

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD

FORM N-PX COVER PAGE

Starboard Investment Trust

(Name of reporting person)

(For registered management investment companies, provide exact name of registrant as specified in charter)

116 S. Franklin Street, Rocky Mount, NC 27804

(Address of principal executive offices) (Zip code)

Paracorp Inc., 2140 South Dupont Hwy., Camden, DE 19934

(Name and address of agent for service)

Telephone number of reporting person, including area code: 252-984-3807

Report for the year ended: June 30, 2025

SEC Investment Company Act File Number: 811-22298

CRD Number (if any): _____

Other SEC File Number (if any): _____

Legal Entity Identifier (if any): 549300IGQEISLES0528

Check here if amendment ; Amendment Number: _____

This Amendment (check only one): is a restatement.

adds new proxy voting entries.

Report Type (check only one)

Registered Management Investment Company

Fund Voting Report (check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 1

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

Series ID	Legal Entity Identifier	Series Name
S000038548	549300ZSVXX0LZMMTD36	Matisse Discounted Closed-End Fund Strategy

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the reporting person has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

	By: <u>/s/ Katherine M. Honey</u> Katherine M. Honey Principal Executive Officer August 27, 2025
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FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT			
ABRDN EMERGING MARKETS EQUITY INCOME, INC.	00301W105	US00301W1053	-	05/28/2025	Election of Directors: C. William Maher	DIRECTOR ELECTIONS	-	ISSUER	40629	0	For	40629	FOR		S000038548	
ABRDN NATIONAL MUNICIPAL INCOME FUND	24610T108	US24610T1088	-	09/30/2024	Election of Directors: Christian Pittard	DIRECTOR ELECTIONS	-	ISSUER	7070	0	For	7070	FOR		S000038548	
ABRDN NATIONAL MUNICIPAL INCOME FUND	24610T108	US24610T1088	-	09/30/2024	Election of Directors: Todd Reit	DIRECTOR ELECTIONS	-	ISSUER	7070	0	For	7070	FOR		S000038548	
ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	94987C103	US94987C1036	-	02/03/2025	Election of Directors: Timothy J. Penny	DIRECTOR ELECTIONS	-	ISSUER	20711	0	For	20711	FOR		S000038548	
ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	94987C103	US94987C1036	-	02/03/2025	Election of Directors: James G. Polisson	DIRECTOR ELECTIONS	-	ISSUER	20711	0	For	20711	FOR		S000038548	
ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	94987C103	US94987C1036	-	02/03/2025	Election of Directors: Pamela Wheelock	DIRECTOR ELECTIONS	-	ISSUER	20711	0	For	20711	FOR		S000038548	
BlackRock Science & Technology Term Trust	09260K101	US09260K1016	-	07/16/2024	Election of Directors: R. Glenn Hubbard	DIRECTOR ELECTIONS	-	ISSUER	90000	0	Split	43839	NONE		S000038548	
BlackRock Science & Technology Term Trust	09260K101	US09260K1016	-	07/16/2024	Election of Directors: W. Carl Kester	DIRECTOR ELECTIONS	-	ISSUER	90000	0	Split	43839	NONE		S000038548	
