

## Vote Summary

### ROUND HILL MUSIC ROYALTY FUND LIMITED

Security	G7669S108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Oct-2023
ISIN	GG00BMXNVC81	Agenda	717722688 - Management
Record Date		Holding Recon Date	16-Oct-2023
City / Country	LONDON / Guernsey	Vote Deadline	13-Oct-2023 01:59 PM ET
SEDOL(s)	BLD52W4 - BM9YL36 - BMWB918 - BMXNVC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FOR THE PURPOSE OF GIVING EFFECT TO SCHEME OF ARRANGEMENT THE DIRECTORS BE AUTH TO TAKE ALL SUCH NECESSARY ACTION AND UPON PASSING OF RES AMEND THE ARTICLES OF INCORPORATION	Management	For	For
CMMT	28 SEP 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 1 AND MEETING TYPE HAS BEEN CHANGED FROM AGM TO OGM. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### ROUND HILL MUSIC ROYALTY FUND LIMITED

Security	G7669S108	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	18-Oct-2023
ISIN	GG00BMXNVC81	Agenda	717723438 - Management
Record Date		Holding Recon Date	16-Oct-2023
City / Country	LONDON / Guernsey	Vote Deadline	13-Oct-2023 01:59 PM ET
SEDOL(s)	BLD52W4 - BM9YL36 - BMWB918 - BMXNVC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONSIDERING AND IF THOUGHT FIT APPROVING THE PROPOSED SCHEME OF ARRANGEMENT	Management	For	For
CMMT	27 SEP 2023: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS-MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU-CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY-THE ISSUER OR ISSUERS AGENT.	Non-Voting		
CMMT	27 SEP 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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

### PANTHEON INTERNATIONAL PLC

Security	G6889N170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Oct-2023
ISIN	GB00BP37WF17	Agenda	717563135 - Management
Record Date		Holding Recon Date	17-Oct-2023
City / Country	LONDON / United Kingdom	Vote Deadline	16-Oct-2023 01:59 PM ET
SEDOL(s)	BNTC2Z6 - BP37WF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	RE-ELECT JOHN SINGER AS DIRECTOR	Management		
4	RE-ELECT JOHN BURGESS AS DIRECTOR	Management		
5	RE-ELECT DAVID MELVIN AS DIRECTOR	Management		
6	RE-ELECT DAME SUSAN OWEN AS DIRECTOR	Management		
7	RE-ELECT MARY ANN SIEGHART AS DIRECTOR	Management		
8	ELECT ZOE CLEMENTS AS DIRECTOR	Management		
9	ELECT RAHUL WELDE AS DIRECTOR	Management		
10	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management		
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
12	AUTHORISE ISSUE OF EQUITY	Management		
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

## Vote Summary

### TUFTON OCEANIC ASSETS LIMITED

Security	G91213101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Oct-2023
ISIN	GG00BDFC1649	Agenda	717725228 - Management
Record Date		Holding Recon Date	20-Oct-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	19-Oct-2023 01:59 PM ET
SEDOL(s)	BDFC164 - BMB3NJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
5	RE-ELECT ROBERT KING AS DIRECTOR	Management	For	For
6	RE-ELECT STEPHEN LE PAGE AS DIRECTOR	Management	For	For
7	RE-ELECT PAUL BARNES AS DIRECTOR	Management	For	For
8	RE-ELECT CHRISTINE RODSAETHER AS DIRECTOR	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
10	APPROVE DIVIDEND POLICY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

## Vote Summary

### UIL FINANCE LTD

Security	G91610207	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2023
ISIN	BMG916102079	Agenda	717779764 - Management
Record Date	07-Nov-2023	Holding Recon Date	07-Nov-2023
City / Country	HAMILT / Bermuda ON	Vote Deadline	03-Nov-2023 01:59 PM ET
SEDOL(s)	BDZTX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 979249 DUE TO MEETING AS-NO VOTING RIGHTS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED. THANK YOU.		Non-Voting	
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS, THE REPORT OF THE-INDEPENDENT AUDITOR AND THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023,-TOGETHER WITH THE REPORT OF THE AUDITOR THEREON		Non-Voting	
2	TO RE-ELECT MR P BURROWS AS A DIRECTOR		Non-Voting	
3	TO RE-ELECT MR S BRIDGES AS A DIRECTOR		Non-Voting	
4	TO RE-ELECT MS A HILL AS A DIRECTOR		Non-Voting	
5	TO RE-ELECT MR D SHILLSON AS A DIRECTOR		Non-Voting	
6	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE-CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY		Non-Voting	
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION		Non-Voting	
8	THAT, IN SUBSTITUTION FOR THE COMPANY'S EXISTING AUTHORITY TO MAKE MARKET-PURCHASES, THE COMPANY BE AND IT IS GENERALLY AND UNCONDITIONALLY AUTHORISED-TO MAKE MARKET PURCHASES OF ZERO DIVIDEND PREFERENCE SHARES OF ANY CLASS IN-THE CAPITAL OF THE COMPANY ("ZDP SHARES"), PROVIDED THAT: (A) THE MAXIMUM-NUMBER OF ZDP SHARES HEREBY AUTHORISED TO BE PURCHASED IS 11,900,000 (BEING-THE EQUIVALENT OF APPROXIMATELY 14.99% OF THE ISSUED ZDP SHARES AS AT THE-DATE OF THIS NOTICE); (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES PAYABLE BY-THE COMPANY) WHICH MAY BE PAID FOR A ZDP SHARE SHALL BE THE HIGHER OF: (I)-105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF THE RELEVANT CLASS OF-ZDP SHARES FOR THE FIVE BUSINESS DAYS PRIOR TO THE DATE ON WHICH SUCH SHARES-ARE		Non-Voting	

