

# **London Borough of Camden Pension Fund**

# **PROXY VOTING REVIEW**

PERIOD 1st October 2023 to 31st December 2023

01-10-2023 to 31-12-2023

### Appendix B

### London Borough of Camden Pension Fund



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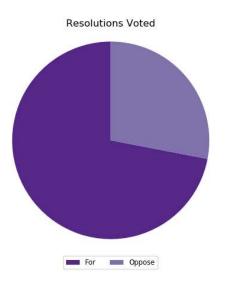
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# 1 Resolution Analysis

- Number of resolutions voted: 1383 (note that it MAY include non-voting items).
- Number of resolutions supported by client: 992
- Number of resolutions opposed by client: 386
- Number of resolutions abstained by client: 0
- Number of resolutions Non-voting: 0
- Number of resolutions Withheld by client: 0
- Number of resolutions Not Supported by client: 0



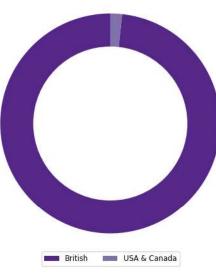
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# 1.1 Number of meetings voted by geographical location

Location	Number of Meetings Voted
UK & BRITISH OVERSEAS	114
USA & CANADA	2
TOTAL	116

#### Meetings voted by geographic location



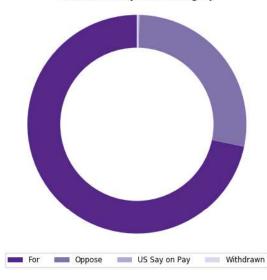
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# 1.2 Number of Resolutions by Vote Categories

Vote Categories	Number of Resolutions
For	992
Abstain	0
Oppose	386
Non-Voting	0
Not Supported	0
Withhold	0
US Frequency Vote on Pay	2
Withdrawn	3
TOTAL	1383

#### Resolutions by Vote Category

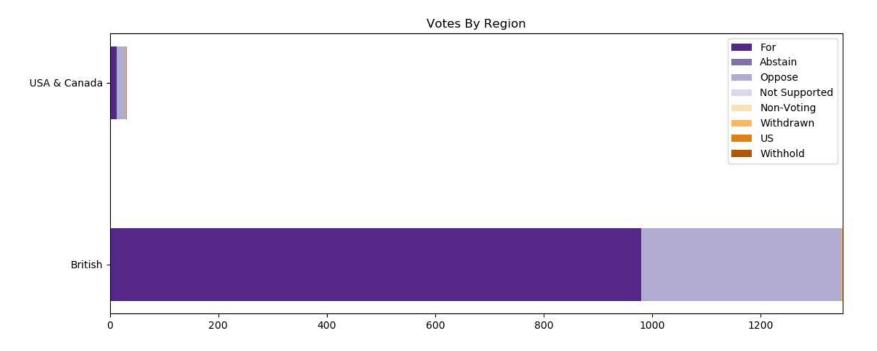


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## 1.3 Number of Votes by Region

					Not			US Frequency	US Frequency		
	For	Abstain	Oppose	Non-Voting	Supported	Withhold	Withdrawn	Vote on Pay	Total		
UK & BRITISH OVERSEAS	979	0	369	0	0	0	3	0	1351		
USA & CANADA	13	0	17	0	0	0	0	2	32		
TOTAL	992	0	386	0	0	0	3	2	1383		



## 1.4 Votes Made in the Portfolio Per Resolution Category

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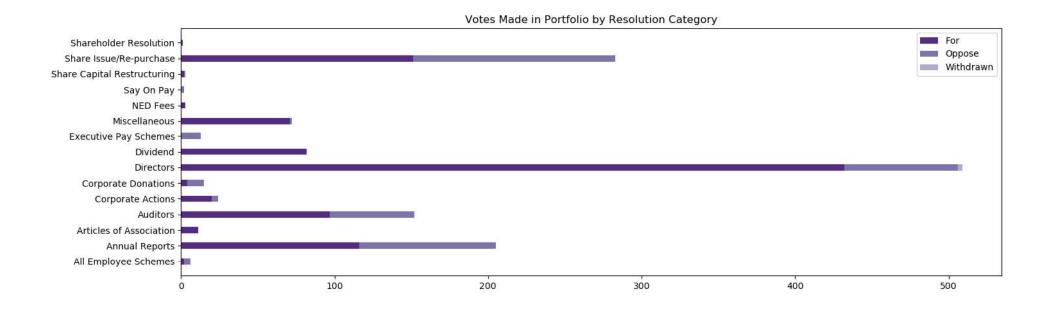


### Portfolio

	For	Abstain	Oppose	Non-Voting	Not Supported	Withheld	Withdrawn
All Employee Schemes	2	0	4	0	0	0	0
Annual Reports	116	0	89	0	0	0	0
Articles of Association	11	0	0	0	0	0	0
Auditors	97	0	55	0	0	0	0
Corporate Actions	20	0	4	0	0	0	0
Corporate Donations	4	0	11	0	0	0	0
Debt & Loans	0	0	0	0	0	0	0
Directors	432	0	74	0	0	0	3
Dividend	82	0	0	0	0	0	0
Executive Pay Schemes	0	0	13	0	0	0	0
Miscellaneous	71	0	1	0	0	0	0
NED Fees	3	0	0	0	0	0	0
Non-Voting	0	0	0	0	0	0	0
Say on Pay	0	0	2	0	0	0	0
Share Capital Restructuring	2	0	1	0	0	0	0
Share Issue/Re-purchase	151	0	132	0	0	0	0
Shareholder Resolution	1	0	0	0	0	0	0

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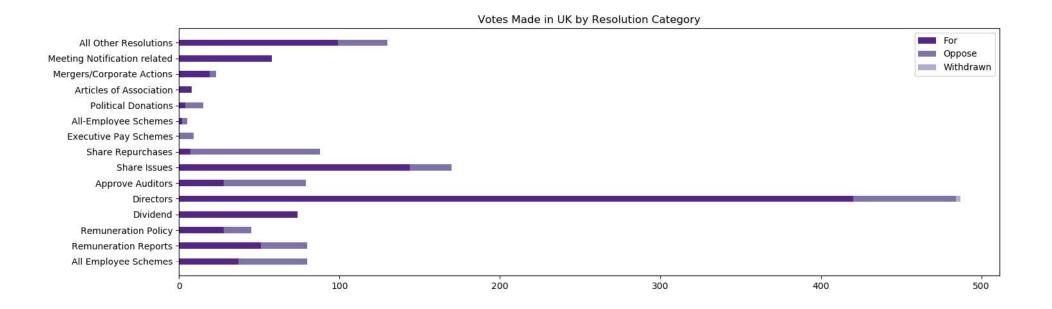
# 1.5 Votes Made in the UK Per Resolution Category

UK

				UK			
	For	Abstain	Oppose	Non-Voting	Not Supported	Withheld	Withdrawn
Annual Reports	37	0	43	0	0	0	0
Remuneration Reports	51	0	29	0	0	0	0
Remuneration Policy	28	0	17	0	0	0	0
Dividend	74	0	0	0	0	0	0
Directors	420	0	64	0	0	0	3
Approve Auditors	28	0	51	0	0	0	0
Share Issues	144	0	26	0	0	0	0
Share Repurchases	7	0	81	0	0	0	0
Executive Pay Schemes	0	0	9	0	0	0	0
All-Employee Schemes	2	0	3	0	0	0	0
Political Donations	4	0	11	0	0	0	0
Articles of Association	8	0	0	0	0	0	0
Mergers/Corporate Actions	19	0	4	0	0	0	0
Meeting Notification related	58	0	0	0	0	0	0
All Other Resolutions	99	0	31	0	0	0	0
Shareholder Resolution	0	0	0	0	0	0	0

