

## CLIM December 2021 Vote Summary

### THIRD POINT INVESTORS LIMITED

Security	G8846K109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Dec-2021
ISIN	GG00B1YQ7219	Agenda	714923530 - Management
Record Date		Holding Recon Date	29-Nov-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	26-Nov-2021
SEDOL(s)	B1YQ721 - B2PMT41 - BD2Z0L4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 664626 DUE TO RECEIPT OF-CHANGE IN VOTING STATUS OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	THAT THE COMPANY BE AUTHORISED TO OPERATE THE 2022 EXCHANGE FACILITY, AS DEFINED AND DESCRIBED IN THE COMPANY'S CIRCULAR TO ITS SHAREHOLDERS DATED 22 OCTOBER 2021	Management	For	For
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT JOSHUA L. TARGOFF BE REMOVED AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Shareholder	For	Against

## CLIM December 2021 Vote Summary

### VINACAPITAL VIETNAM OPPORTUNITY FUND LIMITED

Security	G9361B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Dec-2021
ISIN	GG00BYXVT888	Agenda	714846497 - Management
Record Date		Holding Recon Date	30-Nov-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	29-Nov-2021
SEDOL(s)	BY7RHF5 - BYXVT88 - BZ8GT07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2021	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO RE-ELECT THUY DAM FOLLOWING HER RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT HUW EVANS FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT PETER HAMES FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JULIAN HEALY FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT KATHRYN MATTHEWS FOLLOWING HER RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY AS CONTAINED WITHIN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2021	Management	For	For
11	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF THE MEETING	Management	For	For

## CLIM December 2021 Vote Summary

12	THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ISSUE ORDINARY SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF THE MEETING	Management	For	For
13	THAT THE PRE-EMPTION RIGHTS GRANTED TO SHAREHOLDER PURSUANT TO ARTICLE 5.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY SHALL NOT APPLY AS PER THE TERMS SET OUT IN THE NOTICE OF THE MEETING	Management	For	For

## CLIM December 2021 Vote Summary

### VINACAPITAL VIETNAM OPPORTUNITY FUND LIMITED

Security	G9361B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Dec-2021
ISIN	GG00BYXVT888	Agenda	714846497 - Management
Record Date		Holding Recon Date	30-Nov-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	29-Nov-2021
SEDOL(s)	BY7RHF5 - BYXVT88 - BZ8GT07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2021	Management		
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management		
3	TO RE-ELECT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY	Management		
4	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
5	TO RE-ELECT THUY DAM FOLLOWING HER RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT HUW EVANS FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management		
7	TO ELECT PETER HAMES FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT JULIAN HEALY FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT KATHRYN MATTHEWS FOLLOWING HER RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management		
10	TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY AS CONTAINED WITHIN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2021	Management		
11	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF THE MEETING	Management		

## CLIM December 2021 Vote Summary

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|----|--|------------|
| 12 | THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ISSUE ORDINARY SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF THE MEETING | Management |
| 13 | THAT THE PRE-EMPTION RIGHTS GRANTED TO SHAREHOLDER PURSUANT TO ARTICLE 5.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY SHALL NOT APPLY AS PER THE TERMS SET OUT IN THE NOTICE OF THE MEETING   | Management |

## CLIM December 2021 Vote Summary

### SCHRODER JAPAN GROWTH FUND PLC

Security	G7856X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2021
ISIN	GB0008022849	Agenda	714842336 - Management
Record Date		Holding Recon Date	03-Dec-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Dec-2021
SEDOL(s)	0802284	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT ALAN GIBBS AS DIRECTOR	Management	For	For
5	RE-ELECT ANGUS MACPHERSON AS DIRECTOR	Management	For	For
6	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management	For	For
7	RE-ELECT BELINDA RICHARDS AS DIRECTOR	Management	For	For
8	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	ADOPT AMENDED ARTICLES OF ASSOCIATION	Management	For	For

