

# Investment Company Report

## JPMORGAN EUROPEAN GROWTH & INCOME PLC

Security	G4987N127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2024
ISIN	GB00BPR9Y246	Agenda	718738226 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST MARCH 2024	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2024	Management	For	For
4	TO REAPPOINT RITA DHUT A DIRECTOR OF THE COMPANY	Management	For	For
5	TO APPOINT ANDREW ROBSON A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ALEXANDER LENNARD A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT KAREN MCKELLAR AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT GUY WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION FOR THE ENSUING YEAR	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
13	TO APPROVE THE DIVIDEND POLICY	Management	For	For
14	TO APPROVE DIRECTORS AGGREGATE ANNUAL REMUNERATION CAP	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	611,332	0	25-Jun-2024	25-Jun-2024

# Investment Company Report

## SCOTTISH MORTGAGE INVESTMENT TRUST PLC

Security	G79211127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jul-2024
ISIN	GB00BLDYK618	Agenda	718731424 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS' REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2.64P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MR LJ DOWLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR M FITZPATRICK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PROFESSOR PH MAXWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS S FLOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR V KUMARASWAMY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT MS S LEUNG AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For
12	AUTHORITY TO ALLOT SHARES	Management	For	For
13	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
14	AUTHORITY TO ISSUE SHARES AT A DISCOUNT TO NET ASSET VALUE	Management	For	For
15	MARKET PURCHASE OF OWN SHARES BY THE COMPANY	Management	For	For

Investment Company Report

16

THAT, FOR THE PURPOSES OF AND IN  
ACCORDANCE WITH ARTICLE 108 OF THE  
COMPANY'S ARTICLES OF ASSOCIATION AND WITH  
EFFECT FROM 1 APRIL 2024, FEES PAID TO  
DIRECTORS FOR THEIR SERVICES AS DIRECTORS  
OF THE COMPANY SHALL NOT EXCEED IN THE  
AGGREGATE GBP 500,000 PER ANNUM

Management

For

For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	72,200	0	26-Jun-2024	26-Jun-2024

# Investment Company Report

## EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2024
ISIN	GB0003052338	Agenda	718701801 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	Management	For	For
4	TO RE-ELECT STEVEN BALDWIN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ELISABETH STHEEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PATRICK EDWARDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ANNABEL TAGOE-BANNERMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
11	THAT: IN SUBSTITUTION FOR ANY EXISTING AUTHORITY UNDER SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE OF THIS RESOLUTION THE DIRECTORS OF THE COMPANY	Management	For	For
12	THAT: SUBJECT TO THE PASSING OF RESOLUTION NUMBER 11 SET OUT IN THE NOTICE OF THIS MEETING (THE '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 PRIOR	Management	For	For

Investment Company Report

13	THAT: THE COMPANY BE GENERALLY AND SUBJECT AS HEREINAFTER APPEARS UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF THE ISSUED ORDINARY SHARES	Management	For	For
14	THAT: WITH EFFECT FROM THE CONCLUSION OF THE MEETING THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF	Management	For	For
15	THAT: THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN AGMS) SHALL BE NOT LESS THAN 14 DAYS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	81,272	0	09-Jul-2024	09-Jul-2024

# Investment Company Report

## JPMORGAN EUROPEAN DISCOVERY TRUST PLC

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2024
ISIN	GB00BMTS0Z37	Agenda	718815256 - 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 MARC VAN GELDER AS DIRECTOR	Management	For	For
6	RE-ELECT SARAH WATTERS AS DIRECTOR	Management	For	For
7	RE-ELECT SUZY ROSS AS DIRECTOR	Management	For	For
8	ELECT ARUN SARWAL AS DIRECTOR	Management	For	For
9	REAPPOINT ERNST & YOUNG 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
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	116,828	0	15-Jul-2024	15-Jul-2024

Investment Company Report

JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2024
ISIN	GB0003165817	Agenda	718817894 - 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 DIVIDEND POLICY	Management	For	For
5	RE-ELECT ALEXA HENDERSON AS DIRECTOR	Management	For	For
6	RE-ELECT MARTIN SHENFIELD AS DIRECTOR	Management	For	For
7	RE-ELECT TOM WALKER AS DIRECTOR	Management	For	For
8	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	158,192	0	17-Jul-2024	17-Jul-2024

