

Investment Company Report

JPMORGAN EUROPEAN GROWTH & INCOME PLC

Security	G4987N127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jul-2023
ISIN	GB00BPR9Y246	Agenda	717384301 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT RITA DHUT AS DIRECTOR	Management	For	For
5	RE-ELECT ALEXANDER LENNARD AS DIRECTOR	Management	For	For
6	RE-ELECT KAREN MCKELLAR AS DIRECTOR	Management	For	For
7	RE-ELECT JUTTA AF ROSENBORG AS DIRECTOR	Management	For	For
8	RE-ELECT GUY WALKER AS DIRECTOR	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	514,088	0	28-Jun-2023	28-Jun-2023

Investment Company Report

BLACKROCK HEALTH SCIENCES

Security	09260E105	Meeting Type	Annual
Ticker Symbol	BMEZ	Meeting Date	11-Jul-2023
ISIN	US09260E1055	Agenda	935879316 - Management

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	59,544	0	06-Jul-2023	06-Jul-2023

Investment Company Report

TORTOISE MIDSTREAM ENERGY FUND, INC.

Security	89148B200	Meeting Type	Annual
Ticker Symbol	NTG	Meeting Date	11-Jul-2023
ISIN	US89148B2007	Agenda	935888858 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to hold office for a term of three years: Conrad S. Ciccotello	Management	Withheld	Against
2.	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending November 30, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	8,336	0	06-Jul-2023	06-Jul-2023

Investment Company Report

EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2023
ISIN	GB0003052338	Agenda	717349509 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT STEVEN BALDWIN AS DIRECTOR	Management	For	For
5	RE-ELECT ELISABETH STHEEMAN AS DIRECTOR	Management	For	For
6	RE-ELECT PATRICK EDWARDSON AS DIRECTOR	Management	For	For
7	RE-ELECT AIDAN LISSER AS DIRECTOR	Management	For	For
8	ELECT ANNABEL TAGOE-BANNERMAN 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	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	91,272	0	11-Jul-2023	11-Jul-2023

Investment Company Report

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2023
ISIN	GB00BMTS0Z37	Agenda	717437986 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST MARCH 2023	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2023	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 7.8 PENCE PER SHARE	Management	For	For
5	TO REAPPOINT MARC VAN GELDER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT NICHOLAS SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT SARAH WATTERS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT SUZY ROSS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT ERNST AND YOUNG BE REAPPOINTED AS AUDITOR OF THE COMPANY AND THAT THEIR REMUNERATION BE FIXED BY THE DIRECTORS	Management	For	For
10	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
12	AUTHORITY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
13	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
14	AUTHORITY TO HOLD GENERAL MEETINGS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	154,305	0	11-Jul-2023	11-Jul-2023

Investment Company Report

JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2023
ISIN	GB0003165817	Agenda	717443561 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT IN THE ANNUAL REPORT	Management	For	For
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2023	Management	For	For
04	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT IN THE ANNUAL REPORT	Management	For	For
05	TO RE-ELECT ALEXA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT DEBORAH GUTHRIE AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT MARTIN SHENFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT TOM WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO REAPPOINT JOHNSTON CARMICHAEL LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE ITS REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
12	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
13	TO GRANT AUTHORITY TO HOLD GENERAL MEETINGS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	134,734	0	19-Jul-2023	19-Jul-2023

Investment Company Report

BLACKROCK INNOVATION AND GROWTH TRUST

Security	09260Q108	Meeting Type	Contested-Annual
Ticker Symbol	BIGZ	Meeting Date	07-Aug-2023
ISIN	US09260Q1085	Agenda	935880650 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Board Nominee: Cynthia L. Egan	Management		
1.2	Election of Class I Board Nominee: Lorenzo A. Flores	Management		
1.3	Election of Class I Board Nominee: Stayce D. Harris	Management		
1.4	Election of Class I Board Nominee: Catherine A. Lynch	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	269,260	0		
000159001	000159001	000159001	RBC INVESTOR SERVICES	269,260	0		