## CLIM December 2021 Vote Summary

### THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security	G7930X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2021
ISIN	GB0007836132	Agenda	714857387 - Management
Record Date		Holding Recon Date	03-Dec-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	02-Dec-2021
SEDOL(s)	0783613 - B3BJNQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND TO ADOPT THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2021	Management	For	For
2	TO APPROVE THE DIVIDEND OF 11.5 PENCE PER ORDINARY SHARE OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
3	TO RE-ELECT JAMES FERGUSON, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management	Abstain	Against
4	TO RE-ELECT MICHELLE PAISLEY, WHO RETIRES FROM OFFICE ANNUALLY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ANNE WEST, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management	Abstain	Against
6	TO RE-ELECT JEREMY WHITLEY, RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ANDREW BAIRD, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT JOHNSTON CARMICHAEL LLP, CHARTERED ACCOUNTANTS AND STATUTORY AUDITOR, AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT WITHIN THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2021	Management	For	For
10	AUTHORITY TO ALLOT SHARES	Management	For	For
11	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
12	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management	For	For
13	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	02 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## CLIM December 2021 Vote Summary

### THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security	G7930X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2021
ISIN	GB0007836132	Agenda	714857387 - Management
Record Date		Holding Recon Date	03-Dec-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	02-Dec-2021
SEDOL(s)	0783613 - B3BJNQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND TO ADOPT THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2021	Management		
2	TO APPROVE THE DIVIDEND OF 11.5 PENCE PER ORDINARY SHARE OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management		
3	TO RE-ELECT JAMES FERGUSON, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management		
4	TO RE-ELECT MICHELLE PAISLEY, WHO RETIRES FROM OFFICE ANNUALLY AS A DIRECTOR	Management		
5	TO RE-ELECT ANNE WEST, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management		
6	TO RE-ELECT JEREMY WHITLEY, RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management		
7	TO RE-ELECT ANDREW BAIRD, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management		
8	TO RE-APPOINT JOHNSTON CARMICHAEL LLP, CHARTERED ACCOUNTANTS AND STATUTORY AUDITOR, AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT WITHIN THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2021	Management		
10	AUTHORITY TO ALLOT SHARES	Management		
11	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
12	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management		
13	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management		
CMMT	02 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		



## CLIM December 2021 Vote Summary

### AMEDEO AIR FOUR PLUS LIMITED

Security	G02605114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2021
ISIN	GG00BKY41C61	Agenda	714888572 - Management
Record Date		Holding Recon Date	03-Dec-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	01-Dec-2021
SEDOL(s)	BKY41C6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL FINANCIAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021	Management	For	For
2	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2022	Management	For	For
3	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
4	TO RE-ELECT ROBIN HALLAM AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT LAURENCE BARRON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MARY GAVIGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT STEVE LE PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For

## CLIM December 2021 Vote Summary

### FIDELITY EMERGING MARKETS LIMITED

Security	G3823U170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2021
ISIN	GG00B4L0PD47	Agenda	714920798 - Management
Record Date		Holding Recon Date	06-Dec-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	03-Dec-2021
SEDOL(s)	B4L0PD4 - B56F1R7 - B59RFP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	APPROVE FINAL DIVIDEND	Management	For	For
6	RE-ELECT SUJIT BANERJI AS DIRECTOR	Management	For	For
7	RE-ELECT DR SIMON COLSON AS DIRECTOR	Management	For	For
8	RE-ELECT RUSSELL EDEY AS DIRECTOR	Management	For	For
9	RE-ELECT TORSTEN KOSTER AS DIRECTOR	Management	For	For
10	RE-ELECT HELENE PLOIX AS DIRECTOR	Management	For	For
11	RE-ELECT KATHERINE TSANG AS DIRECTOR	Management	For	For
12	AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	Management	For	For

## CLIM December 2021 Vote Summary

### SCOTTISH INVESTMENT TRUST PLC

Security	G79124114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Dec-2021
ISIN	GB0007826091	Agenda	714910115 - Management
Record Date		Holding Recon Date	07-Dec-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	06-Dec-2021
SEDOL(s)	0782609 - B8P3QX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINT JPMORGAN FUNDS LIMITED AS THE COMPANY'S ALTERNATIVE INVESTMENT FUND MANAGER AND ADOPT THE NEW INVESTMENT STRATEGY	Management	For	For
CMMT	17 NOV 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## CLIM December 2021 Vote Summary

### VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROP

Security	G9T17W210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2021
ISIN	IE00BKX55S42	Agenda	714905075 - Management
Record Date	08-Dec-2021	Holding Recon Date	08-Dec-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	06-Dec-2021
	2		
SEDOL(s)	BG0SHN7 - BKX55S4 - BKXH1S2 - BQWJ8J1 - BWTW572	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	Management		
2	RATIFY KPMG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
CMMT	17 NOV 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		

