Securi	ty G4987N127			Meeting Type)	Annual Gen	eral Meeting
Ticker	Symbol			Meeting Date	•	06-Jul-2023	
ISIN	GB00BPR9Y246			Agenda		717384301	- Management
Item	Proposal	Р	Proposed by	Vote	For/Ag Manage		
1	ACCEPT FINANCIAL STATEMENTS AND S REPORTS	TATUTORY M	lanagement	For	Fo	or	
2	APPROVE REMUNERATION POLICY	М	lanagement	For	Fo	or	
3	APPROVE REMUNERATION REPORT	М	lanagement	For	Fo	or	
4	RE-ELECT RITA DHUT AS DIRECTOR	М	lanagement	For	Fo	or	
5	RE-ELECT ALEXANDER LENNARD AS DIR	ECTOR M	lanagement	For	Fo	or	
6	RE-ELECT KAREN MCKELLAR AS DIRECT	OR M	lanagement	For	Fo	or	
7	RE-ELECT JUTTA AF ROSENBORG AS DIF	RECTOR M	lanagement	For	Fo	or	
8	RE-ELECT GUY WALKER AS DIRECTOR	М	lanagement	For	Fo	or	
9	REAPPOINT PRICEWATERHOUSECOOPE AUDITORS AND AUTHORISE THEIR REMU		lanagement	For	Fo	or	
10	AUTHORISE ISSUE OF EQUITY	М	lanagement	For	Fo	or	
11	AUTHORISE ISSUE OF EQUITY WITHOUT EMPTIVE RIGHTS	PRE- M	lanagement	For	Fo	or	
12	AUTHORISE MARKET PURCHASE OF ORI SHARES	DINARY M	lanagement	For	Fc	or	
Accoui Numbe	, isosami mamo	ınt Custodia	ın Ballot	Onaroo -	available ares	Vote Date	Date Confirmed
00159	001 000159001	RBC INVESTO SERVICI	OR	514,088	0	28-Jun-2023	28-Jun-2023

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Securit	ty	09260E105			Ŋ	Meeting Type	;	Annual	
Ticker	Symbol	BMEZ			N	Meeting Date		11-Jul-2023	ł
ISIN		US09260E105	5		A	Agenda		935879316	- Management
Item	Propos	al		Propos by	ed	Vote		gainst gement	
1.	DIREC	TOR		Manage	ement				
	1	Cynthia L. Egan				Withheld	Aga	ainst	
	2	Lorenzo A. Flores				Withheld	Aga	ainst	
	3	Stayce D. Harris				Withheld	Aga	ainst	
	4	Catherine A. Lynch				Withheld	Ag	ainst	
Accour Numbe		Account Name	Internal Account	Custodian	Ballot Shar		available ares	Vote Date	Date Confirmed
0001590	001	000159001	000159001	RBC INVESTOR SERVICES	59,	544	0	06-Jul-2023	06-Jul-2023

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Security		89148B200			Meeting Type	Annual	
Ticker Symbol		NTG		Meeting Date		11-Jul-2023	
ISIN		US89148B200	7		Agenda	9358888	358 - Management
Item	Proposal			Proposed by	Vote	For/Against Management	
1.1		Director to hold o	ffice for a term of three	Management	Withheld	Against	
2.	independer	nt registered publi	st & Young LLP as the c accounting firm of the nding 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

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Security	G29316109		Meeting T	ype Annual Ge	neral Meeting
Ticker S	ymbol		Meeting [Date 19-Jul-202	3
ISIN	GB0003052338		Agenda	717349509	- Management
Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTOR' REPORTS	Y 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		Custodian Ba	lot Shares	Unavailable Vote Date Shares	Date Confirmed
0001590	i	RBC INVESTOR SERVICES	91,272	0 11-Jul-2023	11-Jul-2023

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Securit	ty G5S95			Meeting	Туре	Annual General Meeting
	Symbol			Meeting		19-Jul-2023
ISIN		MTS0Z37		Agenda		717437986 - Management
Item	Proposal		Proposed by	d Vote	For/Aga Manager	
1	FINANCIAL STATEM	IRECTORS REPORT THE IENTS AND THE AUDITORS YEAR ENDED 31ST MARCH	Managen 2023	nent For	For	
2	TO APPROVE THE I	DIRECTORS REMUNERATION	N Managem	nent For	For	
3		DIRECTORS REMUNERATION STATE OF THE STATE OF	_	nent For	For	
4	TO DECLARE A FIN. SHARE	AL DIVIDEND OF 7.8 PENCE	PER Managem	nent For	For	
5	TO REAPPOINT MA OF THE COMPANY	RC VAN GELDER AS A DIRE	CTOR Managem	nent For	For	
6	TO REAPPOINT NIC	HOLAS SMITH AS A DIREC	ΓOR Managen	nent For	For	
7	TO REAPPOINT SAF OF THE COMPANY	RAH WATTERS AS A DIREC	TOR Managen	nent For	For	
8	TO REAPPOINT SUZ COMPANY	ZY ROSS AS A DIRECTOR (F THE Managen	nent For	For	
9	AUDITOR OF THE C	OUNG BE REAPPOINTED A OMPANY AND THAT THEIR FIXED BY THE DIRECTOR	_	nent For	For	
10	AUTHORITY TO ALL	OT NEW SHARES	Managem	nent For	For	
11		APPLY PRE-EMPTION RIGHT RELEVANT SECURITIES	ITS Managem	nent For	For	
12	AUTHORITY TO REI	PURCHASE THE COMPANY	S Managen	nent For	For	
13	ADOPTION OF NEW	ARTICLES OF ASSOCIATION	N Managem	nent For	For	
14	AUTHORITY TO HO	LD GENERAL MEETINGS	Managen	nent For	For	
Accour Numbe		ame Internal Account	Custodian	Ballot Shares	Unavailable V Shares	ote Date Confirmed
000159	0001 0001590	001	RBC INVESTOR SERVICES	154,305	0	11-Jul-2023 11-Jul-2023

