

CLIM Vote Summary July 2021

DEUTSCHE WOHNEN SE

Security	D2046U176	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2021
ISIN	DE000A0HN5C6	Agenda	713987305 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	BERLIN / Germany	Vote Deadline Date	24-May-2021
SEDOL(s)	B0YZ0Z5 - B19FKY6 - B28GRB3 - BDQZJ79 - BHZLF45 - BMGRGN3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting		

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CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.03 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL ZAHN FOR FISCAL YEAR 2020	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIP GROSSE FOR FISCAL YEAR 2020	Management	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HENRIK THOMSEN FOR FISCAL YEAR 2020	Management	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LARS URBANSKY FOR FISCAL YEAR 2020	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS HUENLEIN FOR FISCAL YEAR 2020	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN FENK (FROM JUNE 5, 2020) FOR FISCAL YEAR 2020	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ARWED FISCHER FOR FISCAL YEAR 2020	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN GUENTHER (FROM JUNE 5, 2020) FOR FISCAL YEAR 2020	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TINA KLEINGARN FOR FISCAL YEAR 2020	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS KRETSCHMER (UNTIL JUNE 5, 2020) FOR FISCAL YEAR 2020	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FLORIAN STETTER FOR FISCAL YEAR 2020	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
6	ELECT FLORIAN STETTER TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION POLICY	Management	For	For
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For

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9	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
10	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
11	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For

CLIM Vote Summary July 2021

THE NORTH AMERICAN INCOME TRUST PLC

Security	G6607G119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2021
ISIN	GB00BJ00Z303	Agenda	713999095 - Management
Record Date		Holding Recon Date	28-May-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	25-May-2021
SEDOL(s)	BJ00Z30	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	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT JAMES FERGUSON AS DIRECTOR	Management	Abstain	Against
5	RE-ELECT KARYN LAMONT AS DIRECTOR	Management	For	For
6	RE-ELECT SUSANNAH NICKLIN AS DIRECTOR	Management	For	For
7	RE-ELECT CHARLES PARK AS DIRECTOR	Management	For	For
8	RE-ELECT SUSAN RICE AS DIRECTOR	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	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	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

CLIM Vote Summary July 2021

THE CARLYLE GROUP INC

Security	14316J108	Meeting Type	Annual
Ticker Symbol	CG	Meeting Date	01-Jun-2021
ISIN	US14316J1088	Agenda	935402305 - Management
Record Date	05-Apr-2021	Holding Recon Date	05-Apr-2021
City / Country	/ United States	Vote Deadline Date	28-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Daniel A. D'Aniello		Withheld	Against
	2 Peter J. Clare		Withheld	Against
	3 Dr. Thomas S. Robertson		Withheld	Against
	4 William J. Shaw		Withheld	Against
2.	Ratification of Ernst & Young LLP as Independent Registered Public Accounting Firm for 2021.	Management	For	For
3.	Approval of The Carlyle Group Inc. Amended and Restated 2012 Equity Incentive Plan.	Management	For	For
4.	Non-Binding Vote to Approve Named Executive Officer Compensation ("Say-on-Pay").	Management	For	For
5.	Non-Binding Vote on Frequency of Shareholder Votes to Approve Named Executive Officer Compensation ("Say-on-Frequency").	Management	1 Year	For

CLIM Vote Summary July 2021

ESR CAYMAN LTD

Security	G31989109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2021
ISIN	KYG319891092	Agenda	713980363 - Management
Record Date	27-May-2021	Holding Recon Date	27-May-2021
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	26-May-2021
SEDOL(s)	BHNCRK0 - BK254T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300153.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300161.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Management	For	For
2.A	TO RE-ELECT MR. WEI HU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.B	TO RE-ELECT MR. DAVID ALASDAIR WILLIAM MATHESON AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.C	TO RE-ELECT MR. SIMON JAMES MCDONALD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.D	TO RE-ELECT MS. JINGSHENG LIU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.E	TO RE-ELECT MR. ROBIN TOM HOLDSWORTH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.F	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS' OF THE COMPANY	Management	For	For
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For

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4	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES AS SET OUT IN RESOLUTION NO. 4 OF THE NOTICE	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES SET OUT IN RESOLUTION NO. 5 OF THE NOTICE	Management	For	For
6	TO GRANT THE EXTENSION OF THE GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH SUCH NUMBER OF ADDITIONAL SHARES AS MAY BE REPURCHASED BY THE COMPANY AS SET OUT IN RESOLUTION NO. 6 OF THE NOTICE	Management	For	For
7	TO ADOPT AND APPROVE THE LONG TERM INCENTIVE SCHEME AND TO AUTHORISE THE BOARD TO GRANT AWARDS UNDER THE LONG TERM INCENTIVE SCHEME AND TO ALLOT AND ISSUE SHARES AND OTHERWISE DEAL WITH SHARES UNDERLYING THE AWARDS GRANTED UNDER THE LONG TERM INCENTIVE SCHEME AS SET OUT IN RESOLUTION NO. 7 OF THE NOTICE	Management	For	For
8	TO GRANT A SCHEME MANDATE TO THE BOARD TO GRANT AWARDS IN RESPECT OF A MAXIMUM OF 10,000,000 NEW SHARES UNDER THE LONG TERM INCENTIVE SCHEME DURING THE RELEVANT PERIOD AND TO AUTHORISE THE BOARD TO ALLOT, ISSUE AND DEAL WITH SUCH NEW SHARES AS AND WHEN THE AWARDS VEST AS SET OUT IN RESOLUTION NO. 8 OF THE NOTICE	Management	For	For

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SCHRODER UK PUBLIC PRIVATE TRUST PLC

Security	G7890N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2021
ISIN	GB00BVG1CF25	Agenda	713992673 - Management
Record Date		Holding Recon Date	02-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-May-2021
SEDOL(s)	BF6S5M9 - BVG1CF2 - BYQ3WJ3	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	ELECT TIM EDWARDS AS DIRECTOR	Management	For	For
4	RE-ELECT RAYMOND ABBOTT AS DIRECTOR	Management	For	For
5	RE-ELECT SCOTT BROWN AS DIRECTOR	Management	For	For
6	RE-ELECT STEPHEN COHEN AS DIRECTOR	Management	For	For
7	RE-ELECT JANE TUFNELL AS DIRECTOR	Management	For	For
8	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For
9	AUTHORISE AUDIT, RISK AND VALUATION COMMITTEE 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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

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LEGG MASON

Security	18469P209	Meeting Type	Annual
Ticker Symbol	EMO	Meeting Date	04-Jun-2021
ISIN	US18469P2092	Agenda	935343094 - Management
Record Date	08-Feb-2021	Holding Recon Date	08-Feb-2021
City / Country	/ United States	Vote Deadline Date	03-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to serve until the 2024 Annual Meeting of Stockholders: Carol L. Colman	Management	Against	Against
1.2	Election of Class I Director to serve until the 2024 Annual Meeting of Stockholders: Paolo M. Cucchi	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending November 30, 2021.	Management	For	For

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THE NEW IRELAND FUND, INC.