## CLIM December 2021 Vote Summary

CMMT 17 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

## CLIM December 2021 Vote Summary

### VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROP

Security	G9T17W210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2021
ISIN	IE00BKX55S42	Agenda	714905075 - Management
Record Date	08-Dec-2021	Holding Recon Date	08-Dec-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	06-Dec-2021
	2		
SEDOL(s)	BG0SHN7 - BKX55S4 - BKXH1S2 - BQWJ8J1 - BWTW572	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	Management	No Action	
2	RATIFY KPMG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	No Action	
CMMT	17 NOV 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		

## CLIM December 2021 Vote Summary

CMMT 17 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

## CLIM December 2021 Vote Summary

### VANGUARD FUNDS PLC - VANGUARD FTSE EMERGING MARKET

Security	G9T17W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2021
ISIN	IE00B3VVMM84	Agenda	714905176 - Management
Record Date	08-Dec-2021	Holding Recon Date	08-Dec-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	06-Dec-2021
	2		
SEDOL(s)	B3VVMM8 - B7NLJF6 - B7NLLK5 - B99L084 - B9F6LG8 - BG0SHW6 - BGSF291 - BH89GW1 - BVGCSH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	Management	No Action	
2	RATIFY KPMG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	No Action	
CMMT	17 NOV 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		



## CLIM December 2021 Vote Summary

CMMT 17 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

## CLIM December 2021 Vote Summary

### VANGUARD FUNDS PLC - VANGUARD FTSE EMERGING MARKET

Security	G9T17W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2021
ISIN	IE00B3VVMM84	Agenda	714905176 - Management
Record Date	08-Dec-2021	Holding Recon Date	08-Dec-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	06-Dec-2021
	2		
SEDOL(s)	B3VVMM8 - B7NLJF6 - B7NLLK5 - B99L084 - B9F6LG8 - BG0SHW6 - BGSF291 - BH89GW1 - BVGCSH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	Management		
2	RATIFY KPMG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
CMMT	17 NOV 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		

## CLIM December 2021 Vote Summary

CMMT 17 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

## CLIM December 2021 Vote Summary

### VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROP

Security	G9T17W186	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2021
ISIN	IE00B945VV12	Agenda	714905227 - Management
Record Date	08-Dec-2021	Holding Recon Date	08-Dec-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	06-Dec-2021
	2		
SEDOL(s)	B8Y8834 - B945VV1 - B975GG8 - B99L0G2 - BG0SHH1 - BGSF280 - BTC2QW0 - BVGCSS0 - BYXV9J9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	Management	No Action	
2	RATIFY KPMG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	No Action	
CMMT	17 NOV 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		

## CLIM December 2021 Vote Summary

CMMT 17 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

## CLIM December 2021 Vote Summary

### VANGUARD FUNDS PLC - VANGUARD FTSE 100 UCITS ETF

Security	G9T17W145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2021
ISIN	IE00B810Q511	Agenda	714905950 - Management
Record Date	08-Dec-2021	Holding Recon Date	08-Dec-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	06-Dec-2021
	2		
SEDOL(s)	B7HJBM7 - B810Q51 - BDRX6C6 - BF2X142 - BGSF257 - BVGCSC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	Management	No Action	
2	RATIFY KPMG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	No Action	
CMMT	17 NOV 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		

## CLIM December 2021 Vote Summary

CMMT 17 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

## CLIM December 2021 Vote Summary

### VANGUARD FUNDS PLC - VANGUARD FTSE 100 UCITS ETF

Security	G9T17W145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2021
ISIN	IE00B810Q511	Agenda	714905950 - Management
Record Date	08-Dec-2021	Holding Recon Date	08-Dec-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	06-Dec-2021
	2		
SEDOL(s)	B7HJBM7 - B810Q51 - BDRX6C6 - BF2X142 - BGSF257 - BVGCSC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	Management		
2	RATIFY KPMG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
CMMT	17 NOV 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		