BlackRock Science & Technology Term Trust	09260K101	US09260K1016	-	07/16/2024	Election of Directors: John M. Perkowski	DIRECTOR ELECTIONS	-	ISSUER	90000	0	Split	43839	NONE		S000038548	
BlackRock Science & Technology Term Trust	09260K101	US09260K1016	-	07/16/2024	Miscellaneous Corporate Governance	CORPORATE GOVERNANCE	-	ISSUER	90000	0	Split	43839	NONE		S000038548	
BNYM MUNI BOND INFRASTRUCTURE FD INC	09662W109	US09662W1099	-	08/15/2024	Election of Directors: Francine J. Bovich	DIRECTOR ELECTIONS	-	ISSUER	105015	0	For	105015	FOR		S000038548	
BNYM MUNI BOND INFRASTRUCTURE FD INC	09662W109	US09662W1099	-	08/15/2024	Election of Directors: Andrew J. Donohue	DIRECTOR ELECTIONS	-	ISSUER	105015	0	For	105015	FOR		S000038548	
BNYM MUNI BOND INFRASTRUCTURE FD INC	09662W109	US09662W1099	-	08/15/2024	Election of Directors: Roslyn M. Watson	DIRECTOR ELECTIONS	-	ISSUER	105015	0	For	105015	FOR		S000038548	
SRH Total Return Fund, Inc.	101507101	US1015071012	-	11/14/2024	Election of Directors: Shane K. Quinlan	DIRECTOR ELECTIONS	-	ISSUER	110000	0	For	110000	FOR		S000038548	
SRH Total Return Fund, Inc.	101507101	US1015071012	-	11/14/2024	Election of Directors: Steven K. Norgard	DIRECTOR ELECTIONS	-	ISSUER	110000	0	For	110000	FOR		S000038548	
BROOKFIELD REAL ASSETS INCOME FUND	112830104	US1128301041	-	05/15/2025	Election of Directors: Edward Kuczumski	DIRECTOR ELECTIONS	-	ISSUER	115000	0	For	115000	FOR		S000038548	
BROOKFIELD REAL ASSETS INCOME FUND	112830104	US1128301041	-	05/15/2025	Election of Directors: Stuart McFarland	DIRECTOR ELECTIONS	-	ISSUER	115000	0	For	115000	FOR		S000038548	
BROOKFIELD REAL ASSETS INCOME FUND	112830104	US1128301041	-	05/15/2025	Election of Directors: Susan Schaufert-Tam	DIRECTOR ELECTIONS	-	ISSUER	115000	0	For	115000	FOR		S000038548	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020	-	03/26/2025	Election of Directors: L. Price Blackford	DIRECTOR ELECTIONS	-	ISSUER	40000	0	For	40000	FOR		S000038548	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020	-	03/26/2025	Election of Directors: Simms C. Browning	DIRECTOR ELECTIONS	-	ISSUER	40000	0	For	40000	FOR		S000038548	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020	-	03/26/2025	Election of Directors: Donald G. Calder	DIRECTOR ELECTIONS	-	ISSUER	40000	0	For	40000	FOR		S000038548	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020	-	03/26/2025	Election of Directors: John C. Hill	DIRECTOR ELECTIONS	-	ISSUER	40000	0	For	40000	FOR		S000038548	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020	-	03/26/2025	Election of Directors: Wilmot H. Kidd	DIRECTOR ELECTIONS	-	ISSUER	40000	0	For	40000	FOR		S000038548	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020	-	01/08/1900	Election of Directors: Wilmot H. Kidd IV	DIRECTOR ELECTIONS	-	ISSUER	40000	0	For	40000	FOR		S000038548	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020	-	03/26/2025	Election of Directors: David M. Poppe	DIRECTOR ELECTIONS	-	ISSUER	40000	0	For	40000	FOR		S000038548	
