

Vote Summary

BLACKROCK WORLD MINING TRUST PLC

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2023
ISIN	GB0005774855	Agenda	716752870 - Management
Record Date		Holding Recon Date	14-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Apr-2023
SEDOL(s)	0577485 - B02SZ06 - B8P3P82	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT DAVID CHEYNE AS DIRECTOR	Management	For	For
6	RE-ELECT JANE LEWIS AS DIRECTOR	Management	For	For
7	RE-ELECT JUDITH MOSELY AS DIRECTOR	Management	For	For
8	RE-ELECT SRINIVASAN VENKATAKRISHNAN 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 CONTINUATION OF COMPANY AS INVESTMENT TRUST	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

Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	34460G106	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	US34460G1067	Agenda	716764053 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	TBD / Romania	Vote Deadline Date	11-Apr-2023
SEDOL(s)	BMFYZZ0 - BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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E.1	<p>THE APPROVAL OF THE FOLLOWING AMENDMENTS TO THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA, AS FOLLOWS: A) THE APPROVAL OF THE AMENDMENT OF ARTICLE 15 PARAGRAPH (2) OF THE CONSTITUTIVE ACT: "(2) ANY SHAREHOLDER WILL HAVE THE RIGHT TO MAKE PROPOSALS ON THE MEMBERS OF THE BOARD OF NOMINEES. THE NOMINATION WILL BE ACCOMPANIED BY (A) THE QUESTIONNAIRE REGARDING THE INDEPENDENCE OF THE CANDIDATE, COMPLETED AND SIGNED BY THE CANDIDATE, WHOSE TEMPLATE SHALL BE AVAILABLE IN THE INFORMATIVE MATERIALS, AND (B) A LETTER OF INTENT SETTING OUT THE REASONS SUPPORTING THE CANDIDACY; FOLLOWING THAT, THIS QUESTIONNAIRE AND THE LETTER OF INTENT WILL BE BROUGHT TO THE ATTENTION OF THE SHAREHOLDERS. THE MEMBERS OF THE BOARD OF NOMINEES MAY BE SHAREHOLDERS OF FONDUL PROPRIETATEA OR OTHER PERSONS DESIGNATED BY THE SHAREHOLDERS AND THEY MUST HAVE THE PROPER EXPERIENCE AND KNOWLEDGE IN ORDER TO BE ABLE TO RECEIVE THE ALTERNATIVE INVESTMENT FUND MANAGER REPORTS AND OF THE CONSULTANTS AND, BASED ON THE INFORMATION RECEIVED, JUDGE THE MERITS OF THE MANAGEMENT OF FONDUL PROPRIETATEA WITHIN THE LIMITS OF THE OBJECTIVES AND PRINCIPLES SET BY THE INVESTMENT POLICY AS WELL AS BY THE APPLICABLE LAWS AND REGULATIONS. ALSO, THE MEMBERS OF THE BOARD OF NOMINEES HAVE TO BE QUALIFIED PROPERLY IN ORDER TO DECIDE (IF THERE IS NEED WITH THE SUPPORT OF AN INDEPENDENT CONSULTANT) IF THE TRANSACTIONS PROPOSED BY THE ALTERNATIVE INVESTMENT FUND MANAGER NEEDING THE APPROVAL OF THE BOARD OF NOMINEES ARE MADE TO THE ADVANTAGE OF THE SHAREHOLDERS." B) THE APPROVAL OF THE AMENDMENT OF ARTICLE 21 PARAGRAPH (4) POINT II) OF THE CONSTITUTIVE ACT: "(4) IN EXCESS OF THE DUTIES PROVIDED BY THE APPLICABLE LAW, THE ALTERNATIVE</p>	Management	For	For
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Vote Summary

INVESTMENT FUND MANAGER SHALL BE LIABLE TO:
(II) UPON THE WRITTEN REQUEST OF ANY
SHAREHOLDER SUBMITTED BEFORE THE DATE OF
THE GENERAL MEETING OF THE SHAREHOLDERS,
TO GIVE RESPONSES REGARDING THE ASPECTS
CONCERNING THE BUSINESS OF FONDUL
PROPRIETATEA; SUCH RESPONSES SHALL BE
NOTIFIED TO THE BOARD OF NOMINEES"

E.2		Management	For	For
	<p>THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA, AS FOLLOWS: - THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA FROM RON 3,233,269,110.76 TO RON 2,947,779,186.56 PURSUANT TO THE CANCELLATION OF 549,019,085 OWN SHARES ACQUIRED BY FONDUL PROPRIETATEA DURING 2022 THROUGH THE THIRTEENTH BUY-BACK PROGRAMME. - AFTER THE SHARE CAPITAL DECREASE, THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA SHALL HAVE A VALUE OF RON 2,947,779,186.56 BEING DIVIDED IN 5,668,806,128 SHARES, EACH HAVING A NOMINAL VALUE OF RON 0.52 PER SHARE. - THE FIRST PARAGRAPH OF ARTICLE 7 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA AFTER THE SHARE CAPITAL DECREASE WILL BE CHANGED, AS FOLLOWS. -(1) THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA IS IN THE AMOUNT OF RON 2,947,779,186.56, DIVIDED IN 5,668,806,128 ORDINARY NOMINATIVE SHARES, HAVING A NOMINAL VALUE OF RON 0.52 EACH". - THE SUBSCRIBED AND PAID-UP SHARE CAPITAL DECREASE WILL TAKE PLACE ON THE BASIS OF ARTICLE 207 PARAGRAPH (1) LETTER C) OF COMPANIES LAW NO. 31/1990 AND WILL BE EFFECTIVE AFTER ALL THE FOLLOWING CONDITIONS ARE MET: (I) THIS RESOLUTION IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV FOR AT LEAST TWO MONTHS; (II) FINANCIAL SUPERVISORY AUTHORITY AUTHORIZES THE AMENDMENT OF ARTICLE 7 PARAGRAPH (1) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA AS APPROVED BY SHAREHOLDERS DURING THIS - MEETING, WHERE REQUIRED BY APPLICABLE LAW OR REGULATION; - (III) THE SHAREHOLDERS RESOLUTION FOR APPROVING THIS SHARE CAPITAL DECREASE IS REGISTERED WITH - THE TRADE REGISTRY</p>			

