

CLIM Vote Summary March 2021

JP MORGAN RUSSIAN SECURITIES PLC

Security	G5217G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2021
ISIN	GB0032164732	Agenda	713579829 - Management
Record Date		Holding Recon Date	26-Feb-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Feb-2021
SEDOL(s)	3216473 - B83PN20	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 31ST OCTOBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST OCTOBER 2020	Management	For	For
4	TO APPROVE A FINAL ORDINARY DIVIDEND OF 10.0P PER SHARE	Management	For	For
5	TO REAPPOINT GILLIAN NOTT A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ASHLEY DUNSTER A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT NICHOLAS PINK A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT ERIC SANDERSON A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT TAMARA SAKOVSKA A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT BDO BE APPOINTED AS AUDITOR OF THE COMPANY IN PLACE OF THE RETIRING AUDITOR, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
12	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
13	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
14	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
15	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

CLIM Vote Summary March 2021

CMMT 02 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

CLIM Vote Summary March 2021

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2021
ISIN	GB0000066554	Agenda	713593019 - Management
Record Date		Holding Recon Date	26-Feb-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	24-Feb-2021
SEDOL(s)	0006655 - B912X86 - BDDW401	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 RICHARD DAVIDSON AS DIRECTOR	Management	For	For
5	RE-ELECT JULIA LE BLAN AS DIRECTOR	Management	For	For
6	RE-ELECT PAULA HAY-PLUMB AS DIRECTOR	Management	For	For
7	E-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For
8	ELECT VICTORIA STEWART AS DIRECTOR	Management	For	For
9	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM Vote Summary March 2021

RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA

Security	G7550P148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2021
ISIN	GG00BMVHP751	Agenda	713597803 - Management
Record Date		Holding Recon Date	26-Feb-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	24-Feb-2021
SEDOL(s)	BMVHP75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517732 DUE TO ADDITION OF-SEDOL. 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 CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	Management	For	For
2	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
3	TO RE-ELECT MR ANDREW CHAPMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR IAN BURNS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MRS TRUDI CLARK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT MR STEPHEN COE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPROVE THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
9	TO INCREASE THE LIMIT ON THE AGGREGATE FEES PAYABLE TO THE BOARD OF DIRECTORS BY 10%, TO A TOTAL OF GBP 165,000 PER ANNUM	Management	For	For

10	<p>THAT THE COMPANY BE, AND IS HEREBY AUTHORISED, CONDITIONAL ON THE ORDINARY SHARES REMAINING TRADED ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE PLC, TO MAKE MARKET PURCHASES (AS THAT TERM IS DEFINED IN THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED) OF ITS OWN REDEEMABLE ORDINARY SHARES OF NO PAR VALUE ("ORDINARY SHARES") WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 6,962,111 ORDINARY SHARES (OR, IF LESS, 14.99% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION); (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; (III) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (A) 105 PER CENT. ABOVE THE AVERAGE OF THE CLOSING PRICE OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY ARTICLE 5(6) OF THE UK VERSION OF THE MARKET ABUSE REGULATION. THIS AUTHORITY WILL EXPIRE UPON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING</p>	Management	For	For
11	<p>THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES (WITHIN THE MEANING OF THE COMPANY'S ARTICLES) FOR CASH EITHER PURSUANT TO ARTICLE 4.1 AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, PROVIDED THAT THIS POWER SHALL: (I) BE LIMITED TO THE ALLOTMENT AND ISSUE OF UP TO 4,644,504 ORDINARY SHARES (EXCLUDING TREASURY SHARES) OR, IF LESS, 10% OF THE ORDINARY SHARES IN ISSUE AS AT 2 MARCH 2021; (II) UNLESS AUTHORISED BY SHAREHOLDERS, NO SHARES WILL BE ISSUED AT A PRICE LESS THAN THE PREVAILING NET ASSET VALUE PER SHARE AT THE TIME OF THE ISSUE UNLESS THEY ARE OFFERED PRO RATA TO EXISTING SHAREHOLDERS; AND THIS AUTHORITY WILL EXPIRE UPON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL</p>	Management	For	For

MEETING. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT AND ISSUE EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY WHOLLY FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY TO SUCH ALLOTMENT AND ISSUE BUT WITHOUT PREJUDICE TO ANY ALLOTMENT AND ISSUE OF SHARES ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES

