

Investment Company Report

EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2022
ISIN	GB0003052338	Agenda	715794687 - 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 STEVEN BALDWIN AS DIRECTOR	Management	For	For
6	RE-ELECT VICTORIA HASTINGS AS DIRECTOR	Management	For	For
7	RE-ELECT ELISABETH STHEEMAN AS DIRECTOR	Management	For	For
8	RE-ELECT PATRICK EDWARDSON AS DIRECTOR	Management	For	For
9	ELECT AIDAN LISSER AS DIRECTOR	Management	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE 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
CMMT	13 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 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		

Investment Company Report

BLACKROCK HEALTH SCIENCES

Security	09260E105	Meeting Type	Annual
Ticker Symbol	BMEZ	Meeting Date	25-Jul-2022
ISIN	US09260E1055	Agenda	935675059 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Frank J. Fabozzi	Withheld	Against
	2	Robert Fairbairn	Withheld	Against
	3	J. Phillip Holloman	Withheld	Against

BLACKROCK INNOVATION AND GROWTH TRUST

Security	09260Q108	Meeting Type	Annual
Ticker Symbol	BIGZ	Meeting Date	25-Jul-2022
ISIN	US09260Q1085	Agenda	935675059 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Frank J. Fabozzi		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 J. Phillip Holloman		Withheld	Against

Investment Company Report

THE GLOBAL SMALLER COMPANIES TRUST PLC

Security	G6052K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2022
ISIN	GB00BKLXD974	Agenda	715838984 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2022	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 1.27 PENCE PER SHARE	Management	For	For
5	TO RE-ELECT NICK BANNERMAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GRAHAM OLDROYD AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ANJA BALFOUR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DAVID STILEMAN AS A DIRECTOR	Management	For	For
10	TO REAPPOINT BDO LLP AS AUDITORS TO THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
12	AUTHORITY TO ALLOT SHARES. THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY (TOGETHER BEING 'RELEVANT SECURITIES') UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,367,441 (REPRESENTING APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AT THE DATE OF THIS NOTICE), DURING THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS	Management	For	For

RESOLUTION (WHICHEVER IS EARLIER), UNLESS PREVIOUSLY REVOKED, VARIED OR EXTENDED BY THE COMPANY IN A GENERAL MEETING (THE 'RELEVANT PERIOD'); SAVE THAT THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF THE RELEVANT PERIOD AND NOTWITHSTANDING SUCH EXPIRY THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS

13	<p>DISAPPLICATION OF PRE-EMPTION RIGHTS THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE AND IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 FOR CASH OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR TRANSFER, PROVIDED THIS POWER SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH ANY TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND B) THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 13) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,367,441 AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS THE EARLIER), UNLESS EXTENDED BY THE COMPANY IN A GENERAL MEETING ('THE RELEVANT PERIOD')</p>	Management	For	For
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SAVE THAT THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR TRANSFERRED AFTER THE EXPIRY OF THE RELEVANT PERIOD AND NOTWITHSTANDING SUCH EXPIRY THE DIRECTORS MAY ALLOT OR TRANSFER EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS

14	<p>SHARE BUYBACK AUTHORITY THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF FULLY PAID ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 81,991,789 OR, IF LESS, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE 2.5P; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED, AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE FOR AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER), UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME BY THE COMPANY IN GENERAL MEETING BY SPECIAL RESOLUTION; AND E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS TO</p>	Management	For	For
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PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

15	GENERAL MEETING NOTICE THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
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Investment Company Report

TORTOISE MLP FUND INC

Security	89148B200	Meeting Type	Annual
Ticker Symbol	NTG	Meeting Date	09-Aug-2022
ISIN	US89148B2007	Agenda	935684539 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to hold office for a term of three years: Alexandra A. Herger	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, 2022.	Management	For	For

SCOTTISH INVESTMENT TRUST PLC			
Security	G79124114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Aug-2022
ISIN	GB0007826091	Agenda	715967494 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE (I) THE SCHEME OF RECONSTRUCTION AND WINDING UP OF THE COMPANY (THE "SCHEME"), (II) THE IMPLEMENTATION OF THE SCHEME: AND (III) THE CHANGES REQUIRED TO BE MADE TO THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO IMPLEMENT THE SCHEME	Management	For	For