Security	645673104	Meeting Type	Annual
Ticker Symbol	IRL	Meeting Date	08-Jun-2021
ISIN	US6456731040	Agenda	935423664 - Management
Record Date	14-Apr-2021	Holding Recon Date	14-Apr-2021
City / Country	/ United States	Vote Deadline Date	07-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Eleanor Hoagland		Withheld	Against
	2 Michael Pignataro		Withheld	Against

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CHINA RESOURCES LAND LTD

Security	G2108Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2021
ISIN	KYG2108Y1052	Agenda	714012678 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	02-Jun-2021
SEDOL(s)	4474526 - 6193766 - BD8NJ04 - BP3RSS6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801015.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801119.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 1.312 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3.1	TO RE-ELECT MR. CHEN RONG AS DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR. WANG YAN AS DIRECTOR	Management	For	For
3.3	TO RE-ELECT MR. LI XIN AS DIRECTOR	Management	For	For
3.4	TO RE-ELECT MR. GUO SHIQING AS DIRECTOR	Management	For	For
3.5	TO RE-ELECT MR. WAN KAM TO, PETER AS DIRECTOR	Management	Against	Against
3.6	TO RE-ELECT MR. YAN Y. ANDREW AS DIRECTOR	Management	Against	Against
3.7	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	For	For

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7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES	Management	For	For
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TEKLA CAPITAL MANAGEMENT LLC

Security	87911J103	Meeting Type	Annual
Ticker Symbol	HQH	Meeting Date	10-Jun-2021
ISIN	US87911J1034	Agenda	935424856 - Management
Record Date	14-Apr-2021	Holding Recon Date	14-Apr-2021
City / Country	/ United States	Vote Deadline Date	09-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas M. Kent, CPA		Withheld	Against
	2 Daniel R. Omstead, PhD		Withheld	Against
2.	The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2021.	Management	For	For

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CHINA SCE GROUP HOLDINGS LIMITED

Security	G21190106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2021
ISIN	KYG211901064	Agenda	713871196 - Management
Record Date	07-Jun-2021	Holding Recon Date	07-Jun-2021
City / Country	HONGK / Cayman ONG Islands	Vote Deadline Date	04-Jun-2021
SEDOL(s)	BKS1189 - BKT6FR0 - BKT6FX6 - BKT6WX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0411/2021041100033.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0411/2021041100037.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3.A	TO RE-ELECT MR. CHEN YUANLAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO RE-ELECT MR. HUANG YOUQUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.C	TO RE-ELECT MR. TING LEUNG HUEL STEPHEN, WHO HAS SERVED AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY FOR MORE THAN 9 YEARS, AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For

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5	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE UNISSUED SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO PURCHASE THE COMPANY'S SHARES UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
7	TO ADD THE NUMBER OF SHARES REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 5	Management	For	For

CLIM Vote Summary July 2021

NB GLOBAL MONTHLY INCOME FUND LIMITED

Security	G6429M104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2021
ISIN	GG00B3KX4Q34	Agenda	714032365 - Management
Record Date		Holding Recon Date	10-Jun-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	08-Jun-2021
SEDOL(s)	B3KX4Q3 - B7YHKF0	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	APPROVE REMUNERATION POLICY	Management	For	For
4	ELECT LAURE DUHOT AS DIRECTOR	Management	For	For
5	RE-ELECT RUPERT DOREY AS DIRECTOR	Management	For	For
6	RE-ELECT DAVID STAPLES AS DIRECTOR	Management	For	For
7	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE DIVIDEND POLICY	Management	For	For
10	AUTHORISE MARKET PURCHASE OF SHARES	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE DIRECTORS TO DONATE ANY UNCLAIMED DIVIDENDS AND DISTRIBUTIONS TO CHARITY	Management	For	For

CLIM Vote Summary July 2021

SMARTCENTRES REAL ESTATE INVESTMENT TRUST

Security	83179X108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2021
ISIN	CA83179X1087	Agenda	714183869 - Management
Record Date	23-Apr-2021	Holding Recon Date	23-Apr-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	09-Jun-2021
SEDOL(s)	BXSSDF2 - BY7QBM7 - BZ22BK5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.7 AND 3. THANK YOU	Non-Voting		
1	TO FIX THE AGGREGATE NUMBER OF TRUSTEES TO BE ELECTED OR APPOINTED AT THE MEETING AT NO MORE THAN NINE	Management	For	For
2.1	ELECTION OF TRUSTEE: JANET BANNISTER	Management	For	For
2.2	ELECTION OF TRUSTEE: PETER FORDE	Management	For	For
2.3	ELECTION OF TRUSTEE: GARRY FOSTER	Management	For	For
2.4	ELECTION OF TRUSTEE: SYLVIE LACHANCE	Management	For	For
2.5	ELECTION OF TRUSTEE: JAMIE MCVICAR	Management	Against	Against
2.6	ELECTION OF TRUSTEE: SHARM POWELL	Management	For	For
2.7	ELECTION OF TRUSTEE: MICHAEL YOUNG	Management	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITOR OF THE TRUST FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF SUCH AUDITOR	Management	For	For
4	TO ACCEPT, ON AN ADVISORY BASIS, THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR RELATING TO THE MEETING (THE "CIRCULAR")	Management	For	For
5	TO APPROVE AN AMENDMENT TO THE TRUST'S DEFERRED UNIT PLAN (THE "PLAN") TO INCREASE THE NUMBER OF UNITS AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 2,000,000 UNITS, FROM 2,000,000 TO 4,000,000, AS MORE PARTICULARLY SET FORTH IN THE CIRCULAR	Management	For	For