Investment Company Report

BLACKROCK HEALTH SCIENCES TRUST

Security	09250W107	Meeting Type	Annual
Ticker Symbol	BME	Meeting Date	26-Jul-2024
ISIN	US09250W1071	Agenda	936101752 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1	J. Phillip Holloman	Withheld	Against
	2	Arthur P. Steinmetz	Withheld	Against
	3	Catherine A. Lynch	Withheld	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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000159001	000159001	000159001	RBC INVESTOR SERVICES	2,565	0	23-Jul-2024	23-Jul-2024
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Investment Company Report

BLACKROCK RESOURCES & COMM STRAT TR

Security	09257A108	Meeting Type	Annual
Ticker Symbol	BCX	Meeting Date	26-Jul-2024
ISIN	US09257A1088	Agenda	936101752 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1	J. Phillip Holloman	Withheld	Against
	2	Arthur P. Steinmetz	Withheld	Against
	3	Catherine A. Lynch	Withheld	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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000159001	000159001	000159001	RBC INVESTOR SERVICES	90,524	0	23-Jul-2024	23-Jul-2024
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Investment Company Report

NEXT GENERATION CONNECTIVITY FUND								
Security		64133Q108			Meeting Type		Contested-Annual	
Ticker Symbol		NBXG			Meeting Date		16-Aug-2024	
ISIN		US64133Q1085			Agenda		936099933 - Management	
Item	Proposal			Proposed by	Vote	For/Against Management		
1a.	Election of Class I Director: Marc Gary			Management	Withheld	Against		
1b.	Election of Class I Director: Martha C. Goss			Management	Withheld	Against		
1c.	Election of Class I Director: Michael M. Knetter			Management	Withheld	Against		
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
000159001	000159001	000159001	RBC INVESTOR SERVICES	180,480	0	13-Aug-2024	13-Aug-2024	
000159001	000159001	000159001	RBC INVESTOR SERVICES	180,480	0	13-Aug-2024	13-Aug-2024	

Investment Company Report

NEXT GENERATION CONNECTIVITY FUND

Security	64133Q108	Meeting Type	Contested-Annual
Ticker Symbol	NBXG	Meeting Date	16-Aug-2024
ISIN	US64133Q1085	Agenda	936099945 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of the individual nominated by Saba: Paul Kazarian	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	180,480	0		

Investment Company Report

LIBERTY ALL-STAR GROWTH FUND, INC.

Security	529900102	Meeting Type	Annual
Ticker Symbol	ASG	Meeting Date	28-Aug-2024
ISIN	US5299001025	Agenda	936111335 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a new Portfolio Management Agreement among the Fund, ALPS Advisors, Inc. and Westfield Capital Management Company, L.P.	Management	For	For
2.	DIRECTOR	Management		
	1 Thomas W. Brock		Withheld	Against
	2 John J. Neuhauser		Withheld	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	152,800	0	27-Aug-2024	27-Aug-2024

Investment Company Report

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

Security	G5S953184	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Sep-2024
ISIN	GB00BMTS0Z37	Agenda	718895684 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	116,828	0	23-Aug-2024	23-Aug-2024

# Investment Company Report

## MONKS INVESTMENT TRUST PLC

Security	G62048114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2024
ISIN	GB0030517261	Agenda	718853509 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2024	Management	For	For
02	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION	Management	For	For
03	TO DECLARE A FINAL DIVIDEND OF 2.10P PER ORDINARY SHARE	Management	For	For
04	TO RE-ELECT MR KS STERNBERG AS A DIRECTOR	Management	Abstain	Against
05	TO RE-ELECT MS BJ RICHARDS AS A DIRECTOR	Management	For	For
06	TO RE-ELECT PROFESSOR SIR NIGEL SHADBOLT AS A DIRECTOR	Management	For	For
07	TO RE-ELECT MS CM BOYLE AS A DIRECTOR	Management	For	For
08	TO RE-ELECT DR D CHAYA AS A DIRECTOR	Management	For	For
09	TO ELECT MR RS GREWAL AS A DIRECTOR	Management	For	For
10	TO ELECT MS SL PARRINDER-JOHNSON AS A DIRECTOR	Management	For	For
11	TO REAPPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For
13	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	For	For
14	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For
15	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	54,366	0	30-Aug-2024	30-Aug-2024