Investment Company Report

SCOTTISH INVESTMENT TRUST PLC

Security	G79124114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Aug-2022
ISIN	GB0007826091	Agenda	715967470 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	Management	For	For
CMMT	09 AUG 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

MONKS INVESTMENT TRUST PLC

Security	G62048114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Sep-2022
ISIN	GB0030517261	Agenda	715868963 - 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 2022 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2.35P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MR KS STERNBERG AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR JJ TIGUE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS BJ RICHARDS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT PROFESSOR SIR NIGELSHADBOLT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS CM BOYLE AS A DIRECTOR	Management	For	For
9	TO REAPPOINT ERNST AND YOUNG 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	Management	For	For
11	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ALLOT 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
14	TO APPROVE BY SPECIAL RESOLUTION THAT THE ARTICLES OF ASSOCIATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Investment Company Report

POLAR CAPITAL TECHNOLOGY TRUST PLC

Security	G7151N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Sep-2022
ISIN	GB0004220025	Agenda	715936742 - 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	ELECT CATHERINE CRIPPS AS DIRECTOR	Management	For	For
4	ELECT JANE PEARCE AS DIRECTOR	Management	For	For
5	RE-ELECT TIM CRUTTENDEN AS DIRECTOR	Management	For	For
6	RE-ELECT CHARLOTTA GINMAN AS DIRECTOR	Management	For	For
7	RE-ELECT CHARLES PARK AS DIRECTOR	Management	For	For
8	RE-ELECT STEPHEN WHITE AS DIRECTOR	Management	For	For
9	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE 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

Investment Company Report

BAILLIE GIFFORD US GROWTH TRUST PLC

Security	G077C0107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Sep-2022
ISIN	GB00BDFGHW41	Agenda	715979146 - 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 TOM BURNET AS DIRECTOR	Management	For	For
5	RE-ELECT SUE INGLIS AS DIRECTOR	Management	For	For
6	RE-ELECT GRAHAM PATERSON AS DIRECTOR	Management	For	For
7	RE-ELECT CHRIS VAN DER KUYL AS DIRECTOR	Management	For	For
8	RE-ELECT RACHAEL PALMER AS DIRECTOR	Management	For	For
9	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE 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

NEXT GENERATION CONNECTIVITY FUND

Security	64133Q108	Meeting Type	Annual
Ticker Symbol	NBXG	Meeting Date	16-Sep-2022
ISIN	US64133Q1085	Agenda	935699679 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Michael J. Cosgrove	Management	Withheld	Against
1b.	Election of Class II Director: Deborah C. McLean	Management	Withheld	Against
1c.	Election of Class II Director: George W. Morriss	Management	Withheld	Against

ROYCE MICRO-CAP TRUST, INC.

Security	780915104	Meeting Type	Annual
Ticker Symbol	RMT	Meeting Date	28-Sep-2022
ISIN	US7809151043	Agenda	935699869 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Patricia W. Chadwick		Withheld	Against
	2 Arthur S. Mehlman		Withheld	Against
	3 Michael K. Shields		Withheld	Against

MILLER/HOWARD HIGH INCOME EQUITY FUND

Security	600379101	Meeting Type	Annual
Ticker Symbol	HIE	Meeting Date	11-Oct-2022
ISIN	US6003791018	Agenda	935706032 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Catherine M. Johnston		Withheld	Against
	2 Paul Kazarian		For	For

Investment Company Report

JPMORGAN GLOBAL GROWTH & INCOME PLC

Security	G51984121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Nov-2022
ISIN	GB00BYMKY695	Agenda	716146697 - 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	ELECT MICK BREWIS AS DIRECTOR	Management	For	For
5	ELECT JANE LEWIS AS DIRECTOR	Management	For	For
6	ELECT NEIL ROGAN AS DIRECTOR	Management	For	For
7	RE-ELECT TRISTAN HILLGARTH AS DIRECTOR	Management	For	For
8	RE-ELECT JAMES MACPHERSON AS DIRECTOR	Management	For	For
9	RE-ELECT SARAH WHITNEY AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For