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	GAN JAPAN SMALL CAP GROWTH & INCOME PLC		=	
Security			Meeting Type	Annual General Meeting
Ficker S			Meeting Date	27-Jul-2023
SIN	GB0003165817		Agenda	717443561 - Management
tem	Proposal	Proposed by	Vote	For/Against Management
)1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023	Management	For	For
)2	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT IN THE ANNUAL REPORT	Management	For	For
)3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 202	Management 23	For	For
)4	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT IN THE ANNUAL REPORT	Management	For	For
5	TO RE-ELECT ALEXA HENDERSON AS A DIRECTO OF THE COMPANY	OR Management	For	For
6	TO RE-ELECT DEBORAH GUTHRIE AS A DIRECTO OF THE COMPANY	R Management	For	For
7	TO RE-ELECT MARTIN SHENFIELD AS A DIRECTO OF THE COMPANY	R Management	For	For
)8	TO RE-ELECT TOM WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT JOHNSTON CARMICHAEL LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE ITS REMUNERATION	_	For	For
0	TO GRANT AUTHORITY TO ALLOT NEW ORDINAR SHARES	Y Management	For	For
1	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTI RIGHTS ON ALLOTMENT OF RELEVANT SECURIT		For	For
2	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
3	TO GRANT AUTHORITY TO HOLD GENERAL MEETINGS	Management	For	For
Accoun Numbe	, toodant Harris mismar toodant	Custodian Ballo	ot Shares Unav Shar	vailable Vote Date Date es Confirmed
001590	01 000159001	RBC INVESTOR SERVICES	134,734	0 19-Jul-2023 19-Jul-2023

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Security	/	09260Q108				Meeting	Туре	Contested	-Annual
Ticker S	Symbol	BIGZ				Meeting	Date	07-Aug-20	23
ISIN		US09260Q108	35			Agenda		93588065	0 - Managemen
Item	Proposal			Propos by	sed	Vote	For/A Manag	gainst ement	
1.1	Election of	f Class I Board No	minee: Cynthia L. Egan	Manage	ement				
1.2	Election of	f Class I Board No	minee: Lorenzo A. Flores	Manage	ement				
1.3	Election of	f Class I Board No	minee: Stayce D. Harris	Manage	ement				
1.4	Election of	Class I Board No	minee: Catherine A. Lynch	Manage	ement				
Accoun Numbe		Account Name	Internal Account	Custodian	Ballot Sh	ares	Unavailable Shares	Vote Date	Date Confirmed
001590	001	000159001	000159001	RBC INVESTOR SERVICES	26	9,260	0		
001590	001	000159001	000159001	RBC INVESTOR SERVICES	26	9,260	0		

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BLACK	ROCK INNO	VATION AND GR	OWTH TRUST						
Security	,	09260Q108				Meeting 1	Гуре	Contested-A	Annual
Ticker S	Symbol	BIGZ				Meeting [Date	07-Aug-202	3
ISIN		US09260Q108	5			Agenda		935885408	- Opposition
Item	Proposal				posed by	Vote		gainst gement	
1a.	Election of	Director: Ravi Bha	sin	Man	agement	For	F	or	
1b.	Election of	Director: Ilya Gure	evich	Man	agement	For	F	or	
1c.	Election of	Director: Richard ⁻	Thiemann	Man	agement	For	F	or	
1d.	Election of	Director: Emmanu	el Werthenschlag	Man	agement	Abstain	Aga	ainst	
2.	governing o	locuments of the F	end the appropriate Fund to give shareholde epeal the bylaws of the		agement	For	F	or	
3.	trustees are		classify the Board so that nual basis starting at the holders.		agement	For	F	or	
4.	governing o	locuments of the F the voting standa	end the appropriate Fund to provide that a rd to elect trustees in an		agement	For	F	or	
5.	Declaration the provision	of Trust of the Fu n of the Charter m	end the Agreement and nd (the "Charter") to rer neant to have the effect trol Share Acquisition A	nove of	agement	For	F	or	
6.	for a minimore common sto quarter, sta September	um of 10% of the ock of the Fund at rting with the quar 30, 2023, the ave	nduct quarterly tender or outstanding shares of or close to NAV if in an terly period ended rage daily discount to N s traded was greater tha	y AV	agement	For	F	or	
Account Number		Account Name	Internal Account	Custodian	Ball	ot Shares	Unavailable Shares	Vote Date	Date Confirmed
0001590	01	000159001	000159001	RBC		269,260	0	05-Jul-2023	05-Jul-2023

INVESTOR SERVICES

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MONK	S INVESTMENT TRUST PLC			
Securit	y 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
Accour	t Account Name Internal Account C	ustodian Ballot :	Shares Unava	ailable Vote Date Date

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

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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