CLIM Vote Summary March 2021

JUPITER EMERGING & FRONTIER INCOME TRUST PLC

Security	G520A0116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2021
ISIN	GB00BDR05757	Agenda	713588234 - Management
Record Date		Holding Recon Date	03-Mar-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Mar-2021
SEDOL(s)	BDR0575	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2020 BE RECEIVED AND ADOPTED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020 BE APPROVED	Management	For	For
3	THAT MR J SCOTT BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT MR M DAMPIER BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT MRS A MCNAIR BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MR N MOAKES BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT ERNST & YOUNG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
8	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
9	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 ("THE ACT") IN SUBSTITUTION FOR AND TO THE EXCLUSION OF ANY OUTSTANDING AUTHORITY PREVIOUSLY CONFERRED THE DIRECTORS UNDER SECTION SSI OF THE ACT, TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY ("SHARES") UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 85,465 (BEING 10% OF THE COMPANY'S ISSUED SHARE CAPITAL) PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR	Management	For	For

	AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY HEREBY CONFERRED HAD NOT EXPIRED			
10	<p>THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GRANTED POWER PURSUANT TO SECTION 570 AND/OR SECTION 573 OF THE COMPANIES ACT 2006 ("THE ACT") TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561 OF THE ACT NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO:(A) THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 85,465 (BEING 10% OF THE COMPANY'S ISSUED SHARE CAPITAL); AND (B) IN ADDITION TO THE AUTHORITY REFERRED TO IN (A) ABOVE, CONNECTION WITH AN EQUITY SECURITIES BY WAY OF A RIGHTS OR OPEN OFFER TO ORDINARY SHAREHOLDERS IN PROPORTION AS NEARLY AS MAY BE PRACTICABLE TO THEIR EXISTING HOLDINGS SUBJECT TO SUCH LIMITS OR RESTRICTIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY OR EXPEDIENT TO DEAL WITH ANY TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DARES. LEGAL. REGULATORY OR PRACTICAL PROBLEMS IN. OR UNDER THE LAWS OR REQUIREMENTS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER, AND PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION SAVE THAT THE COMPANY MAY, SUCH MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN OF AN AGREEMENT AS IF AUTHORITY HEREBY CONFERRED HAD NOT EXPIRED</p>	Management	For	For
11	<p>THAT THE COMPANY BE AND IS GENERALLY AND "UNCONDITIONALLY AUTHORISED IN WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT) TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF 693 OF THE ACT) OF ORDINARY SHARES PROVIDED THAT: (A) THE OF SHARES THAT MAY PURCHASED IS 12,811,229 ORDINARY SHARES, BEING 14.99% OF THE ISSUED NUMBER OF SHARES AT THE DATE OF THIS DOCUMENT OR, IF LOWER, SUCH NUMBER AS IS EQUAL TO 14.99%</p>	Management	For	For

OF THE ISSUED NUMBER OF AT THE DATE OF PASSING THE RESOLUTION; (B) THE MINIMUM PRICE WHICH MAY BE PAID SHALL BE EACH OF THEIR RESPECTIVE NOMINAL VALUES;(C) THE MAXIMUM (EXCLUDING THE EXPENSES OF SUCH PURCHASE) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (I) 105% OF THE AVERAGE MIDDLE MARKET FOR SUCH ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY WHICH SUCH SHARE IS PURCHASED AND:(II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY ARTICLE 50(I) OF COMMISSION REGULATION EC 22 DECEMBER 2003 IMPLEMENTING THE MARKET ABUSE DIRECTIVE AS REGARDS EXEMPTIONS FOR BUYBACK AND STABILISATION OF FINANCIAL INSTRUMENTS (NO. 2273/2003); AND (D) UNLESS RENEWED, THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 SAVE THAT THE COMPANY MAY, PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

12	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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13	THAT THE AMENDED ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Management	For	For
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CMMT	05 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 9 AND 10. 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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CLIM Vote Summary March 2021

