

Vote Summary

RAVEN PROPERTY GROUP LIMITED

Security	G7385L114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jan-2023
ISIN	GB00B0D5V538	Agenda	716477965 - Management
Record Date		Holding Recon Date	11-Jan-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	12-Jan-2023
SEDOL(s)	B0ZGNF8 - BFNKMQ1 - BGNMZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
6	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For

Vote Summary

RAVEN PROPERTY GROUP LIMITED

Security	G7385L130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jan-2023
ISIN	GG00B55K7B92	Agenda	716488906 - Management
Record Date		Holding Recon Date	03-Jan-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	12-Jan-2023
SEDOL(s)	BFNKMR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
6	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For

Vote Summary

NB GLOBAL MONTHLY INCOME FUND LIMITED

Security	G6429M104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Jan-2023
ISIN	GG00B3KX4Q34	Agenda	716453016 - Management
Record Date		Holding Recon Date	25-Jan-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	24-Jan-2023
SEDOL(s)	B3KX4Q3 - B7YHKF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 2 BEING PASSED THE COMPANY ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	Management	For	For
2	THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 1 BEING PASSED, A NEW ARTICLE AND NEW DEFINITIONS ARE INSERTED IN THE COMPANY'S ARTICLES OF INCORPORATION	Management	For	For

Vote Summary

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Security	G84369100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Jan-2023
ISIN	GG00B79WC100	Agenda	716472799 - Management
Record Date		Holding Recon Date	25-Jan-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	24-Jan-2023
SEDOL(s)	B79WC10	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE PROPOSED NEW INVESTMENT POLICY	Management	For	For
2	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

TRITAX EUROBOX PLC

Security	G9101X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Feb-2023
ISIN	GB00BG382L74	Agenda	716523279 - Management
Record Date		Holding Recon Date	07-Feb-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Feb-2023
SEDOL(s)	BG382L7 - BG43LH0 - BKWGW8 - BMFCPP4	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 ROBERT ORR AS DIRECTOR	Management	Against	Against
5	RE-ELECT TACO DE GROOT AS DIRECTOR	Management	For	For
6	RE-ELECT KEITH MANSFIELD AS DIRECTOR	Management	For	For
7	RE-ELECT EVA-LOTTA SJOSTEDT AS DIRECTOR	Management	For	For
8	ELECT SARAH WHITNEY AS DIRECTOR	Management	For	For
9	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	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 ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	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

Vote Summary

GCP INFRASTRUCTURE INVESTMENTS LTD

Security	G3901C100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Feb-2023
ISIN	JE00B6173J15	Agenda	716495432 - Management
Record Date		Holding Recon Date	13-Feb-2023
City / Country	ST / Jersey	Vote Deadline Date	10-Feb-2023
	HELIER		
SEDOL(s)	B6173J1 - BYQDTL4	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 JULIA CHAPMAN AS DIRECTOR	Management	For	For
4	RE-ELECT MICHAEL GRAY AS DIRECTOR	Management	For	For
5	RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	Management	For	For
6	RE-ELECT DAWN CRICHARD AS DIRECTOR	Management	For	For
7	RE-ELECT ANDREW DIDHAM AS DIRECTOR	Management	For	For
8	ELECT ALEX YEW AS DIRECTOR	Management	For	For
9	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
10	RATIFY KPMG CHANNEL ISLANDS JERSEY LIMITED AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE SCRIP DIVIDEND ALTERNATIVE	Management	For	For
13	AUTHORISE THE COMPANY TO HOLD TREASURY SHARES	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

Vote Summary

AQUILA ENERGY EFFICIENCY TRUST PLC

Security	G05081115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2023
ISIN	GB00BN6JYS78	Agenda	716659911 - Management
Record Date		Holding Recon Date	23-Feb-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Feb-2023
SEDOL(s)	BK81B78 - BL6K7R6 - BN6JYS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THAT THE COMPANY SHOULD CONTINUE AS A CLOSED-ENDED INVESTMENT COMPANY	Management	Against	Against
2	TO APPROVE THAT NEW ARTICLES OF ASSOCIATION OF THE COMPANY BE ADOPTED	Management	Against	Against

Vote Summary

CHENAVARI TORO INCOME FUND LIMITED

Security	G2086Q116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2023
ISIN	GG00BWBSDM98	Agenda	716639553 - Management
Record Date		Holding Recon Date	27-Feb-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	27-Feb-2023
SEDOL(s)	BPKBZ80 - BWBSDM9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT FREDERIC HERVOUET AS DIRECTOR	Management	For	For
3	RE-ELECT JOHN WHITTLE AS DIRECTOR	Management	For	For
4	RE-ELECT ROBERTO SILVOTTI AS DIRECTOR	Management	For	For
5	RATIFY DELOITTE LLP AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