Investment Company Report

MONKS INVESTMENT TRUST PLC

Security	G62048114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Nov-2022
ISIN	GB0030517261	Agenda	716151802 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE SCHEME OF RECONSTRUCTION	Management	For	For
CMMT	10 OCT 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2022
ISIN	GB00B0BDCB21	Agenda	716153375 - 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	ELECT ANNIE COLEMAN AS DIRECTOR	Management	For	For
5	RE-ELECT JOSEPHINE DIXON AS DIRECTOR	Management	For	For
6	RE-ELECT RICHARD LOCKE AS DIRECTOR	Management	For	For
7	RE-ELECT WILLIAM BARLOW AS DIRECTOR	Management	For	For
8	REAPPOINT KPMG 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

Investment Company Report

EUROPEAN OPPORTUNITIES TRUST PLC

Security	G3195F108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2022
ISIN	GB0000197722	Agenda	716111202 - 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 MATTHEW DOBBS AS DIRECTOR	Management	For	For
5	RE-ELECT JEROEN HUYSINGA AS DIRECTOR	Management	For	For
6	RE-ELECT SHARON BROWN AS DIRECTOR	Management	For	For
7	RE-ELECT VIRGINIA HOLMES AS DIRECTOR	Management	For	For
8	RE-ELECT LORD LAMONT OF LERWICK AS DIRECTOR	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	APPROVE INCREASE IN THE MAXIMUM AGGREGATE ANNUAL DIRECTORS' FEES	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

THE EUROPEAN SMALLER COMPANIES TRUST PLC

Security	G9T57B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2022
ISIN	GB00BMCF8689	Agenda	716163857 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 3.10P PER ORDINARY SHARES	Management	For	For
4	TO RE-ELECT MR CHRISTOPHER CASEY AS A DIRECTOR	Management	Abstain	Against
5	TO RE-ELECT MR DANIEL BURGESS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS ANN GREVELIUS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS SIMONA HEIDEMPERGHER AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITOR TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
10	TO APPROVE THE CONTINUATION OF THE COMPANY	Management	Against	Against
11	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
14	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	Management	For	For

Investment Company Report

SCHRODER JAPAN GROWTH FUND PLC

Security	G7856X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2022
ISIN	GB0008022849	Agenda	716189508 - 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	RE-ELECT ALAN GIBBS AS DIRECTOR	Management	For	For
5	RE-ELECT ANGUS MACPHERSON AS DIRECTOR	Management	For	For
6	RE-ELECT BELINDA RICHARDS AS DIRECTOR	Management	For	For
7	ELECT HELENA COLES AS DIRECTOR	Management	For	For
8	ELECT PHILIP KAY AS DIRECTOR	Management	For	For
9	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Investment Company Report

JAPAN SMALLER CAPITALIZATION FUND, INC.

Security	47109U104	Meeting Type	Annual
Ticker Symbol	JOF	Meeting Date	15-Dec-2022
ISIN	US47109U1043	Agenda	935733647 - 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. Ouimet	Management	For	For
2.	Compensation of Manager: To approve a change to the compensation structure of the Fund so that at the Fund's current asset level (and at asset levels below \$325 million) the Fund will pay a lower management fee, although if the Fund's asset level goes above \$325 million the Fund would pay a higher management fee	Management	Against	Against
3.	Shareholder Proposal: To consider and vote upon a shareholder proposal to establish a special committee to investigate suitable alternatives to replace the Fund's current investment manager	Shareholder	For	Against