TEMPLETON EMERGING MARKETS FUND

Security	880191101	Meeting Type	Annual
Ticker Symbol	EMF	Meeting Date	08-Mar-2021
ISIN	US8801911012	Agenda	935321101 - Management
Record Date	14-Dec-2020	Holding Recon Date	14-Dec-2020
City / Country	/ United States	Vote Deadline Date	05-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ann Torre Bates		Withheld	Against
	2 David W. Niemiec		Withheld	Against
	3 Larry D. Thompson		Withheld	Against
	4 Robert E. Wade		Withheld	Against
2.	The approval of a new Subadvisory Agreement with Franklin Templeton Investment Management Limited.	Management	For	For
3.	The ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Fund for the fiscal year ending August 31, 2021.	Management	For	For

CLIM Vote Summary March 2021

THE MEXICO FUND INC

Security	592835102	Meeting Type	Annual
Ticker Symbol	MXF	Meeting Date	09-Mar-2021
ISIN	US5928351023	Agenda	935333459 - Management
Record Date	21-Jan-2021	Holding Recon Date	21-Jan-2021
City / Country	/ Mexico	Vote Deadline Date	08-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Marc J. Shapiro	For	For
	2	Jaime Serra Puche	For	For

CLIM Vote Summary March 2021

THE CHINA FUND INC

Security	169373107	Meeting Type	Annual
Ticker Symbol	CHN	Meeting Date	09-Mar-2021
ISIN	US1693731077	Agenda	935335150 - Management
Record Date	01-Feb-2021	Holding Recon Date	01-Feb-2021
City / Country	/ United States	Vote Deadline Date	08-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Julian Reid		For	For

CLIM Vote Summary March 2021

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

Security	P64016101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Mar-2021
ISIN	BRLOGGACNOR7	Agenda	713647482 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	BELO / Brazil	Vote Deadline Date	10-Mar-2021
	HORIZO		
	NTE		
SEDOL(s)	BGYQQL8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	APPROVE THE AMENDMENT TO ARTICLE 6 OF COMPANY'S BYLAWS TO INCREASE THE LIMIT OF AUTHORIZED CAPITAL FROM BRL 2,500,000,000.0, INCLUDING COMMON SHARES ISSUED, TO BRL 3,000,000,000.0, INCLUDING COMMON SHARES ISSUED	Management	For	For
2	APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS IN ACCORDANCE WITH ITEM 1 OF THE AGENDA	Management	For	For
3	APPROVE THE PUBLICATION OF THE MINUTES OF AGE, PURSUANT TO ARTICLE 130, PARAGRAPH 2, OF THE BRAZILIAN CORPORATIONS ACT, OMITTING THE NAMES OF THE SHAREHOLDERS	Management	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		

CLIM Vote Summary March 2021

NUVEEN MARYLAND QUALITY MUNICIPAL INC FD

Security	67061Q107	Meeting Type	Special
Ticker Symbol	NMY	Meeting Date	17-Mar-2021
ISIN	US67061Q1076	Agenda	935301274 - Management
Record Date	08-Sep-2020	Holding Recon Date	08-Sep-2020
City / Country	/ United States	Vote Deadline Date	16-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approve an Agreement & Plan of Reorganization pursuant to which Nuveen Maryland Quality Municipal Income Fund (Target Fund) (i) transfer substantially all assets to Nuveen Quality Municipal Income Fund (Acquiring Fund) in exchange solely for newly issued common & preferred shares of Acquiring Fund, & Acquiring Fund's assumption of substantially all liabilities of Target Fund, (ii) distribute such newly issued shares of Acquiring Fund to common and preferred shareholders of the Target Fund, (iii) liquidate, dissolve and terminate in accordance with applicable law.	Management	For	For

CLIM Vote Summary March 2021

CENTRAL SECURITIES CORPORATION

Security	155123102	Meeting Type	Annual
Ticker Symbol	CET	Meeting Date	18-Mar-2021
ISIN	US1551231020	Agenda	935334639 - Management
Record Date	29-Jan-2021	Holding Recon Date	29-Jan-2021
City / Country	/ United States	Vote Deadline Date	17-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 L. Price Blackford		Withheld	Against
	2 Simms C. Browning		Withheld	Against
	3 Donald G. Calder		Withheld	Against
	4 David C. Colander		Withheld	Against
	5 Jay R. Ingls		Withheld	Against
	6 Wilmot H. Kidd		Withheld	Against
	7 Wilmot H. Kidd IV		Withheld	Against
	8 David M. Poppe		Withheld	Against
2.	Ratification of the appointment of KPMG LLP as independent registered accounting firm for 2021.	Management	For	For

