

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.

<b>Series ID</b>	<b>Legal Entity Identifier</b>	<b>Series Name</b>
S000061872	549300VDROKECI4KMZ43	Matisse Discounted Bond CEF 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 NAME OF ISSUER	COLUMN 2 CUSIP	COLUMN 3 ISIN	COLUMN 4 FIGI	COLUMN 5 MEETING DATE	COLUMN 6 VOTE DESCRIPTION	COLUMN 7 VOTE CATEGORY	COLUMN 8 DESCRIPTION OF OTHER CATEGORY	COLUMN 9 VOTE SOURCE	COLUMN 10 SHARES VOTED	COLUMN 11 SHARES ON LOAN	COLUMN 12 DETAILS OF VOTE			COLUMN 13 MANAGER NUMBER	COLUMN 14 SERIES ID	COLUMN 15 OTHER INFO
											HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT			
ABRDN NATIONAL MUNICIPAL INCOME FUND	24610T108	US24610T1088	-	09/30/2024	Election of Directors: Christian Pittard	DIRECTOR ELECTIONS		ISSUER	17000	0	For	17000	FOR		S000061872	
ABRDN NATIONAL MUNICIPAL INCOME FUND	24610T108	US24610T1088	-	09/30/2024	Election of Directors: Todd Reit	DIRECTOR ELECTIONS		ISSUER	17000	0	For	17000	FOR		S000061872	
BLACKROCK MUNIHOLDINGS CA INSD FD INC	09254L107	US09254L1070	-	07/26/2024	Election of Directors: J. Phillip Holloman	DIRECTOR ELECTIONS		ISSUER	78600	0	Split	78600	NONE		S000061872	
BLACKROCK MUNIHOLDINGS CA INSD FD INC	09254L107	US09254L1070	-	07/26/2024	Election of Directors: Arthur P. Steinmetz	DIRECTOR ELECTIONS		ISSUER	78600	0	Split	78600	NONE		S000061872	
BLACKROCK MUNIHOLDINGS NJ INSD FD INC	09254X101	US09254X1019	-	07/26/2024	Election of Directors: J. Phillip Holloman	DIRECTOR ELECTIONS		ISSUER	100700	0	Split	100700	NONE		S000061872	
BLACKROCK MUNIHOLDINGS NJ INSD FD INC	09254X101	US09254X1019	-	07/26/2024	Election of Directors: Arthur P. Steinmetz	DIRECTOR ELECTIONS		ISSUER	100700	0	Split	100700	NONE		S000061872	
BLACKROCK NY MUNICIPAL INCOME TRUST	09248L106	US09248L1061	-	07/26/2024	Election of Directors: J. Phillip Holloman	DIRECTOR ELECTIONS		ISSUER	72521	0	Split	72521	NONE		S000061872	
BLACKROCK NY MUNICIPAL INCOME TRUST	09248L106	US09248L1061	-	07/26/2024	Election of Directors: Arthur P. Steinmetz	DIRECTOR ELECTIONS		ISSUER	72521	0	Split	72521	NONE		S000061872	
BLACKROCK VA MUNICIPAL BOND TRUST	092481100	US0924811005	-	07/26/2024	Election of Directors: J. Phillip Holloman	DIRECTOR ELECTIONS		ISSUER	41000	0	Split	41000	NONE		S000061872	
BLACKROCK VA MUNICIPAL BOND TRUST	092481100	US0924811005	-	07/26/2024	Election of Directors: Arthur P. Steinmetz	DIRECTOR ELECTIONS		ISSUER	41000	0	Split	41000	NONE		S000061872	
BNY MELLON STRATEGIC MUNICIPAL BD FD INC	09662E109	US09662E1091	-	06/11/2025	Approve Conversion From Closed-End to Open-End Fund	EXTRAORDINARY TRANSACTIONS		ISSUER	32630	0	Abstain	32630	AGAINST		S000061872	
BNY MELLON STRATEGIC MUNICIPAL BD FD INC	09662E109	US09662E1091	-	06/11/2025	Election of Directors: Joseph S. DiMartino	DIRECTOR ELECTIONS		ISSUER	32630	0	Withheld	32630	AGAINST		S000061872	
BNY MELLON STRATEGIC MUNICIPAL BD FD INC	09662E109	US09662E1091	-	06/11/2025	Election of Directors: Joan L. Gulley	DIRECTOR ELECTIONS		ISSUER	32630	0	Withheld	32630	AGAINST		S000061872	
BNY MELLON STRATEGIC MUNICIPAL BD FD INC	09662E109	US09662E1091	-	06/11/2025	Election of Directors: Alan H. Howard	DIRECTOR ELECTIONS		ISSUER	32630	0	Withheld	32630	AGAINST		S000061872	
BNY MELLON STRATEGIC MUNICIPAL BD FD INC	09662E109	US09662E1091	-	06/11/2025	Election of Directors: Robin A. Melvin	DIRECTOR ELECTIONS		ISSUER	32630	0	Withheld	32630	AGAINST		S000061872	
BNY MELLON STRATEGIC MUNICIPAL BD FD INC	09662E109	US09662E1091	-	06/11/2025	Election of Directors: Burton N. Wallack	DIRECTOR ELECTIONS		ISSUER	32630	0	Withheld	32630	AGAINST		S000061872	
BNY MELLON STRATEGIC MUNICIPAL BD FD INC	09662E109	US09662E1091	-	06/11/2025	Election of Directors: Benaree Pratt Wiley	DIRECTOR ELECTIONS		ISSUER	32630	0	Withheld	32630	AGAINST		S000061872	
BNY MELLON STRATEGIC MUNICIPALS, INC.	05588W108	US05588W1080	-	06/11/2025	Election of Directors: Joseph S. DiMartino	DIRECTOR ELECTIONS		ISSUER	273100	0	For	273100	FOR		S000061872	
BNY MELLON STRATEGIC MUNICIPALS, INC.	05588W108	US05588W1080	-	06/11/2025	Election of Directors: Benaree Pratt Wiley	DIRECTOR ELECTIONS		ISSUER	273100	0	For	273100	FOR		S000061872	
BNYM MUNI BOND INFRASTRUCTURE FD INC	09662W109	US09662W1099	-	08/15/2024	Election of Directors: Francine J. Bovich	DIRECTOR ELECTIONS		ISSUER	170000	0	For	170000	FOR		S000061872	