Investment Company Report

BLACKROCK INNOVATION AND GROWTH TRUST

Security	09260Q108	Meeting Type	Contested-Annual
Ticker Symbol	BIGZ	Meeting Date	07-Aug-2023
ISIN	US09260Q1085	Agenda	935885408 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ravi Bhasin	Management	For	For
1b.	Election of Director: Ilya Gurevich	Management	For	For
1c.	Election of Director: Richard Thiemann	Management	For	For
1d.	Election of Director: Emmanuel Werthenschlag	Management	Abstain	Against
2.	To request that the Board amend the appropriate governing documents of the Fund to give shareholders the right to adopt, alter, and repeal the bylaws of the Fund.	Management	For	For
3.	To request that the Board declassify the Board so that all trustees are elected on an annual basis starting at the next annual meeting of shareholders.	Management	For	For
4.	To request that the Board amend the appropriate governing documents of the Fund to provide that a plurality be the voting standard to elect trustees in any contested election.	Management	For	For
5.	To request that the Board amend the Agreement and Declaration of Trust of the Fund (the "Charter") to remove the provision of the Charter meant to have the effect of opting into the Maryland Control Share Acquisition Act.	Management	For	For
6.	To request that the Board conduct quarterly tender offers for a minimum of 10% of the outstanding shares of common stock of the Fund at or close to NAV if in any quarter, starting with the quarterly period ended September 30, 2023, the average daily discount to NAV at which the Common Shares traded was greater than 10%.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	269,260	0	05-Jul-2023	05-Jul-2023

Investment Company Report

MONKS INVESTMENT TRUST PLC

Security	G62048114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Sep-2023
ISIN	GB0030517261	Agenda	717488945 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2023 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2023	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 3.15P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT MR KS STERNBERG AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR JJ TIGUE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS BJ RICHARDS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PROFESSOR SIR NIGEL SHADBOLT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS CM BOYLE AS A DIRECTOR	Management	For	For
10	TO ELECT DR D CHAYA AS A DIRECTOR	Management	For	For
11	TO REAPPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For
13	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	For	For
14	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For
15	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	55,199	0	30-Aug-2023	30-Aug-2023

Investment Company Report

POLAR CAPITAL TECHNOLOGY TRUST PLC

Security	G7151N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Sep-2023
ISIN	GB0004220025	Agenda	717502151 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE REPORT ON DIRECTORS REMUNERATION	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
4	TO RE-ELECT MRS CRIPPS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR CRUTTENDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MRS GINMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MRS PEARCE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR WHITE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
12	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO BUYBACK ITS ORDINARY SHARES	Management	For	For
CMMT	25 JUL 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO AGM. 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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	75,950	0	30-Aug-2023	30-Aug-2023

Investment Company Report

NEXT GENERATION CONNECTIVITY FUND

Security	64133Q108	Meeting Type	Annual
Ticker Symbol	NBXG	Meeting Date	14-Sep-2023
ISIN	US64133Q1085	Agenda	935917091 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III Director: Martha C. Goss	Management	Withheld	Against
1b.	Election of Class III Director: Franklyn E. Smith	Management	Withheld	Against
1c.	Election of Class III Director: James G. Stavridis	Management	Withheld	Against
1d.	Election of Class III Director: Joseph V. Amato	Management	Withheld	Against
2a.	Election of Class II Director: Ami Kaplan	Management	Withheld	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	197,366	0	11-Sep-2023	11-Sep-2023

Investment Company Report

BAILLIE GIFFORD US GROWTH TRUST PLC

Security	G077C0107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2023
ISIN	GB00BDFGHW41	Agenda	717594673 - Management

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 TOM BURNET AS DIRECTOR	Management	For	For
4	RE-ELECT SUE INGLIS AS DIRECTOR	Management	For	For
5	RE-ELECT GRAHAM PATERSON AS DIRECTOR	Management	For	For
6	RE-ELECT CHRIS VAN DER KUYL AS DIRECTOR	Management	For	For
7	RE-ELECT RACHAEL PALMER AS DIRECTOR	Management	For	For
8	APPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	415,000	0	08-Sep-2023	08-Sep-2023

Investment Company Report

MILLER/HOWARD HIGH INCOME EQUITY FUND

Security	600379101	Meeting Type	Annual
Ticker Symbol	HIE	Meeting Date	26-Sep-2023
ISIN	US6003791018	Agenda	935917318 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 James E. Hillman		For	For
	2 Roger S. Conrad		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	174,802	0	22-Sep-2023	22-Sep-2023

Investment Company Report

MAINSTAY CBRE GLOB INFRA MEGATRENDS FD

Security	56064Q107	Meeting Type	Annual
Ticker Symbol	MEGI	Meeting Date	28-Sep-2023
ISIN	US56064Q1076	Agenda	935910441 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Susan B. Kerley	Withheld	Against
	2	Jacques P. Perold	Withheld	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	50,111	0	25-Sep-2023	25-Sep-2023