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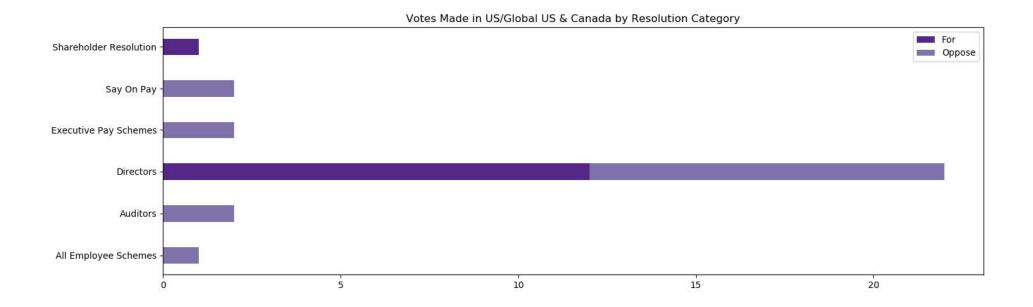
# 1.6 Votes Made in the US/Global US & Canada Per Resolution Category

### US/Global US & Canada

	For	Abstain	Oppose	Non-Voting	Not Supported	Withheld	Withdrawn
All Employee Schemes	0	0	1	0	0	0	0
Annual Reports	0	0	0	0	0	0	0
Articles of Association	0	0	0	0	0	0	0
Auditors	0	0	2	0	0	0	0
Corporate Actions	0	0	0	0	0	0	0
Corporate Donations	0	0	0	0	0	0	0
Debt & Loans	0	0	0	0	0	0	0
Directors	12	0	10	0	0	0	0
Dividend	0	0	0	0	0	0	0
Executive Pay Schemes	0	0	2	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
NED Fees	0	0	0	0	0	0	0
Non-Voting	0	0	0	0	0	0	0
Say on Pay	0	0	2	0	0	0	0
Share Capital Restructuring	0	0	0	0	0	0	0
Share Issue/Re-purchase	0	0	0	0	0	0	0

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# 1.7 Shareholder Votes Made in the US Per Resolution Category

### US/Global US and Canada

	For	Abstain	Oppose	Non-Voting	Not Supported	Withheld	Withdrawn
Social Policy							
Human Rights	0	1	0	0	0	0	0

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# 1.8 Votes Made in the EU & Global EU Per Resolution Category

### EU & Global EU

				LO a alobai L			
	For	Abstain	Oppose	Non-Voting	Not Supported	Withheld	Withdrawn
All Employee Schemes	0	0	0	0	0	0	0
Annual Reports	0	0	0	0	0	0	0
Articles of Association	0	0	0	0	0	0	0
Auditors	0	0	0	0	0	0	0
Corporate Actions	0	0	0	0	0	0	0
Corporate Donations	0	0	0	0	0	0	0
Debt & Loans	0	0	0	0	0	0	0
Directors	0	0	0	0	0	0	0
Dividend	0	0	0	0	0	0	0
Executive Pay Schemes	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
NED Fees	0	0	0	0	0	0	0
Non-Voting	0	0	0	0	0	0	0
Say on Pay	0	0	0	0	0	0	0
Share Capital Restructuring	0	0	0	0	0	0	0
Share Issue/Re-purchase	0	0	0	0	0	0	0
Shareholder Resolution	0	0	0	0	0	0	0

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# 1.9 Votes Made in the Global Markets Per Resolution Category

### Global Markets

				Giobai mamote	Global Markets				
	For	Abstain	Oppose	Non-Voting	Not Supported	Withheld	Withdrawn		
All Employee Schemes	0	0	0	0	0	0	0		
Annual Reports	0	0	0	0	0	0	0		
Articles of Association	0	0	0	0	0	0	0		
Auditors	0	0	0	0	0	0	0		
Corporate Actions	0	0	0	0	0	0	0		
Corporate Donations	0	0	0	0	0	0	0		
Debt & Loans	0	0	0	0	0	0	0		
Directors	0	0	0	0	0	0	0		
Dividend	0	0	0	0	0	0	0		
Executive Pay Schemes	0	0	0	0	0	0	0		
Miscellaneous	0	0	0	0	0	0	0		
NED Fees	0	0	0	0	0	0	0		
Non-Voting	0	0	0	0	0	0	0		
Say on Pay	0	0	0	0	0	0	0		
Share Capital Restructuring	0	0	0	0	0	0	0		
Share Issue/Re-purchase	0	0	0	0	0	0	0		
Shareholder Resolution	0	0	0	0	0	0	0		

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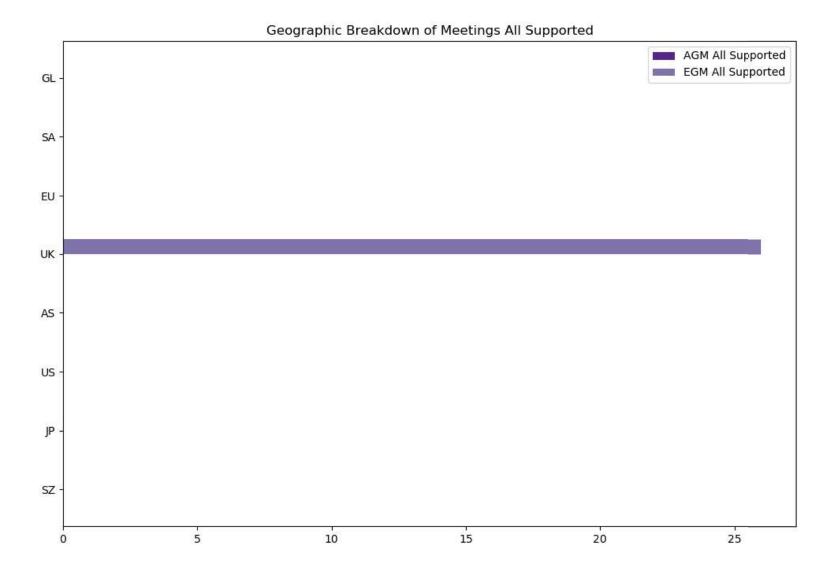


# 1.10 Geographic Breakdown of Meetings All Supported

SZ				
Meetings	All For	AGM	EGM	
0	0	0	0	
AS				
Meetings	All For	AGM	EGM	
0	0	0	0	
UK				
Meetings	All For	AGM	EGM	
114	26	0	26	
EU				
Meetings	All For	AGM	EGM	
0	0	0	0	
SA				
Meetings	All For	AGM	EGM	
0	0	0	0	
GL				
Meetings	All For	AGM	EGM	
0	0	0	0	
JP				
Meetings	All For	AGM	EGM	
0	0	0	0	
US				
Meetings	All For	AGM	EGM	
2	0	0	0	
TOTAL				
Meetings	All For	AGM	EGM	
116	26	0	26	

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# 1.11 List of all meetings voted

Company	Meeting Date	Type	Resolutions	For	Abstain	Oppose
INVESCO SELECT TRUST PLC	02-10-2023	AGM	16	14	0	2
HENDERSON SMALLER COMPANIES I.T. PLC	05-10-2023	AGM	17	15	0	2
CAPRICORN ENERGY PLC	05-10-2023	EGM	3	1	0	2
PENDRAGON PLC	06-10-2023	EGM	1	1	0	0
HENDERSON DIVERSIFIED INCOME TRUST PLC	09-10-2023	AGM	15	13	0	2
JD SPORTS FASHION PLC	09-10-2023	EGM	1	1	0	0
POLLEN STREET PLC	11-10-2023	COURT	1	1	0	0
POLLEN STREET PLC	11-10-2023	EGM	4	4	0	0
SUPERDRY PLC	16-10-2023	AGM	17	14	0	3
THE DIVERSE INCOME TRUST PLC	17-10-2023	AGM	15	14	0	1
BARRATT DEVELOPMENTS PLC	18-10-2023	AGM	23	12	0	11
ASHMORE GROUP PLC	18-10-2023	AGM	20	12	0	8
BRIDGEPOINT GROUP PLC	19-10-2023	EGM	3	3	0	0
DIRECT LINE INSURANCE GROUP PLC	19-10-2023	EGM	1	1	0	0
RANK GROUP PLC	19-10-2023	AGM	14	10	0	4
PANTHEON INTERNATIONAL PLC	19-10-2023	AGM	15	13	0	2
DWF GROUP PLC	20-10-2023	AGM	20	12	0	8
ABRDN NEW DAWN INVESTMENT TRUST PLC	23-10-2023	AGM	13	10	0	3
ABRDN NEW DAWN INVESTMENT TRUST PLC	23-10-2023	EGM	2	2	0	0
CITY OF LONDON INVESTMENT GROUP	23-10-2023	AGM	16	9	0	7
PARKER-HANNIFIN CORPORATION	25-10-2023	AGM	18	6	0	11
ASIA DRAGON TRUST PLC	25-10-2023	EGM	3	3	0	0
HIPGNOSIS SONGS FUND	26-10-2023	AGM	14	12	0	2
MID WYND INTERNATIONAL IT PLC	26-10-2023	AGM	15	13	0	2
HIPGNOSIS SONGS FUND	26-10-2023	EGM	1	1	0	0
ABERFORTH SPLIT LEVEL INCOME TRUST	30-10-2023	AGM	9	8	0	1