BNYM MUNI BOND INFRASTRUCTURE FD INC	09662W109	US09662W1099	-	08/15/2024	Election of Directors: Andrew J. Donohue	DIRECTOR ELECTIONS		ISSUER	170000	0	For	170000	FOR		S000061872	
BNYM MUNI BOND INFRASTRUCTURE FD INC	09662W109	US09662W1099	-	08/15/2024	Election of Directors: Roslyn M. Watson	DIRECTOR ELECTIONS		ISSUER	170000	0	For	170000	FOR		S000061872	
BR MUNIYIELD MICHIGAN INSURED FUND	09254V105	US09254V1052	-	07/26/2024	Election of Directors: J. Phillip Holloman	DIRECTOR ELECTIONS		ISSUER	110749	0	Split	110749	NONE		S000061872	
BR MUNIYIELD MICHIGAN INSURED FUND	09254V105	US09254V1052	-	07/26/2024	Election of Directors: Arthur P. Steinmetz	DIRECTOR ELECTIONS		ISSUER	110749	0	Split	110749	NONE		S000061872	
BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD	10537L104	US10537L1044	-	04/14/2025	Election of Directors: Carol L. Colman	DIRECTOR ELECTIONS		ISSUER	149900	0	For	149900	FOR		S000061872	
BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD	10537L104	US10537L1044	-	04/14/2025	Election of Directors: Anthony Grillo	DIRECTOR ELECTIONS		ISSUER	149900	0	For	149900	FOR		S000061872	
BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD	10537L104	US10537L1044	-	04/14/2025	A proposal to ratify the selection of PricewaterhouseCoopers LLP as independent registered public accountants of the Fund for the fiscal year ended October 31, 2025	AUDIT-RELATED		ISSUER	149900	0	For	149900	FOR		S000061872	
FIRST TRUST ADVISORS LP	337319107	US3373191077	-	07/25/2024	Approve Reorganization Plan	EXTRAORDINARY TRANSACTIONS		ISSUER	74012	0	Split	74012	NONE		S000061872	
FLAHERTY & CRUMRINE PREFERRED INCOME FD	338480106	US3384801060	-	04/16/2025	Election of Directors: R. Eric Chadwick	DIRECTOR ELECTIONS		ISSUER	134805	0	For	134805	FOR		S000061872	
FLAHERTY & CRUMRINE PREFERRED INCOME FD	338480106	US3384801060	-	04/16/2025	Election of Directors: Nicholas Dalmaso	DIRECTOR ELECTIONS		ISSUER	134805	0	For	134805	FOR		S000061872	
FLAHERTY & CRUMRINE PREFERRED INCOME FD	338480106	US3384801060	-	04/16/2025	To approve a new investment advisory agreement with Flaherty & Crumrine Incorporated for the Fund	INVESTMENT COMPANY MATTERS		ISSUER	134805	0	For	134805	FOR		S000061872	
FLAHERTY & CRUMRINE PREFERRED INCOME FD	338480106	US3384801060	-	06/30/2025	Election of Directors: R. Eric Chadwick	DIRECTOR ELECTIONS		ISSUER	134805	0	For	134805	FOR		S000061872	
FLAHERTY & CRUMRINE PREFERRED INCOME FD	338480106	US3384801060	-	06/30/2025	Election of Directors: Nicholas Dalmaso	DIRECTOR ELECTIONS		ISSUER	134805	0	For	134805	FOR		S000061872	
FLAHERTY & CRUMRINE PREFERRED INCOME FD	338480106	US3384801060	-	06/30/2025	To approve a new investment advisory agreement with Flaherty & Crumrine Incorporated for the Fund	INVESTMENT COMPANY MATTERS		ISSUER	134805	0	For	134805	FOR		S000061872	
FLAHERTY & CRUMRINE PREFERRED INCOME FD	338480106	US3384801060	-	04/16/2025	Election of Directors: R. Eric Chadwick	DIRECTOR ELECTIONS		ISSUER	170775	0	For	170775	FOR		S000061872	
FLAHERTY & CRUMRINE PREFERRED INCOME FD	338480106	US3384801060	-	04/16/2025	Election of Directors: Nicholas Dalmaso	DIRECTOR ELECTIONS		ISSUER	170775	0	For	170775	FOR		S000061872	
FLAHERTY & CRUMRINE PREFERRED INCOME FD	338480106	US3384801060	-	04/16/2025	To approve a new investment advisory agreement with Flaherty & Crumrine Incorporated for the Fund	INVESTMENT COMPANY MATTERS		ISSUER	170775	0	For	170775	FOR		S000061872	
FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC	338478100	US3384781007	-	04/16/2025	Election of Directors: R. Eric Chadwick	DIRECTOR ELECTIONS		ISSUER	23907	0	For	23907	FOR		S000061872	
FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC	338478100	US3384781007	-	04/16/2025	Election of Directors: Karen H. Hogan	DIRECTOR ELECTIONS		ISSUER	23907	0	For	23907	FOR		S000061872	
FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC	338478100	US3384781007	-	04/16/2025	To approve a new investment advisory agreement with Flaherty & Crumrine Incorporated for the Fund	INVESTMENT COMPANY MATTERS		ISSUER	23907	0	For	23907	FOR		S000061872	

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			
SEC INC																
FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN	338479108	US3384791089	-	04/16/2025	Election of Directors: R. Eric Chadwick	DIRECTOR ELECTIONS		ISSUER	95300	0	For	95300	FOR		S000061872	
FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN	338479108	US3384791089	-	04/16/2025	Election of Directors: Karen H. Hogan	DIRECTOR ELECTIONS		ISSUER	95300	0	For	95300	FOR		S000061872	
FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN	338479108	US3384791089	-	04/16/2025	To approve a new investment advisory agreement with Flaherty & Crumrine Incorporated for the Fund	INVESTMENT COMPANY MATTERS		ISSUER	95300	0	For	95300	FOR		S000061872	
FRANKLIN TEMPLETON	95766M105	US95766M1053	-	10/18/2024	Election of Directors: Carol L. Colman	DIRECTOR ELECTIONS		ISSUER	29650	0	For	29650	FOR		S000061872	
FRANKLIN TEMPLETON	95766M105	US95766M1053	-	10/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending May 31, 2025	AUDIT-RELATED		ISSUER	29650	0	For	29650	FOR		S000061872	
FRANKLIN TEMPLETON LTD DURATION INC TR	35472T101	US35472T1016	-	10/03/2024	Election of Directors: J. Michael Luttig	DIRECTOR ELECTIONS		ISSUER	154202	0	For	154202	FOR		S000061872	
FRANKLIN TEMPLETON LTD DURATION INC TR	35472T101	US35472T1016	-	10/03/2024	Election of Directors: Valerie M. Williams	DIRECTOR ELECTIONS		ISSUER	154202	0	For	154202	FOR		S000061872	
FRANKLIN TEMPLETON LTD DURATION INC TR	35472T101	US35472T1016	-	10/03/2024	Election of Directors: Gregory E. Johnson	DIRECTOR ELECTIONS		ISSUER	154202	0	For	154202	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Approve Change of Fundamental Investment Policy - Diversification	INVESTMENT COMPANY MATTERS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Approve Change of Fundamental Investment Policy - Borrowing	INVESTMENT COMPANY MATTERS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Approve Change of Fundamental Investment Policy - Issuing Senior Securities	INVESTMENT COMPANY MATTERS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Approve Change of Fundamental Investment Policy - Underwriting Securities Issued by Other Persons	INVESTMENT COMPANY MATTERS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Approve Change of Fundamental Investment Policy - Lending	INVESTMENT COMPANY MATTERS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Approve Change of Fundamental Investment Policy - Purchasing and Selling Real Estate	INVESTMENT COMPANY MATTERS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Approve Change of Fundamental Investment Policy - Purchasing and Selling Commodities	INVESTMENT COMPANY MATTERS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Approve Change of Fundamental Investment Policy - Industry Concentration	INVESTMENT COMPANY MATTERS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Purchasing on Margin	INVESTMENT COMPANY MATTERS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Puts or Calls and Futures or Options	INVESTMENT COMPANY MATTERS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Investing for Control or Management	INVESTMENT COMPANY MATTERS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Investing in other Investment Co.	INVESTMENT COMPANY MATTERS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restrictions Investing in Oil, Gas or Mineral	INVESTMENT COMPANY MATTERS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Election of Directors: Elizabeth Krentzman	DIRECTOR ELECTIONS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Election of Directors: Robert C. Troccoli	DIRECTOR ELECTIONS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Election of Directors: Carol Deckbar	DIRECTOR ELECTIONS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO ADVANTAGE MUNICIPAL INC TRUST II	46132E103	US46132E1038	-	08/29/2024	Election of Directors: Douglas Sharp	DIRECTOR ELECTIONS		ISSUER	11023	0	For	11023	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Election of Directors: Elizabeth Krentzman	DIRECTOR ELECTIONS		ISSUER	26088	0	For	26088	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Election of Directors: Robert C. Troccoli	DIRECTOR ELECTIONS		ISSUER	26088	0	For	26088	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Election of Directors: Carol Deckbar	DIRECTOR ELECTIONS		ISSUER	26088	0	For	26088	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Election of Directors: Douglas Sharp	DIRECTOR ELECTIONS		ISSUER	26088	0	For	