

CLIM March 2022 Vote Summary Report

RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA

Security	G7550P155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2022
ISIN	GG00BNDMJP11	Agenda	715150633 - Management
Record Date		Holding Recon Date	28-Feb-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	25-Feb-2022
SEDOL(s)	BMX78K7 - BNDMJP1	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 SEPTEMBER 2021, 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 2021	Management	For	For
3	TO RE-ELECT MR ANDREW CHAPMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MRS TRUDI CLARK AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR STEPHEN COE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	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
8	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
9	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	Management	For	For

5,081,303 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

10	<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 3,389,795 ORDINARY SHARES (EXCLUDING TREASURY SHARES) OR, IF LESS, 10% OF THE ORDINARY SHARES IN ISSUE AS AT 2 MARCH 2022; (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 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</p>	Management	For	For
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CLIM March 2022 Vote Summary Report

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Mar-2022
ISIN	GB0000066554	Agenda	715134196 - Management
Record Date		Holding Recon Date	01-Mar-2022
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	25-Feb-2022
SEDOL(s)	0006655 - B912X86	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 VICTORIA STEWART AS DIRECTOR	Management	For	For
7	RE-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For
8	APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	03 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 4. 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 March 2022 Vote Summary Report

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Mar-2022
ISIN	GB0000066554	Agenda	715134196 - Management
Record Date		Holding Recon Date	01-Mar-2022
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	25-Feb-2022
SEDOL(s)	0006655 - B912X86	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 VICTORIA STEWART AS DIRECTOR	Management	For	For
7	RE-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For
8	APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	03 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 4. 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 March 2022 Vote Summary Report

JP MORGAN RUSSIAN SECURITIES PLC

Security	G5217G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Mar-2022
ISIN	GB0032164732	Agenda	715111213 - Management
Record Date		Holding Recon Date	02-Mar-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Mar-2022
SEDOL(s)	3216473 - B83PN20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE-MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY VOTING ARE-ENCOURAGED. THANK YOU	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE FINAL DIVIDEND	Management		
4	RE-ELECT ERIC SANDERSON AS DIRECTOR	Management		
5	RE-ELECT ASHLEY DUNSTER AS DIRECTOR	Management		
6	RE-ELECT NICHOLAS PINK AS DIRECTOR	Management		
7	RE-ELECT TAMARA SAKOVSKA AS DIRECTOR	Management		
8	ELECT DAN BURGESS AS DIRECTOR	Management		
9	REAPPOINT BDO AS AUDITORS	Management		
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
14	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management		

CLIM March 2022 Vote Summary Report

JP MORGAN RUSSIAN SECURITIES PLC

Security	G5217G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Mar-2022
ISIN	GB0032164732	Agenda	715111213 - Management
Record Date		Holding Recon Date	02-Mar-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Mar-2022
SEDOL(s)	3216473 - B83PN20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE-MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY VOTING ARE-ENCOURAGED. THANK YOU	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT ERIC SANDERSON AS DIRECTOR	Management	For	For
5	RE-ELECT ASHLEY DUNSTER AS DIRECTOR	Management	For	For
6	RE-ELECT NICHOLAS PINK AS DIRECTOR	Management	For	For
7	RE-ELECT TAMARA SAKOVSKA AS DIRECTOR	Management	For	For
8	ELECT DAN BURGESS AS DIRECTOR	Management	For	For
9	REAPPOINT BDO AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For

CLIM March 2022 Vote Summary Report

BLACKROCK MUNIYIELD CALIFORNIA INSU FUND

Security	09254N103	Meeting Type	Special
Ticker Symbol	MCA	Meeting Date	04-Mar-2022
ISIN	US09254N1037	Agenda	935538237 - Management
Record Date	07-Dec-2021	Holding Recon Date	07-Dec-2021
City / Country	/ United States	Vote Deadline Date	03-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1C.	The common shareholders and holders of Variable Rate Demand Preferred Shares ("VRDP Shares" and the holders thereof, "VRDP Holders") of MCA are being asked to vote as a single class on a proposal to approve an Agreement and Plan of Reorganization between MCA and BlackRock MuniHoldings California Quality Fund, Inc. (the "Acquiring Fund" and such Agreement and Plan of Reorganization, the "MCA Reorganization Agreement") and the transactions contemplated therein.	Management	For	For