CLIM Vote Summary March 2021

SAMSUNG C&T CORP

Security	Y7T71K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2021
ISIN	KR7028260008	Agenda	713612845 - Management
Record Date	31-Dec-2020	Holding Recon Date	31-Dec-2020
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	09-Mar-2021
SEDOL(s)	BSXN8K7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1.1	ELECTION OF OUTSIDE DIRECTOR PHILIPCOSHE	Management	For	For
2.1.2	ELECTION OF OUTSIDE DIRECTOR CHOE JUNG GYEONG	Management	For	For
2.2.1	ELECTION OF INSIDE DIRECTOR GO JEONG SEOK	Management	For	For
2.2.2	ELECTION OF INSIDE DIRECTOR O SE CHEOL	Management	For	For
2.2.3	ELECTION OF INSIDE DIRECTOR HAN SEUNG HWAN	Management	For	For
2.2.4	ELECTION OF INSIDE DIRECTOR I JUN SEO	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

CLIM Vote Summary March 2021

ASA GOLD AND PRECIOUS METALS LIMITED

Security	G3156P103	Meeting Type	Annual
Ticker Symbol	ASA	Meeting Date	19-Mar-2021
ISIN	BMG3156P1032	Agenda	935331986 - Management
Record Date	22-Jan-2021	Holding Recon Date	22-Jan-2021
City / Country	/ United States	Vote Deadline Date	18-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Anthony Artabane	Management	For	For
1.2	Election of Director: William Donovan	Management	For	For
1.3	Election of Director: Bruce Hansen	Management	For	For
1.4	Election of Director: Mary Joan Hoene	Management	For	For
2.	To ratify and approve the appointment of Tait, Weller & Baker LLP, an independent registered public accounting firm, as the Company's independent auditors for the fiscal year ending November 30, 2021, and to authorize the Nominating, Audit and Ethics Committee of the Board of Directors to set the independent auditors' remuneration.	Management	For	For

CLIM Vote Summary March 2021

CORPORACION INMOBILIARIA VESTA SAB DE CV

Security	P9781N108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2021
ISIN	MX01VE0M0003	Agenda	713663347 - Management
Record Date	12-Mar-2021	Holding Recon Date	12-Mar-2021
City / Country	CIUDAD / Mexico DE MEXICO	Vote Deadline Date	16-Mar-2021
SEDOL(s)	B8F6ZF8 - B9B4NV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CEOS REPORT	Management	For	For
2	APPROVE BOARDS REPORT	Management	For	For
3	APPROVE REPORT OF AUDIT, CORPORATE PRACTICES, INVESTMENT, ETHICS, DEBT AND CAPITAL, AND SOCIAL AND ENVIRONMENTAL RESPONSIBILITY COMMITTEES	Management	For	For
4	RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	For	For
5	APPROVE AUDITED AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
6	APPROVE CASH DIVIDENDS, CONSIDERING CURRENT DIVIDEND POLICY AND BOARDS RECOMMENDATION	Management	For	For
7	APPROVE NEW DIVIDEND POLICY	Management	For	For
8	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For
9	AUTHORIZE SHARE REPURCHASE RESERVE	Management	For	For
10	ELECT OR RATIFY DIRECTORS, ELECT CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES, AND APPROVE THEIR REMUNERATION	Management	For	For
11	INCREASE COMPANY'S INDEBTEDNESS LIMIT BY FINANCING FROM BANKING INSTITUTIONS, ISSUANCE OF DEBT SECURITIES OR LOAN WITH OR WITHOUT GUARANTEES	Management	For	For
12	APPOINT LEGAL REPRESENTATIVES	Management	For	For

CLIM Vote Summary March 2021

CORPORACION INMOBILIARIA VESTA SAB DE CV

Security	P9781N108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Mar-2021
ISIN	MX01VE0M0003	Agenda	713664591 - Management
Record Date	12-Mar-2021	Holding Recon Date	12-Mar-2021
City / Country	CIUDAD / Mexico DE MEXICO	Vote Deadline Date	16-Mar-2021
SEDOL(s)	B8F6ZF8 - B9B4NV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ISSUANCE OF DEBT SECURITIES OR SHARES UNDER FINANCING PROGRAM, APPROVE PUBLIC AND OR PRIVATE PLACEMENT OF DEBT SECURITIES OR SHARES	Management	For	For
2	AUTHORIZE INCREASE IN VARIABLE PORTION OF CAPITAL VIA ISSUANCE OF SHARES WITHOUT PREEMPTIVE RIGHTS VIA PUBLIC OR PRIVATE PLACEMENT OF SHARES	Management	For	For
3	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
4	APPOINT LEGAL REPRESENTATIVES	Management	For	For

CLIM Vote Summary March 2021

S.C. FONDUL PROPRIETATEA S.A.