CENTRAL SECURITIES CORPORATION	155123102	US1551231020	-	03/26/2025	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for 2025	AUDIT-RELATED	-	ISSUER	40000	0	For	40000	FOR		S000038548	
CLOUGH GLOBAL DIVIDEND AND INCOME FD	18913Y103	US18913Y1038	-	07/08/2024	Election of Directors: Karen A. DiGravio	DIRECTOR ELECTIONS	-	ISSUER	270880	0	Split	270880	NONE		S000038548	
CLOUGH GLOBAL DIVIDEND AND INCOME FD	18913Y103	US18913Y1038	-	07/08/2024	Election of Directors: Kevin J. McNally	DIRECTOR ELECTIONS	-	ISSUER	270880	0	Split	270880	NONE		S000038548	
CLOUGH GLOBAL EQUITY FUND	18914C100	US18914C1009	-	07/08/2024	Election of Directors: Adam D. Crescenzi	DIRECTOR ELECTIONS	-	ISSUER	53450	0	Split	53450	NONE		S000038548	
CLOUGH GLOBAL EQUITY FUND	18914C100	US18914C1009	-	07/08/2024	Election of Directors: Jerry G. Rutledge	DIRECTOR ELECTIONS	-	ISSUER	53450	0	Split	53450	NONE		S000038548	
CLOUGH GLOBAL OPPORTUNITIES FUND	18914E106	US18914E1064	-	07/08/2024	Election of Directors: Edmund J. Burke	DIRECTOR ELECTIONS	-	ISSUER	313202	0	Split	313202	NONE		S000038548	
CLOUGH GLOBAL OPPORTUNITIES FUND	18914E106	US18914E1064	-	07/08/2024	Election of Directors: Clifford J. Weber	DIRECTOR ELECTIONS	-	ISSUER	313202	0	Split	313202	NONE		S000038548	
CLOUGH GLOBAL OPPORTUNITIES FUND	18914E106	US18914E1064	-	07/08/2024	Election of Directors: Vincent W. Versaci	DIRECTOR ELECTIONS	-	ISSUER	313202	0	Split	313202	NONE		S000038548	
DESTRA MULTI ALTERNATIVE FUND	25065A502	US25065A5020	-	12/19/2024	Election of Directors: Nicholas Dalmasco	DIRECTOR ELECTIONS	-	ISSUER	268000	0	For	268000	FOR		S000038548	
DIVIDEND AND INCOME FUND, INC.	25538A204	US25538A2042	-	01/02/2025	Election of Directors: Roger Atkinson	DIRECTOR ELECTIONS	-	ISSUER	130000	0	For	130000	FOR		S000038548	
DIVIDEND AND INCOME FUND, INC.	25538A204	US25538A2042	-	01/02/2025	Election of Directors: Jon Tomasson	DIRECTOR ELECTIONS	-	ISSUER	130000	0	For	130000	FOR		S000038548	
DIVIDEND AND INCOME FUND, INC.	25538A204	US25538A2042	-	01/02/2025	Election of Directors: Peter Werner	DIRECTOR ELECTIONS	-	ISSUER	130000	0	For	130000	FOR		S000038548	
DIVIDEND AND INCOME FUND, INC.	25538A204	US25538A2042	-	01/02/2025	Election of Directors: Thomas Winnill	DIRECTOR ELECTIONS	-	ISSUER	130000	0	For	130000	FOR		S000038548	
DIVIDEND AND INCOME FUND, INC.	25538A204	US25538A2042	-	01/02/2025	Election of Directors: William Winnill	DIRECTOR ELECTIONS	-	ISSUER	130000	0	For	130000	FOR		S000038548	
EAGLE CAPITAL GROWTH FUND INC	269451100	US2694511005	-	04/17/2025	Election of Directors: Luke E. Sims	DIRECTOR ELECTIONS	-	ISSUER	5259	0	For	5259	FOR		S000038548	
EAGLE CAPITAL GROWTH FUND INC	269451100	US2694511005	-	04/17/2025	Election of Directors: Donald G. Tyler	DIRECTOR ELECTIONS	-	ISSUER	5259	0	For	5259	FOR		S000038548	
EAGLE CAPITAL GROWTH FUND INC	269451100	US2694511005	-	04/17/2025	Election of Directors: Neal F. Zalenko	DIRECTOR ELECTIONS	-	ISSUER	5259	0	For	5259	FOR		S000038548	
EAGLE CAPITAL GROWTH	269451100	US2694511005	-	04/17/2025	Ratification of the selection of Cohen & Co as	AUDIT-RELATED	-	ISSUER	5259	0	For	5259	FOR		S000038548	