CLIM March 2022 Vote Summary Report

BLACKROCK MUNI INTER DURATION FD INC

Security	09253X102	Meeting Type	Special
Ticker Symbol	MUI	Meeting Date	04-Mar-2022
ISIN	US09253X1028	Agenda	935538263 - Management
Record Date	07-Dec-2021	Holding Recon Date	07-Dec-2021
City / Country	/ United States	Vote Deadline Date	03-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	The common shareholders and VMTP Holders of the Acquiring Fund are being asked to vote as a single class on a proposal to approve the issuance of additional common shares of the Acquiring Fund in connection with the Reorganization Agreement.	Management	For	For

CLIM March 2022 Vote Summary Report

BLACKROCK MUNIHOLDINGS FA INSD FD INC

Security	09254P108	Meeting Type	Special
Ticker Symbol	MFL	Meeting Date	04-Mar-2022
ISIN	US09254P1084	Agenda	935538275 - Management
Record Date	07-Dec-2021	Holding Recon Date	07-Dec-2021
City / Country	/ United States	Vote Deadline Date	03-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	The common shareholders and holders of Variable Rate Demand Preferred Shares ("VRDP Shares" and the holders thereof, "VRDP Holders") of MFL are being asked to vote as a single class on a proposal to approve an Agreement and Plan of Reorganization between MFL and BlackRock Municipal Income Fund, Inc. (the "Acquiring Fund") (the "Reorganization Agreement") and the transactions contemplated therein.	Management	For	For

CLIM March 2022 Vote Summary Report

TEMPLETON EMERGING MARKETS FUND

Security	880191101	Meeting Type	Annual
Ticker Symbol	EMF	Meeting Date	07-Mar-2022
ISIN	US8801911012	Agenda	935539025 - Management
Record Date	13-Dec-2021	Holding Recon Date	13-Dec-2021
City / Country	/ United States	Vote Deadline Date	04-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 C. D. Tseretopoulos		Withheld	Against
	2 Rupert H. Johnson, Jr.		Withheld	Against
	3 Gregory E. Johnson		Withheld	Against
2.	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, 2022.	Management	For	For

CLIM March 2022 Vote Summary Report

THE MEXICO FUND INC

Security	592835102	Meeting Type	Annual
Ticker Symbol	MXF	Meeting Date	08-Mar-2022
ISIN	US5928351023	Agenda	935548074 - Management
Record Date	21-Jan-2022	Holding Recon Date	21-Jan-2022
City / Country	/ Mexico	Vote Deadline Date	07-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Claudio X. González*	For	For
	2	Edward P. Djerejian*	For	For
	3	Alberto Osorio*	For	For
	4	Claudia Jañez#	For	For

CLIM March 2022 Vote Summary Report

ABRDN ASIA-PACIFIC INCOME FUND VCC

Security	Y0040X102	Meeting Type	Annual
Ticker Symbol	ABAKF	Meeting Date	09-Mar-2022
ISIN		Agenda	935545888 - Management
Record Date	14-Jan-2022	Holding Recon Date	14-Jan-2022
City / Country	/ United States	Vote Deadline Date	03-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Company at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Radhika Ajmera		Withheld	Against
	2 William J. Braithwaite		For	For
	3 P. Gerald Malone		Withheld	Against
	4 Henny Muliary		Withheld	Against
	5 Warren C. Smith		Withheld	Against
	6 Hugh Young		Withheld	Against
3	Appointment of KPMG LLP, Singapore, as auditor of the Company for the ensuing year and authorizing the directors of the Company to fix the auditors' remuneration.	Management	For	For