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NEXT G	SENERATIO	N CONNECTIVIT	Y FUND							
Security	/	64133Q108				Meeting	Туре		Annual	
Ticker S	Symbol	NBXG				Meeting	Date		14-Sep-202	3
ISIN		US64133Q108	5			Agenda		935917091 -		- Management
Item	Proposal			Propos by	sed	Vote		or/Aga lanage		
1a.	Election of	Class III Director:	Martha C. Goss	Manage	ement	Withheld	d	Agai	nst	
1b.	Election of	Class III Director:	Franklyn E. Smith	Manage	ement	Withheld	d	Agai	nst	
1c.	Election of	Class III Director:	James G. Stavridis	Manage	ement	Withheld	d	Agai	nst	
1d.	Election of	Class III Director:	Joseph V. Amato	Management		Withheld	d	Agai	nst	
2a.	Election of	Class II Director:	Ami Kaplan	Manage	ement	Withheld	d	Agai	nst	
Accoun Number		Account Name	Internal Account	Custodian	Ballot S	Shares	Unavailab Shares	le	Vote Date	Date Confirmed
0001590	001	000159001	000159001	RBC INVESTOR SERVICES	1	97,366		0	11-Sep-2023	11-Sep-2023

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BAILLIE	GIFFORD US GROWTH TRUST PLC				
Security	G077C0107		Meeting Type	Annual Ge	neral Meeting
Ticker S	Symbol		Meeting Date	18-Sep-20	23
ISIN	GB00BDFGHW41		Agenda	717594673	3 - Management
Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTOR REPORTS	RY 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	
Accoun Numbe	/ isosam rams mismar / isosam	Custodian Ball	ot Shares Unav Shar	vailable Vote Date es	Date Confirmed
0001590	01 000159001	RBC INVESTOR SERVICES	415,000	0 08-Sep-2023	08-Sep-2023

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Securit	ty	600379101			Meetir	ng Type		Annual	
Ticker	Symbol	HIE			Meetir	ng Date		26-Sep-202	3
ISIN		US600379101	8		Agend	la	935917318		- Management
Item	Proposa	al		Propose by	ed Vote	:		gainst gement	
1.	DIREC	TOR		Manage	ment				
	1	James E. Hillman			Fo	r	F	or	
	2	Roger S. Conrad			Fo	r	F	or	
Accour Numbe		Account Name	Internal Account	Custodian	Ballot Shares	Unavaila Shares	able	Vote Date	Date Confirmed
0001590	001	000159001	000159001	RBC INVESTOR SERVICES	174,802		0	22-Sep-2023	22-Sep-2023

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Security		56064Q107				eeting Type		Annual	
Ticker Syr	mbol	MEGI			М	Meeting Date		28-Sep-202	3
ISIN	SIN US56064Q1076		' 6		Ą	genda	935910441		- Management
Item P	Proposa	ıl		Propos by	ed	Vote		gainst jement	
1.	DIRECT	TOR		Manage	ement				
	1	Susan B. Kerley			V	Vithheld	Aga	ainst	
	2	Jacques P. Perold			V	Vithheld	Aga	ainst	
Account Number		Account Name	Internal Account	Custodian	Ballot Share	es Unavail Shares		Vote Date	Date Confirmed
000159001	1	000159001	000159001	RBC INVESTOR SERVICES	50,1	11	0	25-Sep-2023	25-Sep-2023

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TEKLA	CAPITAL MANAGEMENT LL	.C							
Securit	y 879105B48				Meeting	Туре		Special	
Ticker	Symbol				Meeting	Date		25-Oct-2023	}
ISIN					Agenda			935905313 -	- Management
Item	Proposal		Propos by	ed	Vote		or/Agai anagem		
1a.	Election of Trustee: Stephe	n Bird	Manage	ement	Withhel	d	Agains	st	
1b.	Election of Trustee: Rose D	iMartino	Manage	ement	Withhel	d	Agains	st	
1c.	Election of Trustee: C. Willia	am Maher	Management		Withhel	d	Agains	st	
1d.	Election of Trustee: Todd R	eit	Manage	ement	Withhel	d	Against		
Accour Numbe	/ localit Hamb		Custodian	Ballot S	Shares	Unavailable Shares	e V	ote Date	Date Confirmed
0001590	000159001	000159001	RBC INVESTOR SERVICES		45,096		0 0	9-Aug-2023	09-Aug-2023

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TEKLA	CAPITAL M	ANAGEMENT LL	С							
Securit	у	879105104					Meeting	Туре	Special	
Ticker	Symbol	THQ					Meeting	Date	25-Oct-20	23
ISIN		US879105104	3				Agenda		93590647	8 - Management
Item	Proposal				Propose by	d	Vote		/Against agement	
1.	a "New Ad	visory Agreement	nt advisory agreement " and collectively, the " een each Fund and ab	New	Manager	nent	For		For	
Accour Numbe		Account Name	Internal Account	Cust	todian	Ballot S	hares	Unavailable Shares	Vote Date	Date Confirmed

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

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Securi	ty	47109U104		Meeting Type	Annual
Ticker	Symbol	JOF		Meeting Date	20-Nov-2023
ISIN		US47109U1043		Agenda	935936914 - Management
tem	Proposal		Proposed by	Vote	For/Against Management
1.1	Election o Rodney A	f Director to serve for a term of one year: . Buck	Management	Against	Against
1.2	Election o B. Chemic	f Director to serve for a term of one year: David dlin	Management	Against	Against
1.3	Election o Marcia L.	f Director to serve for a term of one year: MacHarg	Management	Against	Against
1.4	Election o Nomoto	f Director to serve for a term of one year: Yuichi	Management	Against	Against
1.5	Election o P. Ouimet	f Director to serve for a term of one year: Paige	Management	For	For
2.	sharehold	der Proposal: To consider and vote upon a er proposal to reduce the ownership threshold or shareholders to call a special meeting to	Shareholder	For	Against

