sold products.	Shareholder	Abstain	Against

NVIDIA CORPORATION

Security	67066G104	Meeting Type	Annual
Ticker Symbol	NVDA	Meeting Date	24-Jun-2026
ISIN	US67066G1040	Agenda	936483990 - Management
Record Date	27-Apr-2026	Holding Recon Date	27-Apr-2026
City / Country	/ United States	Vote Deadline	23-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Tench Coxe	Management	For	For
1b.	Election of Director: John O. Dabiri	Management	For	For
1c.	Election of Director: Jen-Hsun Huang	Management	For	For
1d.	Election of Director: Dawn Hudson	Management	For	For
1e.	Election of Director: Harvey C. Jones	Management	For	For
1f.	Election of Director: Melissa B. Lora	Management	For	For
1g.	Election of Director: Stephen C. Neal	Management	For	For
1h.	Election of Director: A. Brooke Seawell	Management	For	For
1i.	Election of Director: Aarti Shah	Management	For	For
1j.	Election of Director: Mark A. Stevens	Management	For	For
2.	Advisory approval of our executive compensation.	Management	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2027.	Management	For	For
4.	Approval of a non-binding stockholder proposal requesting the replacement of supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	Shareholder	Abstain	Against
5.	Approval of a non-binding stockholder proposal requesting a report on faith-based community resource groups.	Shareholder	Abstain	Against
6.	Approval of a non-binding stockholder proposal requesting a report on workforce civil liberties.	Shareholder	Abstain	Against
7.	Approval of a non-binding stockholder proposal requesting reporting on greenhouse gas emissions from the use of our sold products.	Shareholder	For	Against

VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2026
ISIN	KYG9361H1092	Agenda	721341927 - Management
Record Date	23-Jun-2026	Holding Recon Date	23-Jun-2026
City / Country	LONDON / Cayman Islands	Vote Deadline	19-Jun-2026 02:00 PM ET
SEDOL(s)	B12W4H5 - B242VY6 - B9N3RH4 - BD9X204 - BP4YTQ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT KPMG LIMITED OF VIETNAM AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	RE-ELECT CHARLES CADE AS DIRECTOR	Management	For	For
4	RE-ELECT LOW SUK LING AS DIRECTOR	Management	For	For
5	RE-ELECT EDPHAWIN JETJIRAWAT AS DIRECTOR	Management	For	For
6	RE-ELECT DOMINIC SCRIVEN AS DIRECTOR	Management	Abstain	Against
7	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
8	AMEND ARTICLES OF ASSOCIATION TO INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	Management	For	For

ICG ENTERPRISE TRUST PLC

Security	G4707H103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2026
ISIN	GB0003292009	Agenda	721458746 - Management
Record Date		Holding Recon Date	23-Jun-2026
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jun-2026 02:00 PM ET
SEDOL(s)	0329200	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY2026	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JANUARY2026 OF 12 PENCE PER ORDINARY SHARE IN THE CAPITAL OF THE COMPANY	Management	For	For
3	TO RE-ELECT JANE TUFNELL AS A DIRECTOR	Management	For	For
4	TO RE-ELECT DAVID WARNOCK AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ALASTAIR BRUCE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GERHARD FUSENIG AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ADIBA IGHODARO AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JANINE NICHOLLS AS A DIRECTOR	Management	For	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
11	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY2026	Management	For	For
12	TO APPROVE THE DIRECTORS' REMUNERATION POLICY IN THE DIRECTORS' REMUNERATION SECTION OF THE ANNUAL REPORT	Management	For	For
13	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
14	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	TO GIVE THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S SHARES	Management	For	For
16	TO GIVE THE DIRECTORS AUTHORITY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING WITH NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

GRESHAM HOUSE ENERGY STORAGE FUND PLC

Security	G4110M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2026
ISIN	GB00BFX3K770	Agenda	721524901 - Management
Record Date		Holding Recon Date	23-Jun-2026
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jun-2026 02:00 PM ET
SEDOL(s)	BFX3K77	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 COMPANY'S DIVIDEND POLICY	Management	For	For
5	RE-ELECT JOHN LEGGATE AS DIRECTOR	Management	For	For
6	RE-ELECT ISABEL LIU AS DIRECTOR	Management	For	For
7	RE-ELECT DUNCAN NEALE AS DIRECTOR	Management	For	For
8	RE-ELECT CATHY PITT AS DIRECTOR	Management	For	For
9	RE-ELECT DAVID STEVENSON AS DIRECTOR	Management	For	For
10	ELECT ANDY KOSS AS DIRECTOR	Management	For	For
11	REAPPOINT BDO 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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
17	AMEND ARTICLES OF ASSOCIATION	Management	For	For