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CITY OF LONDON INVESTMENT TRUST PLC	Company	Meeting Date	Type	Resolutions	For	Abstain	Oppose
UPMORGAN MID CAP LT. PLC	CITY OF LONDON INVESTMENT TRUST PLC	31-10-2023	AGM	16	13	0	3
JPMORGAN GLOBAL GROWTH & INCOME PLC   02-11-2023   AGM   17   14   0   3	MANCHESTER & LONDON INV TST PLC	01-11-2023	AGM	15	13	0	2
BROWN ADVISORY US SMALLER COMPANIES PLC   06-11-2023   AGM   15   11   0   4	JPMORGAN MID CAP I.T. PLC	01-11-2023	AGM	14	11	0	3
MURRAY INCOME TRUST PLC         07-11-2023         AGM         13         10         0         3           JPMORGAN EMERGING MARKETS I.T. PLC         08-11-2023         AGM         16         14         0         2           SUPERDRY PLC         08-11-2023         EGM         1         1         0         0           TWENTYFOUR SELECT MONTHLY INCOME FUND LTD         08-11-2023         AGM         15         11         0         4           STRATEGIC EQUITY CAPITAL PLC         08-11-2023         AGM         13         12         0         1           ABRDN NEW DAWN INVESTMENT TRUST PLC         08-11-2023         AGM         1         1         0         0           GALLIFORD TRY HOLDINGS PLC         10-11-2023         AGM         18         13         0         5           DFS FURNITURE PLC         10-11-2023         AGM         16         11         0         0           REDROW PLC         10-11-2023         AGM         16         11         0         5           PETRA DIAMONDS LTD         14-11-2023         AGM         16         11         0         5           ESSENTRA PLC         15-11-2023         AGM         16         13         0         3 <td>JPMORGAN GLOBAL GROWTH &amp; INCOME PLC</td> <td>02-11-2023</td> <td>AGM</td> <td>17</td> <td>14</td> <td>0</td> <td>3</td>	JPMORGAN GLOBAL GROWTH & INCOME PLC	02-11-2023	AGM	17	14	0	3
DPMORGAN EMERGING MARKETS I.T. PLC   08-11-2023   AGM   16   14   0   2	BROWN ADVISORY US SMALLER COMPANIES PLC	06-11-2023	AGM	15	11	0	4
SUPERDRY PLC   08-11-2023   EGM   1	MURRAY INCOME TRUST PLC	07-11-2023	AGM	13	10	0	3
TWENTYFOUR SELECT MONTHLY INCOME FUND LTD         08-11-2023         AGM         15         11         0         4           STRATEGIC EQUITY CAPITAL PLC         08-11-2023         AGM         13         12         0         1           ABRDN NEW DAWN INVESTMENT TRUST PLC         08-11-2023         EGM         1         1         0         0           GALLIFORD TRY HOLDINGS PLC         10-11-2023         AGM         18         13         0         5           DFS FURNITURE PLC         10-11-2023         AGM         17         10         0         7           REDROW PLC         10-11-2023         AGM         16         11         0         5           PETRA DIAMONDS LTD         14-11-2023         AGM         15         7         0         8           ESSENTRA PLC         14-11-2023         AGM         15         7         0         8           EUROPEAN OPPORTUNITIES TRUST PLC         15-11-2023         AGM         16         13         0         3           REACH PLC         15-11-2023         AGM         16         13         0         3           ZEGONA COMMUNICATIONS PLC         15-11-2023         AGM         21         15         0         6	JPMORGAN EMERGING MARKETS I.T. PLC	08-11-2023	AGM	16	14	0	2
STRATEGIC EQUITY CAPITAL PLC         08-11-2023         AGM         13         12         0         1           ABRDN NEW DAWN INVESTMENT TRUST PLC         08-11-2023         EGM         1         1         0         0           GALLIFORD TRY HOLDINGS PLC         10-11-2023         AGM         18         13         0         5           DFS FURNITURE PLC         10-11-2023         AGM         17         10         0         7           REDROW PLC         10-11-2023         AGM         16         11         0         5           PETRA DIAMONDS LTD         14-11-2023         AGM         15         7         0         8           ESSENTRA PLC         14-11-2023         EGM         2         2         0         0           EUROPEAN OPPORTUNITIES TRUST PLC         15-11-2023         AGM         16         13         0         3           REACH PLC         15-11-2023         AGM         16         13         0         3           ZEGONA COMMUNICATIONS PLC         15-11-2023         AGM         21         15         0         6           HAYS PLC         15-11-2023         AGM         21         15         0         6           KIER	SUPERDRY PLC	08-11-2023	EGM	1	1	0	0
ABRDN NEW DAWN INVESTMENT TRUST PLC  GALLIFORD TRY HOLDINGS PLC  10-11-2023 AGM 18 13 0 5  DFS FURNITURE PLC  10-11-2023 AGM 17 10 0 7  REDROW PLC  10-11-2023 AGM 16 11 0 5  PETRA DIAMONDS LTD  14-11-2023 AGM 15 7 0 8  ESSENTRA PLC  14-11-2023 AGM 15 7 0 8  ESSENTRA PLC  14-11-2023 EGM 2 2 0 0  EUROPEAN OPPORTUNITIES TRUST PLC  15-11-2023 AGM 16 13 0 3  REACH PLC  15-11-2023 EGM 1 1 0 0 0  ZEGONA COMMUNICATIONS PLC  15-11-2023 EGM 4 3 0 1  HAYS PLC  15-11-2023 EGM 4 3 0 1  HAYS PLC  15-11-2023 AGM 16 13 0 3  KIER GROUP PLC  15-11-2023 AGM 21 15 0 6  HENDERSON EUROTRUST PLC  15-11-2023 AGM 21 15 0 6  KIER GROUP PLC  16-11-2023 AGM 21 14 0 7  CLOSE BROTHERS GROUP PLC  16-11-2023 AGM 22 16 0 6  JD WETHERSPOON PLC  16-11-2023 AGM 21 11 0 10  DUNELM GROUP PLC  16-11-2023 AGM 21 11 0 10  DUNELM GROUP PLC  16-11-2023 AGM 25 18 0 7  MJ GLEESON PLC  MJ GLEESON PLC  16-11-2023 AGM 25 18 0 7	TWENTYFOUR SELECT MONTHLY INCOME FUND LTD	08-11-2023	AGM	15	11	0	4
GALLIFORD TRY HOLDINGS PLC         10-11-2023         AGM         18         13         0         5           DFS FURNITURE PLC         10-11-2023         AGM         17         10         0         7           REDROW PLC         10-11-2023         AGM         16         11         0         5           PETRA DIAMONDS LTD         14-11-2023         AGM         15         7         0         8           ESSENTRA PLC         14-11-2023         EGM         2         2         0         0           EUROPEAN OPPORTUNITIES TRUST PLC         15-11-2023         AGM         16         13         0         3           REACH PLC         15-11-2023         EGM         1         1         0         0           ZEGONA COMMUNICATIONS PLC         15-11-2023         EGM         4         3         0         1           HAYS PLC         15-11-2023         AGM         21         15         0         6           HENDERSON EUROTRUST PLC         15-11-2023         AGM         21         15         0         6           KIER GROUP PLC         16-11-2023         AGM         21         14         0         7           CLOSE BROTHERS GROUP PLC	STRATEGIC EQUITY CAPITAL PLC	08-11-2023	AGM	13	12	0	1
DFS FURNITURE PLC         10-11-2023         AGM         17         10         0         7           REDROW PLC         10-11-2023         AGM         16         11         0         5           PETRA DIAMONDS LTD         14-11-2023         AGM         15         7         0         8           ESSENTRA PLC         14-11-2023         EGM         2         2         0         0           EUROPEAN OPPORTUNITIES TRUST PLC         15-11-2023         AGM         16         13         0         3           REACH PLC         15-11-2023         AGM         16         13         0         3           ZEGONA COMMUNICATIONS PLC         15-11-2023         EGM         1         1         0         0           ZEGONA COMMUNICATIONS PLC         15-11-2023         AGM         21         15         0         6           HENDERSON EUROTRUST PLC         15-11-2023         AGM         21         15         0         6           KIER GROUP PLC         16-11-2023         AGM         21         14         0         7           CLOSE BROTHERS GROUP PLC         16-11-2023         AGM         21         11         0         10           DUNELM GROUP P	ABRDN NEW DAWN INVESTMENT TRUST PLC	08-11-2023	EGM	1	1	0	0
REDROW PLC         10-11-2023         AGM         16         11         0         5           PETRA DIAMONDS LTD         14-11-2023         AGM         15         7         0         8           ESSENTRA PLC         14-11-2023         EGM         2         2         0         0           EUROPEAN OPPORTUNITIES TRUST PLC         15-11-2023         AGM         16         13         0         3           REACH PLC         15-11-2023         EGM         1         1         0         0           ZEGONA COMMUNICATIONS PLC         15-11-2023         EGM         4         3         0         1           HAYS PLC         15-11-2023         AGM         21         15         0         6           HENDERSON EUROTRUST PLC         15-11-2023         AGM         16         13         0         3           KIER GROUP PLC         16-11-2023         AGM         21         14         0         7           CLOSE BROTHERS GROUP PLC         16-11-2023         AGM         22         16         0         6           JD WETHERSPOON PLC         16-11-2023         AGM         21         11         0         10           DUNELM GROUP PLC <t< td=""><td>GALLIFORD TRY HOLDINGS PLC</td><td>10-11-2023</td><td>AGM</td><td>18</td><td>13</td><td>0</td><td>5</td></t<>	GALLIFORD TRY HOLDINGS PLC	10-11-2023	AGM	18	13	0	5