# Investment Company Report

## POLAR CAPITAL TECHNOLOGY TRUST PLC

Security	G7151N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Sep-2024
ISIN	GB0004220025	Agenda	718854222 - 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	TO RE-ELECT MRS CRIPPS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR CRUTTENDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MRS PEARCE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR WHITE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE SHARE SUB-DIVISION	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	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	29 JUL 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 3 TO 7. 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	67,950	0	03-Sep-2024	03-Sep-2024

Investment Company Report

MILLER/HOWARD HIGH INCOME EQUITY FUND

Security	600379101	Meeting Type	Annual
Ticker Symbol	HIE	Meeting Date	24-Sep-2024
ISIN	US6003791018	Agenda	936122922 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1	Charles I. Leone	Withheld	Against
	2	Mayra Martinez-Sacco	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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000159001	000159001	000159001	RBC INVESTOR SERVICES	15,000	0	19-Sep-2024	19-Sep-2024
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# Investment Company Report

## BAILLIE GIFFORD US GROWTH TRUST PLC

Security	G077C0107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Sep-2024
ISIN	GB00BDFGHW41	Agenda	718995028 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MAY 2024	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 MAY 2024	Management	For	For
3	TO RE-ELECT MR TJW BURNET AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS SP INGLIS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR GD PATERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR CRD VAN DER KUYL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS RL PALMER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT 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
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
10	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
11	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
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	322,400	0	19-Sep-2024	19-Sep-2024

Investment Company Report

MAINSTAY CBRE GLOB INFRA MEGATRENDS FD

Security	56064Q107	Meeting Type	Contested-Annual
Ticker Symbol	MEGI	Meeting Date	27-Sep-2024
ISIN	US56064Q1076	Agenda	936118543 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alan R. Latshaw		Withheld	Against
	2 Karen Hammond		Withheld	Against
2.	To ratify the selection of KPMG LLP ("KPMG") as the Fund's independent registered public accounting firm for the fiscal year ending May 31, 2025.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	61,621	0	25-Sep-2024	25-Sep-2024

Investment Company Report

MAINSTAY CBRE GLOB INFRA MEGATRENDS FD

Security	56064Q107	Meeting Type	Contested-Annual
Ticker Symbol	MEGI	Meeting Date	27-Sep-2024
ISIN	US56064Q1076	Agenda	936118858 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election at the Annual Meeting of the individual nominated by Saba: Paul Kazarian	Management		
2.	To ratify the selection of KPMG LLP as the Fund's independent registered public accounting firm for the fiscal year ending May 31, 2025.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	61,621	0		

Investment Company Report

WITAN INVESTMENT TRUST PLC								
Security		G9724U102			Meeting Type		Ordinary General Meeting	
Ticker Symbol					Meeting Date		30-Sep-2024	
ISIN		GB00BJTRSD38			Agenda		719052918 - Management	
Item	Proposal			Proposed by	Vote	For/Against Management		
1	APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF SHARES			Management	For	For		
2	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY			Management	For	For		
CMMT	17 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN 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				
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
000159001	000159001		RBC INVESTOR SERVICES	255,000	0	19-Sep-2024	19-Sep-2024	

Investment Company Report

WITAN INVESTMENT TRUST PLC

Security	G9724U102	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	30-Sep-2024
ISIN	GB00BJTRSD38	Agenda	719063884 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE HOLDERS OF THE ORDINARY SHARES OF 5 PENCE EACH IN THE COMPANY ("ORDINARY SHARES") SANCTION AND CONSENT TO: A. THE PASSING OF THE SPECIAL RESOLUTIONS OF THE COMPANY SET OUT IN THE NOTICE CONVENING A GENERAL MEETING TO BE HELD ON 30 SEPTEMBER 2024 CONTAINED IN THE CIRCULAR, PURSUANT TO WHICH, AMONG OTHER THINGS, WITH EFFECT FROM THE RECLASSIFICATION DATE: I. THE ORDINARY SHARES WILL BE RECLASSIFIED AS ORDINARY SHARES WITH "A" RIGHTS OR "B" RIGHTS AS THE CASE MAY BE, IN SUCH RESPECTIVE NUMBERS AS MAY BE REQUIRED TO GIVE EFFECT TO ANY ELECTION VALIDLY MADE (OR DEEMED TO HAVE BEEN MADE) BY THE HOLDER OF THE ORDINARY SHARES AND OTHERWISE IN ACCORDANCE WITH THE TERMS OF THE SCHEME CONTAINED IN THE CIRCULAR; AND II. THE ARTICLES OF ASSOCIATION OF THE COMPANY WILL BE AMENDED TO GIVE EFFECT TO (AMONG OTHER THINGS) THE RECLASSIFICATION, AND THE CARRYING INTO EFFECT OF SUCH RESOLUTIONS; AND B. ANY AND ALL VARIATIONS OR ABROGATIONS OF THE RIGHTS AND PRIVILEGES ATTACHED TO THE ORDINARY SHARES WHICH WILL OR MAY RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF SUCH RESOLUTIONS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	255,000	0	19-Sep-2024	19-Sep-2024