JPMORGAN GLOBAL GROWTH & INCOME PLC

Security	G51984121	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2022
ISIN	GB00BYMKY695	Agenda	716379777 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, IF RESOLUTION 4 BELOW IS PASSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT THE SCHEME SHARES IN CONNECTION WITH THE COMPANY'S COMBINATION WITH JPMORGAN ELECT PLC AS FURTHER PROVIDED IN THE RESOLUTIONS	Management	For	For
2	THAT, IF RESOLUTION 1 ABOVE IS PASSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,893,882.80 (REPRESENTING APPROXIMATELY 10 PER CENT. OF THE COMPANY'S ESTIMATED ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, FOLLOWING COMPLETION OF THE SCHEME AND CONVERSION OF THE SCHEME C SHARES INTO NEW JGGI ORDINARY SHARES) PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 AS FURTHER PROVIDED IN THE RESOLUTIONS	Management	For	For
3	THAT, IF RESOLUTION 2 ABOVE IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 2 AND BY WAY OF A SALE OF TREASURY SHARES AS IF THE PRE-EMPTIVE RIGHTS UNDER SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE AS FURTHER PROVIDED IN THE RESOLUTIONS	Management	For	For
4	THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE ADOPTED IN SUBSTITUTION FOR THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY TO INCLUDE IN THE ARTICLES OF ASSOCIATION RIGHTS AND PROVISIONS RELATING TO THE C SHARES (INCLUDING MECHANICS OF CONVERSION INTO ORDINARY SHARES) TO BE ISSUED PURSUANT TO THE COMPANY'S PROPOSED COMBINATION WITH JPMORGAN ELECT PLC	Management	For	For

Investment Company Report

5	THAT, IF RESOLUTION 1 ABOVE IS PASSED, THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES UP TO A MAXIMUM OF 56,778,606 ORDINARY SHARES OR, IF LESS, THAT NUMBER OF ORDINARY SHARES WHICH IS EQUAL TO 14.99% OF THE COMPANY'S ESTIMATED ORDINARY SHARE CAPITAL FOLLOWING COMPLETION OF THE SCHEME AND CONVERSION OF THE SCHEME C SHARES INTO NEW JGGI ORDINARY SHARES	Management	For	For
6	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE (THE MINIMUM NOTICE PERIOD FOR ANNUAL GENERAL MEETINGS WILL REMAIN AT 21 CLEAR DAYS)	Management	For	For

Investment Company Report

JPMORGAN JAPANESE INVESTMENT TRUST PLC

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jan-2023
ISIN	GB0001740025	Agenda	716446427 - 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	ELECT ANNA DINGLEY AS DIRECTOR	Management	For	For
7	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	RE-ELECT CHRISTOPHER SAMUEL AS DIRECTOR	Management	For	For
11	APPOINT 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

Investment Company Report

BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

Security	G0769H114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	GB00BMC7T380	Agenda	716434371 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 30 SEPTEMBER 2022 WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR THEREON	Management	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
03	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
04	TO DECLARE A FINAL DIVIDEND OF 0.70P PER ORDINARY SHARE	Management	For	For
05	TO RE-ELECT MICHAEL MACPHEE AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
06	TO RE-ELECT EMMA DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT ANDREW WATKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT MICHAEL WOODWARD AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-APPOINT BDO LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT AGM. PLEASE SEE NOM	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For
12	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS. PLEASE SEE NOM	Management	For	For
14	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES	Management	For	For

CMMT 10 JAN 2023: PLEASE NOTE THAT THIS IS A
REVISION DUE TO JOB SERVICE CODE-UPDATED. 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

Investment Company Report

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

Security	G71653110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Feb-2023
ISIN	GB00B6832P16	Agenda	716440413 - 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 IMPLEMENTATION REPORT	Management	For	For
4	RE-ELECT LISA ARNOLD AS DIRECTOR	Management	For	For
5	RE-ELECT NEAL RANSOME AS DIRECTOR	Management	For	For
6	RE-ELECT ANDREW FLEMING AS DIRECTOR	Management	For	For
7	RE-ELECT JEREMY WHITLEY AS DIRECTOR	Management	For	For
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE DIVIDEND POLICY	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

Investment Company Report

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2023
ISIN	GB0000066554	Agenda	716636723 - 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 REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND AND SPECIAL DIVIDEND	Management	For	For
5	RE-ELECT RICHARD DAVIDSON AS DIRECTOR	Management	For	For
6	ELECT JAZ BAINS AS DIRECTOR	Management	For	For
7	ELECT PATRICIA DIMOND AS DIRECTOR	Management	For	For
8	RE-ELECT VICTORIA STEWART AS DIRECTOR	Management	For	For
9	RE-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For
10	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	Abstain	Against
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Investment Company Report