PETRA DIAMONDS LTD         14-11-2023         AGM         15         7         0         8           ESSENTRA PLC         14-11-2023         EGM         2         2         0         0           EUROPEAN OPPORTUNITIES TRUST PLC         15-11-2023         AGM         16         13         0         3           REACH PLC         15-11-2023         EGM         1         1         0         0           ZEGONA COMMUNICATIONS PLC         15-11-2023         EGM         4         3         0         1           HAYS PLC         15-11-2023         AGM         21         15         0         6           HENDERSON EUROTRUST PLC         15-11-2023         AGM         16         13         0         3           KIER GROUP PLC         16-11-2023         AGM         21         14         0         7           CLOSE BROTHERS GROUP PLC         16-11-2023         AGM         21         14         0         7           SMITHS GROUP PLC         16-11-2023         AGM         21         11         0         10           DUNELM GROUP PLC         16-11-2023         AGM         21         11         0         10           MJ GLEESON PLC	DFS FURNITURE PLC	10-11-2023	AGM	17	10	0	7
ESSENTRA PLC 14-11-2023 EGM 2 2 0 0 0  EUROPEAN OPPORTUNITIES TRUST PLC 15-11-2023 AGM 16 13 0 3  REACH PLC 15-11-2023 EGM 1 1 0 0 0  ZEGONA COMMUNICATIONS PLC 15-11-2023 EGM 4 3 0 1  HAYS PLC 15-11-2023 AGM 21 15 0 6  HENDERSON EUROTRUST PLC 15-11-2023 AGM 16 13 0 3  KIER GROUP PLC 15-11-2023 AGM 16 13 0 3  KIER GROUP PLC 16-11-2023 AGM 21 14 0 7  CLOSE BROTHERS GROUP PLC 16-11-2023 AGM 22 16 0 6  JD WETHERSPOON PLC 16-11-2023 AGM 18 9 0 9  SMITHS GROUP PLC 16-11-2023 AGM 21 11 0 10  DUNELM GROUP PLC 16-11-2023 AGM 25 18 0 7  MJ GLEESON PLC 16-11-2023 AGM 25 18 0 7	REDROW PLC	10-11-2023	AGM	16	11	0	5
EUROPEAN OPPORTUNITIES TRUST PLC         15-11-2023         AGM         16         13         0         3           REACH PLC         15-11-2023         EGM         1         1         0         0           ZEGONA COMMUNICATIONS PLC         15-11-2023         EGM         4         3         0         1           HAYS PLC         15-11-2023         AGM         21         15         0         6           HENDERSON EUROTRUST PLC         15-11-2023         AGM         16         13         0         3           KIER GROUP PLC         16-11-2023         AGM         21         14         0         7           CLOSE BROTHERS GROUP PLC         16-11-2023         AGM         22         16         0         6           JD WETHERSPOON PLC         16-11-2023         AGM         18         9         0         9           SMITHS GROUP PLC         16-11-2023         AGM         21         11         0         10           DUNELM GROUP PLC         16-11-2023         AGM         25         18         0         7           MJ GLEESON PLC         16-11-2023         AGM         17         11         0         6	PETRA DIAMONDS LTD	14-11-2023	AGM	15	7	0	8
REACH PLC         15-11-2023         EGM         1         1         0         0           ZEGONA COMMUNICATIONS PLC         15-11-2023         EGM         4         3         0         1           HAYS PLC         15-11-2023         AGM         21         15         0         6           HENDERSON EUROTRUST PLC         15-11-2023         AGM         16         13         0         3           KIER GROUP PLC         16-11-2023         AGM         21         14         0         7           CLOSE BROTHERS GROUP PLC         16-11-2023         AGM         22         16         0         6           JD WETHERSPOON PLC         16-11-2023         AGM         18         9         0         9           SMITHS GROUP PLC         16-11-2023         AGM         21         11         0         10           DUNELM GROUP PLC         16-11-2023         AGM         25         18         0         7           MJ GLEESON PLC         16-11-2023         AGM         17         11         0         6	ESSENTRA PLC	14-11-2023	EGM	2	2	0	0
ZEGONA COMMUNICATIONS PLC         15-11-2023         EGM         4         3         0         1           HAYS PLC         15-11-2023         AGM         21         15         0         6           HENDERSON EUROTRUST PLC         15-11-2023         AGM         16         13         0         3           KIER GROUP PLC         16-11-2023         AGM         21         14         0         7           CLOSE BROTHERS GROUP PLC         16-11-2023         AGM         22         16         0         6           JD WETHERSPOON PLC         16-11-2023         AGM         18         9         0         9           SMITHS GROUP PLC         16-11-2023         AGM         21         11         0         10           DUNELM GROUP PLC         16-11-2023         AGM         25         18         0         7           MJ GLEESON PLC         16-11-2023         AGM         17         11         0         6	EUROPEAN OPPORTUNITIES TRUST PLC	15-11-2023	AGM	16	13	0	3
HAYS PLC       15-11-2023       AGM       21       15       0       6         HENDERSON EUROTRUST PLC       15-11-2023       AGM       16       13       0       3         KIER GROUP PLC       16-11-2023       AGM       21       14       0       7         CLOSE BROTHERS GROUP PLC       16-11-2023       AGM       22       16       0       6         JD WETHERSPOON PLC       16-11-2023       AGM       18       9       0       9         SMITHS GROUP PLC       16-11-2023       AGM       21       11       0       10         DUNELM GROUP PLC       16-11-2023       AGM       25       18       0       7         MJ GLEESON PLC       16-11-2023       AGM       17       11       0       6	REACH PLC	15-11-2023	EGM	1	1	0	0
HENDERSON EUROTRUST PLC       15-11-2023       AGM       16       13       0       3         KIER GROUP PLC       16-11-2023       AGM       21       14       0       7         CLOSE BROTHERS GROUP PLC       16-11-2023       AGM       22       16       0       6         JD WETHERSPOON PLC       16-11-2023       AGM       18       9       0       9         SMITHS GROUP PLC       16-11-2023       AGM       21       11       0       10         DUNELM GROUP PLC       16-11-2023       AGM       25       18       0       7         MJ GLEESON PLC       16-11-2023       AGM       17       11       0       6	ZEGONA COMMUNICATIONS PLC	15-11-2023	EGM	4	3	0	1
KIER GROUP PLC       16-11-2023       AGM       21       14       0       7         CLOSE BROTHERS GROUP PLC       16-11-2023       AGM       22       16       0       6         JD WETHERSPOON PLC       16-11-2023       AGM       18       9       0       9         SMITHS GROUP PLC       16-11-2023       AGM       21       11       0       10         DUNELM GROUP PLC       16-11-2023       AGM       25       18       0       7         MJ GLEESON PLC       16-11-2023       AGM       17       11       0       6	HAYS PLC	15-11-2023	AGM	21	15	0	6
CLOSE BROTHERS GROUP PLC       16-11-2023       AGM       22       16       0       6         JD WETHERSPOON PLC       16-11-2023       AGM       18       9       0       9         SMITHS GROUP PLC       16-11-2023       AGM       21       11       0       10         DUNELM GROUP PLC       16-11-2023       AGM       25       18       0       7         MJ GLEESON PLC       16-11-2023       AGM       17       11       0       6	HENDERSON EUROTRUST PLC	15-11-2023	AGM	16	13	0	3
JD WETHERSPOON PLC       16-11-2023       AGM       18       9       0       9         SMITHS GROUP PLC       16-11-2023       AGM       21       11       0       10         DUNELM GROUP PLC       16-11-2023       AGM       25       18       0       7         MJ GLEESON PLC       16-11-2023       AGM       17       11       0       6	KIER GROUP PLC	16-11-2023	AGM	21	14	0	7
SMITHS GROUP PLC       16-11-2023       AGM       21       11       0       10         DUNELM GROUP PLC       16-11-2023       AGM       25       18       0       7         MJ GLEESON PLC       16-11-2023       AGM       17       11       0       6	CLOSE BROTHERS GROUP PLC	16-11-2023	AGM	22	16	0	6
DUNELM GROUP PLC       16-11-2023       AGM       25       18       0       7         MJ GLEESON PLC       16-11-2023       AGM       17       11       0       6	JD WETHERSPOON PLC	16-11-2023	AGM	18	9	0	9
MJ GLEESON PLC 16-11-2023 AGM 17 11 0 6	SMITHS GROUP PLC	16-11-2023	AGM	21	11	0	10
	DUNELM GROUP PLC	16-11-2023	AGM	25	18	0	7
DIOADDO DI O	MJ GLEESON PLC	16-11-2023	AGM	17	11	0	6
RICARDO PLC 16-11-2023 AGM 19 11 0 8	RICARDO PLC	16-11-2023	AGM	19	11	0	8