Security	34460G106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Mar-2021
ISIN	US34460G1067	Agenda	713625931 - Management
Record Date	26-Feb-2021	Holding Recon Date	26-Feb-2021
City / Country	TBD / Romania	Vote Deadline Date	12-Mar-2021
SEDOL(s)	BMFYZZ0 - BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS MEMBERS OF- THE BOARD OF NOMINEES, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE- MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF-YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE-2 MEMBERS OF THE BOARD OF NOMINEES AND TO SELECT 'CLEAR' FOR THE OTHERS.-THANK YOU	Non-Voting		
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1.A.1	THE APPOINTMENT OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF TWO OF THE MANDATES ON 5 APRIL 2021. THE MANDATES OF THE NEW MEMBERS ARE VALID FOR A PERIOD OF THREE (3) YEARS, SUBJECT TO THE ACCEPTANCE OF THE MANDATES. THE PROPOSALS OF THE SHAREHOLDERS FOR THE TWO MANDATES MAY BE SUBMITTED BY 22 FEBRUARY 2021, 5:00 PM (ROMANIAN TIME), TO THE COMPANY'S HEADQUARTERS IN BUCHAREST, 78-80 BUZESTI STREET, 7TH FLOOR, 1ST DISTRICT, POSTAL CODE 011017 OR BY E-MAIL AT OFFICE@FONDULPROPRIETATEA.RO. EACH CANDIDATE FOR THE BOARD OF NOMINEES MUST SUBMIT THE COPY OF THE ID, THE RESUME WHICH DETAILS THE CURRENT PROFESSIONAL ACTIVITY, THE FISCAL RECORD AND THE CRIMINAL RECORD, OR SOLEMN STATEMENT, IF THE CANDIDATE IS NOT A ROMANIAN CITIZEN, THE QUESTIONNAIRE REGARDING THE INDEPENDENCE OF THE CANDIDATE, FILLED IN AND SIGNED BY THE CANDIDATE, AND THE CONSENT FORM AND INFORMATION NOTE FOR THE COLLECTION AND PROCESSING OF PERSONAL DATA IN THE RECRUITMENT PROCESS, FILLED IN AND SIGNED BY THE CANDIDATE, WHOSE TEMPLATES ARE AVAILABLE IN THE INFORMATIVE MATERIALS. GIVEN THE AVAILABILITY OF TWO PLACES FOR MEMBERSHIP IN THE BOARD OF NOMINEES, EACH CANDIDATE WILL HAVE TO OPT FOR ONE VACANCY. IF A CANDIDATE OPTS FOR BOTH VACANCIES, THE CANDIDATURE SHALL BE DEEMED	Management		
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TO HAVE BEEN CAST FOR THE LAST SEAT CHOSEN IN RESPECT OF WHICH THE INTENTION TO BE ELECTED AS A MEMBER OF THE BOARD OF NOMINEES WAS EXPRESSED WITHIN THE LEGAL TERM. THE LIST INCLUDING INFORMATION WITH REGARD TO THE NAME, THE LOCALITY OF RESIDENCE, THE PROFESSIONAL QUALIFICATION, THE CAPACITY AS SHAREHOLDER, FISCAL RECORD AND CRIMINAL RECORD, THE INDEPENDENCE QUESTIONNAIRE AND THE CV WILL BE PUBLISHED ON THE WEBPAGE OF THE COMPANY AND SHALL BE DAILY UPDATED ON THE BASIS OF RECEIVED PROPOSALS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. JULIAN HEALY ON 5 APRIL 2021; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE ACCEPTANCE DATE (SECRET VOTE): FLORIAN MUNTEANU