26088	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Approve Change of Fundamental Investment Policy - Diversification	INVESTMENT COMPANY MATTERS		ISSUER	14024	0	For	14024	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Approve Change of Fundamental Investment Policy - Borrowing	INVESTMENT COMPANY MATTERS		ISSUER	14024	0	For	14024	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Approve Change of Fundamental Investment Policy - Issuing Senior Securities	INVESTMENT COMPANY MATTERS		ISSUER	14024	0	For	14024	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Approve Change of Fundamental Investment Policy - Underwriting Securities Issued by Other Persons	INVESTMENT COMPANY MATTERS		ISSUER	14024	0	For	14024	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Approve Change of Fundamental Investment Policy - Lending	INVESTMENT COMPANY MATTERS		ISSUER	14024	0	For	14024	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Approve Change of Fundamental Investment Policy - Purchasing and Selling Real Estate	INVESTMENT COMPANY MATTERS		ISSUER	14024	0	For	14024	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Approve Change of Fundamental Investment Policy - Purchasing and Selling Commodities	INVESTMENT COMPANY MATTERS		ISSUER	14024	0	For	14024	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Approve Change of Fundamental Investment Policy - Industry Concentration	INVESTMENT COMPANY MATTERS		ISSUER	14024	0	For	14024	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Purchasing on Margin	INVESTMENT COMPANY MATTERS		ISSUER	14024	0	For	14024	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Puts or Calls and Futures or Options	INVESTMENT COMPANY MATTERS		ISSUER	14024	0	For	14024	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Investing for Control or	INVESTMENT COMPANY MATTERS		ISSUER	14024	0	For	14024	FOR		S000061872	

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			
					Management											
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Investing in other Investment Co.	INVESTMENT COMPANY MATTERS		ISSUER	14024	0	For	14024	FOR		S000061872	
INVESCO CA VALUE MUNICIPAL INCOME TRUST	46132H106	US46132H1068	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restrictions Investing in Oil, Gas or Mineral	INVESTMENT COMPANY MATTERS		ISSUER	14024	0	For	14024	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Diversification	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Borrowing	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Issuing Senior Securities	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Underwriting Securities Issued by Other Persons	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Lending	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Purchasing and Selling Real Estate	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Purchasing and Selling Commodities	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Industry Concentration	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Purchasing on Margin	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Short Sales, Puts or Calls, Futures or Options	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Short Sales	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Investing for Control or Management	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Investing in Management Owned Securities	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restrictions Investing in Oil, Gas or Mineral	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Purchasing Taxable Debt	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Investing in Unseasoned Companies	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Investing in Common Stock	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133G107	US46133G1076	-	08/29/2024	Approve Change of Fundamental Investment Policy - Remove Restriction Pledging of Assets	INVESTMENT COMPANY MATTERS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133GQ53	-	-	08/29/2024	Election of Directors: Elizabeth Krentzman	DIRECTOR ELECTIONS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133GQ53	-	-	08/29/2024	Election of Directors: Robert C. Troccoli	DIRECTOR ELECTIONS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133GQ53	-	-	08/29/2024	Election of Directors: Carol Deckbar	DIRECTOR ELECTIONS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO QUALITY MUNICIPAL INCOME TRUST	46133GQ53	-	-	08/29/2024	Election of Directors: Douglas Sharp	DIRECTOR ELECTIONS		ISSUER	52037	0	For	52037	FOR		S000061872	
