

CLIM February 2022 Vote Summary Report

SCHRODER ASIAPACIFIC FUND PLC

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2022
ISIN	GB0007918872	Agenda	714976872 - Management
Record Date		Holding Recon Date	28-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jan-2022
SEDOL(s)	0791887 - B8P3RG4	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 KEITH CRAIG AS DIRECTOR	Management	For	For
5	ELECT JULIA GOH AS DIRECTOR	Management	For	For
6	RE-ELECT VIVIEN GOULD AS DIRECTOR	Management	For	For
7	RE-ELECT MARTIN PORTER AS DIRECTOR	Management	For	For
8	RE-ELECT JAMES WILLIAMS AS DIRECTOR	Management	For	For
9	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	ADOPT AMENDED ARTICLES OF ASSOCIATION	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

CLIM February 2022 Vote Summary Report

SCOTTISH INVESTMENT TRUST PLC

Security	G79124114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2022
ISIN	GB0007826091	Agenda	714999072 - Management
Record Date		Holding Recon Date	28-Jan-2022
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	27-Jan-2022
SEDOL(s)	0782609 - B8P3QX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR TO 31 OCTOBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 31 OCTOBER 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT JAMES WILL AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JANE LEWIS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MICK BREWIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT KARYN LAMONT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT NEIL ROGAN AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION AS AUDITORS	Management	For	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES FOR CANCELLATION	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OF THE COMPANY, OTHER THAN ANNUAL GENERAL MEETINGS, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM February 2022 Vote Summary Report

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Feb-2022
ISIN	GB00B9XQT119	Agenda	715057471 - Management
Record Date		Holding Recon Date	28-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jan-2022
SEDOL(s)	B9XQT11 - BM8DBQ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
CMMT	17 JAN 2022: 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 February 2022 Vote Summary Report

BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

Security	G0769H114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Feb-2022
ISIN	GB00BMC7T380	Agenda	714979602 - Management
Record Date		Holding Recon Date	01-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-Jan-2022
SEDOL(s)	BMC7T38	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 30 SEPTEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 0.35P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MICHAEL MACPHEE AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
5	TO RE-ELECT EMMA DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANDREW WATKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MICHAEL WOODWARD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT BDO LLP AS INDEPENDENT AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE BY SPECIAL RESOLUTION THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For
11	TO AUTHORISE BY ORDINARY RESOLUTION THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For

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13	TO AUTHORISE BY SPECIAL RESOLUTION THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
14	TO AUTHORISE BY ORDINARY RESOLUTION THAT THE PROPOSED INVESTMENT POLICY IS APPROVED AND ADOPTED AS THE INVESTMENT POLICY OF THE COMPANY	Management	For	For
15	TO AUTHORISE BY SPECIAL RESOLUTION THE COMPANY TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	14 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 4 AND 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

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BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

Security	G0769H114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Feb-2022
ISIN	GB00BMC7T380	Agenda	714979602 - Management
Record Date		Holding Recon Date	01-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-Jan-2022
SEDOL(s)	BMC7T38	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 30 SEPTEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 0.35P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MICHAEL MACPHEE AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
5	TO RE-ELECT EMMA DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANDREW WATKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MICHAEL WOODWARD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT BDO LLP AS INDEPENDENT AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE BY SPECIAL RESOLUTION THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For
11	TO AUTHORISE BY ORDINARY RESOLUTION THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For

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13	TO AUTHORISE BY SPECIAL RESOLUTION THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
14	TO AUTHORISE BY ORDINARY RESOLUTION THAT THE PROPOSED INVESTMENT POLICY IS APPROVED AND ADOPTED AS THE INVESTMENT POLICY OF THE COMPANY	Management	For	For
15	TO AUTHORISE BY SPECIAL RESOLUTION THE COMPANY TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	14 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 4 AND 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

CLIM February 2022 Vote Summary Report

JP MORGAN INDIAN INVESTMENT TRUST PLC

Security	G5200T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Feb-2022
ISIN	GB0003450359	Agenda	714992698 - Management
Record Date		Holding Recon Date	01-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-Jan-2022
SEDOL(s)	0345035 - B073BZ3 - B2NJDC0	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 REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT VANESSA DONEGAN AS DIRECTOR	Management	For	For
5	RE-ELECT JASPER JUDD AS DIRECTOR	Management	For	For
6	RE-ELECT ROSEMARY MORGAN AS DIRECTOR	Management	For	For
7	RE-ELECT JEREMY WHITLEY AS DIRECTOR	Management	For	For
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM February 2022 Vote Summary Report

BLACKROCK FRONTIERS INVESTMENT TRUST PLC

Security	G1315L104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Feb-2022
ISIN	GB00B3SXM832	Agenda	714989564 - Management
Record Date		Holding Recon Date	04-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Feb-2022
SEDOL(s)	B3SXM83 - BNDL431	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 4.25 CENTS PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MR AUDLEY TWISTON-DAVIES AS A DIRECTOR	Management	Abstain	Against
5	TO RE-ELECT MR STEPHEN WHITE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MRS KATRINA HART AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR SARMAD ZOK AS A DIRECTOR	Management	Abstain	Against
8	TO ELECT MS ELISABETH AIREY AS A DIRECTOR	Management	For	For
9	TO ELECT MRS LUCY TAYLOR-SMITH AS A DIRECTOR	Management	For	For
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF RESOLUTION 12	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY	Management	For	For
15	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, BE NOT LESS THAN 14 DAYS' NOTICE	Management	For	For