CLIM March 2022 Vote Summary Report

ABRDN ASIA-PACIFIC INCOME FUND VCC

Security	Y0040X102	Meeting Type	Annual
Ticker Symbol	ABAKF	Meeting Date	09-Mar-2022
ISIN		Agenda	935545888 - Management
Record Date	14-Jan-2022	Holding Recon Date	14-Jan-2022
City / Country	/ United States	Vote Deadline Date	03-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Company at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Radhika Ajmera		Withheld	Against
	2 William J. Braithwaite		For	For
	3 P. Gerald Malone		Withheld	Against
	4 Henny Muliary		Withheld	Against
	5 Warren C. Smith		Withheld	Against
	6 Hugh Young		Withheld	Against
3	Appointment of KPMG LLP, Singapore, as auditor of the Company for the ensuing year and authorizing the directors of the Company to fix the auditors' remuneration.	Management	For	For

CLIM March 2022 Vote Summary Report

CENTRAL SECURITIES CORPORATION

Security	155123102	Meeting Type	Annual
Ticker Symbol	CET	Meeting Date	16-Mar-2022
ISIN	US1551231020	Agenda	935549393 - Management
Record Date	28-Jan-2022	Holding Recon Date	28-Jan-2022
City / Country	/ United States	Vote Deadline Date	15-Mar-2022
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 John C. Hill		Withheld	Against
	6 Jay R. Inglis		Withheld	Against
	7 Wilmot H. Kidd		Withheld	Against
	8 Wilmot H. Kidd IV		Withheld	Against
	9 David M. Poppe		Withheld	Against
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for 2022.	Management	For	For

CLIM March 2022 Vote Summary Report

EATON VANCE MUNICIPAL INCOME TRUST

Security	27826U108	Meeting Type	Annual
Ticker Symbol	EVN	Meeting Date	17-Mar-2022
ISIN	US27826U1088	Agenda	935545155 - Management
Record Date	04-Jan-2022	Holding Recon Date	04-Jan-2022
City / Country	/ United States	Vote Deadline Date	16-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	DIRECTOR	Management		
	1 Thomas E. Faust Jr.		Withheld	Against
	2 Mark R. Fetting		Withheld	Against
	3 Scott E. Wennerholm		Withheld	Against

CLIM March 2022 Vote Summary Report

SAMSUNG C&T CORP

Security	Y7T71K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Mar-2022
ISIN	KR7028260008	Agenda	715175510 - Management
Record Date	31-Dec-2021	Holding Recon Date	31-Dec-2021
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	07-Mar-2022
SEDOL(s)	BSXN8K7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

CLIM March 2022 Vote Summary Report

CC JAPAN INCOME & GROWTH TRUST PLC

Security	G1986V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2022
ISIN	GB00BYSRMH16	Agenda	715187983 - Management
Record Date		Holding Recon Date	18-Mar-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	17-Mar-2022
SEDOL(s)	BP09JD7 - 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 2021	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 PETER WOLTON AS A DIRECTOR	Management	For	For
6	TO ELECT JUNE AITKEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT CRAIG CLELAND AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT THE COMPANY CONTINUES IN EXISTENCE AS AN INVESTMENT COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY DIVIDENDS ON A SEMI-ANNUAL BASIS	Management	For	For
10	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
12	TO GIVE AUTHORITY TO ALLOT NEW SHARES	Management	For	For
13	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	Management	For	For
14	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
15	TO GIVE AUTHORITY FOR THE COMPANY TO RE-PURCHASE ITS ISSUED TRANSFERABLE SUBSCRIPTION SHARES	Management	For	For
16	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM March 2022 Vote Summary Report

CMMT 23 FEB 2022: PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS'-PHYSICAL ATTENDANCE MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY-VOTING ARE ENCOURAGED. THANK YOU Non-Voting

CMMT 23 FEB 2022: 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 March 2022 Vote Summary Report

STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Mar-2022
ISIN	GB00B0BDCB21	Agenda	715211013 - Management
Record Date		Holding Recon Date	21-Mar-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Mar-2022
SEDOL(s)	B0BDCB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management	For	For
CMMT	02 MAR 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM March 2022 Vote Summary Report