Vote Summary

E.3	<p>THE APPROVAL OF THE DECREASE OF THE LEGAL RESERVE OF FONDUL PROPRIETATEA BY RON 20,214,661.57 FROM RON 666,868,484.57 REPRESENTING 20.63% OF THE SHARE CAPITAL TO RON 646,653,823.00 REPRESENTING 20.00% OF THE SHARE CAPITAL. FOLLOWING THE DECREASE, THE CORRESPONDING AMOUNT WILL BE TRANSFERRED TO RETAINED EARNINGS AND REMAIN AVAILABLE FOR FUTURE USE BY SHAREHOLDERS, IN ACCORDANCE WITH THE SUPPORTING MATERIALS</p>	Management	For	For
E.4	<p>THE APPROVAL OF: (A) THE DATE OF 11 MAY 2023 AS THE EX-DATE IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 12 MAY 2023 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS RESOLUTIONS AND THE AMENDED, RENUMBERED AND RESTATED FORM OF THE CONSTITUTIVE ACT, IF THE CASE MAY BE, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION</p>	Management	For	For
O.1	<p>THE PRESENTATIONS OF: (A) THE ALTERNATIVE INVESTMENT FUND MANAGER OF THE-PERFORMANCE REPORT FOR THE PERIOD 1 JANUARY 2022 - 31 DECEMBER 2022; AND (B)-THE BOARD OF NOMINEES OF ITS ANNUAL REPORT FOR 2022 FINANCIAL YEAR, INCLUDING-ITS REVIEW REPORT IN RELATION TO THE PERFORMANCE REPORT</p>	Non-Voting		
O.2	<p>THE APPROVAL OF THE ANNUAL ACTIVITY REPORT OF THE SOLE DIRECTOR OF FONDUL PROPRIETATEA FOR THE FINANCIAL YEAR 2022, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31 DECEMBER 2022 PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION AND APPLYING THE</p>	Management	For	For

Vote Summary

	<p>FINANCIAL SUPERVISORY AUTHORITY NORM NO. 39/ 28 DECEMBER 2015, THE APPROVAL OF THE AUDITORS REPORT (ALL AS PRESENTED IN THE SUPPORTING DOCUMENTATION, ON THE WEBSITE OF FONDUL PROPRIETATEA, INCLUDING IN THE FORMAT ACCORDING TO PROVISIONS OF THE EU DELEGATED REGULATION 2018/815 OF THE COUNCIL WITH REGARD TO REGULATORY TECHNICAL STANDARDS ON THE SPECIFICATION OF A SINGLE ELECTRONIC REPORTING FORMAT), THE APPROVAL OF THE REMUNERATION REPORT OF FONDUL PROPRIETATEA FOR THE 2022 FINANCIAL YEAR, THE RATIFICATION OF ALL LEGAL ACTS CONCLUDED, ADOPTED OR ISSUED ON BEHALF OF FONDUL PROPRIETATEA, AS WELL AS OF ANY MANAGEMENT/ADMINISTRATION MEASURES ADOPTED, IMPLEMENTED, APPROVED OR CONCLUDED DURING 2022 FINANCIAL YEAR, ALONG WITH THE DISCHARGE OF THE SOLE DIRECTORS FOR ANY LIABILITY FOR ITS ADMINISTRATION DURING 2022 FINANCIAL YEAR</p>			
O.3	<p>THE APPROVAL TO COVER, FROM OTHER RESERVES, THE NEGATIVE RESERVES OF RON 230,576,692.62 INCURRED IN 2022 FINANCIAL YEAR DERIVED FROM THE CANCELLATION OF TREASURY SHARES ACQUIRED DURING THE 12TH BUY- BACK PROGRAMME, IN ACCORDANCE WITH THE SUPPORTING MATERIALS</p>	Management	For	For
O.4.1	<p>THE APPROVAL OF THE DISTRIBUTION OF THE NET AUDITED ACCOUNTING PROFIT, AS FOLLOW: THE APPROVAL TO ALLOCATE TO OTHER RESERVES FROM 2022 NET AUDITED ACCOUNTING PROFIT AN AMOUNT OF RON 908,845,063.69 TO BE USED FOR COVERING THE NEGATIVE RESERVES ESTIMATED TO ARISE IN 2023 FROM THE CANCELLATION OF TREASURY SHARES ACQUIRED DURING 2022 THROUGH THE 13TH BUY-BACK PROGRAMME, IN ACCORDANCE WITH THE SUPPORTING MATERIALS</p>	Management	For	For
O.4.2	<p>THE APPROVAL OF THE DISTRIBUTION OF THE NET AUDITED ACCOUNTING PROFIT, AS FOLLOW: THE APPROVAL OF THE REMAINING NET ACCOUNTING PROFIT ALLOCATION, INCLUDING THE APPROVAL OF THE VALUE OF THE GROSS ANNUAL DIVIDEND OF RON 0.05 PER SHARE CORRESPONDING TO THE 2022 FINANCIAL YEAR PROFIT, IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION. THE SHAREHOLDERS APPROVE THAT THE PAYMENT OF THE DIVIDENDS TO START ON THE PAYMENT DATE OF THIS OGM (AS DEFINED AT POINT 5 OF THIS OGM) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETATEA ON THE REGISTRATION DATE (AS DEFINED AT POINT 5 OF THIS OGM). TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT</p>	Management	For	For

Vote Summary

O.5	THE APPROVAL OF: (A) THE DATE OF 11 MAY 2023 AS THE EX-DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 12 MAY 2023 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS LAW. THE DATE OF 6 JUNE 2023 AS THE PAYMENT DATE, IN ACCORDANCE WITH ARTICLE 178 PARAGRAPH (2) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (2) OF ISSUERS LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTIO	Management	For	For
CMMT	13 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION O.1. 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		

Vote Summary

GROUND RENTS INCOME FUND PLC

Security	G4136G106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Apr-2023
ISIN	GB00B715WG26	Agenda	716841122 - Management
Record Date		Holding Recon Date	20-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Apr-2023
SEDOL(s)	B8K0LM4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT ARTICLE 135 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE WORDING CONTAINED IN THE NOTICE OF EGM	Management	For	For
2	THAT CONDITIONAL ON THE PASSING OF RESOLUTION 1 ABOVE THE INVESTMENT POLICY OF THE COMPANY BE AMENDED BY REPLACING IT IN ITS ENTIRETY	Management	For	For
3	THE AGGREGATE AMOUNT OF FEES THAT CAN BE PAID BY THE COMPANY TO THE DIRECTORS SHALL BE INCREASED TO AN AMOUNT NOT EXCEEDING 200000 PER ANNUM	Management	For	For

Vote Summary

VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC

Security	G9344Z101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	GB00BNKVP754	Agenda	716846463 - Management
Record Date		Holding Recon Date	21-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Apr-2023
SEDOL(s)	BNKVP75	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 THE COMPANY'S DIVIDEND POLICY	Management	For	For
4	ELECT DANIELLA CARNEIRO AS DIRECTOR	Management	For	For
5	RE-ELECT BERNARD BULKIN AS DIRECTOR	Management	For	For
6	RE-ELECT RICHARD HORLICK AS DIRECTOR	Management	For	For
7	RE-ELECT LOUISE KINGHAM AS DIRECTOR	Management	For	For
8	RE-ELECT MARGARET STEPHENS AS DIRECTOR	Management	For	For
9	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	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