CLIM February 2022 Vote Summary Report

JPMORGAN ASIA GROWTH & INCOME PLC

Security	G5199M112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Feb-2022
ISIN	GB0001320778	Agenda	714981683 - Management
Record Date		Holding Recon Date	07-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Feb-2022
SEDOL(s)	0132077 - B91LPF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2021	Management	For	For
4	TO REAPPOINT MRS BRONWYN CURTIS AS A DIRECTOR	Management	For	For
5	TO REAPPOINT MRS JUNGHWA AITKEN AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MR DEAN BUCKLEY AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MR PETER MOON AS A DIRECTOR	Management	For	For
8	TO REAPPOINT SIR RICHARD STAGG AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT MAZARS LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
12	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
13	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
14	TO GRANT AUTHORITY TO INCREASE THE MAXIMUM AGGREGATE DIRECTORS FEES	Management	For	For

CLIM February 2022 Vote Summary Report

SCHRODER UK MID CAP FUND PLC

Security	G7889V105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Feb-2022
ISIN	GB0006108418	Agenda	714984502 - Management
Record Date		Holding Recon Date	07-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Feb-2022
SEDOL(s)	0610841	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	FINAL DIVIDEND: 11.00 PERCENT PER SHARE	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	RE-ELECTION OF WENDY COLQUHOUN	Management	For	For
5	RE-ELECTION OF CLARE DOBIE	Management	For	For
6	RE-ELECTION OF ANDREW PAGE	Management	For	For
7	RE-ELECTION OF ROBERT TALBUT	Management	For	For
8	RE-APPOINTMENT OF KPMG LLP AS AUDITOR	Management	For	For
9	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
10	AUTHORITY TO ALLOT SHARES	Management	For	For
11	DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
12	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
CMMT	22 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2. 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 February 2022 Vote Summary Report

FINSBURY GROWTH & INCOME TRUST PLC

Security	G34585102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Feb-2022
ISIN	GB0007816068	Agenda	714992701 - Management
Record Date		Holding Recon Date	07-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Feb-2022
SEDOL(s)	0781606	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT SIMON HAYES AS DIRECTOR	Management	For	For
3	RE-ELECT JAMES ASHTON AS DIRECTOR	Management	For	For
4	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	Management	For	For
5	RE-ELECT SANDRA KELLY AS DIRECTOR	Management	For	For
6	RE-ELECT LORNA TILBIAN AS DIRECTOR	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM February 2022 Vote Summary Report

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

Security	G71653110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Feb-2022
ISIN	GB00B6832P16	Agenda	714993424 - Management
Record Date		Holding Recon Date	09-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Feb-2022
SEDOL(s)	B6832P1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	RE-ELECT LISA ARNOLD AS DIRECTOR	Management	For	For
4	RE-ELECT NEAL RANSOME AS DIRECTOR	Management	For	For
5	RE-ELECT ANDREW FLEMING AS DIRECTOR	Management	For	For
6	RE-ELECT JEREMY WHITLEY AS DIRECTOR	Management	For	For
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM February 2022 Vote Summary Report

REDEFINE PROPERTIES LTD

Security	S6815L196	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Feb-2022
ISIN	ZAE000190252	Agenda	714988170 - Management
Record Date	11-Feb-2022	Holding Recon Date	11-Feb-2022
City / Country	TBD / South Africa	Vote Deadline Date	10-Feb-2022
SEDOL(s)	BMP3858 - BMPHFF9 - BQ8NMC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	RE-ELECTION OF BRIDGITTE MATHEWS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
O.2	RE-ELECTION OF AMANDA DAMBUZA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
O.3	RE-ELECTION OF ANDREW KONIG AS EXECUTIVE DIRECTOR	Management	For	For
O.4	RE-ELECTION OF NTOMBI LANGA-ROYDS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
O.5.1	ELECTION OF BRIDGITTE MATHEWS AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.5.2	ELECTION OF DIANE RADLEY AS CHAIRPERSON AND AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.5.3	ELECTION OF LESEGO SENNELO AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.6	RE-APPOINTMENT OF PWC AS INDEPENDENT EXTERNAL AUDITOR	Management	For	For
O.7	PLACING THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
O.8	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.9	SPECIFIC AUTHORITY TO ISSUE SHARES PURSUANT TO A REINVESTMENT OPTION	Management	For	For
NB.10	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY OF THE COMPANY	Management	For	For
NB.11	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY OF THE COMPANY	Management	For	For
O.12	AUTHORISATION OF DIRECTORS AND OR THE COMPANY SECRETARY	Management	For	For
S.1	NON-EXECUTIVE DIRECTOR FEES	Management	For	For
S.2	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE TO DIRECTORS, PRESCRIBED OFFICERS AND OTHER IDENTIFIED EMPLOYEES AS EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	For	For

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S.3.1	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	For	For
S.3.2	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	For	For
S.4	GENERAL AUTHORITY FOR A REPURCHASE OF SHARES ISSUED BY THE COMPANY	Management	For	For
S.5	SPECIFIC AUTHORITY TO REPURCHASE THE MA'AFRIKA SHARES	Management	For	For
S.6	SPECIFIC AUTHORITY TO REPURCHASE THE MADISON SHARES	Management	For	For
CMMT	21 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND MODIFICATION OF THE TEXT OF RESOLUTIONS S.6 AND O.7. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM February 2022 Vote Summary Report

BOULDER GROWTH & INCOME FUND, INC.

Security	101507101	Meeting Type	Special
Ticker Symbol	BIF	Meeting Date	24-Feb-2022
ISIN	US1015071012	Agenda	935547274 - Management
Record Date	20-Jan-2022	Holding Recon Date	20-Jan-2022
City / Country	/ United States	Vote Deadline Date	23-Feb-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a new investment advisory agreement between the Fund and Paralel Advisors LLC ("Paralel").	Management	For	For
2.	To approve a new sub-advisory agreement with respect to the Fund between Paralel and Rocky Mountain Advisers, LLC.	Management	For	For