CLIM Vote Summary July 2021

LONGFOR GROUP HOLDINGS LIMITED

Security	G5635P109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2021
ISIN	KYG5635P1090	Agenda	713988422 - Management
Record Date	09-Jun-2021	Holding Recon Date	09-Jun-2021
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	09-Jun-2021
SEDOL(s)	B42PLN0 - B56KLY9 - BD8NH77 - BP3RW84 - BZ77XY3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600029.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600027.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB1.03 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3.1	TO RE-ELECT MR. ZHAO YI AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.2	TO RE-ELECT MR. FREDERICK PETER CHURCHOUSE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.3	TO RE-ELECT MR. ZENG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.5 OF THE NOTICE OF AGM)	Management	For	For

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6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.6 OF THE NOTICE OF AGM)	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES (ORDINARY RESOLUTION NO. 7 OF THE NOTICE OF AGM)	Management	For	For

CLIM Vote Summary July 2021

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2021
ISIN	GB00B9XQT119	Agenda	714165138 - Management
Record Date		Holding Recon Date	14-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jun-2021
SEDOL(s)	B9XQT11	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE INITIAL ISSUE AND THE PLACING PROGRAMME	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE INITIAL ISSUE AND THE PLACING PROGRAMME	Management	For	For
3	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	17 MAY 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM SGM 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 Vote Summary July 2021

BMO COMMERCIAL PROPERTY TRUST LTD

Security	G1R72U108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2021
ISIN	GG00B4ZPCJ00	Agenda	713981339 - Management
Record Date		Holding Recon Date	15-Jun-2021
City / Country	LONDON / Guernsey	Vote Deadline Date	11-Jun-2021
SEDOL(s)	B4ZPCJ0 - B91LR92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	For	For
3	APPROVAL OF DIVIDEND POLICY	Management	For	For
4	RE-ELECTION OF JOHN WYTHE	Management	For	For
5	RE-ELECTION OF TRUDI CLARK	Management	For	For
6	RE-ELECTION OF PAUL MARCUSE	Management	For	For
7	RE-ELECTION OF LINDA WILDING	Management	For	For
8	ELECTION OF HUGH SCOTT-BARRETT	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI AS AUDITORS	Management	For	For
10	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For
12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO BUY BACK SHARES	Management	For	For
14	ADOPTION OF NEW ARTICLES OF INCORPORATION	Management	For	For

CLIM Vote Summary July 2021

KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA

Security	F5396X102	Meeting Type	MIX
Ticker Symbol		Meeting Date	17-Jun-2021
ISIN	FR0000121964	Agenda	714163336 - Management
Record Date	14-Jun-2021	Holding Recon Date	14-Jun-2021
City / Country	PARIS / France	Vote Deadline Date	10-Jun-2021
SEDOL(s)	7578867 - 7582556 - B28JSJ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		

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CMMT	26 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202105122101644-57 AND- https://www.journal-officiel.gouv.fr/balo/document/202105262102078-63 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 15 JUNE-2021 TO 14 JUNE 2021. 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		
1	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Management	For	For
3	APPROPRIATION OF RESULT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Management	For	For
4	PAYMENT OF 1 PER SHARE BY DISTRIBUTION OF EQUITY PREMIUMS	Management	For	For
5	APPROVAL OF AGREEMENTS AND COMMITMENTS SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	RE-APPOINTMENT OF DAVID SIMON AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
7	RE-APPOINTMENT OF JOHN CARRAFIELL AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8	RE-APPOINTMENT OF STEVEN FIVEL AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
9	RE-APPOINTMENT OF ROBERT FOWLDS AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
10	APPROVAL OF THE 2021 COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
11	APPROVAL OF THE 2021 COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	For	For
12	APPROVAL OF THE 2021 COMPENSATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	For	For
13	APPROVAL OF THE DISCLOSURES ON THE COMPENSATION OF THE CHAIRMAN AND THE MEMBERS OF THE SUPERVISORY BOARD AND THE CHAIRMAN AND THE MEMBERS OF THE EXECUTIVE BOARD REQUIRED UNDER ARTICLE L. 22-10-9, PARAGRAPH I OF THE FRENCH COMMERCIAL CODE	Management	For	For
14	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR ALLOTTED FOR FISCAL YEAR 2020 TO THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For

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15	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR ALLOTTED FOR FISCAL YEAR 2020 TO THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	For	For
16	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR ALLOTTED FOR FISCAL YEAR 2020 TO THE CHIEF FINANCIAL OFFICER AND EXECUTIVE BOARD MEMBER	Management	For	For
17	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR ALLOTTED FOR FISCAL YEAR 2020 TO THE CHIEF OPERATING OFFICER AND EXECUTIVE BOARD MEMBER	Management	For	For
18	AUTHORIZATION, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES NOT BE USED DURING A PUBLIC OFFER	Management	For	For
19	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	For	For
20	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES, WITH PREEMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
21	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES BY MEANS OF A PUBLIC OFFERING OTHER	Management	For	For
22	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES, BY MEANS OF A PRIVATE PLACEMENT REFERRED TO IN PARAGRAPH	Management	For	For
23	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF ORDINARY SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OT	Management	For	For

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24	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND IN THE FORM OF EQUITY SECURITIES AND/OR SECURITIES GIVING RIGHTS	Management	For	For
25	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	For	For
26	OVERALL CEILING ON AUTHORIZATIONS TO ISSUE SHARES AND SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY	Management	For	For
27	POWERS FOR FORMALITIES	Management	For	For

CLIM Vote Summary July 2021

GRIT REAL ESTATE INCOME GROUP LIMITED

Security	G41036107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Jun-2021
ISIN	GG00BMDHST63	Agenda	714178666 - Management
Record Date		Holding Recon Date	15-Jun-2021
City / Country	TBD / Guernsey	Vote Deadline Date	11-Jun-2021
SEDOL(s)	BMBSHG3 - BMDHST6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
4	ELECT CROSS KGOSIDIILE AS DIRECTOR	Management		
5	APPROVE LONG-TERM INCENTIVE SCHEME	Management		
6	AUTHORISE BOARD TO GRANT AWARDS TO ELIGIBLE PERSONS UNDER THE LONG-TERM INCENTIVE PLAN	Management		
7	APPROVE REMUNERATION POLICY	Management		
8	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
CMMT	04 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM SGM 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 Vote Summary July 2021