10%.							
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

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Security	G7856X100		Meeting	Type	Annual Gen	eral Meetina
Ticker S			Meeting	**	05-Dec-2023	•
ISIN	GB0008022849		Agenda		717731740	- Management
Item	Proposal	Proposed by	Vote	For/Aga Manage		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTOR REPORTS	RY Manageme	nt For	For	r	
2	APPROVE FINAL DIVIDEND	Manageme	nt For	For	r	
3	APPROVE REMUNERATION POLICY	Manageme	nt For	For	r	
4	APPROVE REMUNERATION REPORT	Manageme	nt For	For	r	
5	RE-ELECT ALAN GIBBS AS DIRECTOR	Manageme	nt For	For	r	
6	RE-ELECT ANGUS MACPHERSON AS DIRECTOR	Manageme	nt For	For	r	
7	RE-ELECT BELINDA RICHARDS AS DIRECTOR	Manageme	nt For	For	r	
3	RE-ELECT HELENA COLES AS DIRECTOR	Manageme	nt For	For	r	
9	RE-ELECT PHILIP KAY AS DIRECTOR	Manageme	nt For	For	r	
10	REAPPOINT DELOITTE LLP AS AUDITORS	Manageme	nt For	For	r	
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Manageme	nt For	For	r	
12	AMEND THE INVESTMENT POLICY	Manageme	nt For	For	r	
13	AUTHORISE ISSUE OF EQUITY	Manageme	nt For	For	r	
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Manageme	nt For	For	r	
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Manageme	nt For	For	r	
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Manageme	nt For	For	r	
Accoun Vumbe	, 100001111 1011110	Custodian	Ballot Shares	Unavailable \text{\text{V}} Shares	Vote Date	Date Confirmed
001590	01 000159001	RBC INVESTOR SERVICES	230,536	0	27-Nov-2023	27-Nov-2023

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Security	G5209J109		Meeting Typ	e	Annual Gen	eral Meeting
Ticker S	Symbol		Meeting Dat	e	11-Jan-2024	1
SIN	GB0001740025		Agenda		717990813	- Management
tem	Proposal	Proposed by	Vote	For/Agai Managen		
	ACCEPT FINANCIAL STATEMENTS AND STATUT	ORY Management	For	For		
2	APPROVE REMUNERATION POLICY	Management	For	For		
	APPROVE REMUNERATION REPORT	Management	For	For		
	APPROVE FINAL DIVIDEND	Management	For	For		
	RE-ELECT STEPHEN COHEN AS DIRECTOR	Management	For	For		
	RE-ELECT ANNA DINGLEY AS DIRECTOR	Management	For	For		
	RE-ELECT SALLY DUCKWORTH AS DIRECTOR	Management	For	For		
	RE-ELECT SALLY MACDONALD AS DIRECTOR	Management	For	For		
	RE-ELECT GEORGE OLCOTT AS DIRECTOR	Management	For	For		
0	ELECT LORD JONATHAN KESTENBAUM AS DIRECTOR	Management	For	For		
1	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management Management	For	For		
2	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For		
3	AUTHORISE ISSUE OF EQUITY	Management	For	For		
4	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For		
5	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For		
6	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For		
7	AMEND ARTICLES OF ASSOCIATION TO INCREATHE DIRECTORS AGGREGATE ANNUAL REMUNERATION CAP	SE Management	For	For		
ccoun Iumbe		Custodian Ball		navailable V nares	ote Date	Date Confirmed
001590	001 000159001	RBC INVESTOR SERVICES	226,807	0 ()2-Jan-2024	02-Jan-2024

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BAILL	E GIFFORD EUROPEAN GROWTH TRUST PLC			
Securi	ty 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 SECTION551 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

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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

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Securit	y G7853Z116		Meeting	Туре	Annual Gen	eral Meeting
Ticker	Symbol		Meeting	Date	31-Jan-2024	1
ISIN	GB0007918872		Agenda		718010488	- Management
Item	Proposal	Proposed by	Vote	For/Ag Manag		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTOR REPORTS	χγ Manageme	ent For	Fo	or	
2	APPROVE FINAL DIVIDEND	Manageme	ent For	Fo	or	
3	APPROVE REMUNERATION REPORT	Manageme	ent For	Fo	or	
4	APPROVE REMUNERATION POLICY	Manageme	ent For	Fo	or	
5	ELECT RUPERT HOGG AS DIRECTOR	Manageme	ent For	Fo	or	
6	RE-ELECT JULIA GOH AS DIRECTOR	Manageme	ent For	Fo	or	
7	RE-ELECT VIVIEN GOULD AS DIRECTOR	Manageme	ent For	Fo	or	
8	RE-ELECT MARTIN PORTER AS DIRECTOR	Manageme	ent For	Fo	or	
9	RE-ELECT JAMES WILLIAMS AS DIRECTOR	Manageme	ent For	Fo	or	
10	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Manageme	ent For	Fo	or	
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Manageme	ent For	Fo	or	
12	AUTHORISE ISSUE OF EQUITY	Manageme	ent For	Fo	or	
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Manageme	ent For	Fo	or	
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Manageme	ent For	Fo	or	
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Manageme	ent For	Fo	or	
Accour Numbe	/ too dank i tamo	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00159	001 000159001	RBC INVESTOR SERVICES	144,072	0	23-Jan-2024	23-Jan-2024