Investment Company Report

WITAN INVESTMENT TRUST PLC							
Security	G9724U102			Meeting Type	Ordinary General Meeting		
Ticker Symbol				Meeting Date	09-Oct-2024		
ISIN	GB00BJTRSD38			Agenda	719053162 - 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	17 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN 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			
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	255,000	0	01-Oct-2024	01-Oct-2024

Investment Company Report

JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2024
ISIN	GB0003165817	Agenda	719083937 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF SHARES	Management	For	For
2	AMEND ARTICLES OF ASSOCIATION	Management	For	For
CMMT	24 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE 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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	160,602	0	02-Oct-2024	02-Oct-2024

Investment Company Report

JPMORGAN JAPANESE INVESTMENT TRUST PLC

Security	G5209J109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2024
ISIN	GB0001740025	Agenda	719084915 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY IN CONNECTION WITH THE ISSUE	Management	For	For
2	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
CMMT	24 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

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



Investment Company Report

JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Oct-2024
ISIN	GB0003165817	Agenda	719083963 - 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	24 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE 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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	160,602	0	16-Oct-2024	16-Oct-2024

# Investment Company Report

## JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC

Security	G5S7JZ109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2024
ISIN	GB00BMXWN182	Agenda	719092188 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2024	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2024	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 1.30P PER SHARE	Management	For	For
4	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPOINT ALISON JEFFERIS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	890,000	0	30-Oct-2024	30-Oct-2024

# Investment Company Report

## JAPAN SMALLER CAPITALIZATION FUND, INC.

Security	47109U104	Meeting Type	Annual
Ticker Symbol	JOF	Meeting Date	21-Nov-2024
ISIN	US47109U1043	Agenda	936152103 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: David B. Chemidlin	Management	Against	Against
1.2	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Arthur B. Laby	Management	For	For
1.3	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Marcia L. MacHarg	Management	Against	Against
1.4	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Yuichi Nomoto	Management	Against	Against
1.5	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Paige P. Ouimet	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	76,896	0	18-Nov-2024	18-Nov-2024

Investment Company Report

SMITHSON INVESTMENT TRUST PLC

Security	G82402101	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	17-Jan-2025
ISIN	GB00BGJWTR88	Agenda	719339928 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE COMPANY IS AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 1 PENCE EACH	Management	For	For
CMMT	24 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	57,370	0	07-Jan-2025	07-Jan-2025

## Investment Company Report

### JPMORGAN JAPANESE INVESTMENT TRUST PLC

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jan-2025
ISIN	GB0001740025	Agenda	719333572 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024	Management	For	For
2	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 6.75P PER SHARE	Management	For	For
5	TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ANNA DINGLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT SALLY DUCKWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT SALLY MACDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT GEORGE OLCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT LORD JONATHAN KESTENBAUM AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO APPOINT THOMAS WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO REAPPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
14	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
15	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
16	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
17	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

18

THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THE MEETING

Management

For

For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	286,166	0	14-Jan-2025	14-Jan-2025

# Investment Company Report

## SCHRODER ASIAPACIFIC FUND PLC

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jan-2025
ISIN	GB0007918872	Agenda	719306842 - 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 JULIA GOH AS DIRECTOR	Management	For	For
5	RE-ELECT VIVIEN GOULD AS DIRECTOR	Management	For	For
6	RE-ELECT RUPERT HOGG AS DIRECTOR	Management	For	For
7	RE-ELECT MARTIN PORTER AS DIRECTOR	Management	For	For
8	RE-ELECT JAMES WILLIAMS AS DIRECTOR	Management	For	For
9	REAPPOINT ERNST AND YOUNG 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
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	178,216	0	21-Jan-2025	21-Jan-2025