ABERDEEN NEW THAI INVESTMENT TRUST PLC

Security	G0060F106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2021
ISIN	GB0000059971	Agenda	714198579 - Management
Record Date		Holding Recon Date	15-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jun-2021
SEDOL(s)	0005997	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	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
4	RE-ELECT ANNE GILDING AS DIRECTOR	Management	For	For
5	RE-ELECT ANDY POMFRET AS DIRECTOR	Management	For	For
6	RE-ELECT SARAH MACAULAY AS DIRECTOR	Management	For	For
7	RE-ELECT NICHOLAS SMITH 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

CLIM Vote Summary July 2021

ABERDEEN NEW THAI INVESTMENT TRUST PLC

Security	G0060F106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2021
ISIN	GB0000059971	Agenda	714198579 - Management
Record Date		Holding Recon Date	15-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jun-2021
SEDOL(s)	0005997	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	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
4	RE-ELECT ANNE GILDING AS DIRECTOR	Management	For	For
5	RE-ELECT ANDY POMFRET AS DIRECTOR	Management	For	For
6	RE-ELECT SARAH MACAULAY AS DIRECTOR	Management	For	For
7	RE-ELECT NICHOLAS SMITH 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

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VOYA EMERGING MKTS HIGH DIVIDEND EY FD

Security	92912P108	Meeting Type	Annual
Ticker Symbol	IHD	Meeting Date	18-Jun-2021
ISIN	US92912P1084	Agenda	935428284 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ United States	Vote Deadline Date	17-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Colleen D. Baldwin		Withheld	Against
	2 Joseph E. Obermeyer		Withheld	Against
	3 Christopher P. Sullivan		Withheld	Against

CLIM Vote Summary July 2021

VOYA GBL EQ DIVIDEND AND PREMIUM OPP FD

Security	92912T100	Meeting Type	Annual
Ticker Symbol	IGD	Meeting Date	18-Jun-2021
ISIN	US92912T1007	Agenda	935428284 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ United States	Vote Deadline Date	17-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Colleen D. Baldwin		Withheld	Against
	2 Joseph E. Obermeyer		Withheld	Against
	3 Christopher P. Sullivan		Withheld	Against

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VOYA ASIA PACIFIC DIVIDEND EQ INC FD

Security	92912J102	Meeting Type	Annual
Ticker Symbol	IAE	Meeting Date	18-Jun-2021
ISIN	US92912J1025	Agenda	935428296 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ United States	Vote Deadline Date	17-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Colleen D. Baldwin		Withheld	Against
	2 Joseph E. Obermeyer		Withheld	Against
	3 Christopher P. Sullivan		Withheld	Against

CLIM Vote Summary July 2021

CHINA OVERSEAS LAND & INVESTMENT LTD

Security	Y15004107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2021
ISIN	HK0688002218	Agenda	714031553 - Management
Record Date	16-Jun-2021	Holding Recon Date	16-Jun-2021
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	15-Jun-2021
SEDOL(s)	5387731 - 6192150 - BD8NG47 - BP3RPG3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801718.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801688.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 OF HK73 CENTS PER SHARE	Management	For	For
3.A	TO RE-ELECT MR. YAN JIANGUO AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. LUO LIANG AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. CHANG YING AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT PROFESSOR CHAN KA KEUNG, CEAJER AS DIRECTOR	Management	For	For
4	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
5	TO APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
6	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO BUY BACK SHARES UP TO 10% OF THE NUMBER OF SHARES IN ISSUE	Management	For	For
7	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES	Management	For	For

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8	TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 7 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 6 ABOVE	Management	For	For
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CLIM Vote Summary July 2021

PT BUMI SERPONG DAMAI TBK

Security	Y7125J106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2021
ISIN	ID1000110802	Agenda	714245897 - Management
Record Date	28-May-2021	Holding Recon Date	28-May-2021
City / Country	TANGER / Indonesia ANG	Vote Deadline Date	18-Jun-2021
SEDOL(s)	B2RJPM0 - B39YC96 - B5LXMN9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT INCLUDING FINANCIAL STATEMENT REPORT AND BOARD OF COMMISSIONERS SUPERVISION REPORT	Management	For	For
2	APPROVAL ON PROFIT UTILIZATION	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONER	Management	For	For
4	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Management	For	For

CLIM Vote Summary July 2021

PT BUMI SERPONG DAMAI TBK

Security	Y7125J106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Jun-2021
ISIN	ID1000110802	Agenda	714245950 - Management
Record Date	28-May-2021	Holding Recon Date	28-May-2021
City / Country	TANGER / Indonesia ANG	Vote Deadline Date	18-Jun-2021
SEDOL(s)	B2RJPM0 - B39YC96 - B5LXMN9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Management	Against	Against
2	APPROVAL OF BOARD OF DIRECTOR RESTRUCTURING	Management	Against	Against

CLIM Vote Summary July 2021

SCOTTISH MORTGAGE INVESTMENT TRUST PLC

Security	G79211127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2021
ISIN	GB00BLDYK618	Agenda	714230036 - Management
Record Date		Holding Recon Date	22-Jun-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	18-Jun-2021
SEDOL(s)	BLDYK61 - BN40CX3 - BNG62H3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 587739 DUE TO ADDITION OF- RESOLUTION 15. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS' REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 1.97P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MS FC MCBAIN AS A DIRECTOR OF THE COMPANY	Management	Against	Against
5	TO RE-ELECT PROFESSOR A Bhide AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR LJ DOWLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PROFESSOR PH MAXWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT PROFESSOR P SUBACCHI AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For

CLIM Vote Summary July 2021

11	<p>THAT: (A) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT SHARES IN THE COMPANY, OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 7,108,094.80; AND (B) THE AUTHORITY GIVEN BY THIS RESOLUTION: (I) SHALL BE IN SUBSTITUTION FOR ALL PRE-EXISTING AUTHORITIES UNDER SECTION 551 OF THE ACT; AND (II) UNLESS RENEWED, REVOKED OR VARIED IN ACCORDANCE WITH THE ACT, SHALL EXPIRE ON 24 SEPTEMBER 2022 OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES IN THE COMPANY, OR THE GRANT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, AFTER SUCH EXPIRY</p>	Management	For	For
12	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING DATED 21 MAY 2021 (THE 'ALLOTMENT AUTHORITY'), THE DIRECTORS BE GIVEN POWER PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE ALLOTMENT AUTHORITY, AND TO SELL TREASURY SHARES FOR CASH, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER: (A) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR THE SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,108,094.80; (B) SHALL BE IN SUBSTITUTION FOR ALL PRE-EXISTING POWERS UNDER SECTIONS 570 AND 573 OF THE ACT; AND (C) SHALL EXPIRE AT THE SAME TIME AS THE ALLOTMENT AUTHORITY, SAVE THAT THE COMPANY MAY, BEFORE EXPIRY OF THE POWER CONFERRED ON THE DIRECTORS BY THIS RESOLUTION, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY</p>	Management	For	For