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BELLEVUE HEALTHCARE TRUST PLC         20-11-2023         EGM         1         1         0         0           TRAINLINE PLC         21-11-2023         EGM         1         1         0         0           CURRYS PLC         21-11-2023         EGM         1         1         0         0           CUSTODIAN PROPERTY INCOME REIT PLC         21-11-2023         EGM         1         1         0         0           GENUS PLC         22-11-2023         AGM         19         9         0         10         0           PZ CUSSONS PLC         23-11-2023         AGM         19         9         0         10         0         12         0         8           JPMORGAN UK SMALLER COMPANIES IT. PLC         23-11-2023         AGM         14         11         0         3         3         14         11         0         2         2         2         4         2         1         2         0         2         2         4         14         11         0         3         3         3         3         3         11         0         2         2         1         2         1         1         0         0         1         1	Company	Meeting Date	Type	Resolutions	For	Abstain	Oppose
CURRYS PLC         21-11-2023         EGM         1         1         0         0           CUSTODIAN PROPERTY INCOME REIT PLC         21-11-2023         EGM         1         1         0         0           GENUS PLC         22-11-2023         AGM         19         9         0         10           PZ CUSSONS PLC         23-11-2023         AGM         20         12         0         8           JPMORGAN UK SMALLER COMPANIES I.T. PLC         23-11-2023         AGM         14         11         0         3           PACIFIC HORIZON INVESTMENT TRUST PLC         23-11-2023         AGM         14         12         0         2           ABRDN UK SMALLER COMPANIES GROWTH TRUST PLC         23-11-2023         AGM         16         13         0         3           THE EUROPEAN SMALLER COMPANIES TRUST PLC         27-11-2023         AGM         15         11         0         4           JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST         27-11-2023         AGM         13         11         0         2           THE RESTAURANT GROUP PLC         27-11-2023         COURT         1         1         0         0           METRO BANK HOLDINGS PLC         27-11-2023         EGM         1 <td>BELLEVUE HEALTHCARE TRUST PLC</td> <td>20-11-2023</td> <td>EGM</td> <td>1</td> <td>1</td> <td>0</td> <td>0</td>	BELLEVUE HEALTHCARE TRUST PLC	20-11-2023	EGM	1	1	0	0
CUSTODIAN PROPERTY INCOME REIT PLC   21-11-2023   EGM   1	TRAINLINE PLC	21-11-2023	EGM	1	1	0	0
GENUS PLC   22-11-2023   AGM   19   9   0   10     PZ CUSSONS PLC   23-11-2023   AGM   20   12   0   8     JPMORGAN UK SMALLER COMPANIES I.T. PLC   23-11-2023   AGM   14   11   0   3     PACIFIC HORIZON INVESTMENT TRUST PLC   23-11-2023   AGM   14   11   0   3     PACIFIC HORIZON INVESTMENT TRUST PLC   23-11-2023   AGM   16   13   0   3     THE EUROPEAN SMALLER COMPANIES GROWTH TRUST PLC   27-11-2023   AGM   16   13   0   3     THE EUROPEAN SMALLER COMPANIES TRUST PLC   27-11-2023   AGM   15   11   0   0     JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST   27-11-2023   AGM   13   11   0   0     THE RESTAURANT GROUP PLC   27-11-2023   AGM   13   11   0   0     THE RESTAURANT GROUP PLC   27-11-2023   AGM   1   1   0   0     THE RESTAURANT GROUP PLC   27-11-2023   AGM   1   1   0   0     THE RESTAURANT GROUP PLC   27-11-2023   AGM   1   1   0   0   0     THE RESTAURANT GROUP PLC   27-11-2023   AGM   1   1   0   0   0     GENERAL HOLDINGS PLC   27-11-2023   AGM   15   10   0   5     RENISHAW PLC   29-11-2023   AGM   16   10   0   6     FIDELITY ASIAN VALUES PLC   29-11-2023   AGM   16   10   0   6     FIDELITY ASIAN VALUES PLC   29-11-2023   AGM   14   11   0   3     TARGET HEALTHCARE REIT PLC   29-11-2023   AGM   14   11   0   3     RUFFER INVESTMENT COMPANY LTD   30-11-2023   AGM   18   12   0   6     COS NEW CITY HIGH YIELD FUND LTD   30-11-2023   AGM   18   12   0   6     COS NEW CITY HIGH YIELD FUND LTD   30-11-2023   AGM   15   13   0   2     PALACE CAPITAL PLC   04-12-2023   AGM   15   13   0   2     PALACE CAPITAL PLC   04-12-2023   AGM   16   14   0   2     ABRDN ASIA FOCUS PLC   05-12-2023   AGM   16   14   0   2     ABRDN ASIA FOCUS PLC   05-12-2023   AGM   16   14   0   2     ABRDN ASIA FOCUS PLC   05-12-2023   AGM   13   9   0   4     SCHRODER ORIENTAL INCOME FUND LTD   05-12-2023   AGM   12   9   0   3	CURRYS PLC	21-11-2023	EGM	1	1	0	0
PZ CUSSONS PLC   23-11-2023   AGM   20   12   0   8	CUSTODIAN PROPERTY INCOME REIT PLC	21-11-2023	EGM	1	1	0	0
JPMORGAN UK SMALLER COMPANIES I.T. PLC   23-11-2023   AGM   14   11   0   3     PACIFIC HORIZON INVESTMENT TRUST PLC   23-11-2023   AGM   14   12   0   2     ABRDN UK SMALLER COMPANIES GROWTH TRUST PLC   23-11-2023   AGM   16   13   0   3     THE EUROPEAN SMALLER COMPANIES TRUST PLC   27-11-2023   AGM   15   11   0   4     JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST   27-11-2023   AGM   13   11   0   0     JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST   27-11-2023   AGM   13   11   0   0     JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST   27-11-2023   AGM   13   11   0   0     JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST   27-11-2023   AGM   13   11   0   0     JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST   27-11-2023   AGM   1   1   0   0   0     THE RESTAURANT GROUP PLC   27-11-2023   EGM   4   0   0   4     BLUEFIELD SOLAR INCOME FUND LIMITED   28-11-2023   AGM   15   10   0   5     RENISHAW PLC   29-11-2023   AGM   16   10   0   6     FIDELITY ASIAN VALUES PLC   29-11-2023   AGM   16   10   0   6     FIDELITY ASIAN VALUES PLC   29-11-2023   AGM   14   11   0   3     TARGET HEALTHCARE REIT PLC   29-11-2023   AGM   14   11   0   3     RUFFER INVESTMENT COMPANY LTD   30-11-2023   AGM   14   12   0   2     NCC GROUP PLC   30-11-2023   AGM   18   12   0   6     CQS NEW CITTY HIGH YIELD FUND LTD   30-11-2023   AGM   15   13   0   2     PRS REIT PLC   04-12-2023   AGM   15   13   0   2     PALACE CAPITAL PLC   04-12-2023   AGM   16   14   0   2     PALACE CAPITAL PLC   04-12-2023   AGM   16   14   0   2     ABRDN ASIA FOCUS PLC   AGM   13   9   0   4     SCHRODER JAPAN TRUST PLC   05-12-2023   AGM   13   9   0   4     SCHRODER ORIENTAL INCOME FUND LTD   05-12-2023   AGM   12   9   0   3     SCHRODER ORIENTAL INCOME FUND LTD   05-12-2023   AGM   12   9   0   3     SCHRODER ORIENTAL INCOME FUND LTD   05-12-2023   AGM   12   9   0   3     SCHRODER ORIENTAL INCOME FUND LTD   05-12-2023   AGM   12   9   0   3     SCHRODER ORIENTAL INCOME FUND LTD   05-12-2023   AGM   12   9   0   3     SCHRODER ORIENTAL INCOME FU	GENUS PLC	22-11-2023	AGM	19	9	0	10
PACIFIC HORIZON INVESTMENT TRUST PLC   23-11-2023   AGM   14   12   0   2	PZ CUSSONS PLC	23-11-2023	AGM	20	12	0	8
ABRDN UK SMALLER COMPANIES GROWTH TRUST PLC  23-11-2023 AGM 16 13 0 3 THE EUROPEAN SMALLER COMPANIES TRUST PLC  27-11-2023 AGM 15 11 0 4  JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST  27-11-2023 AGM 13 11 0 2 THE RESTAURANT GROUP PLC  27-11-2023 COURT 1 1 0 0 0 THE RESTAURANT GROUP PLC  27-11-2023 EGM 1 1 1 0 0 0  METRO BANK HOLDINGS PLC  27-11-2023 EGM 4 0 0 0 4  BLUEFIELD SOLAR INCOME FUND LIMITED  28-11-2023 AGM 15 10 0 5  RENISHAW PLC  29-11-2023 AGM 16 10 0 6 FIDELITY ASIAN VALUES PLC  29-11-2023 AGM 16 10 0 6 FIDELITY ASIAN VALUES PLC  29-11-2023 AGM 14 11 0 3  TARGET HEALTHCARE REIT PLC  29-11-2023 AGM 14 11 0 3  RUFFER INVESTMENT COMPANY LTD  30-11-2023 AGM 14 11 0 3  RUFFER INVESTMENT COMPANY LTD  30-11-2023 AGM 18 12 0 6 CQS NEW CITY HIGH YIELD FUND LTD  30-11-2023 AGM 15 13 0 2  PRS REIT PLC  04-12-2023 AGM 15 13 0 2  PRACE CAPITAL PLC  04-12-2023 AGM 15 13 0 2  PALACE CAPITAL PLC  04-12-2023 AGM 15 13 0 2  PRICE CAPITAL PLC  04-12-2023 AGM 15 13 0 2  PRACE CAPITAL PLC  04-12-2023 AGM 15 13 0 2  SCHRODER JAPAN TRUST PLC  04-12-2023 AGM 16 14 0 2  SCHRODER JAPAN TRUST PLC  05-12-2023 AGM 16 14 0 2  ABRDN ASIA FOCUS PLC  SCHRODER ORIENTAL INCOME FUND LTD  05-12-2023 AGM 13 9 0 4	JPMORGAN UK SMALLER COMPANIES I.T. PLC	23-11-2023	AGM	14	11	0	3