Investment Company Report

TEKLA CAPITAL MANAGEMENT LLC

Security	879105B48	Meeting Type	Special
Ticker Symbol		Meeting Date	25-Oct-2023
ISIN		Agenda	935905313 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: Stephen Bird	Management	Withheld	Against
1b.	Election of Trustee: Rose DiMartino	Management	Withheld	Against
1c.	Election of Trustee: C. William Maher	Management	Withheld	Against
1d.	Election of Trustee: Todd Reit	Management	Withheld	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	45,096	0	09-Aug-2023	09-Aug-2023

Investment Company Report

TEKLA CAPITAL MANAGEMENT LLC

Security	879105104	Meeting Type	Special
Ticker Symbol	THQ	Meeting Date	25-Oct-2023
ISIN	US8791051043	Agenda	935906478 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a new investment advisory agreement (each a "New Advisory Agreement" and collectively, the "New Advisory Agreements") between each Fund and abrdn Inc.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	45,096	0	09-Aug-2023	09-Aug-2023

Investment Company Report

JAPAN SMALLER CAPITALIZATION FUND, INC.

Security	47109U104	Meeting Type	Annual
Ticker Symbol	JOF	Meeting Date	20-Nov-2023
ISIN	US47109U1043	Agenda	935936914 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve for a term of one year: Rodney A. Buck	Management	Against	Against
1.2	Election of Director to serve for a term of one year: David B. Chemidlin	Management	Against	Against
1.3	Election of Director to serve for a term of one year: Marcia L. MacHarg	Management	Against	Against
1.4	Election of Director to serve for a term of one year: Yuichi Nomoto	Management	Against	Against
1.5	Election of Director to serve for a term of one year: Paige P. Quimet	Management	For	For
2.	Shareholder Proposal: To consider and vote upon a shareholder proposal to reduce the ownership threshold required for shareholders to call a special meeting to 10%.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	46,896	0	15-Nov-2023	15-Nov-2023

Investment Company Report

SCHRODER JAPAN TRUST PLC

Security	G7856X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2023
ISIN	GB0008022849	Agenda	717731740 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE REMUNERATION REPORT	Management	For	For
5	RE-ELECT ALAN GIBBS AS DIRECTOR	Management	For	For
6	RE-ELECT ANGUS MACPHERSON AS DIRECTOR	Management	For	For
7	RE-ELECT BELINDA RICHARDS AS DIRECTOR	Management	For	For
8	RE-ELECT HELENA COLES AS DIRECTOR	Management	For	For
9	RE-ELECT PHILIP KAY AS DIRECTOR	Management	For	For
10	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AMEND THE INVESTMENT POLICY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	230,536	0	27-Nov-2023	27-Nov-2023

Investment Company Report

JPMORGAN JAPANESE INVESTMENT TRUST PLC

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jan-2024
ISIN	GB0001740025	Agenda	717990813 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT STEPHEN COHEN AS DIRECTOR	Management	For	For
6	RE-ELECT ANNA DINGLEY AS DIRECTOR	Management	For	For
7	RE-ELECT SALLY DUCKWORTH AS DIRECTOR	Management	For	For
8	RE-ELECT SALLY MACDONALD AS DIRECTOR	Management	For	For
9	RE-ELECT GEORGE OLCOTT AS DIRECTOR	Management	For	For
10	ELECT LORD JONATHAN KESTENBAUM AS DIRECTOR	Management	For	For
11	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
17	AMEND ARTICLES OF ASSOCIATION TO INCREASE THE DIRECTORS AGGREGATE ANNUAL REMUNERATION CAP	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	226,807	0	02-Jan-2024	02-Jan-2024

Investment Company Report

BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

Security	G0769H114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jan-2024
ISIN	GB00BMC7T380	Agenda	717981206 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 30 SEPTEMBER 2023 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 30 SEPTEMBER 2023	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 0.40P PER ORDINARY SHARE	Management	For	For
4	TO ELECT DAVID BARRON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MICHAEL MACPHEE AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
6	TO RE-ELECT ANDREW WATKINS 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-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING. REFER TO NOM	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
11	TO APPROVE THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
12	TO APPROVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
13	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	563,628	0	15-Jan-2024	15-Jan-2024