CLIM Vote Summary July 2021

13	<p>THAT THE DIRECTORS BE AUTHORISED FOR THE PURPOSES OF LR15.4.11 OF THE LISTING RULES OF THE UK LISTING AUTHORITY OF THE FINANCIAL CONDUCT AUTHORITY TO ALLOT ORDINARY SHARES AND TO SELL TREASURY SHARES FOR CASH AT A PRICE BELOW THE NET ASSET VALUE PER SHARE OF THOSE SHARES WITHOUT FIRST OFFERING THOSE SHARES PRO RATA TO EXISTING SHAREHOLDERS</p>	Management	Against	Against
14	<p>THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES, (EITHER FOR RETENTION AS TREASURY SHARES FOR FUTURE REISSUE, RESALE, TRANSFER OR FOR CANCELLATION), PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 213,100,683 OR, IF LESS, THE NUMBER REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY ON THE DATE ON WHICH THIS RESOLUTION IS PASSED; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE THE NOMINAL VALUE OF THAT SHARE; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE PURCHASED PURSUANT TO THIS AUTHORITY SHALL NOT BE MORE THAN THE HIGHER OF: (I) 5 PER CENT. ABOVE THE AVERAGE CLOSING PRICE ON THE LONDON STOCK EXCHANGE OF AN ORDINARY SHARE OVER THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE; AND (II) THE HIGHER PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR SUCH A SHARE ON THE LONDON STOCK EXCHANGE; AND (D) UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022, SAVE THAT THE COMPANY MAY, PRIOR TO THE EXPIRY OF SUCH AUTHORITY, ENTER INTO A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT OR CONTRACTS</p>	Management	For	For

CLIM Vote Summary July 2021

15	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION BY DELETING ARTICLE 97 (BEING THE SO-CALLED 'DIRECTORS' SHARE QUALIFICATION' PROVISIONS REQUIRING DIRECTORS TO HOLD SHARES IN THE COMPANY HAVING A NOMINAL VALUE OF GBP 250) IN ITS ENTIRETY	Management	For	For
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CLIM Vote Summary July 2021

MORGAN STANLEY EMERGING MKTS

Security	617477104	Meeting Type	Annual
Ticker Symbol	EDD	Meeting Date	24-Jun-2021
ISIN	US6174771047	Agenda	935436065 - Management
Record Date	05-Apr-2021	Holding Recon Date	05-Apr-2021
City / Country	/ United States	Vote Deadline Date	23-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Patricia Maleski#		Withheld	Against
	2 Nancy C. Everett*		Withheld	Against
	3 Michael F. Klein*		Withheld	Against
	4 W. Allen Reed*		Withheld	Against

CLIM Vote Summary July 2021

MORGAN STANLEY INSTITUTIONAL FUNDS

Security	617468103	Meeting Type	Annual
Ticker Symbol	CAF	Meeting Date	24-Jun-2021
ISIN	US6174681030	Agenda	935436065 - Management
Record Date	05-Apr-2021	Holding Recon Date	05-Apr-2021
City / Country	/ United States	Vote Deadline Date	23-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Patricia Maleski#		Withheld	Against
	2 Nancy C. Everett*		Withheld	Against
	3 Michael F. Klein*		Withheld	Against
	4 W. Allen Reed*		Withheld	Against

CLIM Vote Summary July 2021

MORGAN STANLEY INDIA INVEST. FD, INC.

Security	61745C105	Meeting Type	Annual
Ticker Symbol	IIF	Meeting Date	24-Jun-2021
ISIN	US61745C1053	Agenda	935436077 - Management
Record Date	05-Apr-2021	Holding Recon Date	05-Apr-2021
City / Country	/ United States	Vote Deadline Date	23-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Joseph J. Kearns*		Withheld	Against
	2 Patricia Maleski*		For	For

CLIM Vote Summary July 2021

CENTRAL EUROPE, RUSSIA & TURKEY FD COM

Security	153436100	Meeting Type	Annual
Ticker Symbol	CEE	Meeting Date	24-Jun-2021
ISIN	US1534361001	Agenda	935441078 - Management
Record Date	30-Apr-2021	Holding Recon Date	30-Apr-2021
City / Country	/ United States	Vote Deadline Date	23-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr Christian H Strenger		Withheld	Against
	2 Dr. Wolfgang Leoni		For	For
	3 Dr. Holger Hatje		For	For
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending October 31, 2021.	Management	For	For

CLIM Vote Summary July 2021

CENTRAL EUROPE, RUSSIA & TURKEY FD COM

Security	153436100	Meeting Type	Annual
Ticker Symbol	CEE	Meeting Date	24-Jun-2021
ISIN	US1534361001	Agenda	935441078 - Management
Record Date	30-Apr-2021	Holding Recon Date	30-Apr-2021
City / Country	/ United States	Vote Deadline Date	23-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr Christian H Strenger		Withheld	Against
	2 Dr. Wolfgang Leoni		For	For
	3 Dr. Holger Hatje		For	For
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending October 31, 2021.	Management	For	For

CLIM Vote Summary July 2021

THE NEW GERMANY FUND

Security	644465106	Meeting Type	Annual
Ticker Symbol	GF	Meeting Date	24-Jun-2021
ISIN	US6444651060	Agenda	935441080 - Management
Record Date	30-Apr-2021	Holding Recon Date	30-Apr-2021
City / Country	/ United States	Vote Deadline Date	23-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard R. Burt		Withheld	Against
	2 Dr. Wolfgang Leoni		For	For
	3 Ms. Hepsen Uzcan		For	For
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2021.	Management	For	For