BBGI GLOBAL INFRASTRUCTURE S.A. SICAV

Security	L10642103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	LU0686550053	Agenda	716916993 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	24-Apr-2023
	OURG		
SEDOL(s)	B6QWXM4 - BMHJ5J7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 880522 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTIONS 16 AND 17. 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	PRESENTATION OF THE REPORTS OF THE MANAGEMENT BOARD AND THE INDEPENDENT AUDITOR OF THE COMPANY ON THE ACTIVITIES DURING YEAR ENDED ON 31 DECEMBER 2022	Management	For	For
2	REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2022	Management	For	For
3	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2022	Management	For	For
4	DISCHARGE AND RELEASE TO THE EXTERNAL AUDITOR TO THE MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR ALL THEIR DUTIES	Management	For	For
5	RE-APPOINTMENT OF SARAH WHITNEY AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
6	RE-APPOINTMENT OF JUTTA AF ROSENBORG AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
7	RE-APPOINTMENT OF CHRISTOPHER WAPLES AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8	RE-APPOINTMENT OF JUNGHWA (JUNE) AITKEN AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
9	RE-APPOINTMENT OF ANDREW SYKES AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For

Vote Summary

10	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	AUTHORISATION OF THE MANAGEMENT BOARD TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR AND TO NEGOTIATE THE TERMS OF ENGAGEMENT	Management	For	For
12	AUTHORISATION OF THE BOARD TO OFFER THE HOLDERS OF SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES IN RESPECT OF ANY DIVIDENDS DECLARED	Management	For	For
13	AUTHORISATION FOR THE COMPANY TO CONTINUE IN BUSINESS AS AN INVESTMENT COMPANY IN THE FORM OF PUBLIC LIMITED COMPANY WITH VARIABLE SHARE CAPITAL	Management	For	For
14	AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE ORDINARY SHARES	Management	For	For
15	AUTHORISATION OF THE MANAGEMENT BOARD TO LIMIT OR CANCEL THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS FOR THE PURPOSE OF ALLOTING SHARES	Management	For	For
16	DELEGATION OF POWERS	Non-Voting		
17	ANY OTHER BUSINESS	Non-Voting		

Vote Summary

TRITAX BIG BOX REIT PLC

Security	G9101W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2023
ISIN	GB00BG49KP99	Agenda	716900623 - Management
Record Date		Holding Recon Date	01-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Apr-2023
SEDOL(s)	BG49KP9 - BKB1LK8 - BMYN0G4 - BYQ3W60	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	Management	For	For
3	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT WU-GANG AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ELIZABETH BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING AN ACQUISITION	Management	For	For

Vote Summary

15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
16	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
17	THAT SUBJECT TO THE CONFIRMATION OF THE COURT, THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management	For	For

Vote Summary

URBAN LOGISTICS REIT PLC

Security	G6853M109	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	GB00BYV8MN78	Agenda	717111431 - Management
Record Date		Holding Recon Date	09-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-May-2023
SEDOL(s)	BMX88S8 - BNC2BZ6 - BYV8MN7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINT LOGISTICS ASSET MANAGEMENT LLP AS INVESTMENT ADVISER	Management	For	For
CMMT	04 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO 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		

Vote Summary

GCP ASSET BACKED INCOME FUND LIMITED

Security	G389AC136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	JE00BYXX8B08	Agenda	717088012 - Management
Record Date		Holding Recon Date	11-May-2023
City / Country	ST / Jersey	Vote Deadline Date	10-May-2023
	HELIER		
SEDOL(s)	BYXX8B0	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 ALEX OHLSSON AS DIRECTOR	Management	For	For
5	RE-ELECT JOANNA DENTSKEVICH AS DIRECTOR	Management	For	For
6	RE-ELECT COLIN HUELIN AS DIRECTOR	Management	For	For
7	RE-ELECT MARYKAY FULLER AS DIRECTOR	Management	Abstain	Against
8	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
9	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE THE COMPANY TO HOLD PURCHASED SHARES AS TREASURY SHARES	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

Vote Summary

IMPACT HEALTHCARE REIT PLC

Security	G4720P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	GB00BYXVMJ03	Agenda	716879056 - Management
Record Date		Holding Recon Date	15-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-May-2023
SEDOL(s)	BYXVMJ0	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 DIVIDEND POLICY	Management	For	For
4	RE-ELECT ROSEMARY BOOT AS DIRECTOR	Management	For	For
5	RE-ELECT PHILIP HALL AS DIRECTOR	Management	For	For
6	RE-ELECT AMANDA ALDRIDGE AS DIRECTOR	Management	For	For
7	RE-ELECT CHRIS SANTER AS DIRECTOR	Management	For	For
8	ELECT SIMON LAFFIN AS DIRECTOR	Management	For	For
9	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	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

GEORGIA CAPITAL PLC

Security	G9687A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	GB00BF4HYV08	Agenda	717043208 - Management
Record Date		Holding Recon Date	15-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-May-2023
SEDOL(s)	BF4HYV0 - BG5KMS8 - BJMY2R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, THE STRATEGIC REPORT, THE DIRECTORS' REMUNERATION REPORT AND THE FINANCIAL STATEMENTS TOGETHER WITH THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 (TOGETHER THE ANNUAL REPORT)	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT ON PAGES 145 TO 163 (EXCLUDING THE SUMMARY OF THE REMUNERATION POLICY ON PAGES 159 TO 163) OF THE ANNUAL REPORT	Management	For	For
3	TO RE-APPOINT IRAKLI GILAURO AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT MARIA CHATTI-GAUTIER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT MASSIMO GESUA' SIVE SALVADORI AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT DAVID MORRISON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT NEIL JANIN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC LLP) AS AUDITOR OF THE COMPANY (THE AUDITOR) UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT AND VALUATION COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
10	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE ACT), THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE CONCLUSION OF THE COMPANY'S AGM IN 2024 (UNLESS THIS AUTHORITY HAS BEEN RENEWED, REVOKED OR VARIED BY THE COMPANY IN A GENERAL MEETING), BE	Management	For	For

Vote Summary

AUTHORISED TO: A) MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 50,000 IN TOTAL. THE ABOVE AMOUNTS MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES, AS THE BOARD MAY DETERMINE. ANY TERMS USED IN THIS RESOLUTION THAT ARE DEFINED IN PART 14 OF THE ACT SHALL BEAR THE SAME MEANING FOR THE PURPOSES OF THIS RESOLUTION 10