1.A.2	<p>THE APPOINTMENT OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF TWO OF THE MANDATES ON 5 APRIL 2021. THE MANDATES OF THE NEW MEMBERS ARE VALID FOR A PERIOD OF THREE (3) YEARS, SUBJECT TO THE ACCEPTANCE OF THE MANDATES. THE PROPOSALS OF THE SHAREHOLDERS FOR THE TWO MANDATES MAY BE SUBMITTED BY 22 FEBRUARY 2021, 5:00 PM (ROMANIAN TIME), TO THE COMPANY'S HEADQUARTERS IN BUCHAREST, 78-80 BUZESTI STREET, 7TH FLOOR, 1ST DISTRICT, POSTAL CODE 011017 OR BY E-MAIL AT OFFICE@FONDULPROPRIETATEA.RO. EACH CANDIDATE FOR THE BOARD OF NOMINEES MUST SUBMIT THE COPY OF THE ID, THE RESUME WHICH DETAILS THE CURRENT PROFESSIONAL ACTIVITY, THE FISCAL RECORD AND THE CRIMINAL RECORD, OR SOLEMN STATEMENT, IF THE CANDIDATE IS NOT A ROMANIAN CITIZEN, THE QUESTIONNAIRE REGARDING THE INDEPENDENCE OF THE CANDIDATE, FILLED IN AND SIGNED BY THE CANDIDATE, AND THE CONSENT FORM AND INFORMATION NOTE FOR THE COLLECTION AND PROCESSING OF PERSONAL DATA IN THE RECRUITMENT PROCESS, FILLED IN AND SIGNED BY THE CANDIDATE, WHOSE TEMPLATES ARE AVAILABLE IN THE INFORMATIVE MATERIALS. GIVEN THE AVAILABILITY OF TWO PLACES FOR MEMBERSHIP IN THE BOARD OF NOMINEES, EACH CANDIDATE WILL HAVE TO OPT FOR ONE VACANCY. IF A CANDIDATE OPTS FOR BOTH VACANCIES, THE CANDIDATURE SHALL BE DEEMED TO HAVE BEEN CAST FOR THE LAST SEAT CHOSEN IN RESPECT OF WHICH THE INTENTION TO BE ELECTED AS A MEMBER OF THE BOARD OF NOMINEES WAS EXPRESSED WITHIN THE LEGAL</p>	Management	For	For
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TERM. THE LIST INCLUDING INFORMATION WITH REGARD TO THE NAME, THE LOCALITY OF RESIDENCE, THE PROFESSIONAL QUALIFICATION, THE CAPACITY AS SHAREHOLDER, FISCAL RECORD AND CRIMINAL RECORD, THE INDEPENDENCE QUESTIONNAIRE AND THE CV WILL BE PUBLISHED ON THE WEBPAGE OF THE COMPANY AND SHALL BE DAILY UPDATED ON THE BASIS OF RECEIVED PROPOSALS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. JULIAN HEALY ON 5 APRIL 2021; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE ACCEPTANCE DATE (SECRET VOTE): NICHOLAS PARIS

1.B.1	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. PIOTR RYMASZEWSKI ON 5 APRIL 2021; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE ACCEPTANCE DATE (SECRET VOTE): OMER TETIK	Management	For	For
2	THE APPROVAL OF: (A) THE DATE OF 12 APRIL 2021 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 13 APRIL 2021 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION	Management	For	For

CLIM Vote Summary March 2021

CMMT 26 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR RESOLUTION 1.B. 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 March 2021

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Mar-2021
ISIN	ROFPTAACNOR5	Agenda	713647228 - Management
Record Date	26-Feb-2021	Holding Recon Date	26-Feb-2021
City / Country	BUCHAR / Romania	Vote Deadline Date	16-Mar-2021
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THERE ARE ADDITIONAL DOCUMENTATION REQUIREMENTS ASSOCIATED-WITH THIS MEETING: DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS-LEGAL REPRESENTATIVE MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN-THE DEADLINE AS STATED ON THE COMPANIES MEETING NOTICE.	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 THIS IS AN AMENDMENT TO MEETING ID 518027 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU	Non-Voting		