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POLAF	R CAPITAL GLOBAL HEALTHCARE TR	UST PLC				
Securit	gy G71653110			Meeting Ty	уре	Annual General Meeting
Ticker	Symbol			Meeting D	ate	08-Feb-2024
ISIN	GB00B6832P16			Agenda		718018991 - Management
Item	Proposal		Proposed by	Vote	For/Agair Managem	
1	ACCEPT FINANCIAL STATEMENTS REPORTS	AND STATUTORY	Managemer	t For	For	
2	APPROVE REMUNERATION IMPLEI	MENTATION	Managemer	t For	For	
3	RE-ELECT LISA ARNOLD AS DIREC	TOR	Managemer	t For	For	
4	RE-ELECT NEAL RANSOME AS DIR	ECTOR	Managemer	t For	For	
5	RE-ELECT ANDREW FLEMING AS D	IRECTOR	Managemer	t For	For	
6	RE-ELECT JEREMY WHITLEY AS D	RECTOR	Managemer	t For	For	
7	REAPPOINT PRICEWATERHOUSED	COOPERS LLP AS	Managemer	t For	For	
8	AUTHORISE BOARD TO FIX REMUNAUDITORS	NERATION OF	Managemer	t For	For	
9	APPROVE THE COMPANY'S DIVIDE	ND POLICY	Managemer	t For	For	
10	AUTHORISE ISSUE OF EQUITY		Managemer	t For	For	
11	AUTHORISE ISSUE OF EQUITY WIT EMPTIVE RIGHTS	HOUT PRE-	Managemer	t For	For	
12	AUTHORISE MARKET PURCHASE (SHARES	OF ORDINARY	Managemer	t For	For	
Accour Numbe		l Account C	ustodian B		Unavailable Vo Shares	ote Date Date Confirmed
000159	001 000159001	IN	BC IVESTOR ERVICES	165,739	0 3	1-Jan-2024 31-Jan-2024

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Security	G07476123			Mee	eting Type		Annual Gen	eral Meeting
Ticker S	Symbol			Меє	eting Date		22-Feb-2024	4
SIN	GB00BN4NDR	39		Age	enda		718119426	- Management
tem	Proposal		Propose by	d V	ote	For/Ag Manag		
1	TO RECEIVE THE ANNUAL AUDITED FINANCIAL STAT ENDED 31 OCTOBER 2023		Manager ₹	nent I	For	Fo	or	
2	TO APPROVE THE DIRECT REPORT FOR THE YEAR E		Manager 3	nent I	For	Fo	or	
3	TO APPROVE THE FINAL D SHARE	IVIDEND OF 0.66P PER	Manager	nent I	For	Fo	or	
4	TO RE-APPOINT MR SIMON	MILLER AS A DIRECTO	R Manager	nent I	For	Fo	or	
5	TO RE-APPOINT MS HANN	AH PHILP AS A DIRECTO	OR Manager	nent I	For	Fo	or	
6	TO RE-APPOINT MS CHARL	LOTTE VALEUR AS A	Manager	nent I	For	Fo	or	
7	TO RE-APPOINT MR RICHA DIRECTOR	RD WEST AS A	Manager	nent i	For	Fo	or	
8	TO APPOINT MR ANKUSH I	NANDRA AS A DIRECTOI	R Manager	nent I	For	Fo	or	
9	TO RE-APPOINT ERNST & STATUTORY AUDITOR TO		Manager	nent i	For	Fo	or	
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMIN REMUNERATION		Manager	nent I	For	Fo	or	
11	TO AUTHORISE THE DIRECT ORDINARY SHARES	CTORS TO ALLOT	Manager	nent I	For	Fo	or	
12	TO DISAPPLY PRE-EMPTIC	N RIGHTS	Manager	nent I	For	Fo	or	
13	TO AUTHORISE THE COMP PURCHASES OF ITS OWN		Manager	nent I	For	Fo	or	
14	TO AUTHORISE THAT A GE THAN AN AGM MAY BE CAI 14 CLEAR DAYS' NOTICE			nent I	For	Fo	or	
Account Number	, 1000011111101110	Internal Account	Custodian	Ballot Shares	Unava Share		Vote Date	Date Confirmed
001590	01 000159001		RBC INVESTOR SERVICES	575,000)	0	14-Feb-2024	14-Feb-2024

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Securit	y G8198E107			Meeting	Туре	Annual Gen	eral Meeting
Ticker	Symbol			Meeting	Date	05-Mar-202	4
ISIN	GB000006655	54		Agenda		718137284	- Management
Item	Proposal		Propose by	d Vote	For/Ag Manag		
1	ACCEPT FINANCIAL STAT	EMENTS AND STATUTO	RY Managen	nent For	F	or	
2	APPROVE REMUNERATION	N REPORT	Managen	nent For	F	or	
3	APPROVE FINAL DIVIDEN	D AND SPECIAL DIVIDEN	ND Managen	nent For	F	or	
4	RE-ELECT RICHARD DAV	DSON AS DIRECTOR	Managen	nent For	F	or	
5	RE-ELECT JAZ BAINS AS	DIRECTOR	Managen	nent For	F	or	
6	RE-ELECT PATRICIA DIMO	OND AS DIRECTOR	Managen	nent For	F	or	
7	RE-ELECT VICTORIA STE	WART AS DIRECTOR	Managen	nent For	F	or	
8	RE-ELECT MARTIN WARN	ER AS DIRECTOR	Managen	nent For	F	or	
9	REAPPOINT JOHNSTON (AUDITORS	CARMICHAEL LLP AS	Managen	nent For	F	or	
10	AUTHORISE THE AUDIT OF REMUNERATION OF AUD		Managen	nent For	F	or	
11	APPROVE INCREASE IN T AMOUNT OF FEES PAYAR		L Managen	nent For	F	or	
12	AUTHORISE MARKET PUI SHARES	RCHASE OF ORDINARY	Managen	nent For	F	or	
Accour Numbe		Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00159	000159001		RBC INVESTOR SERVICES	41,068	0	26-Feb-2024	26-Feb-2024