ECO WORLD DEVELOPMENT GROUP BHD

Security	Y74998108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2022
ISIN	MYL820600004	Agenda	715192960 - Management
Record Date	17-Mar-2022	Holding Recon Date	17-Mar-2022
City / Country	VIRTUAL / Malaysia MEETIN G	Vote Deadline Date	17-Mar-2022
SEDOL(s)	6773737	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PAYMENT OF DIRECTOR'S FEE TO THE FOLLOWING DIRECTOR FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2021: TAN SRI ABDUL RASHID BIN ABDUL MANAF AMOUNT (RM) 166,400	Management	For	For
2	TO APPROVE THE PAYMENT OF DIRECTOR'S FEE TO THE FOLLOWING DIRECTOR FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2021: DATO' LEONG KOK WAH AMOUNT (RM) 128,000	Management	For	For
3	TO APPROVE THE PAYMENT OF DIRECTOR'S FEE TO THE FOLLOWING DIRECTOR FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2021: DATO' IDROSE BIN MOHAMED AMOUNT (RM) 204,800	Management	For	For
4	TO APPROVE THE PAYMENT OF DIRECTOR'S FEE TO THE FOLLOWING DIRECTOR FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2021: MR. TANG KIN KHEONG AMOUNT (RM) 204,800	Management	For	For
5	TO APPROVE THE PAYMENT OF DIRECTOR'S FEE TO THE FOLLOWING DIRECTOR FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2021: DATO' HAJI OBET BIN TAWIL AMOUNT (RM) 140,800	Management	For	For
6	TO APPROVE THE PAYMENT OF DIRECTOR'S FEE TO THE FOLLOWING DIRECTOR FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2021: DATO' NOOR FARIDA BINTI MOHD ARIFFIN AMOUNT (RM) 192,000	Management	For	For
7	TO APPROVE THE PAYMENT OF DIRECTOR'S FEE TO THE FOLLOWING DIRECTOR FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2021: MADAM LOW MEI LING AMOUNT (RM) 166,400	Management	For	For
8	TO APPROVE THE PAYMENT OF DIRECTOR'S FEE TO THE FOLLOWING DIRECTOR FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2021: MADAM LIM HIAH ENG (MRS. LUCY CHONG) AMOUNT (RM) 128,000	Management	For	For

CLIM March 2022 Vote Summary Report

9	TO APPROVE THE PAYMENT OF DIRECTOR'S FEE TO THE FOLLOWING DIRECTOR FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2021: MADAM SAR SAU YEE AMOUNT (RM) 10,667	Management	For	For
10	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) UP TO AN AMOUNT OF RM504,000 FOR THE FINANCIAL YEAR ENDING 31 OCTOBER 2022 AND UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
11	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION"): DATO' LEONG KOK WAH	Management	For	For
12	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION"): MR. LIEW TIAN XIONG	Management	For	For
13	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION"): MADAM LOW MEI LING	Management	For	For
14	TO RE-ELECT MADAM SAR SAU YEE WHO IS RETIRING IN ACCORDANCE WITH ARTICLE 123 OF THE CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	Management	For	For
15	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
16	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	For	For
17	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
18	PROPOSED BONUS ISSUE OF UP TO 693,952,144 WARRANTS ("NEW WARRANTS") ON THE BASIS OF ONE NEW WARRANT FOR EVERY FIVE EXISTING COMPANY SHARES HELD BY THE ENTITLED SHAREHOLDERS ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER ("PROPOSED BONUS ISSUE OF WARRANTS")	Management	For	For

CLIM March 2022 Vote Summary Report

CMMT 25 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 11, 12 AND 13. 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 March 2022 Vote Summary Report

CORPORACION INMOBILIARIA VESTA SAB DE CV

Security	P9781N108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2022
ISIN	MX01VE0M0003	Agenda	715210150 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	CIUDAD / Mexico DE MEXICO	Vote Deadline Date	17-Mar-2022
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	Management	For	For
7	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For
8	AUTHORIZE SHARE REPURCHASE RESERVE	Management	For	For
9	ELECT OR RATIFY DIRECTORS, ELECT CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES, AND APPROVE THEIR REMUNERATION	Management	For	For
10	APPOINT LEGAL REPRESENTATIVES	Management	For	For