## Vote Summary

CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST-INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING-VENUE WHERE THE PURCHASE IS CARRIED OUT; (C) SUCH PURCHASES SHALL BE MADE IN-ACCORDANCE WITH THE COMPANIES ACT 1981 OF BERMUDA; AND (D) UNLESS RENEWED,-THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL-GENERAL MEETING TO BE HELD IN 2024 SAVE THAT THE COMPANY MAY, PRIOR TO SUCH-EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ZDP SHARES WHICH WILL OR MAY BE-COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY

CMMT PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD-VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU.

Non-Voting

## Vote Summary

### UIL FINANCE LTD

Security	G91610157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2023
ISIN	BMG916101576	Agenda	717779776 - Management
Record Date	07-Nov-2023	Holding Recon Date	07-Nov-2023
City / Country	BERMUD / Bermuda A	Vote Deadline	03-Nov-2023 01:59 PM ET
SEDOL(s)	BL6BB99 - BMCV435	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD-VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU.		Non-Voting	
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS, THE REPORT OF THE-INDEPENDENT AUDITOR AND THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023,-TOGETHER WITH THE REPORT OF THE AUDITOR THEREON		Non-Voting	
2	TO RE-ELECT MR P BURROWS AS A DIRECTOR		Non-Voting	
3	TO RE-ELECT MR S BRIDGES AS A DIRECTOR		Non-Voting	
4	TO RE-ELECT MS A HILL AS A DIRECTOR		Non-Voting	
5	TO RE-ELECT MR D SHILLSON AS A DIRECTOR		Non-Voting	
6	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE- CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY		Non-Voting	
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION		Non-Voting	
8	THAT, IN SUBSTITUTION FOR THE COMPANY'S EXISTING AUTHORITY TO MAKE MARKET- PURCHASES, THE COMPANY BE AND IT IS GENERALLY AND UNCONDITIONALLY AUTHORISED- TO MAKE MARKET PURCHASES OF ZERO DIVIDEND PREFERENCE SHARES OF ANY CLASS IN-THE CAPITAL OF THE COMPANY ("ZDP SHAREHKD"), PROVIDED THAT: (A) THE MAXIMUM-NUMBER OF ZDP SHARES HEREBY AUTHORISED TO BE PURCHASED IS 11,900,000 (BEING-THE EQUIVALENT OF APPROXIMATELY 14.99% OF THE ISSUED ZDP SHARES AS AT THE-DATE OF THIS NOTICE); (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES PAYABLE BY-THE COMPANY) WHICH MAY BE PAID FOR A ZDP SHARE SHALL BE THE HIGHER OF: (I)- 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF THE RELEVANT CLASS OF-ZDP SHARES FOR THE FIVE BUSINESS DAYS PRIOR TO THE DATE ON WHICH SUCH SHARES-ARE		Non-Voting	

## Vote Summary

CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST-INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING-VENUE WHERE THE PURCHASE IS CARRIED OUT; (C) SUCH PURCHASES SHALL BE MADE IN-ACCORDANCE WITH THE COMPANIES ACT 1981 OF BERMUDA; AND (D) UNLESS RENEWED,-THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL-GENERAL MEETING TO BE HELD IN 2024 SAVE THAT THE COMPANY MAY, PRIOR TO SUCH-EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ZDP SHARES WHICH WILL OR MAY BE-COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 979250 DUE TO MEETING AS-NO VOTING RIGHTS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED. THANK YOU.

Non-Voting



## Vote Summary

### US SOLAR FUND PLC

Security	G930CZ100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Nov-2023
ISIN	GB00BJCWFX49	Agenda	717856439 - Management
Record Date		Holding Recon Date	15-Nov-2023
City / Country	LONDON / United Kingdom	Vote Deadline	14-Nov-2023 01:59 PM ET
SEDOL(s)	BHZ6410 - BJCWFX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE AMENDMENT TO THE INVESTMENT POLICY	Management	For	For

## Vote Summary

### TARGET HEALTHCARE REIT PLC

Security	G8672Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2023
ISIN	GB00BJGTLF51	Agenda	717851403 - Management
Record Date		Holding Recon Date	27-Nov-2023
City / Country	LONDON / United Kingdom	Vote Deadline	24-Nov-2023 01:59 PM ET
SEDOL(s)	BJGTLF5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2023 BE APPROVED,	Management	For	For
3	THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	Management	For	For
4	THAT ERNST & YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
6	TO ELECT MICHAEL BRODTMAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ALISON FYFE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	Management	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT REGARD TO STATUTORY PRE-EMPTIVE RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	Management	For	For
13	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
14	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