ASA GOLD AND PRECIOUS METALS LIMITED

Security	G3156P103	Meeting Type	Annual
Ticker Symbol	ASA	Meeting Date	28-Mar-2023
ISIN	BMG3156P1032	Agenda	935762345 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Anthony Artabane	Management	For	For
1.2	Election of Director: William Donovan	Management	For	For
1.3	Election of Director: Bruce Hansen	Management	For	For
1.4	Election of Director: Mary Joan Hoene	Management	For	For
1.5	Election of Director: Alexander Merk	Management	Against	Against
2.	To ratify and approve the appointment of Tait, Weller & Baker LLP, an independent registered public accounting firm, as the Company's independent auditors for the fiscal year ending November 30, 2023, and to authorize the Nominating, Audit and Ethics Committee of the Board of Directors to set the independent auditors' remuneration.	Management	For	For

Investment Company Report

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	GB00B9XQT119	Agenda	716695789 - 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 IMPLEMENTATION REPORT	Management	For	For
4	RE-ELECT SIMON CORDERY AS DIRECTOR	Management	For	For
5	RE-ELECT CECILIA MCANULTY AS DIRECTOR	Management	For	For
6	ELECT SUSIE ARNOTT AS DIRECTOR	Management	For	For
7	ELECT ANGELA HENDERSON AS DIRECTOR	Management	For	For
8	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Investment Company Report

CLEARBRIDGE ENERGY MIDSTREAM OPP FD INC

Security	18469P209	Meeting Type	Contested-Annual
Ticker Symbol	EMO	Meeting Date	14-Apr-2023
ISIN	US18469P2092	Agenda	935772752 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election at the Annual Meeting of the individual nominated by Saba Capital: Paul Kazarian	Management	Against	Against
1b.	Election by the holders of preferred shares at the Annual Meeting of the individual nominated by the Fund (the "Preferred Shares Nominee").	Management	Abstain	
2.	To ratify the selection of PricewaterhouseCoopers LLP as independent registered public accountants of the Fund for the fiscal year ending November 30, 2023.	Management	For	For

Investment Company Report

ADAMS DIVERSIFIED EQUITY FUND, INC.

Security	006212104	Meeting Type	Annual
Ticker Symbol	ADX	Meeting Date	20-Apr-2023
ISIN	US0062121043	Agenda	935767775 - 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 C. 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 selection of PricewaterhouseCoopers LLP as independent public auditors.	Management	For	For

Investment Company Report

JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC

Security	G51960113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2023
ISIN	GB00BJL5F346	Agenda	716832743 - 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 2022	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 2022	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 2.5 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 DAVID ROSS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
12	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
13	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF NEW ORDINARY SHARES	Management	For	For
14	TO GRANT AUTHORITY TO ALLOT FURTHER NEW ORDINARY SHARES	Management	For	For
15	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF FURTHER RELEVANT SECURITIES	Management	For	For
16	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

Investment Company Report

ALLIANZ TECHNOLOGY TRUST PLC

Security	G0258S118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	GB00BNG2M159	Agenda	716790628 - 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 2022	Management	For	For
2	TO ELECT KATYA THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT HUMPHREY VAN DER KLUGT 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 RE-ELECT TIM SCHOLEFIELD 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 RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	Management	For	For
10	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS ON ORDINARY SHARES	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
13	SECOND AUTHORITY TO RENEW THE DIRECTORS' POWERS TO ALLOT ORDINARY SHARES	Management	For	For
14	SECOND AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ORDINARY SHARES	Management	For	For

COHEN & STEERS

Security	19249Q103	Meeting Type	Annual
Ticker Symbol	RLTY	Meeting Date	26-Apr-2023
ISIN	US19249Q1031	Agenda	935780735 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael G. Clark		Withheld	Against
	2 Dean A. Junkans		Withheld	Against
	3 Ramona Rogers-Windsor		Withheld	Against