INVESCO VALUE MUNICIPAL INCOME TRUST	46132P108	US46132P1084	-	08/29/2024	Approve Change of Fundamental Investment Policy - Diversification	INVESTMENT COMPANY MATTERS		ISSUER	88	0	For	88	FOR		S000061872	
INVESCO VALUE MUNICIPAL INCOME TRUST	46132P108	US46132P1084	-	08/29/2024	Approve Change of Fundamental Investment Policy - Borrowing	INVESTMENT COMPANY MATTERS		ISSUER	88	0	For	88	FOR		S000061872	
INVESCO VALUE MUNICIPAL INCOME TRUST	46132P108	US46132P1084	-	08/29/2024	Approve Change of Fundamental Investment Policy - Issuing Senior Securities	INVESTMENT COMPANY MATTERS		ISSUER	88	0	For	88	FOR		S000061872	
INVESCO VALUE MUNICIPAL INCOME TRUST	46132P108	US46132P1084	-	08/29/2024	Approve Change of Fundamental Investment Policy - Underwriting Securities Issued by Other Persons	INVESTMENT COMPANY MATTERS		ISSUER	88	0	For	88	FOR		S000061872	
INVESCO VALUE MUNICIPAL INCOME TRUST	46132P108	US46132P1084	-	08/29/2024	Approve Change of Fundamental Investment Policy - Lending	INVESTMENT COMPANY MATTERS		ISSUER	88	0	For	88	FOR		S000061872	
INVESCO VALUE MUNICIPAL INCOME TRUST	46132P108	US46132P1084	-	08/29/2024	Approve Change of Fundamental Investment Policy - Purchasing and Selling Real Estate	INVESTMENT COMPANY MATTERS		ISSUER	88	0	For	88	FOR		S000061872	
INVESCO VALUE MUNICIPAL INCOME TRUST	46132P108	US46132P1084	-	08/29/2024	Approve Change of Fundamental Investment Policy - Purchasing and Selling Commodities	INVESTMENT COMPANY MATTERS		ISSUER	88	0	For	88	FOR		S000061872	
INVESCO VALUE MUNICIPAL INCOME TRUST	46132P108	US46132P1084	-	08/29/2024	Approve Change of Fundamental Investment Policy - Industry Concentration	INVESTMENT COMPANY MATTERS		ISSUER	88	0	For	88	FOR		S000061872	
INVESCO VALUE MUNICIPAL INCOME TRUST	46132PE76	-	-	08/29/2024	Election of Directors: Elizabeth Krentzman	DIRECTOR ELECTIONS		ISSUER	88	0	For	88	FOR		S000061872	
INVESCO VALUE MUNICIPAL INCOME TRUST	46132PE76	-	-	08/29/2024	Election of Directors: Robert C. Troccoli	DIRECTOR ELECTIONS		ISSUER	88	0	For	88	FOR		S000061872	
INVESCO VALUE MUNICIPAL INCOME TRUST	46132PE76	-	-	08/29/2024	Election of Directors: Carol Deckbar	DIRECTOR ELECTIONS		ISSUER	88	0	For	88	FOR		S000061872	
INVESCO VALUE MUNICIPAL INCOME TRUST	46132PE76	-	-	08/29/2024	Election of Directors: Douglas Sharp	DIRECTOR ELECTIONS		ISSUER	88	0	For	88	FOR		S000061872	
MFS HIGH INCOME MUNICIPAL TRUST FD	59318D104	US59318D1046	-	10/03/2024	Election of Directors: John A. Caroselli	DIRECTOR ELECTIONS		ISSUER	73090	0	For	73090	FOR		S000061872	
MFS HIGH INCOME MUNICIPAL TRUST FD	59318D104	US59318D1046	-	10/03/2024	Election of Directors: James W. Kilman, Jr.	DIRECTOR ELECTIONS		ISSUER	73090	0	For	73090	FOR		S000061872	
MFS HIGH INCOME MUNICIPAL TRUST FD	59318D104	US59318D1046	-	10/03/2024	Election of Directors: Clarence Otis, Jr.	DIRECTOR ELECTIONS		ISSUER	73090	0	For	73090	FOR		S000061872	
MFS HIGH YIELD MUNICIPAL TRUST FD	59318E102	US59318E1029	-	10/03/2024	Election of Directors: John A. Caroselli	DIRECTOR ELECTIONS		ISSUER	286058	0	For	286058	FOR		S000061872	

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			
MFS HIGH YIELD MUNICIPAL TRUST FD	59318E102	US59318E1029	-	10/03/2024	Election of Directors: James W. Kilman, Jr.	DIRECTOR ELECTIONS	-	ISSUER	286058	0	For	286058	FOR		S000061872	
MFS HIGH YIELD MUNICIPAL TRUST FD	59318E102	US59318E1029	-	10/03/2024	Election of Directors: Clarence Otis, Jr.	DIRECTOR ELECTIONS	-	ISSUER	286058	0	For	286058	FOR		S000061872	
MFS INVESTMENT GRADE MUNICIPAL TRUST	59318B108	US59318B1089	-	10/03/2024	Election of Directors: John A. Caroselli	DIRECTOR ELECTIONS	-	ISSUER	86928	0	For	86928	FOR		S000061872	
MFS INVESTMENT GRADE MUNICIPAL TRUST	59318B108	US59318B1089	-	10/03/2024	Election of Directors: James W. Kilman, Jr.	DIRECTOR ELECTIONS	-	ISSUER	86928	0	For	86928	FOR		S000061872	
MFS INVESTMENT GRADE MUNICIPAL TRUST	59318B108	US59318B1089	-	10/03/2024	Election of Directors: Clarence Otis, Jr.	DIRECTOR ELECTIONS	-	ISSUER	86928	0	For	86928	FOR		S000061872	