MORGAN STANLEY INSTITUTIONAL FUNDS

Security	617468103	Meeting Type	Annual
Ticker Symbol	CAF	Meeting Date	25-Jun-2026
ISIN	US6174681030	Agenda	936486489 - Management
Record Date	09-Apr-2026	Holding Recon Date	09-Apr-2026
City / Country	/ United States	Vote Deadline	24-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Frances L. Cashman		For	For
	2 Jakki L. Haussler		For	For
	3 Patricia A. Maleski		For	For

MORGAN STANLEY INDIA INVEST. FD, INC.

Security	61745C105	Meeting Type	Annual
Ticker Symbol	IIF	Meeting Date	25-Jun-2026
ISIN	US61745C1053	Agenda	936486491 - Management
Record Date	09-Apr-2026	Holding Recon Date	09-Apr-2026
City / Country	/ United States	Vote Deadline	24-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Nancy C. Everett		Withheld	Against
	2 Eddie A. Grier		Withheld	Against

PIMCO FUNDS

Security	69346N107	Meeting Type	Annual
Ticker Symbol	PDX	Meeting Date	26-Jun-2026
ISIN	US69346N1072	Agenda	936493080 - Management
Record Date	27-Apr-2026	Holding Recon Date	27-Apr-2026
City / Country	/ United States	Vote Deadline	25-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: Mark Michel	Management	Withheld	Against
1b.	Election of Trustee: Sonya Morris	Management	Withheld	Against
1c.	Election of Trustee: Libby D. Cantrill	Management	Withheld	Against

ENERGYO SOLUTIONS INVEST AB

Security	W3014H113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2026
ISIN	SE0002016261	Agenda	721529230 - Management
Record Date	18-Jun-2026	Holding Recon Date	18-Jun-2026
City / Country	STOCKHOLM / Sweden	Vote Deadline	16-Jun-2026 01:59 PM ET
SEDOL(s)	B4MMGP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
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		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIR OF MEETING	Management	For	For
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	For	For
4	APPROVE AGENDA OF MEETING	Management	For	For
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
10a	APPROVE DISCHARGE OF SEPPO REMES	Management	For	For
10b	APPROVE DISCHARGE OF CHRISTOPHER GRANVILLE	Management	For	For

10c	APPROVE DISCHARGE OF CEO ULF-HENRIK SVENSSON	Management	For	For
11a	DETERMINE NUMBER OF MEMBERS (3) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
11b	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For
12a	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 140,000 FOR EACH DIRECTOR	Management	For	For
12b	APPROVE REMUNERATION OF AUDITORS	Management	For	For
13a	REELECT SEPPO REMES AS DIRECTOR	Management	For	For
13b	REELECT CHRISTOPHER GRANVILLE AS DIRECTOR	Management	For	For
13c	REELECT ULF-HENRIK SVENSSON AS DIRECTOR	Management	For	For
13d	REELECT SEPPO REMES AS BOARD CHAIR	Management	For	For
13e	RATIFY MICHAEL JANSSON AS AUDITOR	Management	For	For
14	CLOSE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security	G7490B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2026
ISIN	GG00BBHX2H91	Agenda	721445484 - Management
Record Date		Holding Recon Date	26-Jun-2026
City / Country	ST PETER PORT / Guernsey	Vote Deadline	24-Jun-2026 02:00 PM ET
SEDOL(s)	BBHX2H9 - BCRYL38 - BNLYWM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT RICHARD MORSE AS DIRECTOR	Management	For	For
3	RE-ELECT TOVE FELD AS DIRECTOR	Management	For	For
4	RE-ELECT JOHN WHITTLE AS DIRECTOR	Management	For	For
5	RE-ELECT ERNA-MARIA TRIXL AS DIRECTOR	Management	For	For
6	RE-ELECT SELINA SAGAYAM AS DIRECTOR	Management	For	For
7	RATIFY DELOITTE LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
12	APPROVE SCRIP DIVIDEND PROGRAM	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	Management	Abstain	Against
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

THE NEW GERMANY FUND, INC.

Security	644465106	Meeting Type	Annual
Ticker Symbol	GF	Meeting Date	30-Jun-2026
ISIN	US6444651060	Agenda	936499448 - Management
Record Date	15-May-2026	Holding Recon Date	15-May-2026
City / Country	/ United States	Vote Deadline	29-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Mr. Bernhard Koepp	Management	For	For
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2026.	Management	For	For