THE EUROPEAN SMALLER COMPANIES TRUST PLC  JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST  27-11-2023 AGM 13 11 0 2  THE RESTAURANT GROUP PLC  27-11-2023 COURT 1 1 0 0  THE RESTAURANT GROUP PLC  27-11-2023 EGM 1 1 0 0  METRO BANK HOLDINGS PLC  BLUEFIELD SOLAR INCOME FUND LIMITED  28-11-2023 AGM 15 10 0 5  RENISHAW PLC  29-11-2023 AGM 16 10 0 6  FIDELITY ASIAN VALUES PLC  29-11-2023 AGM 13 10 0 3  TARGET HEALTHCARE REIT PLC  29-11-2023 AGM 14 11 0 3  RUFFER INVESTMENT COMPANY LTD  30-11-2023 AGM 14 12 0 2  NCC GROUP PLC  30-11-2023 AGM 18 12 0 6  CQS NEW CITY HIGH YIELD FUND LTD  DIVERSIFIED ENERGY COMPANY PLC  40-12-2023 EGM 1 0 0 1  DIVERSIFIED ENERGY COMPANY PLC  04-12-2023 EGM 1 0 0 1  DIVERSIFIED ENERGY COMPANY PLC  04-12-2023 EGM 1 0 0 1  SCHRODER JAPAN TRUST PLC  04-12-2023 AGM 16 14 0 0 2  SCHRODER JAPAN TRUST PLC  05-12-2023 AGM 16 14 0 0 2  SCHRODER ORIENTAL INCOME FUND LTD  SCHRODER ORIENTAL INCOME FUND LTD  O5-12-2023 AGM 16 14 0 0 0 1	PACIFIC HORIZON INVESTMENT TRUST PLC	23-11-2023	AGM	14	12	0	2
Description of the period of	ABRDN UK SMALLER COMPANIES GROWTH TRUST PLC	23-11-2023	AGM	16	13	0	3
THE RESTAURANT GROUP PLC         27-11-2023         COURT         1         1         0         0           THE RESTAURANT GROUP PLC         27-11-2023         EGM         1         1         0         0           METRO BANK HOLDINGS PLC         27-11-2023         EGM         4         0         0         4           BLUEFIELD SOLAR INCOME FUND LIMITED         28-11-2023         AGM         15         10         0         5           RENISHAW PLC         29-11-2023         AGM         16         10         0         6           FIDELITY ASIAN VALUES PLC         29-11-2023         AGM         13         10         0         3           TARGET HEALTHCARE REIT PLC         29-11-2023         AGM         14         11         0         3           RUFFER INVESTMENT COMPANY LTD         30-11-2023         AGM         14         12         0         2           NCC GROUP PLC         30-11-2023         AGM         18         12         0         6           CQS NEW CITY HIGH YIELD FUND LTD         30-11-2023         AGM         13         10         0         3           PRS REIT PLC         04-12-2023         EGM         1         0         0         1	THE EUROPEAN SMALLER COMPANIES TRUST PLC	27-11-2023	AGM	15	11	0	4
THE RESTAURANT GROUP PLC         27-11-2023         EGM         1         1         0         0           METRO BANK HOLDINGS PLC         27-11-2023         EGM         4         0         0         4           BLUEFIELD SOLAR INCOME FUND LIMITED         28-11-2023         AGM         15         10         0         5           RENISHAW PLC         29-11-2023         AGM         16         10         0         6           FIDELITY ASIAN VALUES PLC         29-11-2023         AGM         13         10         0         3           TARGET HEALTHCARE REIT PLC         29-11-2023         AGM         14         11         0         3           RUFFER INVESTMENT COMPANY LTD         30-11-2023         AGM         14         12         0         2           NCC GROUP PLC         30-11-2023         AGM         18         12         0         6           CQS NEW CITY HIGH YIELD FUND LTD         30-11-2023         AGM         13         10         0         3           PRS REIT PLC         04-12-2023         AGM         15         13         0         2           PALACE CAPITAL PLC         04-12-2023         EGM         1         0         0         1 <td>JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST</td> <td>27-11-2023</td> <td>AGM</td> <td>13</td> <td>11</td> <td>0</td> <td>2</td>	JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST	27-11-2023	AGM	13	11	0	2
METRO BANK HOLDINGS PLC         27-11-2023         EGM         4         0         0         4           BLUEFIELD SOLAR INCOME FUND LIMITED         28-11-2023         AGM         15         10         0         5           RENISHAW PLC         29-11-2023         AGM         16         10         0         6           FIDELITY ASIAN VALUES PLC         29-11-2023         AGM         13         10         0         3           TARGET HEALTHCARE REIT PLC         29-11-2023         AGM         14         11         0         3           RUFFER INVESTMENT COMPANY LTD         30-11-2023         AGM         14         12         0         2           NCC GROUP PLC         30-11-2023         AGM         18         12         0         6           CQS NEW CITY HIGH YIELD FUND LTD         30-11-2023         AGM         13         10         0         3           PRS REIT PLC         04-12-2023         AGM         15         13         0         2           PALACE CAPITAL PLC         04-12-2023         EGM         1         0         0         1           DIVERSIFIED ENERGY COMPANY PLC         04-12-2023         EGM         2         2         0         0	THE RESTAURANT GROUP PLC	27-11-2023	COURT	1	1	0	0
BLUEFIELD SOLAR INCOME FUND LIMITED         28-11-2023         AGM         15         10         0         5           RENISHAW PLC         29-11-2023         AGM         16         10         0         6           FIDELITY ASIAN VALUES PLC         29-11-2023         AGM         13         10         0         3           TARGET HEALTHCARE REIT PLC         29-11-2023         AGM         14         11         0         3           RUFFER INVESTMENT COMPANY LTD         30-11-2023         AGM         14         12         0         2           NCC GROUP PLC         30-11-2023         AGM         18         12         0         6           CQS NEW CITY HIGH YIELD FUND LTD         30-11-2023         AGM         13         10         0         3           PRS REIT PLC         04-12-2023         AGM         15         13         0         2           PALACE CAPITAL PLC         04-12-2023         EGM         1         0         0         1           DIVERSIFIED ENERGY COMPANY PLC         04-12-2023         EGM         2         2         0         0           SCHRODER JAPAN TRUST PLC         05-12-2023         AGM         16         14         0         2 <td>THE RESTAURANT GROUP PLC</td> <td>27-11-2023</td> <td>EGM</td> <td>1</td> <td>1</td> <td>0</td> <td>0</td>	THE RESTAURANT GROUP PLC	27-11-2023	EGM	1	1	0	0
RENISHAW PLC         29-11-2023         AGM         16         10         0         6           FIDELITY ASIAN VALUES PLC         29-11-2023         AGM         13         10         0         3           TARGET HEALTHCARE REIT PLC         29-11-2023         AGM         14         11         0         3           RUFFER INVESTMENT COMPANY LTD         30-11-2023         AGM         14         12         0         2           NCC GROUP PLC         30-11-2023         AGM         18         12         0         6           CQS NEW CITY HIGH YIELD FUND LTD         30-11-2023         AGM         13         10         0         3           PRS REIT PLC         04-12-2023         AGM         15         13         0         2           PALACE CAPITAL PLC         04-12-2023         EGM         1         0         0         1           DIVERSIFIED ENERGY COMPANY PLC         04-12-2023         EGM         2         2         0         0           SCHRODER JAPAN TRUST PLC         05-12-2023         AGM         16         14         0         2           ABRDN ASIA FOCUS PLC         05-12-2023         AGM         13         9         0         4	METRO BANK HOLDINGS PLC	27-11-2023	EGM	4	0	0	4