CLIM Vote Summary March 2021

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 DIRECTORS AND TO-SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting
1.A.1	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. JULIAN HEALY ON 5 APRIL 2021; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE ACCEPTANCE DATE: FLORIAN MUNTEANU	Management
1.A.2	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. JULIAN HEALY ON 5 APRIL 2021; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE ACCEPTANCE DATE: NICHOLAS PARIS	Management
1.B	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. PIOTR RYMASZEWSKI ON 5 APRIL 2021; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE ACCEPTANCE DATE: OMER TETIK	Management
2	THE APPROVAL OF: (A) THE DATE OF 12 APRIL 2021 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 13 APRIL 2021 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES	Management

SET OUT BY LAW FOR THE PURPOSE OF
IMPLEMENTING THE SHAREHOLDERS'
RESOLUTIONS, INCLUDING FORMALITIES FOR
PUBLICATION AND REGISTRATION THEREOF WITH
THE TRADE REGISTRY OR WITH ANY OTHER
PUBLIC INSTITUTION

CLIM Vote Summary March 2021

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security	G7490B100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Mar-2021
ISIN	GG00BBHX2H91	Agenda	713661088 - Management
Record Date		Holding Recon Date	23-Mar-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	19-Mar-2021
SEDOL(s)	BBHX2H9 - BCRYL38 - BNLYWM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE SHARE ISSUANCE PROGRAMME	Management	For	For

CLIM Vote Summary March 2021

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security	G7490B100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Mar-2021
ISIN	GG00BBHX2H91	Agenda	713661088 - Management
Record Date		Holding Recon Date	23-Mar-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	19-Mar-2021
SEDOL(s)	BBHX2H9 - BCRYL38 - BNLYWM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE SHARE ISSUANCE PROGRAMME	Management		

CLIM Vote Summary March 2021

BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F

Security	P2825H138	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	25-Mar-2021
ISIN	MXCFDA020005	Agenda	713686434 - Management
Record Date	17-Mar-2021	Holding Recon Date	17-Mar-2021
City / Country	MEXICO / Mexico	Vote Deadline Date	19-Mar-2021
SEDOL(s)	BFN0V08	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	INSTALLATION OF THE MEETING	Management	For	For
II	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL, OF THE AUDITED FINANCIAL STATEMENTS OF THE TRUST FOR FISCAL YEAR 2020, PRIOR APPROVAL OF THE TRUSTS TECHNICAL COMMITTEE	Management	For	For
III	APPOINTMENT AND OR RATIFICATION OF MEMBERS OF THE TECHNICAL COMMITTEE. RESOLUTIONS IN THIS REGARD	Management	Abstain	Against
IV	PROPOSED DISCUSSION AND, WHERE APPROPRIATE, APPROVAL FOR THE PURCHASE OF OWN CERTIFICATES, AS WELL AS APPROVAL OF THE MAXIMUM AMOUNT OF OWN CERTIFICATES THAT MAY BE PURCHASED DURING THE FISCAL YEAR FROM MARCH 31ST, 2021 TO MARCH 31ST, 2022 AND THE CORRESPONDING MECHANISM. RESOLUTIONS REGARDING THIS	Management	Abstain	Against
V	RATIFICATION OF THE POLITICA DE APALANCAMIENTO DEL PATRIMONIO DEL FIDEICOMISO TRUST EQUITY LEVERAGE POLICY, ACCORDING TO WHICH FINANCING IS CONTRACTED, WHICH INCLUDES THE MAXIMUM DEBT LIMIT AND THE DEBT SERVICE COVERAGE INDEX THAT IS INTENDED TO BE ASSUMED. RESOLUTIONS IN THIS REGARD	Management	Abstain	Against
VI	DESIGNATION OF DELEGATES TO COMPLY WITH THE RESOLUTIONS ADOPTED IN THE MEETING	Management	Abstain	Against
CMMT	17 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 18 MAR 2021 TO 17 MAR 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		

CLIM Vote Summary March 2021

ALLIANCEBERNSTEIN NAT MUNI INCOME FD INC

Security	01864U106	Meeting Type	Annual
Ticker Symbol	AFB	Meeting Date	25-Mar-2021
ISIN	US01864U1060	Agenda	935340606 - Management
Record Date	16-Feb-2021	Holding Recon Date	16-Feb-2021
City / Country	/ United States	Vote Deadline Date	24-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Marshall C. Turner, Jr.		Withheld	Against
	2 Garry L. Moody		Withheld	Against
	3 Jeanette W. Loeb		Withheld	Against