11	THAT, IN SUBSTITUTION OF ALL EXISTING AUTHORITIES, THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE ACT TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: A) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 149,426.20 (REPRESENTING 14,942,620 ORDINARY SHARES, WHICH REPRESENTS APPROXIMATELY ONE-THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 23 MARCH 2023 BEING THE LATEST PRACTICABLE DATE PRIOR TO PUBLICATION OF THIS NOTICE OF AGM); AND B) IN ADDITION TO THE AMOUNT REFERRED TO IN PARAGRAPH (A) ABOVE, UP TO A FURTHER AGGREGATE NOMINAL VALUE OF GBP 149,426.20 (REPRESENTING 14,942,620 ORDINARY SHARES, WHICH REPRESENTS APPROXIMATELY ONE-THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 23 MARCH 2023 BEING THE LATEST PRACTICABLE DATE PRIOR TO PUBLICATION OF THIS NOTICE OF AGM) IN RELATION TO AN ALLOTMENT OF EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I. TO HOLDERS OF SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, SUBJECT TO THE BOARD HAVING A RIGHT TO MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITIES TO APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) UNTIL THE	Management	For	For
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Vote Summary

CONCLUSION OF THE COMPANY'S AGM IN 2024 OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 17 AUGUST 2024 (BEING 15 MONTHS AFTER THE DATE OF THE FORTHCOMING AGM) SAVE THAT THE COMPANY MAY, BEFORE THE AUTHORITY EXPIRES, MAKE OFFERS AND/OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR RIGHTS TO BE GRANTED, AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION 11 HAD NOT EXPIRED

12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 THE BOARD BE AND ARE GENERALLY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 11 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE TO THEIR RESPECTIVE EXISTING HOLDINGS OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE); AND II. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS ATTACHING TO THOSE SECURITIES, OR IF THE BOARD OTHERWISE CONSIDERS IT NECESSARY, AS PERMITTED BY THE RIGHTS ATTACHING TO THOSE SECURITIES, BUT SUBJECT TO THE BOARD HAVING THE RIGHT TO IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; B) TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND/OR SALE OF TREASURY SHARES (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE) HAVING, IN THE CASE OF ORDINARY SHARES, A NOMINAL AMOUNT OR, IN THE CASE OF OTHER EQUITY SECURITIES, GIVING THE RIGHT TO SUBSCRIBE FOR OR CONVERT INTO ORDINARY SHARES HAVING A NOMINAL AMOUNT NOT EXCEEDING, AN AGGREGATE AMOUNT OF GBP	Management	For	For
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Vote Summary

22,413.93 (BEING 2,241,393 ORDINARY SHARES, WHICH REPRESENTS APPROXIMATELY 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 23 MARCH 2023, BEING THE LATEST PRACTICABLE DATE PRIOR TO PUBLICATION OF THIS NOTICE OF AGM), PROVIDED THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION 12 SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT AGM IN 2024 OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 17 AUGUST 2024, (BEING 15 MONTHS AFTER THE DATE OF THE FORTHCOMING AGM), SAVE THAT IN EACH CASE, PRIOR TO ITS EXPIRY, THE COMPANY MAY MAKE OFFERS, AND/OR ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THIS AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY GIVEN BY THIS RESOLUTION HAD NOT EXPIRED

13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE BOARD BE AND ARE GENERALLY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE ACT (IN ADDITION TO THE AUTHORITY GIVEN BY RESOLUTION 12) TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 11 AND/ OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES, UP TO A NOMINAL AMOUNT OF GBP 22,413.93 (BEING 2,241,393 ORDINARY SHARES, REPRESENTING APPROXIMATELY 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 23 MARCH 2023 BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE OF AGM); AND B) SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF AGM, PROVIDED THAT SUCH AUTHORITY CONFERRED BY THIS RESOLUTION 13 SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S AGM IN 2024 OR, IF EARLIER, AT THE</p>	Management	For	For
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Vote Summary

CLOSE OF BUSINESS ON 17 AUGUST 2024 (BEING 15 MONTHS AFTER THE DATE OF THE FORTHCOMING AGM), SAVE THAT, IN EACH CASE, PRIOR TO ITS EXPIRY, THE COMPANY MAY MAKE OFFERS, AND/OR ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THIS AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY GIVEN BY THIS RESOLUTION HAD NOT EXPIRED

	Management	For	For	
14	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES, ON SUCH TERMS AND IN SUCH MANNER AS THE BOARD MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 6,719,696 (REPRESENTING APPROXIMATELY 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL EXCLUDING TREASURY SHARES AS AT 23 MARCH 2023, BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE OF AGM); B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; AND C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: I. 105% OF THE AVERAGE OF THE MIDDLE-MARKET PRICE OF AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND II. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE TRADING SYSTEM AT THE TIME THE PURCHASE IS CARRIED OUT, PROVIDED THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION 14 SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S AGM IN 2024 OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 17 JUNE 2024, BEING 13 MONTHS AFTER THE DATE OF THE 2023 AGM (EXCEPT IN RELATION TO ANY PURCHASE OF ORDINARY SHARES FOR WHICH THE CONTRACT WAS CONCLUDED BEFORE SUCH DATE AND WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH DATE)			

Vote Summary

15	THAT: A) THE TERMS OF THE FORM OF CONTRACT PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN TO BE ENTERED INTO BETWEEN THE COMPANY AND CERTAIN FINANCIAL INTERMEDIARIES NAMED IN THE FORM OF CONTRACT (EACH A DEALER) (THE CONTRACT), FOR THE PURCHASE BY THE COMPANY OF UP TO A MAXIMUM AGGREGATE 15,689,751 ORDINARY SHARES BE AND HEREBY ARE APPROVED FOR THE PURPOSES OF SECTION 694 OF THE ACT; AND B) THE BOARD OF THE COMPANY, BE AND HEREBY ARE AUTHORISED TO ENTER INTO CONTRACT(S) WITH THE DEALER(S) AND TO ACQUIRE SUCH ORDINARY SHARES. THE AUTHORITY CONFERRED BY THIS RESOLUTION 15 IS IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 14, AND SHALL, UNLESS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME, EXPIRE NO LATER THAN THE CONCLUSION OF THE COMPANY'S AGM IN 2024, OR, IF EARLIER, THE CLOSE OF BUSINESS ON 17 JUNE 2024, BEING 13 MONTHS AFTER THE DATE OF THE 2023 AGM (EXCEPT IN RELATION TO ANY PURCHASE OF ORDINARY SHARES FOR WHICH THE CONTRACT WAS CONCLUDED BEFORE SUCH DATE AND WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH DATE)	Management	For	For
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Vote Summary