# Investment Company Report

## BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

Security	G0769H114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2025
ISIN	GB00BMC7T380	Agenda	719312364 - 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	TO DECLARE A FINAL DIVIDEND OF 0.6P PER ORDINARY SHARE	Management	For	For
4	ELECT DAVINA CURLING AS DIRECTOR	Management	For	For
5	RE-ELECT DAVID BARRON AS DIRECTOR	Management	For	For
6	RE-ELECT ANDREW WATKINS AS DIRECTOR	Management	For	For
7	RE-ELECT EMMA DAVIES AS DIRECTOR	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	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
11	TO APPROVE THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
CMMT	17 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 3,8,10 AND 11. 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	735,006	0	28-Jan-2025	28-Jan-2025



# Investment Company Report

## POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

Security	G71653110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Feb-2025
ISIN	GB00B6832P16	Agenda	719325652 - 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	TO AMEND ARTICLE 98 OF THE ARTICLES OF ASSOCIATION	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 JEREMY WHITLEY AS DIRECTOR	Management	For	For
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	30 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION NUMBER 3. 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	250,204	0	05-Feb-2025	05-Feb-2025

# Investment Company Report

## THE BANKERS INVESTMENT TRUST PLC

Security	G07476123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Feb-2025
ISIN	GB00BN4NDR39	Agenda	719415792 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 OCTOBER 2024	Management	For	For
3	TO APPROVE THE FINAL DIVIDEND OF 0.672P PER SHARE	Management	For	For
4	TO RE-APPOINT MR SIMON MILLER AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT MS HANNAH PHILP AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT MS CHARLOTTE VALEUR AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT MR RICHARD WEST AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT MR ANKUSH NANDRA AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT ERNST AND YOUNG LLP AS STATUTORY AUDITOR TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT AND RISK ASSURANCE COMMITTEE TO DETERMINE AUDITORS REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
14	TO AUTHORISE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
15	TO ADOPT THE AMENDED ARTICLES OF ASSOCIATION	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	1,035,000	0	14-Feb-2025	14-Feb-2025

## Investment Company Report

### ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Mar-2025
ISIN	GB0000066554	Agenda	719433790 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 BE ADOPTED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 BE APPROVED	Management	For	For
3	THAT A FINAL DIVIDEND OF 30.00P PER SHARE AND A SPECIAL DIVIDEND OF 6.00P PER SHARE BE APPROVED	Management	For	For
4	THAT RICHARD DAVIDSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT JAZ BAINS BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT PATRICIA DIMOND BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT VICTORIA STEWART BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT MARTIN WARNER BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT JOHNSTON CARMICHAEL LLP BE RE-APPOINTED AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR FOR THE YEAR TO 31 DECEMBER 2025	Management	For	For
11	THAT THE COMPANY BE AUTHORISED TO BUY BACK ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	41,068	0	24-Feb-2025	24-Feb-2025

Investment Company Report

KAYNE ANDERSON SR NTS SE 7 DAY SNR TAXAB

Security	486606106	Meeting Type	Annual
Ticker Symbol	KYN	Meeting Date	09-Apr-2025
ISIN	US4866061066	Agenda	936197272 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR FOR A TERM OF THREE YEARS AND UNTIL HER SUCCESSOR IS ELECTED AND QUALIFIED: Caroline A. Winn	Management	For	For
2.	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS KYN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2025.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	49,919	0	08-Apr-2025	08-Apr-2025

# Investment Company Report

## POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2025
ISIN	GB00B9XQT119	Agenda	719483694 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	RE-ELECT SIMON CORDERY AS DIRECTOR	Management	For	For
4	RE-ELECT CECILIA MCANULTY AS DIRECTOR	Management	For	For
5	RE-ELECT SUSIE ARNOTT AS DIRECTOR	Management	For	For
6	RE-ELECT ANGELA HENDERSON AS DIRECTOR	Management	For	For
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	1,153,794	0	31-Mar-2025	31-Mar-2025