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT			
FUND INC					independent registered public accountants for the Fund's year ending December 31, 2025											
ECOFIN SUSTAINABLE & SOCIAL IMP TERM FD	27901F109	US27901F1093	-	08/08/2024	Election of Directors: Rand C. Berney	DIRECTOR ELECTIONS		ISSUER	140000	0	For	140000	FOR		S000038548	
ECOFIN SUSTAINABLE & SOCIAL IMP TERM FD	27901F109	US27901F1093	-	08/08/2024	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending November 30, 2024	AUDIT-RELATED		ISSUER	140000	0	For	140000	FOR		S000038548	
ECOFIN SUSTAINABLE & SOCIAL IMP TERM FD	27901F109	US27901F1093	-	08/08/2024	Declassify the Board of Directors	CORPORATE GOVERNANCE		SECURITY HOLDER	140000	0	For	140000	AGAINST		S000038548	
ECOFIN SUSTAINABLE & SOCIAL IMP TERM FD	27901F109	US27901F1093	-	11/14/2024	To consider and vote on a new sub-advisory agreement between Tortoise Capital Advisors, L.L.C. and a sub-advisor, RWC Asset Management LLP	INVESTMENT COMPANY MATTERS		ISSUER	140000	0	Against	140000	AGAINST		S000038548	
FIRST TRUST ADVISORS LP GABELLI FUNDS	33733G109 36249W104	US33733G1094 US36249W1045	-	08/29/2024 05/12/2025	Approve Merger of Funds Election of Directors: Kevin V. Dreyer	EXTRAORDINARY TRANSACTIONS DIRECTOR ELECTIONS		ISSUER	242712 39727	0	Split For	242712 39727	NONE FOR		S000038548 S000038548	
GENERAL AMERICAN INVESTORS COMPANY, INC.	368802104	US3688021043	-	04/16/2025	Election of Directors: Mr. Berens	DIRECTOR ELECTIONS		ISSUER	5300	0	For	5300	FOR		S000038548	
GENERAL AMERICAN INVESTORS COMPANY, INC.	368802104	US3688021043	-	04/16/2025	Election of Directors: Mr. Davidson	DIRECTOR ELECTIONS		ISSUER	5300	0	For	5300	FOR		S000038548	
GENERAL AMERICAN INVESTORS COMPANY, INC.	368802104	US3688021043	-	04/16/2025	Election of Directors: Ms. Del Villar	DIRECTOR ELECTIONS		ISSUER	5300	0	For	5300	FOR		S000038548	
GENERAL AMERICAN INVESTORS COMPANY, INC.	368802104	US3688021043	-	04/16/2025	Election of Directors: Mr. Gordan	DIRECTOR ELECTIONS		ISSUER	5300	0	For	5300	FOR		S000038548	
GENERAL AMERICAN INVESTORS COMPANY, INC.	368802104	US3688021043	-	04/16/2025	Election of Directors: Ms. Gotbaum	DIRECTOR ELECTIONS		ISSUER	5300	0	For	5300	FOR		S000038548	
GENERAL AMERICAN INVESTORS COMPANY, INC.	368802104	US3688021043	-	04/16/2025	Election of Directors: Ms. Lynch	DIRECTOR ELECTIONS		ISSUER	5300	0	For	5300	FOR		S000038548	
GENERAL AMERICAN INVESTORS COMPANY, INC.	368802104	US3688021043	-	04/16/2025	Election of Directors: Mr. Priest	DIRECTOR ELECTIONS		ISSUER	5300	0	For	5300	FOR		S000038548	
GENERAL AMERICAN INVESTORS COMPANY, INC.	368802104	US3688021043	-	04/16/2025	Election of Directors: Ms. Sachs	DIRECTOR ELECTIONS		ISSUER	5300	0	For	5300	FOR		S000038548	
GENERAL AMERICAN INVESTORS COMPANY, INC.	368802104	US3688021043	-	04/16/2025	Ratifying or rejecting the appointment by the Audit Committee of the Company's Board of Directors (which appointment was also approved by the Board of Directors of the Company) of the firm of Ernst & Young LLP to be the independent auditors of the Company for the year ending December 31, 2025	AUDIT-RELATED		ISSUER	5300	0	For	5300	FOR		S000038548	
HIGHLAND FUNDS	43010T104	US43010T1043	-	06/16/2025	Election of Directors: Ethan Powell	DIRECTOR ELECTIONS		ISSUER	240000	0	Withheld	240000	AGAINST		S000038548	