CLIM Vote Summary July 2021

INMOBILIARIA COLONIAL SOCIMI SA

Security	E6451E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Jun-2021
ISIN	ES0139140174	Agenda	714304350 - Management
Record Date	22-Jun-2021	Holding Recon Date	22-Jun-2021
City / Country	TBD / Spain	Vote Deadline Date	22-Jun-2021
SEDOL(s)	BD0PJ08 - BD82PP8 - BF445F2 - BZCQQ68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 JUN 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	CAPITAL INCREASE BY WAY OF NON CASH CONTRIBUTIONS FOR A NOMINAL AMOUNT OF 56,236,752.50 EUROS, BY ISSUING 22,494,701 NEW OUTSTANDING ORDINARY SHARES WITH A PAR VALUE OF 2.50 EUROS EACH, OF THE SAME CLASS AND SERIES AS CURRENT OUTSTANDING SHARES, THEIR CONSIDERATION BEING SHARES IN SOCIETE FONCIERE LYONNAISE SFL DIRECTLY OWNED BY PREDICA PREVOYANCE DIALOGUE DU CREDIT AGRICOLE PREDICA. DELEGATION OF POWERS	Management	For	For
2	CAPITAL INCREASE BY WAY OF NON CASH CONTRIBUTIONS FOR A NOMINAL AMOUNT OF 31,472,050 EUROS, BY ISSUING 12,588,820 NEW OUTSTANDING ORDINARY SHARES WITH A PAR VALUE OF 2.50 EUROS EACH, OF THE SAME CLASS AND SERIES AS CURRENT OUTSTANDING SHARES, THEIR CONSIDERATION BEING SHARES IN SOCIETE FONCIERE LYONNAISE SFL OWNED BY THE SFL SHAREHOLDERS WHO TRANSFER THEIR SHARES TO INMOBILIARIA COLONIAL, SOCIMI, S.A. UNDER THE TAKEOVER BID THAT THE COMPANY INTENDS TO FILE FOR SFL. DELEGATION OF POWERS	Management	For	For
3	DELEGATION OF POWERS	Management	For	For

CLIM Vote Summary July 2021

PACIFIC ASSETS TRUST PLC

Security	G68433104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	GB0006674385	Agenda	714170139 - Management
Record Date		Holding Recon Date	25-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jun-2021
SEDOL(s)	0667438 - B3BJDZ2	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	APPROVE FINAL DIVIDEND	Management	For	For
4	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
5	RE-ELECT CHARLOTTA GINMAN AS DIRECTOR	Management	For	For
6	RE-ELECT SIAN HANSEN AS DIRECTOR	Management	For	For
7	RE-ELECT ROBERT TALBUT AS DIRECTOR	Management	For	For
8	RE-ELECT EDWARD TROUGHTON AS DIRECTOR	Management	For	For
9	RE-ELECT JAMES WILLIAMS AS DIRECTOR	Management	For	For
10	APPOINT BDO LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	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	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM Vote Summary July 2021

UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	FR0013326246	Agenda	714200261 - Management
Record Date	24-Jun-2021	Holding Recon Date	24-Jun-2021
City / Country	TBD / France	Vote Deadline Date	22-Jun-2021
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BFYM460 - BZ1HB90	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	24 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION 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 AND 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,	Non-Voting		

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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 AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE-REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED,-YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU

CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting			
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting			
i	DISCUSS ANNUAL REPORT	Non-Voting			
1	APPROVE REMUNERATION REPORT	Management	For		For
2	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For		For
ii	RECEIVE EXPLANATION ON DIVIDEND POLICY	Non-Voting			
3	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For		For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For		For
5	ELECT DOMINIC LOWE TO MANAGEMENT BOARD	Management	For		For
6	ELECT JEAN-MARIE TRITANT TO SUPERVISORY BOARD	Management	For		For
7	ELECT FABRICE MOUCHEL TO SUPERVISORY BOARD	Management	For		For

CLIM Vote Summary July 2021

8	ELECT CATHERINE POURRE TO SUPERVISORY BOARD	Management	For	For
9	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS	Management	For	For
10	APPROVE REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS	Management	For	For
11	APPROVE REMUNERATION POLICY FOR SUPERVISORY BOARD MEMBERS	Management	For	For
12	AMEND ARTICLES OF ASSOCIATION	Management	For	For
13	AUTHORIZE REPURCHASE OF SHARES	Management	For	For
14	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	For	For

CLIM Vote Summary July 2021

MITSUI FUDOSAN CO.,LTD.

Security	J4509L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	JP3893200000	Agenda	714204461 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	TOKYO / Japan	Vote Deadline Date	27-Jun-2021
SEDOL(s)	5451788 - 6597603 - B02JDD8	Quick Code	88010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Iwasa, Hiromichi	Management	For	For
2.2	Appoint a Director Komoda, Masanobu	Management	For	For
2.3	Appoint a Director Kitahara, Yoshikazu	Management	For	For
2.4	Appoint a Director Fujibayashi, Kiyotaka	Management	For	For
2.5	Appoint a Director Onozawa, Yasuo	Management	For	For
2.6	Appoint a Director Yamamoto, Takashi	Management	For	For
2.7	Appoint a Director Ueda, Takashi	Management	For	For
2.8	Appoint a Director Hamamoto, Wataru	Management	For	For
2.9	Appoint a Director Nogimori, Masafumi	Management	For	For
2.10	Appoint a Director Nakayama, Tsunehiro	Management	For	For
2.11	Appoint a Director Ito, Shinichiro	Management	For	For
2.12	Appoint a Director Kawai, Eriko	Management	For	For
3	Approve Payment of Bonuses to Directors	Management	For	For

CLIM Vote Summary July 2021

ADLER GROUP S.A.