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ecurit	ty	006212104		Meeting Type		Annual
icker	Symbol	ADX		Meeting Date		25-Mar-2024
SIN		US0062121043		Agenda		935979750 - Management
Item	Proposa	al	Proposed by	Vote	For/Agai Managen	
1.	DIREC	TOR	Management			
	1	Kenneth J. Dale		Withheld	Agains	st
	2	Frederic A. Escherich		Withheld	Agains	st
	3	James P. Haynie		Withheld	Agains	st
	4	Mary Chris Jammet		Withheld	Agains	st
	5	Lauriann C. Kloppenburg		Withheld	Agains	st
	6	Jane Musser Nelson		Withheld	Agains	st
	7	Mark E. Stoeckle		Withheld	Agains	st
2.	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

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CLEAF	RBRIDGE EN	NERGY MIDSTREAM OPP FD INC				
Securi	ty	18469P209		Meeting Type	Annı	ıal
Ticker	Symbol	EMO		Meeting Date	12-A	pr-2024
ISIN		US18469P2092		Agenda	9359	96186 - Management
Item	Proposal		Proposed by	Vote	For/Against Management	
1.1		f Class III Director to serve until the 2026 eeting: Robert D. Agdern	Management	Against	Against	
1.2		f Class I Director to serve until the 2027 Annual Carol L. Colman	Management	Against	Against	
1.3		f Class I Director to serve until the 2027 Annual Paolo M. Cucchi	Management	Against	Against	
2.	the Fund's	ne selection of PricewaterhouseCoopers LLP as sindependent registered public accountants for 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

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Security		1102					Meeting				eral Meeting
Ticker S		O.T.4.4					Meeting	Date		18-Apr-2024	
ISIN Item	Proposal	XQT119			Proposed by		Agenda Vote		or/Aga nage	ainst	- Management
1	TO RECEIVE AND C AND FINANCIAL STA ENDED 30 NOVEMB	TEMEN	TS FOR THE YEAR	ORT	Manageme	ent	For		Foi		
2	TO RECEIVE AND A REMUNERATION IM	PLEMEN	ITATION REPORT FO	DR	Manageme	ent	For		Foi		
3	TO RE-ELECT SIMO	N CORD	ERY AS A DIRECTOI	R OF	Manageme	ent	For		For	-	
4	TO RE-ELECT CECI OF THE COMPANY	IA MCA	NULTY AS A DIRECT	OR	Manageme	ent	For		For	-	
5	TO RE-ELECT SUSII	ARNO ⁻	T AS A DIRECTOR ()F	Manageme	ent	For		For		
6	TO RE-ELECT ANGE				Manageme	ent	For		For		
7	TO APPROVE THE O	OMPAN	Y DIVIDEND POLICY	,	Manageme	ent	For		For		
8	TO RE-APPOINT PR AS AUDITORS TO T			SLLP	Manageme	ent	For		For	-	
9	TO AUTHORISE THE			E	Manageme	ent	For		For		
10	TO AUTHORISE THE ORDINARY SHARES		FORS TO ALLOT		Manageme	ent	For		For	-	
11	TO DISAPPLY PRE-I	MPTIO	N RIGHTS		Manageme	ent	For		For		
12	TO AUTHORISE THE OWN ORDINARY SH		ANY TO BUY BACK IT	rs 	Manageme	ent	For		For	-	
Account Number		ıme	Internal Account	Cust	odian	Ballot S	hares	Unavailable Shares	,	Vote Date	Date Confirmed
0001590	01 0001590	01			; ESTOR VICES	1,15	53,794		0	10-Apr-2024	10-Apr-2024

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JPMO	JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC											
Securi	ty 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	Management	For	For								

10114			Agenda	7 10204033 - 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

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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

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ALLIAN	Z TECHNOLOGY TRUST PLC				
Security	G0258S118		Meeting Ty	rpe Annual Ge	eneral Meeting
Ticker S			Meeting Da		
ISIN	GB00BNG2M159		Agenda		7 - Management
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNT AND THE REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2023	TS 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	OF 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 ALLO ORDINARY SHARES	OT Management	For	For	
13	TO DISAPPLY PRE-EMPTION RIGHTS ON ORDINAL SHARES	RY Management	For	For	
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	T Management	For	For	
15	SECOND AUTHORITY TO RENEW THE DIRECTORS POWERS TO ALLOT ORDINARY SHARES	S' Management	For	For	
16	SECOND AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ORDINARY SHARES	N Management	For	For	
Accoun Numbe	7.0000.000	Custodian Ballo		Jnavailable Vote Date Shares	Date Confirmed
0001590	01 000159001	RBC INVESTOR SERVICES	493,339	0 16-Apr-2024	16-Apr-2024

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ecurity			Meeting Ty		neral Meeting
Γicker S SIN	GB00BGJWTR88		Meeting Da Agenda		^{:4} ? - Management
Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTOR	RY 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 DIRECTO	OR 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		Custodian Ba		Jnavailable Vote Date Shares	Date Confirmed
001590	01 000159001	RBC INVESTOR SERVICES	43,000	0 17-Apr-2024	17-Apr-2024

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WITAN INVEST	MENT TRUST PLC		
Security	G9724U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2024
ISIN	GB00BJTRSD38	Agenda	718339674 - Management

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

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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