## CLIM December 2021 Vote Summary

CMMT 17 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

## CLIM December 2021 Vote Summary

### VANGUARD FUNDS PLC - VANGUARD FTSE 100 UCITS ETF

Security	G9T17W145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2021
ISIN	IE00B810Q511	Agenda	714905950 - Management
Record Date	08-Dec-2021	Holding Recon Date	08-Dec-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	06-Dec-2021
	2		
SEDOL(s)	B7HJBM7 - B810Q51 - BDRX6C6 - BF2X142 - BGSF257 - BVGCSC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	Management	No Action	
2	RATIFY KPMG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	No Action	
CMMT	17 NOV 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		

## CLIM December 2021 Vote Summary

CMMT 17 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

## CLIM December 2021 Vote Summary

### S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Dec-2021
ISIN	ROFPTAACNOR5	Agenda	714888508 - Management
Record Date	26-Nov-2021	Holding Recon Date	26-Nov-2021
City / Country	BUCHAR / Romania	Vote Deadline Date	08-Dec-2021
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	THE APPROVAL OF 2022 BUDGET OF FONDUL PROPRIETATEA, IN ACCORDANCE WITH THE SUPPORTING MATERIALS	Management	For	For
2	THE APPROVAL OF A GROSS SPECIAL DIVIDEND OF RON 0.06 PER SHARE, IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION. THE SHAREHOLDERS APPROVE THAT THE PAYMENT OF THE DIVIDENDS TO START ON THE PAYMENT DATE OF THIS OGM (AS DEFINED AT POINT 4 OF THIS OGM) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETATEA ON THE REGISTRATION DATE (AS DEFINED AT POINT 4 OF THIS OGM). UNPAID SHARES AND TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT	Management	For	For

## CLIM December 2021 Vote Summary

3	<p>THE APPROVAL OF THE TERMS ALONG WITH THE EXECUTION OF THE MANAGEMENT AGREEMENT (IN THE FORM DESCRIBED IN THE SUPPORTING DOCUMENTATION) BETWEEN FONDUL PROPRIETATEA AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES.S. R.L. FOR A DURATION OF TWO (2) YEARS STARTING WITH 1 APRIL 2022. MRS. ILINCA VON DERENTHALL, THE CHAIRPERSON OF THE BOARD OF NOMINEES IS EMPOWERED (WITH AUTHORITY TO BE SUBSTITUTED BY ANOTHER MEMBER OF THE BOARD OF NOMINEES) TO SIGN THE SAID MANAGEMENT AGREEMENT FOR AND ON BEHALF OF FONDUL PROPRIETATEA</p>	Management	For	For
4	<p>THE APPROVAL OF (A) THE DATE OF 27 JANUARY 2022 AS THE EX DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO..5/2018 AND OF THE DATE OF 28 JANUARY 2022 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS LAW. THE DATE OF 18 FEBRUARY 2022 AS THE PAYMENT DATE, IN ACCORDANCE WITH ARTICLE 178 PARAGRAPH (2) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (2) OF ISSUERS LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION</p>	Management	For	For

## CLIM December 2021 Vote Summary

### S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Dec-2021
ISIN	ROFPTAACNOR5	Agenda	714888510 - Management
Record Date	26-Nov-2021	Holding Recon Date	26-Nov-2021
City / Country	BUCHAR / Romania	Vote Deadline Date	08-Dec-2021
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	THE APPROVAL OF THE AUTHORIZATION OF THE SOLE DIRECTOR TO BUY-BACK SHARES OF FONDUL PROPRIETATEA, GLOBAL DEPOSITARY RECEIPTS OR DEPOSITARY INTERESTS CORRESPONDING TO SHARES OF FONDUL PROPRIETATEA, VIA TRADING ON THE REGULAR MARKET ON WHICH THE SHARES, THE GLOBAL DEPOSITARY RECEIPTS OR THE DEPOSITARY INTERESTS CORRESPONDING TO THE SHARES OF FONDUL PROPRIETATEA ARE LISTED, OR BOUGHT THROUGH PUBLIC TENDER OFFERS, IN COMPLIANCE WITH THE APPLICABLE LAW, FOR A MAXIMUM NUMBER OF 800,000,000 TREASURY SHARES (BEING IN THE FORM OF SHARES AND/OR SHARES EQUIVALENT AS DESCRIBED ABOVE), STARTING WITH THE DATE WHEN THE GENERAL SHAREHOLDERS MEETING RESOLUTION IS	Management	For	For