DIGITAL 9 INFRASTRUCTURE PLC

Security	G2866D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	JE00BMDKH437	Agenda	716788243 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	LONDON / Jersey	Vote Deadline Date	15-May-2023
SEDOL(s)	BMCDLV8 - BMDKH43	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD TO 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
3	TO RE-ELECT PHIL JORDAN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT CHARLOTTE VALEUR AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT LISA HARRINGTON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPOINT PRICEWATERHOUSECOOPERSLLP (PWC), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
11	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For

Vote Summary

RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC

Security	G75949100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB00BJHPS390	Agenda	717043210 - Management
Record Date		Holding Recon Date	05-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-May-2023
SEDOL(s)	BJHPS39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2022 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS (THE "ANNUAL REPORT AND ACCOUNTS")	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 31 OF THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ANNUAL REPORT AND ACCOUNTS ARE LAID BEFORE THE MEETING	Management	For	For
5	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF ERNST & YOUNG LLP	Management	For	For
6	TO RE-ELECT REUBEN JEFFERY, III AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT EMMA DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT EDWARD CUMMING-BRUCE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT, THE DIRECTORS OF THE COMPANY ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE THE POWERS CONFERRED UPON THEM BY ARTICLE 136 OF THE ARTICLES OF ASSOCIATION TO OFFER SHAREHOLDERS IN THE COMPANY WHO HAVE ELECTED TO RECEIVE THEM, AN ALLOTMENT OF ORDINARY SHARES, CREDITED AS FULLY PAID, INSTEAD OF THE WHOLE OR ANY PART OF ANY CASH DIVIDENDS PAID BY THE DIRECTORS OR DECLARED BY THE COMPANY IN A GENERAL MEETING (AS THE CASE MAY BE) FROM	Management	For	For

Vote Summary

THE DATE OF THE PASSING OF THIS RESOLUTION UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND THE DIRECTORS ARE PERMITTED TO DO ALL ACTS AND THINGS REQUIRED OR PERMITTED TO BE DONE IN ARTICLE 136 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY

10	<p>THAT, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 COMPANIES ACT 2006, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, EQUITY SECURITIES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO USD 302,684.12. THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION, OR THE DATE WHICH FALLS 15 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For
11	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 ABOVE, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 COMPANIES ACT 2006) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES: (A) TO HOLDERS OF ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR</p>	Management	For	For

Vote Summary

EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH ANY TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR THE DATE WHICH FALLS 15 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 ABOVE, BUT IN SUBSTITUTION FOR ALL OTHER SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 COMPANIES ACT 2006) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 90,805.24. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR THE DATE WHICH FALLS 15 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH	Management	For	For
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Vote Summary

WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

13	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) COMPANIES ACT 2006) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:- (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 13,611,705.03; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ONE CENT; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR THE DATE WHICH FALLS 15 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION 12 IS PASSED, WHICHEVER IS THE EARLIER (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME); AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	For	For

Vote Summary

14	THAT, A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For
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Vote Summary

RIVERSTONE ENERGY LTD

Security	G4196W108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	GG00BBHXCL35	Agenda	717120430 - Management
Record Date		Holding Recon Date	19-May-2023
City / Country	ST / Guernsey	Vote Deadline Date	18-May-2023
	PETER PORT		
SEDOL(s)	BBHXCL3 - BG7ZWH0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS, BE RECEIVED	Management	For	For
2	THAT ERNST AND YOUNG LLP (GUERNSEY) BE RE-APPOINTED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	THAT RICHARD HORLICK BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT PATRICK FIRTH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT JOHN ROCHE BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT JEREMY THOMPSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT CLAIRE WHITTET BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT, IN ACCORDANCE WITH THE COMPANIES LAW, THE COMPANY IS AUTHORISED TO MAKE PURCHASES OF EACH CLASS OF ITS SHARES	Management	For	For
10	THAT, IN ACCORDANCE WITH THE ARTICLES, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH	Management	For	For

Vote Summary

ARIX BIOSCIENCE PLC

Security	G0477B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	GB00BD045071	Agenda	717120959 - Management
Record Date		Holding Recon Date	19-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2023
SEDOL(s)	BD04507 - BMWH0W4 - BYV9BL1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT PEREGRINE MONCREIFFE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MAUREEN O'CONNELL AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ISAAC KOHLBERG AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ROBERT LYNE AS A DIRECTOR	Management	For	For
7	TO ELECT DR. DEBRA BARKER AS A DIRECTOR	Management	For	For
8	TO ELECT ANDREW SMITH AS A DIRECTOR	Management	For	For
9	TO APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	ADDITIONAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Vote Summary

CT PRIVATE EQUITY TRUST PLC				
Security	G3405H126	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	23-May-2023	
ISIN	GB0030738271	Agenda	717124301 - Management	
Record Date		Holding Recon Date	19-May-2023	
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2023	
SEDOL(s)	3073827	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 DIVIDEND POLICY	Management	For	For
5	RE-ELECT RICHARD GRAY AS DIRECTOR	Management	For	For
6	RE-ELECT ELIZABETH KENNEDY AS DIRECTOR	Management	For	For
7	RE-ELECT AUDREY BAXTER AS DIRECTOR	Management	For	For
8	RE-ELECT TOM BURNET AS DIRECTOR	Management	For	For
9	RE-ELECT SWANTJE CONRAD AS DIRECTOR	Management	For	For
10	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD 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	APPROVE PROPOSED AMENDMENTS TO THE INVESTMENT POLICY	Management	For	For

Vote Summary

US SOLAR FUND PLC

Security	G930CZ100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	GB00BJCWFX49	Agenda	716844522 - Management
Record Date		Holding Recon Date	22-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-May-2023
SEDOL(s)	BHZ6410 - BJCWFX4	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	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	RE-ELECT GILL NOTT AS DIRECTOR	Management	For	For
7	RE-ELECT JAMIE RICHARDS AS DIRECTOR	Management	For	For
8	RE-ELECT RACHAEL NUTTER AS DIRECTOR	Management	For	For
9	RE-ELECT THOMAS PLAGEMANN AS DIRECTOR	Management	For	For
10	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

EMPIRIC STUDENT PROPERTY PLC

Security	G30381100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	GB00BLWDVR75	Agenda	717160890 - Management
Record Date		Holding Recon Date	22-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-May-2023
SEDOL(s)	BDT8XY0 - BLWDVR7	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	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	APPROVE DIVIDEND POLICY	Management	For	For
7	ELECT CLAIR PRESTON-BEER AS DIRECTOR	Management	For	For
8	ELECT DONALD GRANT AS DIRECTOR	Management	For	For
9	RE-ELECT MARK PAIN AS DIRECTOR	Management	For	For
10	RE-ELECT ALICE AVIS AS DIRECTOR	Management	For	For
11	RE-ELECT DUNCAN GARROOD AS DIRECTOR	Management	For	For
12	RE-ELECT MARTIN RATCHFORD AS DIRECTOR	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 SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