GEORGIA CAPITAL PLC

Security	G9687A101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Mar-2023
ISIN	GB00BF4HYV08	Agenda	716693367 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Mar-2023
SEDOL(s)	BF4HYV0 - BG5KMS8 - BJMY2R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE PROPOSED TRANSFER OF THE COMPANY'S CATEGORY OF EQUITY SHARE LISTING ON THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE PLC FROM A PREMIUM LISTING TO A STANDARD LISTING ("THE PROPOSED TRANSFER") BE AND IS HEREBY APPROVED AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO CAUSE SUCH TRANSFER OF LISTING TO BE EFFECTED AND TO DO AND/OR PROCURE TO BE DONE ALL SUCH ACTS OR THINGS AS THEY MAY CONSIDER NECESSARY OR DESIRABLE IN CONNECTION THEREWITH</p>	Management	For	For

Vote Summary

CHRYSALIS INVESTMENTS LIMITED

Security	G6000Y113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Mar-2023
ISIN	GG00BGJYPP46	Agenda	716729302 - Management
Record Date		Holding Recon Date	15-Mar-2023
City / Country	ST / Guernsey	Vote Deadline Date	14-Mar-2023
	PETER PORT		
SEDOL(s)	BGJYPP4 - BM99238	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S FINANCIAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 OCTOBER 2021 TO 30 SEPTEMBER 2022	Management	For	For
2	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO APPROVE THE REPORT OF THE REMUNERATION & NOMINATION COMMITTEE FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
5	TO RE-ELECT MR ANDREW HAINING AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
6	TO RE-ELECT MR STEPHEN COE AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
7	TO RE-ELECT MRS ANNE EWING AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
8	TO RE-ELECT MR TIM CRUTTENDEN AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
9	TO RE-ELECT MR SIMON HOLDEN AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For

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10	TO RE-ELECT MS MARGARET O'CONNOR AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY AND AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
12	TO AUTHORISE THE COMPANY, TO ALLOT AND ISSUE OR MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY ORDINARY SHARES FOR CASH UP TO THE AGGREGATE NUMBER OF 119,030,082 ORDINARY SHARES (BEING 20 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT 17 FEBRUARY 2023) AS IF ARTICLES 5.1 TO 5.7 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY A SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES, SUCH AUTHORITY TO EXPIRE AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, THE DATE FALLING FIFTEEN MONTHS FROM THE PASSING OF THIS RESOLUTION	Management	For	For

Vote Summary

ABRDN PRIVATE EQUITY OPPORTUNITIES TRUST PLC

Security	G8425X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2023
ISIN	GB0030474687	Agenda	716677678 - Management
Record Date		Holding Recon Date	20-Mar-2023
City / Country	TBD / United Kingdom	Vote Deadline Date	17-Mar-2023
SEDOL(s)	3047468	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	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 30 SEPTEMBER 2022	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER ANNUM	Management	For	For
5	TO RE-ELECT MR AGBLE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR DEVINE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS SEYMOUR-WILLIAMS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS STILLHART AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR THOMSON AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT BDO LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR FOR THE YEAR TO 30 SEPTEMBER 2023	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
13	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
14	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
15	TO ALLOW A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Vote Summary

HARMONY ENERGY INCOME TRUST PLC

Security	G43967119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2023
ISIN	GB00BLNNFY18	Agenda	716722043 - Management
Record Date		Holding Recon Date	20-Mar-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Mar-2023
SEDOL(s)	BLNNFY1 - BMZQY04	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 OCTOBER 2022 TOGETHER WITH THE REPORTS ON THOSE ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL PERIOD ENDED 31 OCTOBER 2022	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF THE ANNUAL GENERAL MEETING	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
5	TO ELECT NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT JANINE FREEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT HUGH MCNEAL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT WILLIAM RICKETT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPOINT ERNST AND YOUNG LLP AS COMPANY'S AUDITOR	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	TO ALLOW A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
14	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY REPRESENTING 10 PERCENT OF THE ISSUED SHARE CAPITAL	Management	For	For

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15	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY UP TO A FURTHER 10 PERCENT OF THE ISSUED SHARE CAPITAL	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For

Vote Summary

INLAND HOMES PLC

Security	G4807Q102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	GB00B1TR0310	Agenda	716752856 - Management
Record Date		Holding Recon Date	29-Mar-2023
City / Country	BEACON / United SFIELD Kingdom	Vote Deadline Date	28-Mar-2023
SEDOL(s)	B1TR031 - B1XDNM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, OFFER OR DEAL WITH OR DISPOSE OF ORDINARY SHARES	Management	For	For
2	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES AND TO HOLD SUCH SHARES AS TREASURY SHARES	Management	For	For
3	THAT NISHITH MALDE BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT STEPHEN WICKS, IF HOLDING OFFICE ON THE DATE OF THIS MEETING, BE RE-APPOINTED AS A DIRECTOR	Management	For	For
5	THAT SUBJECT TO RESOLUTION 1, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For