MORGAN STANLEY EMERGING MKTS	617477104	US6174771047	-	06/25/2025	Election of Directors: Frank L. Bowman	DIRECTOR ELECTIONS	-	ISSUER	361421	0	For	361421	FOR		S000061872	
MORGAN STANLEY EMERGING MKTS	617477104	US6174771047	-	06/25/2025	Election of Directors: Eddie A. Grier	DIRECTOR ELECTIONS	-	ISSUER	361421	0	For	361421	FOR		S000061872	
MORGAN STANLEY EMERGING MKTS	617477104	US6174771047	-	06/25/2025	Election of Directors: Jakki L. Haussler	DIRECTOR ELECTIONS	-	ISSUER	361421	0	For	361421	FOR		S000061872	
MORGAN STANLEY EMERGING MKTS	617477104	US6174771047	-	06/25/2025	Election of Directors: Manuel H. Johnson	DIRECTOR ELECTIONS	-	ISSUER	361421	0	For	361421	FOR		S000061872	
MORGAN STANLEY EMERGING MKTS	617477104	US6174771047	-	06/25/2025	Election of Directors: Richard Gould III	DIRECTOR ELECTIONS	-	ISSUER	361421	0	For	361421	FOR		S000061872	
NEUBERGER BERMAN INTERMUNI FD	64124P101	US64124P1012	-	08/16/2024	Election of Directors: Paul Kazarian	DIRECTOR ELECTIONS	-	ISSUER	135900	0	Split	135900	NONE		S000061872	
NUVEEN AMT-FREE MUNICIPAL CREDIT INC FD	67071L106	US67071L1061	-	08/08/2024	Election of Directors: Joanne T. Medero	DIRECTOR ELECTIONS	-	ISSUER	110000	0	For	110000	FOR		S000061872	
NUVEEN AMT-FREE MUNICIPAL CREDIT INC FD	67071L106	US67071L1061	-	08/08/2024	Election of Directors: Loren M. Starr	DIRECTOR ELECTIONS	-	ISSUER	110000	0	For	110000	FOR		S000061872	
NUVEEN AMT-FREE MUNICIPAL CREDIT INC FD	67071L106	US67071L1061	-	08/08/2024	Election of Directors: Mathew Thornton III	DIRECTOR ELECTIONS	-	ISSUER	110000	0	For	110000	FOR		S000061872	
NUVEEN ARIZONA QUALITY MUNICIPAL INC FD	67061W104	US67061W1045	-	11/14/2024	Election of Directors: Joanne T. Medero	DIRECTOR ELECTIONS	-	ISSUER	139990	0	For	139990	FOR		S000061872	
NUVEEN ARIZONA QUALITY MUNICIPAL INC FD	67061W104	US67061W1045	-	11/14/2024	Election of Directors: Loren M. Starr	DIRECTOR ELECTIONS	-	ISSUER	139990	0	For	139990	FOR		S000061872	
NUVEEN ARIZONA QUALITY MUNICIPAL INC FD	67061W104	US67061W1045	-	11/14/2024	Election of Directors: Mathew Thornton III	DIRECTOR ELECTIONS	-	ISSUER	139990	0	For	139990	FOR		S000061872	
NUVEEN MASSACHUSETTS QUALITY MUNI INC FD	67061E104	US67061E1047	-	11/14/2024	Election of Directors: Joanne T. Medero	DIRECTOR ELECTIONS	-	ISSUER	68668	0	For	68668	FOR		S000061872	
NUVEEN MASSACHUSETTS QUALITY MUNI INC FD	67061E104	US67061E1047	-	11/14/2024	Election of Directors: Loren M. Starr	DIRECTOR ELECTIONS	-	ISSUER	68668	0	For	68668	FOR		S000061872	
NUVEEN MASSACHUSETTS QUALITY MUNI INC FD	67061E104	US67061E1047	-	11/14/2024	Election of Directors: Mathew Thornton III	DIRECTOR ELECTIONS	-	ISSUER	68668	0	For	68668	FOR		S000061872	
NUVEEN MUNICIPAL CREDIT INCOME FUND	67070X101	US67070X1019	-	08/08/2024	Election of Directors: Joanne T. Medero	DIRECTOR ELECTIONS	-	ISSUER	120447	0	For	120447	FOR		S000061872	
NUVEEN MUNICIPAL CREDIT INCOME FUND	67070X101	US67070X1019	-	08/08/2024	Election of Directors: Loren M. Starr	DIRECTOR ELECTIONS	-	ISSUER	120447	0	For	120447	FOR		S000061872	
NUVEEN MUNICIPAL CREDIT INCOME FUND	67070X101	US67070X1019	-	08/08/2024	Election of Directors: Mathew Thornton III	DIRECTOR ELECTIONS	-	ISSUER	120447	0	For	120447	FOR		S000061872	
NUVEEN PENNSYLVANIA QLTY MUNI INC FD INC	670972108	US6709721087	-	12/19/2024	Election of Directors: Joanne T. Medero	DIRECTOR ELECTIONS	-	ISSUER	34440	0	For	34440	FOR		S000061872	
NUVEEN PENNSYLVANIA QLTY MUNI INC FD INC	670972108	US6709721087	-	12/19/2024	Election of Directors: Loren M. Starr	DIRECTOR ELECTIONS	-	ISSUER	34440	0	For	34440	FOR		S000061872	
NUVEEN PENNSYLVANIA QLTY MUNI INC FD INC	670972108	US6709721087	-	12/19/2024	Election of Directors: Mathew Thornton III	DIRECTOR ELECTIONS	-	ISSUER	34440	0	For	34440	FOR		S000061872	
NUVEEN QUALITY MUNICIPAL INCOME FUND	67066V101	US67066V1017	-	08/08/2024	Election of Directors: Joanne T. Medero	DIRECTOR ELECTIONS	-	ISSUER	13593	0	For	13593	FOR		S000061872	
NUVEEN QUALITY MUNICIPAL INCOME FUND	67066V101	US67066V1017	-	08/08/2024	Election of Directors: Loren M. Starr	DIRECTOR ELECTIONS	-	ISSUER	13593	0	For	13593	FOR		S000061872	
NUVEEN QUALITY MUNICIPAL INCOME FUND	67066V101	US67066V1017	-	08/08/2024	Election of Directors: Mathew Thornton III	DIRECTOR ELECTIONS	-	ISSUER	13593	0	For	13593	FOR		S000061872	