HIGHLAND FUNDS	43010T104	US43010T1043	-	06/16/2025	Election of Directors: Bryan A. Ward	DIRECTOR ELECTIONS		ISSUER	240000	0	Withheld	240000	AGAINST		S000038548	
HIGHLAND FUNDS	43010E404	US43010E4044	-	06/16/2025	Election of Directors: Ethan Powell	DIRECTOR ELECTIONS		ISSUER	370000	0	Withheld	370000	AGAINST		S000038548	
HIGHLAND FUNDS	43010E404	US43010E4044	-	06/16/2025	Election of Directors: Bryan A. Ward	DIRECTOR ELECTIONS		ISSUER	370000	0	Withheld	370000	AGAINST		S000038548	
JAPAN SMALLER CAPITALIZATION FUND, INC.	47109U104	US47109U1043	-	11/21/2024	Election of Directors: David B. Chemidlin	DIRECTOR ELECTIONS		ISSUER	128808	0	For	128808	FOR		S000038548	
JAPAN SMALLER CAPITALIZATION FUND, INC.	47109U104	US47109U1043	-	11/21/2024	Election of Directors: Arthur B. Laby	DIRECTOR ELECTIONS		ISSUER	128808	0	For	128808	FOR		S000038548	
JAPAN SMALLER CAPITALIZATION FUND, INC.	47109U104	US47109U1043	-	11/21/2024	Election of Directors: Marcia L. MacHarg	DIRECTOR ELECTIONS		ISSUER	128808	0	For	128808	FOR		S000038548	
JAPAN SMALLER CAPITALIZATION FUND, INC.	47109U104	US47109U1043	-	11/21/2024	Election of Directors: Yuichi Nomoto	DIRECTOR ELECTIONS		ISSUER	128808	0	For	128808	FOR		S000038548	
JAPAN SMALLER CAPITALIZATION FUND, INC.	47109U104	US47109U1043	-	11/21/2024	Election of Directors: Paige P. Ouimet	DIRECTOR ELECTIONS		ISSUER	128808	0	For	128808	FOR		S000038548	
MEXICO EQUITY AND INCOME FUND, INC.	592834105	US5928341057	-	12/12/2024	Election of Directors: Rajeev Das	DIRECTOR ELECTIONS		ISSUER	13200	0	For	13200	FOR		S000038548	
MORGAN STANLEY INDIA INVEST. FD, INC.	61745C105	US61745C1053	-	06/25/2025	Election of Directors: Frances L. Cashman	DIRECTOR ELECTIONS		ISSUER	7700	0	For	7700	FOR		S000038548	
MORGAN STANLEY INDIA INVEST. FD, INC.	61745C105	US61745C1053	-	06/25/2025	Election of Directors: Jakkı L. Haussler	DIRECTOR ELECTIONS		ISSUER	7700	0	For	7700	FOR		S000038548	
MORGAN STANLEY INDIA INVEST. FD, INC.	61745C105	US61745C1053	-	06/25/2025	Election of Directors: Richard Gould III	DIRECTOR ELECTIONS		ISSUER	7700	0	For	7700	FOR		S000038548	
MORGAN STANLEY INSTITUTIONAL FUNDS	617468103	US6174681030	-	06/25/2025	Election of Directors: Frank L. Bowman	DIRECTOR ELECTIONS		ISSUER	140000	0	For	140000	FOR		S000038548	
MORGAN STANLEY INSTITUTIONAL FUNDS	617468103	US6174681030	-	06/25/2025	Election of Directors: Richard G. Gould III	DIRECTOR ELECTIONS		ISSUER	140000	0	For	140000	FOR		S000038548	
MORGAN STANLEY INSTITUTIONAL FUNDS	617468103	US6174681030	-	06/25/2025	Election of Directors: Eddie A. Grier	DIRECTOR ELECTIONS		ISSUER	140000	0	For	140000	FOR		S000038548	
MORGAN STANLEY INSTITUTIONAL FUNDS	617468103	US6174681030	-	06/25/2025	Election of Directors: Manuel H. Johnson	DIRECTOR ELECTIONS		ISSUER	140000	0	For	140000	FOR		S000038548	
NEXPOINT FUNDS	65340G205	US65340G2057	-	06/10/2025	Election of Directors: James Dondero	DIRECTOR ELECTIONS		ISSUER	386703	0	Abstain	386703	AGAINST		S000038548	
NEXPOINT FUNDS	65340G205	US65340G2057	-	06/10/2025	Election of Directors: Brian Mitts	DIRECTOR ELECTIONS		ISSUER	386703	0	Abstain	386703	AGAINST		S000038548	
NEXPOINT FUNDS	65340G205	US65340G2057	-	06/10/2025	Election of Directors: Edward Constantino	DIRECTOR ELECTIONS		ISSUER	386703	0	Abstain	386703	AGAINST		S000038548	
NEXPOINT FUNDS	65340G205	US65340G2057	-	06/10/2025	Election of Directors: Scott Kavanaugh	DIRECTOR ELECTIONS		ISSUER	386703	0	Abstain	386703	AGAINST		S000038548	