Investment Company Report

SCHRODER ASIAPACIFIC FUND PLC

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jan-2024
ISIN	GB0007918872	Agenda	718010488 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE REMUNERATION POLICY	Management	For	For
5	ELECT RUPERT HOGG AS DIRECTOR	Management	For	For
6	RE-ELECT JULIA GOH AS DIRECTOR	Management	For	For
7	RE-ELECT VIVIEN GOULD AS DIRECTOR	Management	For	For
8	RE-ELECT MARTIN PORTER AS DIRECTOR	Management	For	For
9	RE-ELECT JAMES WILLIAMS AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST & YOUNG 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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	144,072	0	23-Jan-2024	23-Jan-2024

Investment Company Report

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

Security	G71653110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Feb-2024
ISIN	GB00B6832P16	Agenda	718018991 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	RE-ELECT LISA ARNOLD AS DIRECTOR	Management	For	For
4	RE-ELECT NEAL RANSOME AS DIRECTOR	Management	For	For
5	RE-ELECT ANDREW FLEMING AS DIRECTOR	Management	For	For
6	RE-ELECT JEREMY WHITLEY 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 COMPANY'S DIVIDEND POLICY	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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	165,739	0	31-Jan-2024	31-Jan-2024

Investment Company Report

THE BANKERS INVESTMENT TRUST PLC

Security	G07476123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Feb-2024
ISIN	GB00BN4NDR39	Agenda	718119426 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 OCTOBER 2023	Management	For	For
3	TO APPROVE THE FINAL DIVIDEND OF 0.66P PER SHARE	Management	For	For
4	TO RE-APPOINT MR SIMON MILLER AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT MS HANNAH PHILP AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT MS CHARLOTTE VALEUR AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT MR RICHARD WEST AS A DIRECTOR	Management	For	For
8	TO APPOINT MR ANKUSH NANDRA AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT ERNST & YOUNG LLP AS STATUTORY AUDITOR TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT AND RISK ASSURANCE COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
14	TO AUTHORISE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	575,000	0	14-Feb-2024	14-Feb-2024

Investment Company Report

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2024
ISIN	GB0000066554	Agenda	718137284 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND AND SPECIAL DIVIDEND	Management	For	For
4	RE-ELECT RICHARD DAVIDSON AS DIRECTOR	Management	For	For
5	RE-ELECT JAZ BAINS AS DIRECTOR	Management	For	For
6	RE-ELECT PATRICIA DIMOND AS DIRECTOR	Management	For	For
7	RE-ELECT VICTORIA STEWART AS DIRECTOR	Management	For	For
8	RE-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For
9	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	APPROVE INCREASE IN THE AGGREGATE ANNUAL AMOUNT OF FEES PAYABLE TO THE DIRECTORS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	41,068	0	26-Feb-2024	26-Feb-2024

Investment Company Report

ADAMS DIVERSIFIED EQUITY FUND, INC.

Security	006212104	Meeting Type	Annual
Ticker Symbol	ADX	Meeting Date	25-Mar-2024
ISIN	US0062121043	Agenda	935979750 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kenneth J. Dale		Withheld	Against
	2 Frederic A. Escherich		Withheld	Against
	3 James P. Haynie		Withheld	Against
	4 Mary Chris Jammet		Withheld	Against
	5 Lauriann C. Kloppenburg		Withheld	Against
	6 Jane Musser Nelson		Withheld	Against
	7 Mark E. Stoeckle		Withheld	Against
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm to audit the books and accounts of the Fund for the fiscal year ending December 31, 2024.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	72,000	0	21-Mar-2024	21-Mar-2024

Investment Company Report

CLEARBRIDGE ENERGY MIDSTREAM OPP FD INC

Security	18469P209	Meeting Type	Annual
Ticker Symbol	EMO	Meeting Date	12-Apr-2024
ISIN	US18469P2092	Agenda	935996186 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the 2026 Annual Meeting: Robert D. Agdern	Management	Against	Against
1.2	Election of Class I Director to serve until the 2027 Annual Meeting: Carol L. Colman	Management	Against	Against
1.3	Election of Class I Director to serve until the 2027 Annual Meeting: Paolo M. Cucchi	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending November 30, 2024.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	15,651	0	10-Apr-2024	10-Apr-2024

Investment Company Report

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2024
ISIN	GB00B9XQT119	Agenda	718177694 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023	Management	For	For
3	TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT SUSIE ARNOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANGELA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPROVE THE COMPANY DIVIDEND POLICY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	1,153,794	0	10-Apr-2024	10-Apr-2024