PIMCO CA MUNICIPAL INCOME FUND	72200N106	US72200N1063	-	12/16/2024	Election of Directors: Libby D. Cantrill	DIRECTOR ELECTIONS	-	ISSUER	71705	0	For	71705	FOR		S000061872	
PIMCO CA MUNICIPAL INCOME FUND	72200N106	US72200N1063	-	12/16/2024	Election of Directors: Alan Rappaport	DIRECTOR ELECTIONS	-	ISSUER	71705	0	For	71705	FOR		S000061872	
PIMCO CA MUNICIPAL INCOME FUND	72200N106	US72200N1063	-	12/16/2024	Election of Directors: David Flattum	DIRECTOR ELECTIONS	-	ISSUER	71705	0	For	71705	FOR		S000061872	
PIMCO CA MUNICIPAL INCOME FUND	72200N106	US72200N1063	-	06/27/2025	Approve Acquisition OR Issue Shares in Connection with Acquisition	EXTRAORDINARY TRANSACTIONS	-	ISSUER	71705	0	Against	71705	AGAINST		S000061872	
PIMCO CALIFORNIA MUNI INCOME FUND II	72200M108	US72200M1080	-	12/16/2024	Election of Directors: Libby D. Cantrill	DIRECTOR ELECTIONS	-	ISSUER	330000	0	For	330000	FOR		S000061872	
PIMCO CALIFORNIA MUNI INCOME FUND II	72200M108	US72200M1080	-	12/16/2024	Election of Directors: Alan Rappaport	DIRECTOR ELECTIONS	-	ISSUER	330000	0	For	330000	FOR		S000061872	
PIMCO CALIFORNIA MUNI INCOME FUND II	72200M108	US72200M1080	-	12/16/2024	Election of Directors: David Flattum	DIRECTOR ELECTIONS	-	ISSUER	330000	0	For	330000	FOR		S000061872	
PIMCO NY MUNICIPAL INCOME FD II	72200Y102	US72200Y1029	-	12/16/2024	Election of Directors: Libby D. Cantrill	DIRECTOR ELECTIONS	-	ISSUER	250000	0	For	250000	FOR		S000061872	
PIMCO NY MUNICIPAL INCOME FD II	72200Y102	US72200Y1029	-	12/16/2024	Election of Directors: Alan Rappaport	DIRECTOR ELECTIONS	-	ISSUER	250000	0	For	250000	FOR		S000061872	
PIMCO NY MUNICIPAL INCOME FD II	72200Y102	US72200Y1029	-	12/16/2024	Election of Directors: David Flattum	DIRECTOR ELECTIONS	-	ISSUER	250000	0	For	250000	FOR		S000061872	
PIMCO NY MUNICIPAL INCOME FD II	72200Y102	US72200Y1029	-	06/27/2025	Approve Acquisition OR Issue Shares in Connection with Acquisition	EXTRAORDINARY TRANSACTIONS	-	ISSUER	250000	0	Against	250000	AGAINST		S000061872	
PIMCO NY MUNICIPAL INCOME FUND	72200T103	US72200T1034	-	12/16/2024	Election of Directors: Libby D. Cantrill	DIRECTOR ELECTIONS	-	ISSUER	230000	0	For	230000	FOR		S000061872	
PIMCO NY MUNICIPAL INCOME FUND	72200T103	US72200T1034	-	12/16/2024	Election of Directors: Alan Rappaport	DIRECTOR ELECTIONS	-	ISSUER	230000	0	For	230000	FOR		S000061872	
PIMCO NY MUNICIPAL INCOME FUND	72200T103	US72200T1034	-	12/16/2024	Election of Directors: David Flattum	DIRECTOR ELECTIONS	-	ISSUER	230000	0	For	230000	FOR		S000061872	

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
PIMCO NY MUNICIPAL INCOME FUND III	72201E105	US72201E1055	-	12/16/2024	Election of Directors: Alan Rappaport	DIRECTOR ELECTIONS	-	ISSUER	143602	0	For	143602	FOR		S000061872	
PIMCO NY MUNICIPAL INCOME FUND III	72201E105	US72201E1055	-	12/16/2024	Election of Directors: David Plattum	DIRECTOR ELECTIONS	-	ISSUER	143602	0	For	143602	FOR		S000061872	
PUTNAM MUNICIPAL OPPORTUNITIES TRUST	746922103	US7469221037	-	04/25/2025	Fix Number of Directors at 8	DIRECTOR ELECTIONS	-	ISSUER	190000	0	For	190000	FOR		S000061872	
PUTNAM MUNICIPAL OPPORTUNITIES TRUST	746922103	US7469221037	-	04/25/2025	Election of Directors: Carol L. Colman	DIRECTOR ELECTIONS	-	ISSUER	190000	0	For	190000	FOR		S000061872	
PUTNAM MUNICIPAL OPPORTUNITIES TRUST	746922103	US7469221037	-	04/25/2025	Election of Directors: Anthony Grillo	DIRECTOR ELECTIONS	-	ISSUER	190000	0	For	190000	FOR		S000061872	
PUTNAM MUNICIPAL OPPORTUNITIES TRUST	746922103	US7469221037	-	04/25/2025	Election of Directors: Eileen A. Kamerick	DIRECTOR ELECTIONS	-	ISSUER	190000	0	For	190000	FOR		S000061872	
PUTNAM MUNICIPAL OPPORTUNITIES TRUST	746922103	US7469221037	-	04/25/2025	Election of Directors: Nisha Kumar	DIRECTOR ELECTIONS	-	ISSUER	190000	0	For	190000	FOR		S000061872	
PUTNAM MUNICIPAL OPPORTUNITIES TRUST	746922103	US7469221037	-	04/25/2025	Election of Directors: Hillary A. Sale	DIRECTOR ELECTIONS	-	ISSUER	190000	0	For	190000	FOR		S000061872	
PUTNAM MUNICIPAL OPPORTUNITIES TRUST	746922103	US7469221037	-	04/25/2025	Election of Directors: Jane E. Trust	DIRECTOR ELECTIONS	-	ISSUER	190000	0	For	190000	FOR		S000061872	
RIVERNORTH DOUBLELINE STRATEGIC	76882G107	US76882G1076	-	09/19/2024	Election of Directors: John K. Carter	DIRECTOR ELECTIONS	-	ISSUER	195000	0	For	195000	NONE		S000061872	An * in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.