NEXPOINT FUNDS	65340G205	US65340G2057	-	06/10/2025	Election of Directors: Arthur Laffer	DIRECTOR ELECTIONS		ISSUER	386703	0	Abstain	386703	AGAINST		S000038548	
NEXPOINT FUNDS	65340G205	US65340G2057	-	06/10/2025	Election of Directors: Carol Swain	DIRECTOR ELECTIONS		ISSUER	386703	0	Abstain	386703	AGAINST		S000038548	
NEXPOINT FUNDS	65340G205	US65340G2057	-	06/10/2025	Election of Directors: Catherine Wood	DIRECTOR ELECTIONS		ISSUER	386703	0	Abstain	386703	AGAINST		S000038548	
NEXPOINT FUNDS	65340G205	US65340G2057	-	06/10/2025	I4A Executive Compensation	COMPENSATION		ISSUER	386703	0	Against	386703	AGAINST		S000038548	
NEXPOINT FUNDS	65340G205	US65340G2057	-	06/10/2025	Approve Charter Amendment	CORPORATE GOVERNANCE		ISSUER	386703	0	Against	386703	AGAINST		S000038548	
NEXPOINT FUNDS	65340G205	US65340G2057	-	06/10/2025	Amend Stock Compensation Plan	COMPENSATION		ISSUER	386703	0	Against	386703	AGAINST		S000038548	
NEXPOINT FUNDS	65340G205	US65340G2057	-	06/10/2025	Stock Issuance	CAPITAL STRUCTURE		ISSUER	386703	0	Against	386703	AGAINST		S000038548	
NEXPOINT FUNDS	65340G205	US65340G2057	-	06/10/2025	Ratify Appointment of Independent Auditors: KPMG LLP	AUDIT-RELATED		ISSUER	386703	0	Against	386703	AGAINST		S000038548	
NEXT GENERATION CONNECTIVITY FUND	64133Q108	US64133Q1085	-	08/16/2024	Election of Directors: Paul Kazarian	DIRECTOR ELECTIONS		ISSUER	20000	0	Split	20000	NONE		S000038548	
PERSHING SQUARE HOLDINGS LTD	G7016V101	GG00BPJTTF46	-	05/01/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	70000	0	For	70000	FOR		S000038548	
PERSHING SQUARE HOLDINGS LTD	G7016V101	GG00BPJTTF46	-	05/01/2025	Ratify Auditors: Ernst and Young LLP	AUDIT-RELATED		ISSUER	70000	0	For	70000	FOR		S000038548	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT			
PERSHING SQUARE HOLDINGS LTD	G7016V101	GG00BPFJTF46	-	05/01/2025	Authorize Board to Fix Remuneration of External Auditor(s)	AUDIT-RELATED	-	ISSUER	70000	0	For	70000	FOR		S000038548	
PERSHING SQUARE HOLDINGS LTD	G7016V101	GG00BPFJTF46	-	05/01/2025	Election of Directors: Halit Coussin	DIRECTOR ELECTIONS	-	ISSUER	70000	0	For	70000	FOR		S000038548	
PERSHING SQUARE HOLDINGS LTD	G7016V101	GG00BPFJTF46	-	05/01/2025	Election of Directors: Andrew Henton	DIRECTOR ELECTIONS	-	ISSUER	70000	0	For	70000	FOR		S000038548	
PERSHING SQUARE HOLDINGS LTD	G7016V101	GG00BPFJTF46	-	05/01/2025	Election of Directors: Rupert Morley	DIRECTOR ELECTIONS	-	ISSUER	70000	0	For	70000	FOR		S000038548	
PERSHING SQUARE HOLDINGS LTD	G7016V101	GG00BPFJTF46	-	05/01/2025	Election of Directors: Charlotte Denton	DIRECTOR ELECTIONS	-	ISSUER	70000	0	For	70000	FOR		S000038548	
PERSHING SQUARE HOLDINGS LTD	G7016V101	GG00BPFJTF46	-	05/01/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	70000	0	For	70000	FOR		S000038548	
PERSHING SQUARE HOLDINGS LTD	G7016V101	GG00BPFJTF46	-	05/01/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	70000	0	For	70000	FOR		S000038548	
PERSHING SQUARE HOLDINGS LTD	G7016V101	GG00BPFJTF46	-	05/01/2025	Election of Directors: Jean-Baptiste Wautier	DIRECTOR ELECTIONS	-	ISSUER	70000	0	For	70000	FOR		S000038548	
PIMCO CALIFORNIA MUNI INCOME FUND II	72200M108	US72200M1080	-	12/16/2024	Election of Directors: Libby D. Cantrill	DIRECTOR ELECTIONS	-	ISSUER	7523	0	For	7523	FOR		S000038548	