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Security	y G7016V101				Meeting 1	уре	Annual Gen	eral Meeting
Ticker S	Symbol				Meeting [Date	08-May-202	4
ISIN	GG00BPFJTF46	i e			Agenda		718284069	- Management
Item	Proposal		Propos by	ed	Vote		against gement	
1	TO RECEIVE THE AUDITED DIRECTORS REPORT AND TO FOR THE YEAR ENDED 31 E	HE AUDITORS REPOR	Manage T	ment	For	F	For	
2	TO RE-APPOINT ERNST ANI AUDITOR OF THE COMPAN		Manage	ment	For	F	-or	
3	TO AUTHORISE THE DIRECT THE REMUNERATION OF THE		Manage	ment	For	F	-or	
4	TO RE-ELECT NICHOLAS BO THE COMPANY	OTTA AS A DIRECTOR (OF Manage	ment	Against	Ag	ainst	
5	TO RE-ELECT BRONWYN CI OF THE COMPANY	JRTIS AS A DIRECTOR	Manage	ment	For	į	-or	
6	TO RE-ELECT ANDREW HEN	ITON AS A DIRECTOR	Manage	ment	For	F	-or	
7	TO RE-ELECT TOPE LAWAN THE COMPANY	I AS A DIRECTOR OF	Manage	ment	For	F	or	
8	TO RE-ELECT RUPERT MOF	RLEY AS A DIRECTOR O)F Manage	ment	For	i	For .	
9	TO ELECT CHARLOTTE DEN	ITON AS A DIRECTOR (OF Manage	ment	For	i	For .	
10	THAT THE COMPANY BE AUMARKET ACQUISITIONS OF ISSUE		Manage N	ment	For	F	For	
11	THAT, THE DIRECTORS BE AND ISSUE UP TO 18,400,23		T Manage	ment	For	F	-or	
Accoun Numbe	, 1000011111101110	Internal Account	Custodian	Ballot	Shares	Unavailable Shares	Vote Date	Date Confirmed
001590	000159001		RBC INVESTOR SERVICES		31,267	0	26-Apr-2024	26-Apr-2024

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Security	/	36242H104			Meet	ing Type	Annual 13-May-2024	
Ticker S	Symbol	GDV			Meet	ing Date		
ISIN		US36242H104	US36242H1041		Ager	da	936016787	- Management
Item Proposal		nl			sed Vo		For/Against Management	
1.	DIRECT	ГOR		Manage	ement			
	1	Robert P. Astorino			F	or	For	
	2	Elizabeth C. Bogar	ı		With	held	Against	
	3	Agnes Mullady			With	held	Against	
	4	Salvatore M. Salibe	ello		With	held	Against	
Accoun Number		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	e Vote Date	Date Confirmed
0001590	001	000159001	000159001	RBC INVESTOR SERVICES	52,102		0 09-May-2024	09-May-2024

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JPMOR	GAN AMERICAN INVESTMENT TRUST PLC			
Security	y G5198J110		Meeting Type	Annual General Meeting
Ticker S	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
80	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

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Securit	У	18469P209		Meeting Type	Special	
Ticker	Symbol	EMO		Meeting Date	17-May-20)24
ISIN		US18469P2092		Agenda	936044572	2 - Management
Item	Proposal		Proposed by	Vote	For/Against Management	
2A.	CTR with a General Co	olders of EMO, the approval of the merger of and into EMO in accordance with the Maryland orporation Law and pursuant to an Agreement f Merger between CTR and EMO.	Management	For	For	
2B.	CEM with a General Co	olders of EMO, the approval of the merger of and into EMO in accordance with the Maryland proporation Law and pursuant to an Agreement 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

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BAILLIE GIFFORD SHIN NIPPON PLC

Security	G81067152		Meeting Type	Annual G	eneral Meeting
Ticker S			Meeting Date	•	
ISIN	GB00BFXYH242	Proposed	Agenda Vote	7184254 For/Against	13 - Management
Item	Proposal	by	vote	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 T COMPANY	HE 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	
80	TO RE-ELECT PROFESSOR S VIJAYA KUMAR AS A DIRECTOR OF THE COMPANY	4 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 TH DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PR EMPTIVE BASIS	_ •	For	For	
13	TO APPROVE BY SPECIAL RESOLUTION THAT TH COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	E Management	For	For	
Account Number		Custodian Ballo		available Vote Date ares	Date Confirmed
0001590	01 000159001	RBC INVESTOR SERVICES	417,500	0 15-May-20	24 15-May-2024

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THE N	ORTH AMERICAN INCOME TRUST PLC			
Securit	cy 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

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Management 12 THAT, SUBJECT TO THE PASSING OF THE For For 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 13 THAT, IN SUBSTITUTION FOR ANY EXISTING Management For For 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 U	JNCONDITIONALLY A	AUTHORISED					
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

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Securit	.y	09260E105		Meeting Type	Contested-Annual
Ticker	Symbol	BMEZ		Meeting Date	25-Jun-2024
ISIN		US09260E1055		Agenda	936063053 - Managemen
Item	Proposal		Proposed by	Vote	For/Against Management
01	To Elect th Hubbard	ne Class II Board Member Nominee: R. Glenn	Management	Against	Against
02	To Elect th Kester	ne Class II Board Member Nominee: W. Carl	Management	Against	Against
03	To Elect th Perlowski	ne Class II Board Member Nominee: John M.	Management	Against	Against
2.	submitted Manageme manageme	presented at the meeting, a proposal by a hedge fund managed by Saba Capital ent, L.P. to terminate the investment ent agreement between the Trust and a Advisors, LLC.	Management	Against	For

BlackR	ock Advisors, LLC.						
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