CLIM Vote Summary March 2021

CC JAPAN INCOME & GROWTH TRUST PLC

Security	G1986V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2021
ISIN	GB00BYSRMH16	Agenda	713645717 - Management
Record Date		Holding Recon Date	24-Mar-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	22-Mar-2021
SEDOL(s)	BYSRMH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	TO RE-ELECT KATE CORNISH-BOWDEN AS A DIRECTOR	Management	For	For
4	TO RE-ELECT HARRY WELLS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOHN SCOTT AS A DIRECTOR	Management	For	For
6	TO RE-ELECT PETER WOLTON AS A DIRECTOR	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY DIVIDENDS ON A SEMI-ANNUAL BASIS	Management	For	For
8	TO RE-APPOINT ERNST & YOUNG LIP AS AUDITORS TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
10	TO GIVE AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	Management	For	For
12	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
13	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM Vote Summary March 2021

LG CORP.

Security	Y52755108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2021
ISIN	KR7003550001	Agenda	713658978 - Management
Record Date	31-Dec-2020	Holding Recon Date	31-Dec-2020
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	16-Mar-2021
SEDOL(s)	6537030 - B2PG062	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF SPLIT-OFF	Management	Against	Against
2	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
4.1	ELECTION OF INSIDE DIRECTOR: GU GWANG MO	Management	Abstain	Against
4.2	ELECTION OF OUTSIDE DIRECTOR: GIM SANG HEON	Management	Abstain	Against
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I SU YEONG	Management	Abstain	Against
6	ELECTION OF AUDIT COMMITTEE MEMBER: GIM SANG HEON	Management	Abstain	Against
7	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

CLIM Vote Summary March 2021

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2021
ISIN	GB00B9XQT119	Agenda	713646911 - Management
Record Date		Holding Recon Date	26-Mar-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Mar-2021
SEDOL(s)	B9XQT11	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2020	Management	For	For
3	TO RE-ELECT ROBERT KYPRIANOU AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JOANNE ELLIOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT KATRINA HART AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For

CLIM Vote Summary March 2021

STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Mar-2021
ISIN	GB00B0BDCB21	Agenda	713678906 - Management
Record Date		Holding Recon Date	26-Mar-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	24-Mar-2021
SEDOL(s)	B0BDCB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527494 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RES.2. 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	THAT THE COMPANY SHOULD CONTINUE AS AN INVESTMENT TRUST UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT, IF RESOLUTION 1 IS NOT PASSED, THEN WITHIN EIGHT WEEKS THE BOARD OF THE COMPANY SHALL PUT FORWARD PROPOSALS TO ENABLE THOSE SHAREHOLDERS WHO WANT TO REALISE THEIR INVESTMENT IN THE COMPANY FOR CASH AT CLOSE TO NET ASSET VALUE OR (AT THE OPTION OF EACH SHAREHOLDER) TO EXCHANGE THEIR SHARES FOR SHARES IN ANOTHER INVESTMENT VEHICLE	Shareholder	Against	For

CLIM Vote Summary March 2021

ECO WORLD DEVELOPMENT GROUP BHD

Security	Y74998108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2021
ISIN	MYL820600004	Agenda	713632342 - Management
Record Date	24-Mar-2021	Holding Recon Date	24-Mar-2021
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline Date	24-Mar-2021
SEDOL(s)	6773737	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM1,530,933 FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2020	Management	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) UP TO AN AMOUNT OF RM484,000 FOR THE FINANCIAL YEAR ENDING 31 OCTOBER 2021 AND UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY ("AGM")	Management	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: TAN SRI DATO' SRI LIEW KEE SIN	Management	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATUK HEAH KOK BOON	Management	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATO' HAJI OBET BIN TAWIL	Management	For	For
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATO' NOOR FARIDA BINTI MOHD ARIFFIN	Management	For	For
7	TO RE-ELECT MRS LUCY CHONG WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 123 OF THE CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	Management	For	For

CLIM Vote Summary March 2021

8	TO RE-APPOINT MESSRS BAKER TILLY MONTEIRO HENG PLT AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
9	AUTHORITY TO ISSUE AND ALLOT SHARES	Management	For	For
10	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	For	For
11	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For