Investment Company Report

JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC

Security	G51960113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2024
ISIN	GB00BJL5F346	Agenda	718284653 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 3.0 PENCE PER SHARE	Management	For	For
5	TO REAPPOINT MANDY DONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT CHRISTOPHER METCALFE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT DOMINIC NEARY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF NEW ORDINARY SHARES	Management	For	For
13	TO GRANT AUTHORITY TO ALLOT FURTHER NEW ORDINARY SHARES	Management	For	For
14	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF FURTHER RELEVANT SECURITIES	Management	For	For
15	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
16	TO GRANT AUTHORITY TO HOLD GENERAL MEETINGS	Management	For	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	189,356	0	12-Apr-2024	12-Apr-2024

Investment Company Report

ALLIANZ TECHNOLOGY TRUST PLC

Security	G0258S118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2024
ISIN	GB00BNG2M159	Agenda	718278737 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS AND THE REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO RE-ELECT TIM SCHOLEFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT KATYA THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ELISABETH SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NEETA PATEL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT SAM DAVIS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT MAZARS LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
9	TO APPROVE THE DIRECTORS 'REMUNERATION POLICY REPORT	Management	For	For
10	TO RECEIVE AND APPROVE THE DIRECTOR'S REMUNERATION IMPLEMENTATION REPORT	Management	For	For
11	TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
12	TO RENEW THE DIRECTOR'S AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS ON ORDINARY SHARES	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
15	SECOND AUTHORITY TO RENEW THE DIRECTORS' POWERS TO ALLOT ORDINARY SHARES	Management	For	For
16	SECOND AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	493,339	0	16-Apr-2024	16-Apr-2024

Investment Company Report

SMITHSON INVESTMENT TRUST PLC

Security	G82402101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	GB00BGJWTR88	Agenda	718223972 - Management

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 DIANA BARTLETT AS DIRECTOR	Management	For	For
4	RE-ELECT LORD ST JOHN OF BLETSO AS DIRECTOR	Management	For	For
5	RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR	Management	For	For
6	RE-ELECT DENISE HADGILL AS DIRECTOR	Management	For	For
7	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
15	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	43,000	0	17-Apr-2024	17-Apr-2024

Investment Company Report

WITAN INVESTMENT TRUST PLC

Security	G9724U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2024
ISIN	GB00BJTRSD38	Agenda	718339674 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY	Management	For	For
02	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
03	TO AMEND THE COMPANY'S REMUNERATION POLICY	Management	For	For
04	TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-ELECT MRS R A BEAGLES AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT MR A L C BELL AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT MS S L BEVAN AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT MR J S PERRY AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MR P T YATES AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT DR S M YOGENDRA AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
14	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 9	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	SHARE BUYBACK FACILITY: ORDINARY SHARES	Management	For	For
18	SHARE BUYBACK FACILITY: PREFERENCE SHARES	Management	For	For
19	NOTICE OF GENERAL MEETINGS	Management	For	For

Investment Company Report

CMMT 10 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09. 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	255,000	0	22-Apr-2024	22-Apr-2024

Investment Company Report

PERSHING SQUARE HOLDINGS LTD

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2024
ISIN	GG00BPFJTF46	Agenda	718284069 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Management	Against	Against
5	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE	Management	For	For
11	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE UP TO 18,400,236 PUBLIC SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	31,267	0	26-Apr-2024	26-Apr-2024

Investment Company Report

GABELLI DIVIDEND & INCOME TRUST

Security	36242H104	Meeting Type	Annual
Ticker Symbol	GDV	Meeting Date	13-May-2024
ISIN	US36242H1041	Agenda	936016787 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Robert P. Astorino		For	For
	2 Elizabeth C. Bogan		Withheld	Against
	3 Agnes Mullady		Withheld	Against
	4 Salvatore M. Salibello		Withheld	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	52,102	0	09-May-2024	09-May-2024