CLIM March 2022 Vote Summary Report

ASA GOLD AND PRECIOUS METALS LIMITED

Security	G3156P103	Meeting Type	Annual
Ticker Symbol	ASA	Meeting Date	24-Mar-2022
ISIN	BMG3156P1032	Agenda	935546347 - Management
Record Date	21-Jan-2022	Holding Recon Date	21-Jan-2022
City / Country	/ United States	Vote Deadline Date	23-Mar-2022
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, 2022, and to authorize the Nominating, Audit and Ethics Committee of the Board of Directors to set the independent auditors' remuneration.	Management	For	For

CLIM March 2022 Vote Summary Report

ALLIANCEBERNSTEIN NAT MUNI INCOME FD INC

Security	01864U106	Meeting Type	Annual
Ticker Symbol	AFB	Meeting Date	24-Mar-2022
ISIN	US01864U1060	Agenda	935554166 - Management
Record Date	14-Feb-2022	Holding Recon Date	14-Feb-2022
City / Country	/ United States	Vote Deadline Date	23-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Jorge A. Bermudez	Management	Against	Against
1.2	Election of Director: Nancy P. Jacklin	Management	Against	Against
2.	To ratify the appointment of Ernst & Young LLP as the Fund's independent registered public accounting firm for the fiscal year ending October 31, 2022.	Management	For	For

CLIM March 2022 Vote Summary Report

HYPROP INVESTMENTS LIMITED

Security	S3723H102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Mar-2022
ISIN	ZAE000190724	Agenda	715191918 - Management
Record Date	18-Mar-2022	Holding Recon Date	18-Mar-2022
City / Country	TBD / South Africa	Vote Deadline Date	17-Mar-2022
SEDOL(s)	BH4GRV2 - BN8SXL8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	HYSTEAD ACQUISITION SHAREHOLDERS ARE TO REFER TO THE CIRCULAR FOR MORE INFORMATION ON ELECTRONIC PARTICIPATION	Management	For	For

CLIM March 2022 Vote Summary Report

FABEGE AB

Security	W7888D199	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2022
ISIN	SE0011166974	Agenda	715213536 - Management
Record Date	21-Mar-2022	Holding Recon Date	21-Mar-2022
City / Country	SOLNA / Sweden	Vote Deadline Date	21-Mar-2022
SEDOL(s)	BFM6T36 - BFGWS0 - BG45080 - BG451F4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF JAN LITBORN AS CHAIRMAN OF THE ANNUAL GENERAL MEETING, AS-PROPOSED BY THE NOMINATION COMMITTEE	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	ADOPTION OF THE AGENDA	Non-Voting		
5	SELECTION OF JONAS GOMBRII AND PETER KANGERT AS CERTIFIERS, OR IF EITHER-PERSON IS UNAVAILABLE OR INCAPACITATED, THE PERSON PROPOSED BY THE BOARD OF-DIRECTORS INSTEAD	Non-Voting		
6	ASSESSMENT OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		