Investment Company Report

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2023
ISIN	GB00BD6H5D36	Agenda	716783279 - 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	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	Management	For	For
4	RE-ELECT YOSHI NISHIO AS DIRECTOR	Management	For	For
5	RE-ELECT MARGARET STEPHENS AS DIRECTOR	Management	For	For
6	RE-ELECT EKATERINA THOMSON AS DIRECTOR	Management	For	For
7	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE REMUNERATION REPORT	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 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

Investment Company Report

PERSHING SQUARE HOLDINGS LTD

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2023
ISIN	GG00BPFJTF46	Agenda	716887596 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 882367 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.	TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	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 ANNE FARLOW AS A DIRECTOR OF THE COMPANY	Management	For	For
6.	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	Management	For	For
7.	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	Management	For	For
8.	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	Management	For	For
9.	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
10.	TO RE-ELECT TRACY PALANDJIAN AS A DIRECTOR OF THE COMPANY	Management	For	For
11.	TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OP HET FINANCIËEL TOEZICHT) AND THE RULES PROMULGATED THEREUNDER, THE UK LISTING RULES, EU MAR, UK	Management	For	For

	MAR AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM			
12.	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD HAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO 18,992,894 PUBLIC SHARES (BEING EQUIVALENT TO 10 PER CENT. OF THE PUBLIC SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	Management	For	For
13.a.	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS A SPECIAL RESOLUTION OF THE VOTING SHARES	Management	For	For
13.b.	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS AN ORDINARY RESOLUTION OF THE PUBLIC SHARES	Management	For	For
CMMT	27 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN-YOUR VOTES FOR MID: 886581, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

TEMPLE BAR INVESTMENT TRUST PLC

Security	G87534130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	GB00BMV92D64	Agenda	716875250 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO APPROVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
02	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
03	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For
04	TO ELECT MRS CAROLYN SIMS AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-ELECT MR CHARLES CADE AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT DR LESLEY SHERRATT AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY AUTHORISING THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
12	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	Management	For	For
15	TO AUTHORISE THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Investment Company Report

JPMORGAN AMERICAN INVESTMENT TRUST PLC

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB00BKZGVH64	Agenda	716927782 - 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 DECEMBER 2022	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 2022	Management	For	For
4	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF 4.75 PENCE PER SHARE	Management	For	For
5	TO RE-APPOINT DR KEVIN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT NADIA MANZOOR AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT ROBERT TALBUT AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT CLAIRE BINYON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT PUI KEI YUEN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPOINT BDO LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LLPS REMUNERATION	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	TO GRANT AUTHORITY TO HOLD GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

THE NORTH AMERICAN INCOME TRUST PLC

Security	G6607G119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2023
ISIN	GB00BJ00Z303	Agenda	717075116 - 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 2023	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 JANUARY 2023	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 3.5P PER SHARE FOR THE YEAR ENDED 31 JANUARY 2023	Management	For	For
5	TO APPROVE THE DIVIDEND POLICY TO PAY FOUR QUARTERLY INTERIM DIVIDENDS EACH YEAR	Management	For	For
6	TO RE-ELECT SUSAN RICE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT PATRICK EDWARDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KARYN LAMONT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT SUSANNAH NICKLIN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT CHARLES PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 31 JANUARY 2024	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UNDER SECTION 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For

TEKLA CAPITAL MANAGEMENT LLC				
Security	879105104	Meeting Type	Annual	
Ticker Symbol	THQ	Meeting Date	08-Jun-2023	
ISIN	US8791051043	Agenda	935832659 - Management	
Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jeffrey A. Bailey		Withheld	Against
	2 Thomas M. Kent, CPA		Withheld	Against
2.	The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2023.	Management	For	For

THE NEW GERMANY FUND				
Security	644465106	Meeting Type	Annual	
Ticker Symbol	GF	Meeting Date	22-Jun-2023	
ISIN	US6444651060	Agenda	935872160 - Management	
Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Christian M. Zügel		For	For
	2 Mr. Bernhard Koepp		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, 2023.	Management	For	For

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