Investment Company Report

BLACKROCK TECH & PRIVATE EQUITY TERM TR

Security	09260Q108	Meeting Type	Special
Ticker Symbol	BTX	Meeting Date	17-Apr-2025
ISIN	US09260Q1085	Agenda	936212670 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an amendment to the Fund's fundamental investment restriction with respect to industry concentration to allow the Fund to concentrate its investments in companies operating in one or more industries within the technology group of industries.	Management	For	For
2.	To approve a change in the Fund's status from diversified to non-diversified as such terms are defined under the Investment Company Act of 1940, as amended (the "1940 Act").	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	163,635	0	15-Apr-2025	15-Apr-2025

# Investment Company Report

## ALLIANZ TECHNOLOGY TRUST PLC

Security	G0258S118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2025
ISIN	GB00BNG2M159	Agenda	719553984 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT TIM SCHOLEFIELD AS DIRECTOR	Management	For	For
3	RE-ELECT KATYA THOMSON AS DIRECTOR	Management	For	For
4	RE-ELECT NEETA PATEL AS DIRECTOR	Management	For	For
5	RE-ELECT SAM DAVIS AS DIRECTOR	Management	For	For
6	ELECT LUCY DUARTE AS DIRECTOR	Management	For	For
7	REAPPOINT FORVIS MAZARS LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE REMUNERATION IMPLEMENTATION 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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	493,339	0	11-Apr-2025	11-Apr-2025

# Investment Company Report

## SMITHSON INVESTMENT TRUST PLC

Security	G82402101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2025
ISIN	GB00BGJWTR88	Agenda	719562868 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY IMPLEMENTATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	ELECT MIKE BALFOUR AS DIRECTOR	Management	For	For
5	RE-ELECT DIANA BARTLETT AS DIRECTOR	Management	For	For
6	RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR	Management	For	For
7	RE-ELECT DENISE HADGILL AS DIRECTOR	Management	For	For
8	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE THE PROPOSED CHANGES TO THE INVESTMENT POLICY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
17	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	57,370	0	11-Apr-2025	11-Apr-2025



## Investment Company Report

### PERSHING SQUARE HOLDINGS LTD

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2025
ISIN	GG00BPFJTF46	Agenda	719778865 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS,THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO RE-APPOINT ERNST AND YOUNG LLP 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 HALIT COUSSIN AS A DIRECTOR OF THE COMPANY	Management	Against	Against
5	RESOLUTION WITHDRAWN	Non-Voting		
6	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	Management	For	For
10	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS AS SET OUT IN THE NOTICE OF AGM	Management	For	For
11	TO ELECT JEAN-BAPTISTE WAUTIER AS A DIRECTOR OF THE COMPANY	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 301281 DUE TO RECEIVED-UPDATED AGENDA WITH WITHDRAWAL OF RESOLUTION 5 AND ADDITION OF RESOLUTION 11.-ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE-DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING-NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN-THE MARKET, THIS MEETING WILL BE	Non-Voting		

Investment Company Report

CLOSED AND YOUR VOTE INTENTIONS ON THE-  
ORIGINAL MEETING WILL BE APPLICABLE. PLEASE  
ENSURE VOTING IS SUBMITTED PRIOR-TO CUTOFF  
ON THE ORIGINAL MEETING, AND AS SOON AS  
POSSIBLE ON THIS NEW-AMENDED MEETING.  
THANK YOU.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	33,202	0	15-Apr-2025	15-Apr-2025

Investment Company Report

GABELLI DIVIDEND & INCOME TRUST

Security	36242H104	Meeting Type	Annual
Ticker Symbol	GDV	Meeting Date	12-May-2025
ISIN	US36242H1041	Agenda	936220057 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Mario J. Gabelli	Withheld	Against
	2	Michael J. Melarkey	Withheld	Against
	3	Christina A. Peeney	Withheld	Against
	4	Susan Watson Laughlin	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001	000159001	RBC INVESTOR SERVICES	44,726	0	07-May-2025	07-May-2025

# Investment Company Report

## JPMORGAN AMERICAN INVESTMENT TRUST PLC

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2025
ISIN	GB00BKZGVH64	Agenda	719688876 - 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 NADIA MANZOOR AS DIRECTOR	Management	For	For
6	RE-ELECT ROBERT TALBUT AS DIRECTOR	Management	For	For
7	RE-ELECT CLAIRE BINYON AS DIRECTOR	Management	For	For
8	RE-ELECT PUI KEI YUEN AS DIRECTOR	Management	For	For
9	RE-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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	94,835	0	02-May-2025	02-May-2025