TEMPLETON EMERGING MKTS INCOME FUND	880192109	US8801921094	-	05/22/2025	Election of Directors: Mary C. Choksi	DIRECTOR ELECTIONS	-	ISSUER	180541	0	For	180541	FOR		S000061872	
TEMPLETON EMERGING MKTS INCOME FUND	880192109	US8801921094	-	05/22/2025	Election of Directors: Gregory E. Johnson	DIRECTOR ELECTIONS	-	ISSUER	180541	0	For	180541	FOR		S000061872	
TEMPLETON EMERGING MKTS INCOME FUND	880192109	US8801921094	-	05/22/2025	Election of Directors: Rupert H. Johnson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	180541	0	For	180541	FOR		S000061872	
TEMPLETON EMERGING MKTS INCOME FUND	880192109	US8801921094	-	05/22/2025	Ratify Appointment of Independent Auditors	AUDIT-RELATED	-	ISSUER	180541	0	For	180541	FOR		S000061872	
VIRTUS INVESTMENT PARTNERS	92829B101	US92829B1017	-	06/02/2025	Election of Directors: Deborah A. DeCotis	DIRECTOR ELECTIONS	-	ISSUER	71295	0	For	71295	NONE		S000061872	An * in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.
VIRTUS INVESTMENT PARTNERS	92829B101	US92829B1017	-	06/02/2025	Election of Directors: R. Keith Walton	DIRECTOR ELECTIONS	-	ISSUER	71295	0	For	71295	NONE		S000061872	An * in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.
VIRTUS INVESTMENT PARTNERS	92829B101	US92829B1017	-	06/02/2025	Election of Directors: Brian T. Zino	DIRECTOR ELECTIONS	-	ISSUER	71295	0	For	71295	NONE		S000061872	An * in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.
WESTERN ASSET CLAYMORE FUNDS	95766Q106	US95766Q1067	-	05/16/2025	Election of Directors: Michael Larson	DIRECTOR ELECTIONS	-	ISSUER	53254	0	For	53254	FOR		S000061872	
WESTERN ASSET CLAYMORE FUNDS	95766Q106	US95766Q1067	-	05/16/2025	Election of Directors: Susan B. Kerley	DIRECTOR ELECTIONS	-	ISSUER	53254	0	For	53254	FOR		S000061872	
WESTERN ASSET CLAYMORE FUNDS	95766Q106	US95766Q1067	-	05/16/2025	Election of Directors: Avedick B. Poladian	DIRECTOR ELECTIONS	-	ISSUER	53254	0	For	53254	FOR		S000061872	
WESTERN ASSET CLAYMORE FUNDS	95766Q106	US95766Q1067	-	05/16/2025	Election of Directors: Ronald L. Olson	DIRECTOR ELECTIONS	-	ISSUER	53254	0	For	53254	FOR		S000061872	
WESTERN ASSET EMERGING MKTS DEBT FD INC.	95766A101	US95766A1016	-	10/18/2024	Election of Directors: Carol L. Colman	DIRECTOR ELECTIONS	-	ISSUER	23226	0	For	23226	FOR		S000061872	
WESTERN ASSET EMERGING MKTS DEBT FD INC.	95766A101	US95766A1016	-	10/18/2024	Election of Directors: Daniel P. Cronin	DIRECTOR ELECTIONS	-	ISSUER	23226	0	For	23226	FOR		S000061872	
WESTERN ASSET EMERGING MKTS DEBT FD INC.	95766A101	US95766A1016	-	10/18/2024	Election of Directors: Paolo M. Cucchi	DIRECTOR ELECTIONS	-	ISSUER	23226	0	For	23226	FOR		S000061872	
WESTERN ASSET EMERGING MKTS DEBT FD INC.	95766A101	US95766A1016	-	10/18/2024	Ratify Appointment of Independent Auditors: PricewaterhouseCoopers	AUDIT-RELATED	-	ISSUER	23226	0	For	23226	FOR		S000061872	
WESTERN ASSET INTERMEDIATE MUNI FUND	958435109	US9584351095	-	04/14/2025	Election of Directors: Robert D. Agdern	DIRECTOR ELECTIONS	-	ISSUER	4147	0	For	4147	FOR		S000061872	
WESTERN ASSET INTERMEDIATE MUNI FUND	958435109	US9584351095	-	04/14/2025	Election of Directors: Hillary A. Sale	DIRECTOR ELECTIONS	-	ISSUER	4147	0	For	4147	FOR		S000061872	
WESTERN ASSET INTERMEDIATE MUNI FUND	958435109	US9584351095	-	04/14/2025	Ratify Appointment of Independent Auditors: Pricewaterhouse Coopers	AUDIT-RELATED	-	ISSUER	4147	0	For	4147	FOR		S000061872	
WESTERN ASSET CLAYMORE LINKED OPP & INC	95766R104	US95766R1041	-	05/16/2025	Election of Directors: William E.B. Siart	DIRECTOR ELECTIONS	-	ISSUER	230000	0	For	230000	FOR		S000061872	
WESTERN ASSET CLAYMORE LINKED OPP & INC	95766R104	US95766R1041	-	05/16/2025	Election of Directors: Jaynie M. Studenmund	DIRECTOR ELECTIONS	-	ISSUER	230000	0	For	230000	FOR		S000061872	

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			
WESTERN ASSET/CLAYMORE LINKED OPP & INC	95766R104	US95766R1041	-	05/16/2025	Election of Directors: Peter J. Taylor	DIRECTOR ELECTIONS	-	ISSUER	230000	0	For	230000	FOR		S000061872	-