PIMCO CALIFORNIA MUNI INCOME FUND II	72200M108	US72200M1080	-	12/16/2024	Election of Directors: Alan Rappaport	DIRECTOR ELECTIONS	-	ISSUER	7523	0	For	7523	FOR		S000038548	
PIMCO CALIFORNIA MUNI INCOME FUND II	72200M108	US72200M1080	-	12/16/2024	Election of Directors: David Flattum	DIRECTOR ELECTIONS	-	ISSUER	7523	0	For	7523	FOR		S000038548	
TEMPLETON DRAGON FUND, INC.	88018T101	US88018T1016	-	05/22/2025	Election of Directors: Edith E. Holiday	DIRECTOR ELECTIONS	-	ISSUER	210000	0	For	210000	FOR		S000038548	
TEMPLETON DRAGON FUND, INC.	88018T101	US88018T1016	-	05/22/2025	Election of Directors: Larry D. Thompson	DIRECTOR ELECTIONS	-	ISSUER	210000	0	For	210000	FOR		S000038548	
TEMPLETON DRAGON FUND, INC.	88018T101	US88018T1016	-	05/22/2025	Election of Directors: Gregory E. Johnson	DIRECTOR ELECTIONS	-	ISSUER	210000	0	For	210000	FOR		S000038548	
TEMPLETON DRAGON FUND, INC.	88018T101	US88018T1016	-	05/22/2025	Election of Directors: Rupert H. Johnson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	210000	0	For	210000	FOR		S000038548	
TEMPLETON DRAGON FUND, INC.	88018T101	US88018T1016	-	05/22/2025	The ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Fund for the fiscal year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	210000	0	For	210000	FOR		S000038548	
THE CENTRAL AND EASTERN EUROPE FUND, INC	153436100	US1534361001	-	07/19/2024	Election of Directors: Dr. Holger Hatje	DIRECTOR ELECTIONS	-	ISSUER	33995	0	Split	33995	NONE		S000038548	
THE CENTRAL AND EASTERN EUROPE FUND, INC	153436100	US1534361001	-	07/19/2024	Election of Directors: Dr. Wolfgang Leoni	DIRECTOR ELECTIONS	-	ISSUER	33995	0	Split	33995	NONE		S000038548	
THE CENTRAL AND EASTERN EUROPE FUND, INC	153436100	US1534361001	-	07/19/2024	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent registered public accounting firm, as independent auditors for the fiscal year ending October 31, 2024	AUDIT-RELATED	-	ISSUER	33995	0	No Vote	33995	NONE		S000038548	
THE CENTRAL AND EASTERN EUROPE FUND, INC	153436100	US1534361001	-	06/30/2025	Election of Directors: Ms. Hepsen Uzman	DIRECTOR ELECTIONS	-	ISSUER	33995	0	For	33995	FOR		S000038548	
THE CENTRAL AND EASTERN EUROPE FUND, INC	153436100	US1534361001	-	06/30/2025	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent registered public accounting firm, as independent auditors for the fiscal year ending October 31, 2025	AUDIT-RELATED	-	ISSUER	33995	0	For	33995	FOR		S000038548	
THE EUROPEAN EQUITY FUND, INC.	298768102	US2987681028	-	06/30/2025	Election of Directors: Ms. Fiona Flannery	DIRECTOR ELECTIONS	-	ISSUER	141440	0	For	141440	FOR		S000038548	
THE EUROPEAN EQUITY FUND, INC.	298768102	US2987681028	-	06/30/2025	Election of Directors: Dr. Holger Hatje	DIRECTOR ELECTIONS	-	ISSUER	141440	0	For	141440	FOR		S000038548	
THE EUROPEAN EQUITY FUND, INC.	298768102	US2987681028	-	06/30/2025	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent registered public accounting firm, as independent auditors for the Fund the fiscal year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	141440	0	For	141440	FOR		S000038548	
THE EUROPEAN EQUITY FUND, INC.	298768102	US2987681028	-	06/30/2025	To adopt Articles of Amendment to the Fund's charter to eliminate the classification of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	141440	0	For	141440	FOR		S000038548	