Security	L0112A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	LU1250154413	Agenda	714228512 - Management
Record Date	15-Jun-2021	Holding Recon Date	15-Jun-2021
City / Country	TBD / Luxembourg	Vote Deadline Date	11-Jun-2021
SEDOL(s)	BDQZKN2 - BF16XH9 - BYM0C98 - BYNXBZ5 - BYPK1X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		

CMMT	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL</p>	Non-Voting
CMMT	<p>FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE</p>	Non-Voting
1	<p>PRESENTATION OF THE SPECIAL REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY-(AS REQUIRED PURSUANT TO ARTICLE 441-7 OF THE LUXEMBOURG LAW OF 10 AUGUST-1915 ON COMMERCIAL COMPANIES, AS AMENDED) ON ANY TRANSACTION, SINCE THE LAST-GENERAL MEETING OF THE COMPANY, IN RESPECT OF WHICH ANY OF THE DIRECTORS-DECLARED TO HAVE AN INTEREST CONFLICTING WITH THAT OF THE COMPANY</p>	Non-Voting
2	<p>PRESENTATION OF (I) THE COMBINED MANAGEMENT REPORT OF THE BOARD OF DIRECTORS-OF THE COMPANY IN RESPECT OF THE STAND-ALONE ANNUAL FINANCIAL STATEMENTS OF-THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS-GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020, (II) THE REPORT OF THE-INDEPENDENT AUDITOR OF THE COMPANY IN RESPECT OF THE STAND-ALONE ANNUAL-FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR-ENDING 31 DECEMBER 2020 AND (III) THE REPORT OF THE INDEPENDENT AUDITOR OF-THE COMPANY IN RESPECT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE-COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020</p>	Non-Voting

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3	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STAND-ALONE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 IN THEIR ENTIRETY	Management	For	For
4	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 IN THEIR ENTIRETY	Management	For	For
5	THE GENERAL MEETING, UPON PROPOSAL OF THE BOARD OF DIRECTORS OF THE COMPANY, RESOLVES TO APPROVE THE DISTRIBUTION OF A DIVIDEND IN AN AMOUNT OF EUR 0.46 (FORTYSIX EURO CENTS) GROSS PER SHARE RESULTING IN AN AGGREGATE DIVIDEND DISTRIBUTION IN AN AMOUNT OF EUR 54,054,707 (FIFTY-FOUR MILLION FIFTY-FOUR THOUSAND SEVEN HUNDRED SEVEN EURO) GROSS FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND TO ALLOCATE THE RESULTS OF THE COMPANY BASED ON THE STAND-ALONE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 AS FOLLOWS: THE GENERAL MEETING ACKNOWLEDGES THAT THE RECORD DATE DETERMINING THE ELIGIBILITY TO RECEIVE A DIVIDEND PAYMENT SHALL BE THE DATE OF THIS AGM (I.E. 29 JUNE 2021), AND THAT THE PAYMENT OF DIVIDENDS SHALL COMMENCE ON 30 JUNE 2021. PROFIT FOR THE YEAR 2020 (A) 9,272,390 PROFIT BROUGHT FORWARD (B) 424,770,100 OTHER DISTRIBUTABLE RESERVES (INCLUDING SHARE PREMIUM/CAPITAL SURPLUS) (C) 2,296,961,077 ALLOCATION TO THE LEGAL RESERVE (E) (9,091) TOTAL DIVIDEND (0.46 EUR PER SHARE) (F) (54,054,707) PROFIT CARRIED FORWARD (A+B-E) 434,033,399	Management	For	For
6	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE (QUITUS) TO ALL DIRECTORS OF THE COMPANY WHO HELD OFFICE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THAT FINANCIAL YEAR	Management	For	For
7	THE GENERAL MEETING DECIDES TO APPROVE, UPON CONSIDERATION OF THE PROPOSAL BY THE BOARD OF DIRECTORS OF THE COMPANY BASED ON A PRIOR RECOMMENDATION BY THE AUDIT COMMITTEE OF THE COMPANY (THE "AUDIT COMMITTEE"), SUCH RECOMMENDATION BEING FREE FROM UNDUE INFLUENCE BY THIRD PARTIES	Management	For	For

AND NO CLAUSE RESTRICTING THE CHOICE WITHIN THE MEANING OF ART. 16 (6) OF THE EU REGULATION ON STATUTORY AUDITORS OR AUDIT FIRMS (REGULATION (EU) NO 537/2014 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL OF 16 APRIL 2014 ON SPECIFIC REQUIREMENTS REGARDING STATUTORY AUDIT OF PUBLIC-INTEREST ENTITIES AND REPEALING COMMISSION DECISION 2005/909/EC) HAVING BEEN IMPOSED UPON THE AUDIT COMMITTEE, THE REAPPOINTMENT OF KPMG LUXEMBOURG AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022

8	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION POLICY OF THE COMPANY ESTABLISHED BY THE BOARD OF DIRECTORS OF THE COMPANY IN ITS ENTIRETY	Management	For	For
9	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 IN ITS ENTIRETY	Management	For	For

CLIM Vote Summary July 2021

INMOBILIARIA COLONIAL SOCIMI SA

Security	E6451E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	ES0139140174	Agenda	714232585 - Management
Record Date	24-Jun-2021	Holding Recon Date	24-Jun-2021
City / Country	TBD / Spain	Vote Deadline Date	24-Jun-2021
SEDOL(s)	BD0PJ08 - BD82PP8 - BF445F2 - BZCQQ68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.1	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
1.2	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	For	For
2.1	APPROVE TREATMENT OF NET LOSS	Management	For	For
2.2	APPROVE DIVIDENDS	Management	For	For
3	APPROVE DISCHARGE OF BOARD	Management	For	For
4	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
5	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 20 PERCENT	Management	For	For
6	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 500 MILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 20 PERCENT OF CAPITAL	Management	For	For
7	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For
9	APPROVE LONG-TERM INCENTIVE PLAN	Management	For	For
10	ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
11.1	AMEND ARTICLE 5 RE: SHARE CAPITAL	Management	For	For
11.2	AMEND ARTICLE 29 RE: QUORUM, CONSTITUTION, ADOPTION OF RESOLUTIONS, INTERNAL REGIME AND DELEGATION OF POWERS	Management	For	For
11.3	AMEND ARTICLE 30 RE: DIRECTOR REMUNERATION	Management	For	For
11.4	AMEND ARTICLE 32 RE: AUDIT AND CONTROL COMMITTEE	Management	For	For

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11.5	ADD NEW ARTICLE 19 BIS RE: ALLOW SHAREHOLDER MEETINGS TO BE HELD IN VIRTUAL-ONLY FORMAT	Management	For	For
12.1	AMEND ARTICLE 5 OF GENERAL MEETING REGULATIONS RE: COMPETENCES	Management	For	For
12.2	AMEND ARTICLE 10 OF GENERAL MEETING REGULATIONS RE: SHAREHOLDERS' RIGHT TO INFORMATION	Management	For	For
12.3	AMEND ARTICLE 12 OF GENERAL MEETING REGULATIONS RE: RIGHT TO ATTEND AND VOTING	Management	For	For
12.4	AMEND ARTICLE 12 BIS OF GENERAL MEETING REGULATIONS RE:ALLOW SHAREHOLDER MEETINGS TO BE HELD IN VIRTUAL-ONLY FORMAT	Management	For	For
12.5	AMEND ARTICLE 20 OF GENERAL MEETING REGULATIONS RE: DEVELOPMENT OF THE MEETING AND INTERVENTION OF SHAREHOLDERS	Management	For	For
12.6	AMEND ARTICLE 22 OF GENERAL MEETING REGULATIONS RE: ADOPTION OF RESOLUTIONS	Management	For	For
13	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	Non-Voting		
14	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
CMMT	02 JUN 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 30 JUN 2021. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU.	Non-Voting		
CMMT	02 JUN 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 Vote Summary July 2021