Investment Company Report

JPMORGAN AMERICAN INVESTMENT TRUST PLC

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2024
ISIN	GB00BKZGVH64	Agenda	718304481 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
02	APPROVE REMUNERATION POLICY	Management	For	For
03	APPROVE REMUNERATION REPORT	Management	For	For
04	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF 5.25 PENCE PER SHARE	Management	For	For
05	RE-ELECT NADIA MANZOOR AS DIRECTOR	Management	For	For
06	RE-ELECT ROBERT TALBUT AS DIRECTOR	Management	For	For
07	RE-ELECT CLAIRE BINYON AS DIRECTOR	Management	For	For
08	RE-ELECT PUI KEI YUEN AS DIRECTOR	Management	For	For
09	ELECT COLIN MOORE AS DIRECTOR	Management	For	For
10	REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
15	TO INCREASE THE DIRECTORS AGGREGATE FEE IN THE ARTICLES OF ASSOCIATION OF THE COMPANY TO 325000 POUNDS	Management	For	For
CMMT	29 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09 AND MODIFICATION OF TEXT OF RESOLUTIONS 4 AND 15. 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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	64,393	0	07-May-2024	07-May-2024

Investment Company Report

CLEARBRIDGE ENERGY MIDSTREAM OPP FD INC

Security	18469P209	Meeting Type	Special
Ticker Symbol	EMO	Meeting Date	17-May-2024
ISIN	US18469P2092	Agenda	936044572 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
2A.	For stockholders of EMO, the approval of the merger of CTR with and into EMO in accordance with the Maryland General Corporation Law and pursuant to an Agreement and Plan of Merger between CTR and EMO.	Management	For	For
2B.	For stockholders of EMO, the approval of the merger of CEM with and into EMO in accordance with the Maryland General Corporation Law and pursuant to an Agreement and Plan of Merger between CEM and EMO.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	10,651	0	14-May-2024	14-May-2024

Investment Company Report

BAILLIE GIFFORD SHIN NIPPON PLC

Security	G81067152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2024
ISIN	GB00BFXHYH242	Agenda	718425413 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JANUARY 2024 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
02	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2024	Management	For	For
03	TO DECLARE A FINAL DIVIDEND OF 0.80P PER ORDINARY SHARE	Management	For	For
04	TO RE-ELECT MS CEC FINN AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-ELECT MS AE ROTHEROE AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT MR J SKINNER AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT MR KJ TROUP AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT PROFESSOR S VIJAYA KUMAR AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO APPROVE THE DIRECTORS GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	Management	For	For
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	417,500	0	15-May-2024	15-May-2024

Investment Company Report

THE NORTH AMERICAN INCOME TRUST PLC

Security	G6607G119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2024
ISIN	GB00BJ00Z303	Agenda	718409370 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 JANUARY 2024	Management	For	For
3	THAT, WITH EFFECT FROM 1 FEBRUARY 2024, THE AGGREGATE ANNUAL FEES PAID TO DIRECTORS FOR THEIR SERVICES AS DIRECTORS FOR THEIR SERVICES TO THE COMPANY SHALL NOT EXCEED GBP250,000 PER ANNUM	Management	For	For
4	TO RE-ELECT PATRICK EDWARDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT KARYN LAMONT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT SUSANNAH NICKLIN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CHARLES PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 31 JANUARY 2025	Management	For	For
10	THAT THE COMPANY SHOULD CONTINUE AS AN INVESTMENT TRUST	Management	Against	Against
11	THAT, IN SUBSTITUTION FOR ANY PRE-EXISTING POWER TO ALLOT OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE OF THE PASSING OF THIS RESOLUTION, THE DIRECTORS BE AND ARE HEREBY GENERALLY	Management	For	For

Investment Company Report

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|----|---|------------|-----|-----|
| 12 | THAT, SUBJECT TO THE PASSING OF THE RESOLUTION NUMBERED 11, SET OUT IN THE NOTICE OF THIS MEETING ("SECTION 551 RESOLUTION"), AND IN SUBSTITUTION FOR ANY EXISTING AUTHORITY UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT") BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY | Management | For | For |
| 13 | THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY UNDER SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT"), BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE OF PASSING OF THIS RESOLUTION, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	203,500	0	13-Jun-2024	13-Jun-2024

Investment Company Report

BLACKROCK HEALTH SCIENCES

Security	09260E105	Meeting Type	Contested-Annual
Ticker Symbol	BMEZ	Meeting Date	25-Jun-2024
ISIN	US09260E1055	Agenda	936063053 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	To Elect the Class II Board Member Nominee: R. Glenn Hubbard	Management	Against	Against
02	To Elect the Class II Board Member Nominee: W. Carl Kester	Management	Against	Against
03	To Elect the Class II Board Member Nominee: John M. Perlowski	Management	Against	Against
2.	If properly presented at the meeting, a proposal submitted by a hedge fund managed by Saba Capital Management, L.P. to terminate the investment management agreement between the Trust and BlackRock Advisors, LLC.	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	36,844	0	21-Jun-2024	21-Jun-2024