BIOPHARMA CREDIT PLC

Security	G12808104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	GB00BDGKMY29	Agenda	717053110 - Management
Record Date		Holding Recon Date	26-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-May-2023
SEDOL(s)	BDGKMY2 - BDR0508 - BFXGK21 - BP2NZ40	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT HARRY HYMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT COLIN BOND AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DUNCAN BUDGE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEPHANIE LEOUZON 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 ELECT SAPNA SHAH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT EY LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT UP TO 131,865,488 ORDINARY SHARES (APPROXIMATELY 10 PER CENT OF ISSUED SHARE CAPITAL LESS TREASURY SHARES)	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO 131,865,488 ORDINARY SHARES (APPROXIMATELY 10 PER CENT ISSUED SHARE CAPITAL LESS TREASURY SHARES)	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF UP TO 205,952,416 ORDINARY SHARES	Management	For	For
15	A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

RM INFRASTRUCTURE INCOME PLC

Security	G2967D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	GB00BYMTBG55	Agenda	717192405 - Management
Record Date		Holding Recon Date	26-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-May-2023
SEDOL(s)	BYMTBG5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATIONS REPORTS	Management	For	For
3	TO RE ELECT NORMAN CRIGHTON AS A DIRECTOR	Management	For	For
4	TO RE ELECT GUY HEALD AS A DIRECTOR	Management	For	For
5	TO RE ELECT MARLENE WOOD AS A DIRECTOR	Management	For	For
6	TO RE APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	Management	For	For
7	TO AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
8	TO AUTHORIZE DELARATION AND PAYMENT OF ALL DIVIDENDS AS INTERIM DIVIDENDS	Management	For	For
9	AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
10	AUTHORITY TO DISAPPLY PRE EMPTION RIGHTS	Management	For	For
11	AUTHORITY TO MAKE MARKET PURCHASES	Management	For	For
12	NOTICE OF GENERAL MEETING	Management	For	For

Vote Summary

INTERNATIONAL PUBLIC PARTNERSHIPS LTD

Security	G4891V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	GB00B188SR50	Agenda	717160915 - Management
Record Date		Holding Recon Date	29-May-2023
City / Country	ST / Guernsey	Vote Deadline Date	25-May-2023
	PETER PORT		
SEDOL(s)	B188SR5 - B91LQX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	Management	For	For
4	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
5	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
6	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE	Management	For	For
7	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
8	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
9	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
10	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2022 OF 3.87 PENCE PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2022 OF 3.87 PENCE PER SHARE	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 4ND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	Management	For	For

Vote Summary

12	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	Management	For	For
13	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	Management	For	For
14	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	Management	For	For
15	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD') BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD IN 2022, TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	Management	For	For

Vote Summary

NB GLOBAL MONTHLY INCOME FUND LIMITED

Security	G6429M120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	GG00BP0XL116	Agenda	717044945 - Management
Record Date		Holding Recon Date	31-May-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	01-Jun-2023
SEDOL(s)	BMXKZM7 - BP0XL11	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, BE HEREBY RECEIVED AND APPROVED	Management		
2	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	Management		
3	THAT THE REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	Management		
4	THAT MR RUPERT DOREY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
5	THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
6	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
7	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management		
8	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITORS REMUNERATION	Management		
9	THAT THE CURRENT DIVIDEND POLICY BE APPROVED	Management		
10	THAT, IN ACCORDANCE WITH S.315 OF THE COMPANIES (GUERNSEY) LAW, 2008, THE COMPANY IS HEREBY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS SHARES	Management		

Vote Summary

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Security	G84369100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	GG00B79WC100	Agenda	717264840 - Management
Record Date		Holding Recon Date	02-Jun-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	01-Jun-2023
SEDOL(s)	B79WC10	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 JOHN WHITTLE AS DIRECTOR	Management	For	For
4	RE-ELECT SHELAGH MASON AS DIRECTOR	Management	For	For
5	RE-ELECT CHARLOTTE DENTON AS DIRECTOR	Management	For	For
6	RE-ELECT GARY YARDLEY AS DIRECTOR	Management	For	For
7	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

NB GLOBAL MONTHLY INCOME FUND LIMITED

Security	G6429M138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	GG00BRJTP891	Agenda	717279245 - Management
Record Date		Holding Recon Date	02-Jun-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	01-Jun-2023
SEDOL(s)	BRJTP89	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR (THE ANNUAL REPORT) BE HEREBY RECEIVED AND CONSIDERED	Management	For	For
2	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	Management	For	For
3	THAT THE REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	Management	For	For
4	THAT MT RUPERT DOREY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
8	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
9	THAT THE CURRENT DIVIDEND POLICY BE APPROVED	Management	For	For
10	THAT, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE COMPANIES LAW), THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE COMPANIES LAW) OF ITS SHARES (AS DEFINED IN THE COMPANYS ARTICLES OF INCORPORATION (THE ARTICLES; EACH ARTICLE THEREOF AN ARTICLE) (THE SHARES), ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE AND TO	Management	For	For

Vote Summary

CANCEL SUCH SHARES OR HOLD SUCH SHARES IN TREASURY IN ACCORDANCE WITH THE COMPANIES LAW, PROVIDED THAT: THE MAXIMUM AGGREGATE NUMBER OF SHARES DENOMINATED IN STERLING (STERLING SHARES) HEREBY AUTHORISED TO BE ACQUIRED IS 38,158,773 STERLING SHARES OR, IF LESS, SUCH OTHER NUMBER OF SHARES THAT IS EQUAL TO 14.99 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE THIS RESOLUTION IS PASSED THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 1 PENCE THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE OF ANY CLASS SHALL BE THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A SHARE OF THE RELEVANT CLASS AS DERIVED FROM AND CALCULATED BY REFERENCE TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARES OF SUCH CLASS ARE PURCHASED; AND (B) THE HIGHER OF (A) THE PRICE OF THE LAST INDEPENDENT TRADE; AND (B) THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE OF THE RELEVANT CLASS ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE EARLIER OF: (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO BE HELD IN 2024; OR (B) THE DATE WHICH IS 18 MONTHS FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL

Vote Summary

NIPPON ACTIVE VALUE FUND

Security	G6427Z115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2023
ISIN	GB00BKLGLS10	Agenda	717075104 - Management
Record Date		Holding Recon Date	06-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jun-2023
SEDOL(s)	BKLGLS1 - BLK2411 - BMFN869	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 2022 (THE ANNUAL REPORT)	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT	Management	For	For
3	TO RE-ELECT CHETAN GHOSH AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT RACHEL HILL AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ROSEMARY MORGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ALICIA OGAWA AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT AYAKO WEISSMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS.	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For
13	AUTHORITY FOR MARKET PURCHASES BY THE COMPANY OF ITS OWN SHARES	Management	For	For
14	TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, MAY BE CALLED ON 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