MITSUBISHI ESTATE COMPANY,LIMITED

Security	J43916113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	JP3899600005	Agenda	714250595 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	TOKYO / Japan	Vote Deadline Date	27-Jun-2021
SEDOL(s)	5271113 - 6596729 - B02JCZ3	Quick Code	88020

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Sugiyama, Hiroataka	Management	For	For
2.2	Appoint a Director Yoshida, Junichi	Management	For	For
2.3	Appoint a Director Tanisawa, Junichi	Management	For	For
2.4	Appoint a Director Arimori, Tetsuji	Management	For	For
2.5	Appoint a Director Katayama, Hiroshi	Management	For	For
2.6	Appoint a Director Kubo, Hitoshi	Management	For	For
2.7	Appoint a Director Kato, Jo	Management	For	For
2.8	Appoint a Director Nishigai, Noboru	Management	For	For
2.9	Appoint a Director Okamoto, Tsuyoshi	Management	For	For
2.10	Appoint a Director Ebihara, Shin	Management	For	For
2.11	Appoint a Director Narukawa, Tetsuo	Management	For	For
2.12	Appoint a Director Shirakawa, Masaaki	Management	For	For
2.13	Appoint a Director Nagase, Shin	Management	For	For
2.14	Appoint a Director Egami, Setsuko	Management	For	For
2.15	Appoint a Director Taka, Iwao	Management	For	For

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DAIWA HOUSE INDUSTRY CO.,LTD.

Security	J11508124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	JP3505000004	Agenda	714264683 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	OSAKA / Japan	Vote Deadline Date	27-Jun-2021
SEDOL(s)	5477502 - 6251363 - B01F3G0	Quick Code	19250

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Yoshii, Keiichi	Management	For	For
2.2	Appoint a Director Kosokabe, Takeshi	Management	For	For
2.3	Appoint a Director Otomo, Hirotsugu	Management	For	For
2.4	Appoint a Director Urakawa, Tatsuya	Management	For	For
2.5	Appoint a Director Dekura, Kazuhito	Management	For	For
2.6	Appoint a Director Ariyoshi, Yoshinori	Management	For	For
2.7	Appoint a Director Shimonishi, Keisuke	Management	For	For
2.8	Appoint a Director Ichiki, Nobuya	Management	For	For
2.9	Appoint a Director Murata, Yoshiyuki	Management	For	For
2.10	Appoint a Director Kimura, Kazuyoshi	Management	For	For
2.11	Appoint a Director Shigemori, Yutaka	Management	For	For
2.12	Appoint a Director Yabu, Yukiko	Management	For	For
2.13	Appoint a Director Kuwano, Yukinori	Management	For	For
2.14	Appoint a Director Seki, Miwa	Management	For	For
3.1	Appoint a Corporate Auditor Maeda, Tadatoshi	Management	For	For
3.2	Appoint a Corporate Auditor Kishimoto, Tatsuji	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

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CALAMOS INVESTMENTS

Security	12812C106	Meeting Type	Annual
Ticker Symbol	CPZ	Meeting Date	29-Jun-2021
ISIN	US12812C1062	Agenda	935440608 - Management
Record Date	30-Apr-2021	Holding Recon Date	30-Apr-2021
City / Country	/ United States	Vote Deadline Date	28-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John E. Neal		Withheld	Against
	2 Karen L. Stuckey		Withheld	Against

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CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	30-Jun-2021
ISIN	CNE100001SR9	Agenda	714241623 - Management
Record Date	23-Jun-2021	Holding Recon Date	23-Jun-2021
City / Country	SHENZH / China	Vote Deadline Date	24-Jun-2021
	EN		
SEDOL(s)	BD8GJS1 - BN320P8 - BNQ4KS4 - BYSWDW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	16 JUNE 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE-AVAILABLE BY CLICKING ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801089.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801113.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501216.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2020	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE FOR REPURCHASE OF SHARES	Management	For	For
CMMT	16 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION 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		

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CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2021
ISIN	CNE100001SR9	Agenda	714357945 - Management
Record Date	23-Jun-2021	Holding Recon Date	23-Jun-2021
City / Country	SHENZH / China EN	Vote Deadline Date	24-Jun-2021
SEDOL(s)	BD8GJS1 - BN320P8 - BNQ4KS4 - BYSWDW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501252.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501266.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2020	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORISATION OF THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES PROVIDING FINANCIAL ASSISTANCE TO THIRD PARTIES	Management	For	For
6	TO CONSIDER AND APPROVE THE AUTHORISATION OF GUARANTEE BY THE COMPANY TO ITS MAJORITY-OWNED SUBSIDIARIES	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PURCHASING LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO BY-ELECT MR. HUANG LIPING AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2020	Management	For	For

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10	TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2020	Management	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES	Management	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE FOR REPURCHASE OF SHARES	Management	For	For
13	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO ARTICLES OF ASSOCIATION	Management	For	For
14	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE GENERAL MEETING	Management	For	For
15	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS	Management	For	For
16	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ITERATIVE NON-PROPERTY DEVELOPMENT BUSINESS CO-INVESTMENT MECHANISM	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 589125 DUE TO ADDITION OF- RESOLUTION 16. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

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AFRICA OPPORTUNITY FUND LTD

Security	G01292146	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2021
ISIN	KYG012921469	Agenda	714358074 - Management
Record Date	25-Jun-2021	Holding Recon Date	25-Jun-2021
City / Country	GRAND / Cayman CAYMAN Islands	Vote Deadline Date	24-Jun-2021
SEDOL(s)	BKPG4X3 - BN0X009	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT ROBERT KNAPP AS DIRECTOR	Management	Abstain	Against
3	RATIFY ERNST YOUNG MAURITIUS AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For