Investment Company Report

BLACKROCK HEALTH SCIENCES

Security	09260E105	Meeting Type	Contested-Annual
Ticker Symbol	BMEZ	Meeting Date	25-Jun-2024
ISIN	US09260E1055	Agenda	936063065 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of the individual nominated by Saba to serve as trustee: Ilya Gurevich	Management		
1b.	Election of the individual nominated by Saba to serve as trustee: Shavar Jeffries	Management		
1c.	Election of the individual nominated by Saba to serve as trustee: David Locala	Management		
2.	Termination of the investment management agreement between the Fund and BlackRock Advisors, LLC, the Fund's investment manager, the form of which is attached to the Fund's Form N-2 filed with the Securities and Exchange Commission on December 9, 2019, as since amended or novated.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	36,844	0		

Investment Company Report

BLACKROCK INNOVATION AND GROWTH TRUST

Security	09260Q108	Meeting Type	Contested-Annual
Ticker Symbol	BIGZ	Meeting Date	25-Jun-2024
ISIN	US09260Q1085	Agenda	936065211 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	To Elect Board Member Nominee: Cynthia L. Egan (Class I)	Management	Against	Against
02	To Elect Board Member Nominee: Lorenzo A. Flores (Class I)	Management	Against	Against
03	To Elect Board Member Nominee: Stayce D. Harris (Class I)	Management	Against	Against
04	To Elect Board Member Nominee: R. Glenn Hubbard (Class II)	Management	Against	Against
05	To Elect Board Member Nominee: W. Carl Kester (Class II)	Management	Against	Against
06	To Elect Board Member Nominee: Catherine A. Lynch (Class I)	Management	Against	Against
07	To Elect Board Member Nominee: John M. Perlowski (Class II)	Management	Against	Against
2.	If properly presented at the meeting, a proposal submitted by a hedge fund managed by Saba Capital Management, L.P. to terminate the investment management agreement between the Trust and BlackRock Advisors, LLC.	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	239,000	0	21-Jun-2024	21-Jun-2024

Investment Company Report

BLACKROCK INNOVATION AND GROWTH TRUST

Security	09260Q108	Meeting Type	Contested-Annual
Ticker Symbol	BIGZ	Meeting Date	25-Jun-2024
ISIN	US09260Q1085	Agenda	936067342 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
01	Election of the individual nominated by Saba to serve as Class II Trustee: Ilya Gurevich	Management		
02	Election of the individual nominated by Saba to serve as Class II Trustee: Shavar Jeffries	Management		
03	Election of the individual nominated by Saba to serve as Class II Trustee: Jennifer Raab	Management		
04	Election of the individual nominated by Saba to serve as Class I Trustee: David Littlewood	Management		
05	Election of the individual nominated by Saba to serve as Class I Trustee: David Locala	Management		
06	Election of the individual nominated by Saba to serve as Class I Trustee: Athanassios Diplas	Management		
07	Election of the individual nominated by Saba to serve as Class I Trustee: Alexander Vindman	Management		
2.	Termination of the investment management agreement between the Fund and BlackRock Advisors, LLC, the Fund's investment manager, the form of which is attached to the Fund's Form N-2 filed with the Securities and Exchange Commission on February 18, 2021, as since amended or novated.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	239,000	0		

Investment Company Report

TEKLA CAPITAL MANAGEMENT LLC

Security	879105104	Meeting Type	Annual
Ticker Symbol	THQ	Meeting Date	25-Jun-2024
ISIN	US8791051043	Agenda	936068661 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Kathleen Goetz	For	For
	2	Todd Reit	Withheld	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	59,431	10,269	21-Jun-2024	21-Jun-2024

Investment Company Report

THE NEW GERMANY FUND, INC.

Security	644465106	Meeting Type	Annual
Ticker Symbol	GF	Meeting Date	27-Jun-2024
ISIN	US6444651060	Agenda	936090795 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dr. Wolfgang Leoni		For	For
	2 Ms. Hepsen Uzcan		Withheld	Against
	3 Ms. Fiona Flannery		For	For
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2024.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	75,460	0	24-Jun-2024	24-Jun-2024