THE GABELLI HEALTHCARE & WELLNESS RX	36246K103	US36246K1034	-	05/12/2025	Election of Directors: Jeffrey J. Jonas	DIRECTOR ELECTIONS	-	ISSUER	63981	0	For	63981	FOR		S000038548	
THE HERZFELD CARIBBEAN BASIN FUND, INC.	42804T106	US42804T1060	-	11/14/2024	Election of Directors: Ms. Cecilia L. Gondor	DIRECTOR ELECTIONS	-	ISSUER	584598	0	Split	584598	NONE		S000038548	
THE HERZFELD CARIBBEAN BASIN FUND, INC.	42804T106	US42804T1060	-	11/14/2024	Election of Directors: Ms. Kay W. Tatum	DIRECTOR ELECTIONS	-	ISSUER	584598	0	Split	584598	NONE		S000038548	
THE MEXICO FUND INC	42804T106	US5928351023	-	03/04/2025	Election of Directors: Regina García-Cuellar	DIRECTOR ELECTIONS	-	ISSUER	130000	0	For	130000	FOR		S000038548	
THE MEXICO FUND INC	42804T106	US5928351023	-	03/04/2025	Election of Directors: Alberto Osorio	DIRECTOR ELECTIONS	-	ISSUER	130000	0	For	130000	FOR		S000038548	
THE TAIWAN FUND INC	874036106	US8740361063	-	04/11/2025	Election of Directors: William C. Kirby	DIRECTOR ELECTIONS	-	ISSUER	45000	0	For	45000	FOR		S000038548	
THE TAIWAN FUND INC	874036106	US8740361063	-	04/11/2025	Election of Directors: Anthony S. Clark	DIRECTOR ELECTIONS	-	ISSUER	45000	0	For	45000	FOR		S000038548	
THE TAIWAN FUND INC	874036106	US8740361063	-	04/11/2025	Election of Directors: Warren J. Olsen	DIRECTOR ELECTIONS	-	ISSUER	45000	0	For	45000	FOR		S000038548	
THE TAIWAN FUND INC	874036106	US8740361063	-	04/11/2025	Election of Directors: Shelley E. Rigger	DIRECTOR ELECTIONS	-	ISSUER	45000	0	For	45000	FOR		S000038548	
TORTOISE ENERGY INFRASTRUCTURE FD, INC.	89147L886	US89147L8862	-	08/08/2024	Ratify Appointment of Independent Auditors: Ernst & Young LLP	AUDIT-RELATED	-	ISSUER	50000	0	For	50000	FOR		S000038548	
TORTOISE ENERGY INFRASTRUCTURE FD, INC.	89147L886	US89147L8862	-	08/08/2024	Declassify the Board of Directors	CORPORATE GOVERNANCE	-	SECURITY HOLDER	50000	0	For	50000	AGAINST		S000038548	
TORTOISE ENERGY INFRASTRUCTURE FD, INC.	89147L886	US89147L8862	-	12/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	EXTRAORDINARY TRANSACTIONS	-	ISSUER	50000	0	Against	50000	AGAINST		S000038548	
TORTOISE MIDSTREAM ENERGY FUND, INC.	89148B200	US89148B2007	-	08/08/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	-	ISSUER	3882	0	For	3882	FOR		S000038548	
TORTOISE MIDSTREAM ENERGY FUND, INC.	89148B200	US89148B2007	-	08/08/2024	Declassify the Board of Directors	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3882	0	For	3882	AGAINST		S000038548	
TORTOISE MIDSTREAM ENERGY FUND, INC.	89148B200	US89148B2007	-	12/05/2024	Approve Merger of Funds	EXTRAORDINARY TRANSACTIONS	-	ISSUER	3882	0	Against	3882	AGAINST		S000038548	
TORTOISE PIPELINE &	89148H207	US89148H2076	-	08/08/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	-	ISSUER	9230	0	For	9230	FOR		S000038548	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	DETAILS OF VOTE		MANAGER NUMBER	SERIES ID	OTHER INFO
												SHARES VOTED	FOR/AGAINST MANAGEMENT			
ENERGY FUND, INC.																
TORTOISE PIPELINE & ENERGY FUND, INC.	89148H207	US89148H2076	-	08/08/2024	Declassify the Board of Directors	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9230	0	For	9230	AGAINST		S000038548	-
TORTOISE PIPELINE & ENERGY FUND, INC.	89148H207	US89148H2076	-	12/05/2024	Approve Merger of Funds	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2894	0	For	2894	FOR		S000038548	-