PUBLISHED IN OFFICIAL GAZETTE OF ROMANIA, PART IV, UNTIL 31 DECEMBER 2022. THE BUY-BACK SHALL BE PERFORMED AT A PRICE THAT CANNOT BE LOWER THAN RON 0.2 / SHARE OR HIGHER THAN RON 2.5 / SHARE. IN CASE OF ACQUISITIONS OF GLOBAL DEPOSITARY RECEIPTS OR DEPOSITARY INTERESTS CORRESPONDING TO SHARES OF FONDUL PROPRIETATEA, THE CALCULATION OF NUMBER OF SHARES IN RELATION TO THE AFOREMENTIONED THRESHOLDS SHALL BE BASED ON THE NUMBER OF FONDUL PROPRIETATEA SHARES UNDERLYING SUCH INSTRUMENTS AND THEIR MINIMUM AND MAXIMUM ACQUISITION PRICE IN THE CURRENCY EQUIVALENT (AT THE RELEVANT OFFICIAL EXCHANGE RATE PUBLISHED BY THE NATIONAL BANK OF ROMANIA VALID FOR THE DATE ON WHICH THE INSTRUMENTS ARE PURCHASED) SHALL BE WITHIN THE PRICE LIMITS APPLICABLE TO THE SHARE BUY-BACKS ABOVE-MENTIONED, AND SHALL BE CALCULATED BASED ON THE NUMBER OF SHARES REPRESENTED BY EACH GLOBAL DEPOSITARY RECEIPT OR DEPOSITARY INTEREST. THE TRANSACTION CAN ONLY HAVE AS OBJECT FULLY PAID SHARES, GLOBAL DEPOSITARY RECEIPTS OR DEPOSITARY INTERESTS CORRESPONDING TO THESE SHARES. THE SAID BUYBACK PROGRAMME IS AIMED AT THE SHARE CAPITAL DECREASE OF FONDUL PROPRIETATEA IN ACCORDANCE WITH ARTICLE 207 PARAGRAPH (1) LETTER (C) OF COMPANIES LAW NO. 31/1990. THIS BUY-BACK PROGRAMME IMPLEMENTATION WILL BE DONE EXCLUSIVELY FROM THE OWN SOURCES

2	THE APPROVAL OF THE AMENDED INVESTMENT POLICY STATEMENT, WHICH SHALL BE IN FORCE STARTING WITH 1 APRIL 2022, AS DESCRIBED IN THE SUPPORTING DOCUMENTATION	Management	For	For
3	THE APPROVAL OF (A) THE DATE OF 27 JANUARY 2022 AS THE EX DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018 AND OF THE DATE OF 28 JANUARY 2022 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS RESOLUTIONS AND THE AMENDED, RENUMBERED	Management	For	For

AND RESTATED FORM OF THE CONSTITUTIVE ACT,  
IF THE CASE MAY BE, AS WELL AS ANY OTHER  
DOCUMENTS IN CONNECTION THEREWITH, AND TO  
CARRY OUT ALL PROCEDURES AND FORMALITIES  
SET OUT BY LAW FOR THE PURPOSE OF  
IMPLEMENTING THE SHAREHOLDERS  
RESOLUTIONS, INCLUDING FORMALITIES FOR  
PUBLICATION AND REGISTRATION THEREOF WITH  
THE TRADE REGISTRY OR WITH ANY OTHER  
PUBLIC INSTITUTION



## CLIM December 2021 Vote Summary

### ASIA DRAGON TRUST PLC

Security	G0542E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Dec-2021
ISIN	GB0002945029	Agenda	714901976 - Management
Record Date		Holding Recon Date	13-Dec-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	09-Dec-2021
SEDOL(s)	0294502 - B91LPM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 AUGUST 2021	Management	For	For
3	TO APPROVE PAYMENT OF A FINAL DIVIDEND OF 6.5P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT JAMES WILL AS A DIRECTOR	Management	For	For
5	TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SUSAN STERNGLOSS NOBLE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT PWC LLP AS AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 31 AUGUST 2022	Management	For	For
10	TO CONTINUE THE COMPANY AS AN INVESTMENT TRUST COMPANY	Management	For	For
11	SUBJECT TO THE APPROVAL OF RESOLUTION 10 THE COMPANY SHALL OFFER FIVE-YEARLY PERFORMANCE RELATED CONDITIONAL TENDER OFFERS AS SET OUT IN THE ANNUAL REPORT	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
13	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
15	TO ALLOW GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For