FAIR OAKS INCOME LIMITED

Security	G3247H144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2023
ISIN	GG00BNNLWT35	Agenda	717169278 - Management
Record Date		Holding Recon Date	06-Jun-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	05-Jun-2023
SEDOL(s)	BNNLWT3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT CLAUDIO ALBANESE AS DIRECTOR	Management	For	For
3	RE-ELECT JONATHAN BRIDEL AS DIRECTOR	Management	For	For
4	ELECT FIONNUALA CARVILL AS DIRECTOR	Management	For	For
5	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	APPROVE DIVIDEND POLICY	Management	For	For
8	AUTHORISE MARKET PURCHASE OF SHARES	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For

Vote Summary

ROUND HILL MUSIC ROYALTY FUND LIMITED

Security	G7669S108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	GG00BMXNVC81	Agenda	717120909 - Management
Record Date		Holding Recon Date	08-Jun-2023
City / Country	LONDON / Guernsey	Vote Deadline Date	06-Jun-2023
SEDOL(s)	BLD52W4 - BM9YL36 - BMWB918 - BMXNVC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022 AS PROVIDED ON PAGES 58 TO 59 OF THE ANNUAL REPORT BE APPROVED	Management	For	For
3	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	Management	Abstain	Against
4	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE AUDITOR'S REMUNERATION	Management	Abstain	Against
5	TO RE-ELECT CAROLINE CHAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT FRANCIS KEELING AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT ROBERT NAYLOR AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT AUDREY MCNAIR AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	Management	For	For
10	TO RESOLVE THAT THE COMPANY BE AUTHORISED, IN ACCORDANCE WITH SECTION 315(1)(A) OF THE COMPANIES LAW, TO MAKE MARKET ACQUISITIONS OF SHARES IN THE CAPITAL OF THE COMPANY ON THE TERMS SET OUT IN THE NOTICE OF AGM	Management	For	For
11	THAT THE COMPANY MAY SEND OR SUPPLY DOCUMENTS OR INFORMATION TO MEMBERS BY MAKING THEM AVAILABLE ON A WEBSITE	Management	For	For

Vote Summary

VPC SPECIALTY LENDING INVESTMENTS PLC

Security	G7099B105	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	GB00BVG6X439	Agenda	717260260 - Management
Record Date		Holding Recon Date	08-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Jun-2023
SEDOL(s)	BVG6X43	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT THE NEW INVESTMENT POLICY	Management	For	For
2	AMEND THE INVESTMENT MANAGEMENT AGREEMENT	Management	For	For
CMMT	29 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO OGM AND MEETING TYPE HAS BEEN CHANGED FROM OGM 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		

Vote Summary

AQUILA ENERGY EFFICIENCY TRUST PLC

Security	G05081115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	GB00BN6JYS78	Agenda	717174255 - Management
Record Date		Holding Recon Date	09-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Jun-2023
SEDOL(s)	BK81B78 - BL6K7R6 - BN6JYS7	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 MIRIAM GREENWOOD AS DIRECTOR	Management	Against	Against
4	RE-ELECT DAVID FLETCHER AS DIRECTOR	Management	For	For
5	RE-ELECT NICHOLAS BLISS AS DIRECTOR	Management	For	For
6	ELECT JANINE FREEMAN AS DIRECTOR	Management	For	For
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE THE NEW INVESTMENT POLICY	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

Vote Summary

ABRDN PROPERTY INCOME TRUST LIMITED

Security	G79022110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	GB0033875286	Agenda	717240458 - Management
Record Date		Holding Recon Date	12-Jun-2023
City / Country	TBD / Guernsey	Vote Deadline Date	09-Jun-2023
SEDOL(s)	3387528 - BKKMNX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE ENDED 31 DECEMBER 2022	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT(EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS PER YEAR	Management	For	For
4	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
6	TO RE-ELECT MIKE BANE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MIKE BALFOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JAMES CLIFTON-BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JILL MAY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT SARAH SLATER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE COMPANY, IN ACCORDANCE WITH THE COMPANIES(GUERNSEY) LAW, 2008, AS AMENDED TO MAKE MARKET ACQUISITIONS, AS PER THE TERMS SET OUT IN THE NOM	Management	For	For
12	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED TO ALLOT ORDINARY SHARES IN THE COMPANY, AS PER THE TERMS SET OUT IN THE NOM	Management	For	For

Vote Summary

AQUILA EUROPEAN RENEWABLES PLC

Security	G0507T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	GB00BK6RLF66	Agenda	717248795 - Management
Record Date		Holding Recon Date	12-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Jun-2023
SEDOL(s)	BJMXQK1 - BK6RLF6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE COMPANY'S REMUNERATION POLICY SET OUT ON PAGE 69 OF THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	TO APPROVE THE CONTINUATION OF THE BUSINESS OF THE COMPANY AS A CLOSED-ENDED INVESTMENT COMPANY.	Management	For	For
5	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management	For	For
10	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
11	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
12	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 551 OF THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO EUR	Management	For	For

Vote Summary

(REPRESENTING 33.3 PER CENT. OF THE COMPANY'S ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE NOTICE OF THIS MEETING) PROVIDED THAT THE DIRECTORS MAY NOT ALLOT RELEVANT SECURITIES OF AN AGGREGATE NOMINAL AMOUNT MORE THAN 33.33 PER CENT. OF THE NOMINAL VALUE OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) AT THE DATE OF THE ANNUAL GENERAL MEETING AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY AT A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (THE "SECTION 551 PERIOD") BUT SO THAT THE DIRECTORS MAY, AT ANY TIME PRIOR TO THE EXPIRY OF THE SECTION 551 PERIOD, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF THE SECTION 551 PERIOD AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN THE PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY GRANTED BY THIS RESOLUTION HAD NOT EXPIRED

13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE "NOTICE OF MEETING"), THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER: (I) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED; AND (II) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 391 ,573 (REPRESENTING 10 PER CENT. OF THE COMPANY'S ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF	Management	For	For
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Vote Summary

THIS NOTICE OF MEETING). THIS POWER APPLIES IN RELATION TO THE SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES THAT IMMEDIATELY BEFORE THE ALLOTMENT ARE HELD BY THE COMPANY AS TREASURY SHARES AS IF IN THE OPENING PARAGRAPH OF THIS RESOLUTION THE WORDS "SUBJECT TO THE PASSING OF RESOLUTION 12 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED ("THE NOTICE OF MEETING")" AND "PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 12 IN THE NOTICE OF MEETING" WERE OMITTED