### DORIC NIMROD AIR THREE LIMITED

Security	G2898H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2023
ISIN	GG00B92LHN58	Agenda	717890669 - Management
Record Date	04-Dec-2023	Holding Recon Date	04-Dec-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	01-Dec-2023 01:59 PM ET
SEDOL(s)	B92LHN5 - B92LK36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY GRANT THORNTON LIMITED AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	APPROVE DISTRIBUTION POLICY	Management	For	For
5	RE-ELECT ANDREAS TAUSCHER AS DIRECTOR	Management	For	For
6	RE-ELECT GEOFFREY HALL AS DIRECTOR	Management	For	For
7	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	Management	For	For
8	ELECT THERESA OLDHAM AS DIRECTOR	Management	For	For

## Vote Summary

### DORIC NIMROD AIR TWO LIMITED

Security	G28985102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2023
ISIN	GG00B3Z62522	Agenda	717891510 - Management
Record Date	04-Dec-2023	Holding Recon Date	04-Dec-2023
City / Country	ST / Guernsey	Vote Deadline	01-Dec-2023 01:59 PM ET
	PETER PORT		
SEDOL(s)	B3Z6252	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY GRANT THORNTON LIMITED AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	APPROVE DISTRIBUTION POLICY	Management	For	For
5	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	Management	For	For
6	ELECT THERESA OLDHAM AS DIRECTOR	Management	For	For
7	RE-ELECT GEOFFREY HALL AS DIRECTOR	Management	For	For
8	RE-ELECT ANDREAS TAUSCHER AS DIRECTOR	Management	For	For
CMMT	15 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE 04 DEC 2023. 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

### AMEDEO AIR FOUR PLUS LIMITED

Security	G02605130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2023
ISIN	GG00BNDVLS54	Agenda	717915132 - Management
Record Date	05-Dec-2023	Holding Recon Date	05-Dec-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	04-Dec-2023 01:59 PM ET
SEDOL(s)	BNDVLS5 - BR53CX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL FINANCIAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	For	For
2	TO RE-APPOINT KPMG CHANNEL ISLAND LIMITED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
4	TO RE-ELECT TOM SHARP AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT STEVE LE PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MARY GAVIGAN AS A DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

### CQS NATURAL RESOURCES GROWTH AND INCOME PLC

Security	G2166J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Dec-2023
ISIN	GB0000353929	Agenda	717838164 - Management
Record Date		Holding Recon Date	13-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	12-Dec-2023 01:59 PM ET
SEDOL(s)	0035392	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023	Management	For	For
2	TO APPROVE THE COMPANYS DIVIDEND POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	For	For
4	TO RE-ELECT MRS HELEN GREEN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MRS CAROLE CABLE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR PAUL CAHILL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR CHRISTOPHER CASEY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR ALUN EVANS AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT BDO LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	TO INCREASE THE DIRECTORS REMUNERATION LIMIT TO 200000 PER ANNUM	Management	For	For
12	THAT THE COMPANY CONTINUES AS AN INVESTMENT TRUST	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
14	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT REGARD TO STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	TO RENEW THE DIRECTORS AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

## Vote Summary

### RM INFRASTRUCTURE INCOME PLC

Security	G2967D101	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	20-Dec-2023
ISIN	GB00BYMTBG55	Agenda	717979009 - Management
Record Date		Holding Recon Date	18-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	15-Dec-2023 01:59 PM ET
SEDOL(s)	BYMTBG5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	Management	For	For
CMMT	07 DEC 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

### BIOPHARMA CREDIT PLC

Security	G12808104	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	28-Dec-2023
ISIN	GB00BDGKMY29	Agenda	717992766 - Management
Record Date		Holding Recon Date	26-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	21-Dec-2023 01:59 PM ET
SEDOL(s)	BDGKMY2 - BDR0508 - BFXGK21 - BP2NZ40	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	IT IS HEREBY RESOLVED THAT PURSUANT TO ARTICLE 152(2) OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE CONTINUATION OF THE COMPANY'S BUSINESS AS A CLOSED-ENDED INVESTMENT TRUST BE AND IS HEREBY APPROVED	Management	For	For
CMMT	13 DEC 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO 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

### RAVEN PROPERTY GROUP LIMITED

Security	G7385L130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Dec-2023
ISIN	GG00B55K7B92	Agenda	718007215 - Management
Record Date		Holding Recon Date	22-Dec-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	21-Dec-2023 01:59 PM ET
SEDOL(s)	BFNKMR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	Management	For	For
2	TO RE-APPOINT GRANT THORNTON LIMITED AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
4	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For

## Vote Summary

### RAVEN PROPERTY GROUP LIMITED

Security	G7385L114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Dec-2023
ISIN	GB00B0D5V538	Agenda	718007227 - Management
Record Date		Holding Recon Date	22-Dec-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	21-Dec-2023 01:59 PM ET
SEDOL(s)	B0ZGNF8 - BFNKMQ1 - BGNMZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	Management	For	For
2	TO RE-APPOINT GRANT THORNTON LIMITED AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
4	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For