## CLIM December 2021 Vote Summary

### AVI GLOBAL TRUST PLC

Security	G0811R102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2021
ISIN	GB0001335081	Agenda	714892812 - Management
Record Date		Holding Recon Date	14-Dec-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Dec-2021
SEDOL(s)	0133508 - B0739W6 - B7V8863	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management	For	For
4	ELECT NEIL GALLOWAY AS DIRECTOR	Management	For	For
5	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	Management	For	For
6	RE-ELECT SUSAN NOBLE AS DIRECTOR	Management	For	For
7	RE-ELECT CALUM THOMSON AS DIRECTOR	Management	For	For
8	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
11	APPROVE SHARE SUB-DIVISION	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## CLIM December 2021 Vote Summary

### MEXICO EQUITY AND INCOME FUND, INC.

Security	592834105	Meeting Type	Annual
Ticker Symbol	MXE	Meeting Date	16-Dec-2021
ISIN	US5928341057	Agenda	935524214 - Management
Record Date	18-Oct-2021	Holding Recon Date	18-Oct-2021
City / Country	/ United States	Vote Deadline Date	15-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	To elect the below-named nominee as Class II Director to hold office for the time period relating to such nominee's class and until his successor has been duly elected and qualified: Richard Abraham	Management	Against	Against
1B.	To elect the below-named nominee as Class II Director to hold office for the time period relating to such nominee's class and until his successor has been duly elected and qualified: Rajeev Das	Management	Against	Against

## CLIM December 2021 Vote Summary

### ABERDEEN LATIN AMERICAN INCOME FUND LTD

Security	G20279116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Dec-2021
ISIN	JE00B44ZTP62	Agenda	714936905 - Management
Record Date		Holding Recon Date	16-Dec-2021
City / Country	ST / Jersey	Vote Deadline Date	15-Dec-2021
	HELIER		
SEDOL(s)	B44ZTP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For
4	TO RE-ELECT HAZEL ADAM AS A DIRECTOR	Management	For	For
5	TO RE-ELECT HEATHER MACCALLUM AS A DIRECTOR	Management	For	For
6	TO RE-ELECT RICHARD PROSSER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT HOWARD MYLES AS A DIRECTOR	Management	For	For
8	TO APPOINT PRICEWATERHOUSECOOPERS CI LLP AS INDEPENDENT AUDITOR	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For
10	THAT, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION TO MAKE MARKET PURCHASES. REFER TO NOM FOR FULL DETAILS	Management	For	For
11	THAT, FOR THE PURPOSES OF ARTICLE 7.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION THE COMPANY MAY ISSUE EQUITY SECURITIES. REFER TO NOM FOR FULL DETAILS	Management	For	For
12	THAT, THE CHANGE OF NAME OF THE COMPANY TO ABRDN LATIN AMERICAN INCOME FUND LIMITED BE APPROVED AND THAT THE MEMORANDUM AND ARTICLES OF ASSOCIATION BE AMENDED ACCORDINGLY	Management	For	For