FIDELITY ASIAN VALUES PLC         29-11-2023         AGM         13         10         0         3           TARGET HEALTHCARE REIT PLC         29-11-2023         AGM         14         11         0         3           RUFFER INVESTMENT COMPANY LTD         30-11-2023         AGM         14         12         0         2           NCC GROUP PLC         30-11-2023         AGM         18         12         0         6           CQS NEW CITY HIGH YIELD FUND LTD         30-11-2023         AGM         13         10         0         3           PRS REIT PLC         04-12-2023         AGM         15         13         0         2           PALACE CAPITAL PLC         04-12-2023         EGM         1         0         0         1           DIVERSIFIED ENERGY COMPANY PLC         04-12-2023         EGM         2         2         0         0           SCHRODER JAPAN TRUST PLC         05-12-2023         AGM         16         14         0         2           ABRDN ASIA FOCUS PLC         05-12-2023         AGM         13         9         0         4           SCHRODER ORIENTAL INCOME FUND LTD         05-12-2023         AGM         12         9         0         3	BLUEFIELD SOLAR INCOME FUND LIMITED	28-11-2023	AGM	15	10	0	5
TARGET HEALTHCARE REIT PLC         29-11-2023         AGM         14         11         0         3           RUFFER INVESTMENT COMPANY LTD         30-11-2023         AGM         14         12         0         2           NCC GROUP PLC         30-11-2023         AGM         18         12         0         6           CQS NEW CITY HIGH YIELD FUND LTD         30-11-2023         AGM         13         10         0         3           PRS REIT PLC         04-12-2023         AGM         15         13         0         2           PALACE CAPITAL PLC         04-12-2023         EGM         1         0         0         1           DIVERSIFIED ENERGY COMPANY PLC         04-12-2023         EGM         2         2         0         0           SCHRODER JAPAN TRUST PLC         05-12-2023         AGM         16         14         0         2           ABRDN ASIA FOCUS PLC         05-12-2023         AGM         13         9         0         4           SCHRODER ORIENTAL INCOME FUND LTD         05-12-2023         AGM         12         9         0         3	RENISHAW PLC	29-11-2023	AGM	16	10	0	6
RUFFER INVESTMENT COMPANY LTD       30-11-2023       AGM       14       12       0       2         NCC GROUP PLC       30-11-2023       AGM       18       12       0       6         CQS NEW CITY HIGH YIELD FUND LTD       30-11-2023       AGM       13       10       0       3         PRS REIT PLC       04-12-2023       AGM       15       13       0       2         PALACE CAPITAL PLC       04-12-2023       EGM       1       0       0       1         DIVERSIFIED ENERGY COMPANY PLC       04-12-2023       EGM       2       2       0       0         SCHRODER JAPAN TRUST PLC       05-12-2023       AGM       16       14       0       2         ABRDN ASIA FOCUS PLC       05-12-2023       AGM       13       9       0       4         SCHRODER ORIENTAL INCOME FUND LTD       05-12-2023       AGM       12       9       0       3	FIDELITY ASIAN VALUES PLC	29-11-2023	AGM	13	10	0	3
NCC GROUP PLC       30-11-2023       AGM       18       12       0       6         CQS NEW CITY HIGH YIELD FUND LTD       30-11-2023       AGM       13       10       0       3         PRS REIT PLC       04-12-2023       AGM       15       13       0       2         PALACE CAPITAL PLC       04-12-2023       EGM       1       0       0       1         DIVERSIFIED ENERGY COMPANY PLC       04-12-2023       EGM       2       2       0       0         SCHRODER JAPAN TRUST PLC       05-12-2023       AGM       16       14       0       2         ABRDN ASIA FOCUS PLC       05-12-2023       AGM       13       9       0       4         SCHRODER ORIENTAL INCOME FUND LTD       05-12-2023       AGM       12       9       0       3	TARGET HEALTHCARE REIT PLC	29-11-2023	AGM	14	11	0	3
CQS NEW CITY HIGH YIELD FUND LTD       30-11-2023       AGM       13       10       0       3         PRS REIT PLC       04-12-2023       AGM       15       13       0       2         PALACE CAPITAL PLC       04-12-2023       EGM       1       0       0       1         DIVERSIFIED ENERGY COMPANY PLC       04-12-2023       EGM       2       2       0       0         SCHRODER JAPAN TRUST PLC       05-12-2023       AGM       16       14       0       2         ABRDN ASIA FOCUS PLC       05-12-2023       AGM       13       9       0       4         SCHRODER ORIENTAL INCOME FUND LTD       05-12-2023       AGM       12       9       0       3	RUFFER INVESTMENT COMPANY LTD	30-11-2023	AGM	14	12	0	2
PRS REIT PLC       04-12-2023       AGM       15       13       0       2         PALACE CAPITAL PLC       04-12-2023       EGM       1       0       0       1         DIVERSIFIED ENERGY COMPANY PLC       04-12-2023       EGM       2       2       0       0         SCHRODER JAPAN TRUST PLC       05-12-2023       AGM       16       14       0       2         ABRDN ASIA FOCUS PLC       05-12-2023       AGM       13       9       0       4         SCHRODER ORIENTAL INCOME FUND LTD       05-12-2023       AGM       12       9       0       3	NCC GROUP PLC	30-11-2023	AGM	18	12	0	6
PALACE CAPITAL PLC         04-12-2023         EGM         1         0         0         1           DIVERSIFIED ENERGY COMPANY PLC         04-12-2023         EGM         2         2         0         0           SCHRODER JAPAN TRUST PLC         05-12-2023         AGM         16         14         0         2           ABRDN ASIA FOCUS PLC         05-12-2023         AGM         13         9         0         4           SCHRODER ORIENTAL INCOME FUND LTD         05-12-2023         AGM         12         9         0         3	CQS NEW CITY HIGH YIELD FUND LTD	30-11-2023	AGM	13	10	0	3
DIVERSIFIED ENERGY COMPANY PLC       04-12-2023       EGM       2       2       0       0         SCHRODER JAPAN TRUST PLC       05-12-2023       AGM       16       14       0       2         ABRDN ASIA FOCUS PLC       05-12-2023       AGM       13       9       0       4         SCHRODER ORIENTAL INCOME FUND LTD       05-12-2023       AGM       12       9       0       3	PRS REIT PLC	04-12-2023	AGM	15	13	0	2
SCHRODER JAPAN TRUST PLC         05-12-2023         AGM         16         14         0         2           ABRDN ASIA FOCUS PLC         05-12-2023         AGM         13         9         0         4           SCHRODER ORIENTAL INCOME FUND LTD         05-12-2023         AGM         12         9         0         3	PALACE CAPITAL PLC	04-12-2023	EGM	1	0	0	1
ABRDN ASIA FOCUS PLC         05-12-2023         AGM         13         9         0         4           SCHRODER ORIENTAL INCOME FUND LTD         05-12-2023         AGM         12         9         0         3	DIVERSIFIED ENERGY COMPANY PLC	04-12-2023	EGM	2	2	0	0
SCHRODER ORIENTAL INCOME FUND LTD 05-12-2023 AGM 12 9 0 3	SCHRODER JAPAN TRUST PLC	05-12-2023	AGM	16	14	0	2
	ABRDN ASIA FOCUS PLC	05-12-2023	AGM	13	9	0	4
CAPITAL GEARING TRUST PLC 05-12-2023 EGM 2 1 0 1	SCHRODER ORIENTAL INCOME FUND LTD	05-12-2023	AGM	12	9	0	3
	CAPITAL GEARING TRUST PLC	05-12-2023	EGM	2	1	0	1