Investment Company Report

SMITHSON INVESTMENT TRUST PLC

Security	G82402101	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	15-May-2025
ISIN	GB00BGJWTR88	Agenda	719921555 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE REDUCED BY 500 MILLION GBP	Management	For	For
CMMT	05 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	57,370	0	06-May-2025	06-May-2025

Investment Company Report

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

Security	G5S953184	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-May-2025
ISIN	GB00BMTS0Z37	Agenda	719911768 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
CMMT	02 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	96,754	0	06-May-2025	06-May-2025

## Investment Company Report

### BAILLIE GIFFORD SHIN NIPPON PLC

Security	G81067152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2025
ISIN	GB00BFXYH242	Agenda	719800600 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JANUARY 2025 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 ENDED 31 JANUARY 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 0.60P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MS CEC FINN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS AE ROTHEROE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR J SKINNER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR KJ TROUP AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT PROFESSOR S VIJAYAKUMAR AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING. REFER TO 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 APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	Management	For	For
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
14	THAT, SUBJECT TO THE CONFIRMATION OF THE COURT, THE COMPANY'S SHARE PREMIUM ACCOUNT BE CANCELLED	Management	For	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	417,500	0	08-May-2025	08-May-2025



# Investment Company Report

## THE MERCANTILE INVESTMENT TRUST PLC

Security	G5997Z117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2025
ISIN	GB00BF4JDH58	Agenda	719814154 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31ST JANUARY 2025	Management	For	For
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST JANUARY 2025	Management	For	For
4	TO REAPPOINT RACHEL BEAGLES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT JULIA GOH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT HEATHER HOPKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT GRAHAM KITCHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT DAMIEN MALTARP AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT BDO LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE GENERAL MEETING	Management	For	For
10	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
12	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
13	THAT THE SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS	Management	For	For
14	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	203,000	0	12-May-2025	12-May-2025

Investment Company Report

ABRDN HEALTHCARE INVESTORS

Security	87911J103	Meeting Type	Annual
Ticker Symbol	HQH	Meeting Date	28-May-2025
ISIN	US87911J1034	Agenda	936275660 - Management

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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000159001	000159001	000159001	RBC INVESTOR SERVICES	58,568	0	22-May-2025	22-May-2025
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# Investment Company Report

## THE NORTH AMERICAN INCOME TRUST PLC

Security	G6607G119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2025
ISIN	GB00BJ00Z303	Agenda	719918279 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JANUARY 2025	Management	For	For
3	TO ELECT BULBUL BARRETT AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT CHARLES PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PATRICK EDWARDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT KARYN LAMONT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SUSANNAH NICKLIN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE STATUTORY AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE STATUTORY AUDITORS' REMUNERATION	Management	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
11	THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO S551 COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY	Management	For	For
12	AUTHORITY TO ISSUE NEW SHARES AND DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	REPURCHASE OF THE COMPANY'S ORDINARY SHARES	Management	For	For
14	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE ON CONCLUSION OF THE AGM OF THE COMPANY IN 2026	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	402,950	0	22-May-2025	22-May-2025

# Investment Company Report

## JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC

Security	G51960113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2025
ISIN	GB00BJL5F346	Agenda	719627664 - 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 MANDY DONALD AS DIRECTOR	Management	For	For
6	RE-ELECT CHRISTOPHER METCALFE AS DIRECTOR	Management	For	For
7	RE-ELECT DOMINIC NEARY AS DIRECTOR	Management	For	For
8	RE-ELECT SHEFALY YOGENDRA AS DIRECTOR	Management	For	For
9	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	Abstain	Against
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	168,390	0	05-Jun-2025	05-Jun-2025

Investment Company Report

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Jun-2025
ISIN	GB00B9XQT119	Agenda	719992097 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER AS FURTHER SET OUT IN THE RESOLUTION	Management	For	For
2	THE PLACING OF ORDINARY SHARES PURSUANT TO THE SECONDARY PLACING AT THE SECONDARY PLACING PRICE IS AUTHORISED	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159001	000159001		RBC INVESTOR SERVICES	476,226	0	06-Jun-2025	06-Jun-2025