## CLIM December 2021 Vote Summary

### IRSA INVERSIONES Y REPRESENTACIONES S.A.

Security	450047204	Meeting Type	Special
Ticker Symbol	IRS	Meeting Date	22-Dec-2021
ISIN	US4500472042	Agenda	935530584 - Management
Record Date	22-Nov-2021	Holding Recon Date	22-Nov-2021
City / Country	/ United States	Vote Deadline Date	14-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	APPOINTMENT OF TWO SHAREHOLDERS TO SIGN THE MEETING'S MINUTES.	Management	For	For
2)	CONSIDERATION OF MERGER BY ABSORPTION BETWEEN IRSA INVERSIONES Y REPRESENTACIONES SOCEIDAD ANÓNIMA ("IRSA"), AS MERGING COMPANY AND IRSA PROPIEDADES COMERCIALES S.A. ("IRSA PC"), AS MERGED COMPANY, PURSUANT TO THE TERMS OF SECTION 82 AND SUBSEQUENTS OF ARGENTINE COMPANIES ACT AND SECTION 80 AND SUBSEQUENTS OF INCOME TAX LAW # 20,628. CONSIDERATION OF INDIVIDUAL SPECIAL MERGER FINANCIAL STATEMENTS OF IRSA AS OF JUNE 30, 2021; SPECIAL MERGER FINANCIAL STATEMENTS OF IRSA PC AS OF JUNE 30, 2021; ...(due to space limits, see proxy material for full proposal).	Management	For	For
3)	AMENDMENT TO ARTICLE TWELVE (BOARD OF DIRECTORS) OF THE BYLAWS.	Management	For	For
4)	CONSIDERATION OF INCREASE IN THE AMOUNT OF THE GLOBAL NOTE PROGRAM FOR THE ISSUANCE OF SIMPLE, NON-CONVERTIBLE NOTES, SECURED OR NOT, OR GUARANTEED BY THIRD PARTIES, FOR A MAXIMUM OUTSTANDING AMOUNT OF UP TO US\$ 600,000,000 (SIX HUNDRED MILLION US DOLLARS) (OR ITS EQUIVALENT IN ANY OTHER CURRENCY), THE CREATION OF WHICH WAS APPROVED BY THE SHAREHOLDERS' MEETING DATED OCTOBER 31, 2017, AND THE INCREASE IN THE AMOUNT OF WHICH WAS APPROVED BY THE SHAREHOLDERS' MEETING DATED OCTOBER 30, 2019 ...(due to space limits, see proxy material for full proposal).	Management	For	For
5)	CONSIDERATION OF (I) DELEGATION ON THE BOARD OF DIRECTORS OF THE BROADEST POWERS TO IMPLEMENT THE INCREASE AND/OR REDUCTION IN THE PROGRAM'S AMOUNT, AND DETERMINE ANY TERMS AND CONDITIONS OF THE PROGRAM OTHER THAN THOSE EXPRESSLY APPROVED BY THE SHAREHOLDERS' MEETING AS WELL AS THE TIME, AMOUNT, TERM, PLACEMENT	Management	For	For

## CLIM December 2021 Vote Summary

	METHOD AND FURTHER TERMS AND CONDITIONS OF THE VARIOUS SERIES AND/OR TRANCHES OF NOTES ISSUED THEREUNDER; (II) RENEWAL OF POWERS FOR THE BOARD OF DIRECTORS TO (A) APPROVE, EXECUTE,... (due to space limits, see proxy material for full proposal).		
6)	AUTHORIZATION TO CARRY OUT REGISTRATION PROCEEDINGS RELATING TO THIS SHAREHOLDERS' MEETING BEFORE THE ARGENTINE SECURITIES COMMISSION AND THE GENERAL SUPERINTENDENCY OF CORPORATIONS.	Management	For For
7)	CONSIDERATION OF THE STOCK CAPITAL INCREASE FOR A PAR VALUE OF \$ 152,158,215 (ARGENTINE PESOS ONE HUNDRED FIFTY-TWO MILLION ONE HUNDRED FIFTY EIGHT THOUSAND TWO HUNDRED FIFTEEN), THROUGH THE ISSUANCE OF 152,158,215 COMMON BOOK-ENTRY SHARES OF \$ 1 PAR VALUE EACH AND ENTITLED TO ONE VOTE PER SHARE, ENTITLED TO RECEIVE DIVIDENDS PARI PASSU TOGETHER WITH THE SHARES OUTSTANDING AS OF THE TIME OF ISSUANCE, FOR PURPOSES OF IMPLEMENTING THE EXCHANGE VALUE AS ARISE FROM THE MERGER. ... (due to space limits, see proxy material for full proposal).	Management	For For

## CLIM December 2021 Vote Summary

### GULF INVESTMENT FUND PLC

Security	G4R78A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Dec-2021
ISIN	IM00B1Z40704	Agenda	714964132 - Management
Record Date		Holding Recon Date	29-Dec-2021
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	24-Dec-2021
SEDOL(s)	B1Z4070 - B2B3TW6 - B2NZBR9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE-MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY VOTING ARE-ENCOURAGED. THANK YOU	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND: 2.47 CENTS PER SHARE	Management	For	For
3	RATIFY KPMG AUDIT LLC ISLE OF MAN AS AUDITORS	Management	For	For
4	ELECT ANDERSON WHAMOND AS DIRECTOR	Management	For	For
5	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
6	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
7	APPROVE WAIVER OF RULE 9 OF THE TAKEOVER CODE	Management	For	For
8	AUTHORISE MARKET PURCHASE OF SHARES IN CONNECTION WITH THE 2022 TENDER OFFERS	Management	For	For