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Security	,	09260E105				Meeting T	ype	Contested-A	Annual
Ticker S		BMEZ				Meeting D	•	25-Jun-2024	
ISIN		US09260E1055				Agenda 9360630		936063065 - Oppositio	
Item	Proposal			Р	roposed by	Vote	For/Aga Manage		
1a.	Election of trustee: Ilya		nated by Saba to serve	as Ma	anagement				
1b.	Election of trustee: Sha		nated by Saba to serve	as Ma	anagement				
1c.	Election of trustee: Day		nated by Saba to serve	as Ma	anagement				
2.	between the Fund's inve attached to and Exchar	e Fund and BlackF stment manager, t the Fund's Form N	management agreemer lock Advisors, LLC, the he form of which is I-2 filed with the Securiti n December 9, 2019, as	es	anagement				
Account Number		Account Name	Internal Account	Custodia	n Ballot S	ilai oo	Unavailable ' Shares	Vote Date	Date Confirmed
001590	01	000159001	000159001	RBC INVESTO		36,844	0		

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BLACK	ROCK INNOV	ATION AND GRO	OWTH TRUST						
Security	,	09260Q108				Meeting 7	Гуре	Contested-A	nnual
Ticker S	Symbol	BIGZ				Meeting [Date	25-Jun-2024	
ISIN		US09260Q1085				Agenda		936065211 -	Management
Item	Proposal			Proposed by	d	Vote	For/Aga Manage		
01	To Elect Boa (Class I)	ırd Member Nomi	nee: Cynthia L. Egan	Managem	nent	Against	Agair	nst	
02	To Elect Boa (Class I)	rd Member Nomi	nee: Lorenzo A. Flores	Managen	nent	Against	Agair	nst	
03	To Elect Boa (Class I)	rd Member Nomi	nee: Stayce D. Harris	Managen	nent	Against	Agair	nst	
04	To Elect Boa (Class II)	ırd Member Nomi	nee: R. Glenn Hubbard	Managen	nent	Against	Agair	nst	
05	To Elect Boa	ırd Member Nomi	nee: W. Carl Kester (Cla	ss Managen	nent	Against	Agair	nst	
06	To Elect Boa (Class I)	ırd Member Nomi	nee: Catherine A. Lynch	Managem	nent	Against	Agair	nst	
07	To Elect Boa (Class II)	ırd Member Nomi	nee: John M. Perlowski	Managen	nent	Against	Agair	nst	
2.	submitted by Managemen managemen	a hedge fund mat, L.P. to terminat	eeting, a proposal anaged by Saba Capital e the investment een the Trust and	Managem	nent	Against	For		
Account Number	, , ,	ccount Name	Internal Account	Custodian	Ballot Sh	ares	Unavailable Shares	/ote Date	Date Confirmed
0001590	01	000159001	000159001	RBC INVESTOR SERVICES	23	9,000	0	21-Jun-2024	21-Jun-2024

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Security		09260Q108				Meeting Ty	/pe	Contested-	Annual
Ticker S		BIGZ				Meeting Da	•	25-Jun-202	
ISIN	,	US09260Q1085	5			Agenda			- Opposition
Item	Proposal			Prop b		Vote		gainst gement	
01		he individual nom stee: Ilya Gurevicl	inated by Saba to serve า	as Mana	gement				
02		he individual nom stee: Shavar Jeffr	inated by Saba to serve ies	as Mana	gement				
03		he individual nom stee: Jennifer Raa	inated by Saba to serve ab	as Mana	gement				
04		he individual nom tee: David Littlew	inated by Saba to serve	as Mana	gement				
05		he individual nom tee: David Locala	inated by Saba to serve	as Mana	gement				
06		he individual nom tee: Athanassios	inated by Saba to serve Diplas	as Mana	gement				
07		he individual nom tee: Alexander Vi	inated by Saba to serve ndman	as Mana	gement				
2.	between the Fund's inves attached to and Exchan	Fund and BlackF stment manager, t the Fund's Form I	t management agreeme Rock Advisors, LLC, the the form of which is N-2 filed with the Securi n February 18, 2021, as	ties	gement				
Account Number	•	ccount Name	Internal Account	Custodian	Ballot Sha		Jnavailable Shares	Vote Date	Date Confirmed
0015900	01	000159001	000159001	RBC INVESTOR	239	9,000	0		

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TEKLA	CAPITA	L MANAGEMENT LL	С						
Security	y	879105104			Mee	eting Type		Annual	
Ticker S	Symbol	THQ			Mee	eting Date		25-Jun-2024	
ISIN		US879105104	.3		Age	nda		936068661	- Management
Item	Propos	al		Propose by	ed V	ote	For/Ag Manag		
1.	DIREC	TOR		Manage	ment				
	1	Kathleen Goetz				For	Fo	or	
	2	Todd Reit			Wi	thheld	Aga	inst	
Accoun Numbe		Account Name	Internal Account	Custodian	Ballot Shares	Unavai Shares		Vote Date	Date Confirmed
0001590	001	000159001	000159001	RBC INVESTOR SERVICES	59,431		0,269	21-Jun-2024	21-Jun-2024

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THE NE	EW GERMAN	IY FUND, INC.						
Security	/	644465106				Meeting Type	А	nnual
Ticker S	Symbol	GF				Meeting Date	27	7-Jun-2024
ISIN		US6444651060)			Agenda	93	36090795 - Management
Item	Proposal				Proposed by	Vote	For/Against Managemer	
1.	DIRECTOR	?			Management			
	1 Di	r. Wolfgang Leoni				For	For	
	2 M	s. Hepsen Uzcan				Withheld	Against	
	3 M	s. Fiona Flannery				For	For	
2.	Board of Di public acco	rectors of Ernst &	the Audit Committee and Young LLP, an independ ependent auditors for the 31, 2024.	dent	Management	For	For	
Accoun	t A	Account Name	Internal Account	Custo	dian Ballot	Shares Una	vailable Vote	e Date Date

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

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