*01-10-2023* to *31-12-2023* 



Company	Meeting Date	Type	Resolutions	For	Abstain	Oppose
VINACAPITAL VIETNAM OPPORTUNITY FUND LTD	06-12-2023	AGM	14	11	0	3
CISCO SYSTEMS INC.	06-12-2023	AGM	14	7	0	6
FIDELITY EMERGING MARKETS LIMITED	07-12-2023	AGM	13	10	0	3
KIN AND CARTA PLC	07-12-2023	AGM	16	6	0	10
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	07-12-2023	AGM	13	12	0	1
ASIA DRAGON TRUST PLC	07-12-2023	AGM	18	15	0	3
DARKTRACE PLC	07-12-2023	AGM	21	13	0	8
VIDENDUM PLC	07-12-2023	EGM	4	0	0	4
SUPERMARKET INCOME REIT PLC	07-12-2023	AGM	17	15	0	2
HARGREAVES LANSDOWN PLC	08-12-2023	AGM	22	13	0	7
ASSOCIATED BRITISH FOODS PLC	08-12-2023	AGM	20	15	0	5
ASHOKA INDIA EQUITY INVESTMENT TRUST	08-12-2023	AGM	15	9	0	6
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	12-12-2023	AGM	18	16	0	2
BLACKROCK GREATER EUROPE I.T. PLC	12-12-2023	AGM	15	11	0	4
BAILLIE GIFFORD JAPAN TRUST PLC	12-12-2023	AGM	15	12	0	3
HENDERSON INTERNATIONAL INCOME TRUST PLC	12-12-2023	AGM	16	14	0	2
VOLUTION GROUP PLC	13-12-2023	AGM	20	12	0	8
SOFTCAT PLC	13-12-2023	AGM	19	11	0	8
SCHRODER INCOME GROWTH FUND PLC	13-12-2023	AGM	15	12	0	3
DECHRA PHARMACEUTICALS PLC	13-12-2023	AGM	18	9	0	8
MOLTEN VENTURES PLC	14-12-2023	EGM	1	1	0	0
FIDELITY SPECIAL VALUES PLC	14-12-2023	AGM	13	10	0	3
CQS NATURAL RESOURCES GROWTH AND INCOME PLC	15-12-2023	AGM	15	13	0	2
BELLWAY PLC	15-12-2023	AGM	18	11	0	7
ULTIMATE PRODUCTS PLC	15-12-2023	AGM	18	11	0	7
SCHRODER REAL ESTATE INVESTMENT TRUST	15-12-2023	EGM	1	1	0	0
ASCENTIAL PLC	18-12-2023	EGM	2	2	0	0
LONDONMETRIC PROPERTY PLC	18-12-2023	EGM	1	0	0	1

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### Appendix B

#### London Borough of Camden Pension Fund



Company	Meeting Date	Type	Resolutions	For	Abstain	Oppose
BRAEMAR PLC	18-12-2023	AGM	4	1	0	3
EASYJET PLC	19-12-2023	EGM	1	1	0	0
AVI GLOBAL TRUST PLC	20-12-2023	AGM	15	14	0	1
EUROPEAN OPPORTUNITIES TRUST PLC	21-12-2023	EGM	2	0	0	2
KIN AND CARTA PLC	21-12-2023	EGM	1	1	0	0
KIN AND CARTA PLC	21-12-2023	COURT	1	1	0	0

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