14	THAT, IN ADDITION TO THE AUTHORITY GRANTED IN RESOLUTION 13 AND SUBJECT TO THE PASSING OF RESOLUTION 12 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE "NOTICE OF MEETING"), THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 12 IN THE NOTICE OF MEETING AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER: (I) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THAT POWER HAD NOT EXPIRED; AND (II) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH THE COMPANY'S DISCOUNT CONTROL MECHANISM UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 391,573 (REPRESENTING 10 PER CENT. OF THE ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THIS NOTICE OF MEETING, WHICH TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 13, IS IN AGGREGATE APPROXIMATELY 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE OF MEETING). THIS POWER APPLIES IN RELATION TO THE SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES THAT IMMEDIATELY BEFORE THE ALLOTMENT ARE HELD BY THE COMPANY AS TREASURY SHARES AS IF IN THE OPENING PARAGRAPH OF THIS RESOLUTION THE WORDS "SUBJECT TO THE PASSING OF	Management	For	For
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Vote Summary

RESOLUTION 12 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED ("THE NOTICE OF MEETING") AND "PURSUANT THE AUTHORITY UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 12 IN THE NOTICE OF MEETING" WERE OMITTED

15	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 ("THE ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 1 CENT EACH, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 58,696,830 (REPRESENTING 14.99 PER CENT. OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AT THE DATE OF THE NOTICE OF THIS MEETING); (II) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 CENT; (III) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (A) 5 PER CENT. ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH IT PURCHASES THAT SHARE AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2024 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT	Management	For	For
16	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	Management	For	For

Vote Summary

CMMT 17 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 13. 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

Vote Summary

FORESIGHT SOLAR FUND LIMITED

Security	G36291105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	JE00BD3QJR55	Agenda	717302842 - Management
Record Date		Holding Recon Date	12-Jun-2023
City / Country	TBD / Jersey	Vote Deadline Date	09-Jun-2023
SEDOL(s)	BD3QJR5 - BG7ZWK3	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	RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	Management	For	For
6	RE-ELECT ANN MARKEY AS DIRECTOR	Management	For	For
7	RE-ELECT MONIQUE O'KEEFE AS DIRECTOR	Management	For	For
8	RE-ELECT CHRIS AMBLER AS DIRECTOR	Management	For	For
9	RATIFY KPMG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	ADOPT NEW ARTICLES OF ASSOCIATION	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 CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	Management	For	For

Vote Summary

OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC

Security	G673B0112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2023
ISIN	GB00BJM02935	Agenda	716887572 - Management
Record Date		Holding Recon Date	14-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Jun-2023
SEDOL(s)	BJM0293	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 2022 (THE ANNUAL REPORT)	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT	Management		
3	TO RE-ELECT PHILIP AUSTIN AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-ELECT JAMES CAMERON AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT ELAINA ELZINGA AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT AUDREY MCNAIR AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	Management		
8	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management		
9	TO AUTHORISE THAT DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR	Management		
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management		
11	TO APPROVE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
12	TO APPROVE FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management		
14	TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, MAY BE CALLED ON 14 CLEAR DAYS' NOTICE	Management		

Vote Summary

VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	KYG9361H1092	Agenda	717280375 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	20-Jun-2023
SEDOL(s)	B12W4H5 - B9N3RH4 - BD9X204	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 AUTHORIZE THEIR REMUNERATION	Management	For	For
3	RE-ELECT GORDON LAWSON AS DIRECTOR	Management	For	For
4	RE-ELECT VI PETERSON AS DIRECTOR	Management	For	For
5	RE-ELECT ENTELA BENZ-SALIASI AS DIRECTOR	Management	For	For
6	RE-ELECT LOW SUK LING AS DIRECTOR	Management	For	For
7	RE-ELECT SARAH ARKLE AS DIRECTOR	Management	For	For
8	RE-ELECT DOMINIC SCRIVEN AS DIRECTOR	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

VPC SPECIALTY LENDING INVESTMENTS PLC

Security	G7099B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	GB00BVG6X439	Agenda	717349523 - Management
Record Date		Holding Recon Date	21-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jun-2023
SEDOL(s)	BVG6X43	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	RE-ELECT GRAEME PROUDFOOT AS DIRECTOR	Management	For	For
6	RE-ELECT OLIVER GRUNDY AS DIRECTOR	Management	For	For
7	RE-ELECT MARK KATZENELLENBOGEN AS DIRECTOR	Management	For	For
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT AND VALUATION COMMITTEE TO FIX REMUNERATION OF AUDITORS	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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

NB DISTRESSED DEBT INVESTMENT FUND LTD

Security	G642AA124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2023
ISIN	GG00BNTXRC15	Agenda	717225557 - Management
Record Date		Holding Recon Date	26-Jun-2023
City / Country	ST / Guernsey	Vote Deadline Date	23-Jun-2023
	PETER PORT		
SEDOL(s)	BNTXRC1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED ANNUAL FINANCIAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT	Management	For	For
3	TO RE-ELECT MR JOHN HALLAM AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR MICHAEL HOLMBERG AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR STEPHEN VAKIL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR CHRISTOPHER LEGGE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
9	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT IN THE COMPANY'S PROSPECTUS DATED 28 JANUARY 2014	Management	For	For
10	THAT, IN ACCORDANCE WITH THE COMPANIES LAW, THE COMPANY IS AUTHORISED TO MAKE PURCHASES OF ITS ORDINARY SHARES	Management	For	For

Vote Summary

PHOENIX SPREE DEUTSCHLAND LTD

Security	G7095W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2023
ISIN	JE00B248KJ21	Agenda	717376138 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	ST / Jersey	Vote Deadline Date	23-Jun-2023
	HELIER		
SEDOL(s)	BVG2VP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND REPORT OF THE AUDITORS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	Management	For	For
11	TO APPROVE THE PROPOSAL SET OUT IN THE CIRCULAR PUBLISHED BY THE COMPANY ON 5 JUNE 2023 OF WHICH THE AGM NOTICE FORMS PART AND TO AUTHORISE THE BOARD TO ENTER INTO AN AGREEMENT REFLECTING THE PROPOSAL ON SUCH TERMS AS THE BOARD MAY DETERMINE	Management	For	For

Vote Summary

12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,921 OF ITS ORDINARY SHARES (REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY))	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, (REPRESENTING APPROXIMATELY 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE), AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	Management	For	For
CMMT	13 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. 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		

Vote Summary

GROUND RENTS INCOME FUND PLC

Security	G4136G106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	GB00B715WG26	Agenda	717377332 - Management
Record Date		Holding Recon Date	26-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jun-2023
SEDOL(s)	B8K0LM4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE DIRECTORS REPORT AND AUDITORS REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	Management	For	For
3	TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PWCAS AUDITOR OF THE COMPANY	Management	For	For
5	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	Management	For	For