CLIM March 2022 Vote Summary Report

7	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS' REPORT, AS WELL AS THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE CONSOLIDATED AUDITORS' REPORT. IN-CONNECTION, A PRESENTATION BY THE CHIEF EXECUTIVE OFFICER	Non-Voting		
8.A	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	For	For
8.B	APPROPRIATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET, PURSUANT TO THE PROPOSAL FROM THE BOARD OF DIRECTORS	Management	For	For
8.C.1	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CHIEF EXECUTIVE OFFICER: JAN LITBORN	Management	For	For
8.C.2	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CHIEF EXECUTIVE OFFICER: ANETTE ASKLIN	Management	For	For
8.C.3	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CHIEF EXECUTIVE OFFICER: EMMA HENRIKSSON	Management	For	For
8.C.4	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CHIEF EXECUTIVE OFFICER: MARTHA JOSEFSSON	Management	For	For
8.C.5	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CHIEF EXECUTIVE OFFICER: STINA LINDH HOK	Management	For	For
8.C.6	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CHIEF EXECUTIVE OFFICER: LENNART MAURITZSON	Management	For	For
8.C.7	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CHIEF EXECUTIVE OFFICER: MATS QVIBERG	Management	For	For
8.C.8	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CHIEF EXECUTIVE OFFICER: STEFAN DAHLBO	Management	For	For
8.D	RECORD DATE(S) FOR DISTRIBUTION OF PROFITS, IN CASES WHERE THE GENERAL MEETING RESOLVES ON A DIVIDEND, PURSUANT TO THE PROPOSAL FROM THE BOARD OF DIRECTORS	Management	For	For
9	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AS SEVEN (7) ORDINARY MEMBERS WITHOUT DEPUTIES, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	For	For

CLIM March 2022 Vote Summary Report

10.A	DETERMINATION OF FEES PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR: DIRECTORS' FEES, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	For	For
10.B	DETERMINATION OF FEES PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR: THE COMPANY AUDITOR'S FEES, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	For	For
11.A	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, AS PROPOSED BY THE NOMINATION COMMITTEE: ANETTE ASKLIN	Management	For	For
11.B	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, AS PROPOSED BY THE NOMINATION COMMITTEE: MARTHA JOSEFSSON	Management	For	For
11.C	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, AS PROPOSED BY THE NOMINATION COMMITTEE: JAN LITBORN	Management	For	For
11.D	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, AS PROPOSED BY THE NOMINATION COMMITTEE: STINA LINDH HOK	Management	For	For
11.E	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, AS PROPOSED BY THE NOMINATION COMMITTEE: LENNART MAURITZSON	Management	For	For
11.F	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, AS PROPOSED BY THE NOMINATION COMMITTEE: MATTIAS JOHANSSON	Management	For	For
11.G	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, AS PROPOSED BY THE NOMINATION COMMITTEE: ANNE ARENBY	Management	For	For
11.H	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, AS PROPOSED BY THE NOMINATION COMMITTEE: JAN LITBORN AS CHAIRMAN OF THE BOARD	Management	For	For
12	SELECTION OF REGISTERED ACCOUNTING FIRM DELOITTE AB AS THE AUDITOR, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	For	
13	PRINCIPLES FOR COMPOSITION OF THE NOMINATION COMMITTEE, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	For	
14	ESTABLISHMENT OF GUIDELINES FOR THE REMUNERATION OF SENIOR EXECUTIVES, AS PROPOSED BY THE BOARD OF DIRECTORS	Management	For	For
15	APPROVAL OF THE REMUNERATION REPORT, AS PROPOSED BY THE BOARD OF DIRECTORS	Management	For	For
16	AUTHORISATION FOR ACQUISITION AND TRANSFER OF OWN SHARES, AS PROPOSED BY THE BOARD OF DIRECTOR	Management	For	For
17	OTHER ITEMS	Non-Voting		
18	CLOSING OF THE MEETING	Non-Voting		

CLIM March 2022 Vote Summary Report

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

CLIM March 2022 Vote Summary Report

LG CORP

Security	Y52755108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2022
ISIN	KR7003550001	Agenda	715248654 - Management
Record Date	31-Dec-2021	Holding Recon Date	31-Dec-2021
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	17-Mar-2022
SEDOL(s)	6537030	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENT	Management	Against	Against
2.1	ELECTION OF INSIDE DIRECTOR CANDIDATES: HA BEOM JONG	Management	Against	Against
2.2	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: HAN JONG SOO	Management	Against	Against
3	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: HAN JONG SOO	Management	Against	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

CLIM March 2022 Vote Summary Report

CASTELLUM AB

Security	W2084X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2022
ISIN	SE0000379190	Agenda	715205200 - Management
Record Date	23-Mar-2022	Holding Recon Date	23-Mar-2022
City / Country	GOTHEN / Sweden BURG	Vote Deadline Date	23-Mar-2022
SEDOL(s)	B0XP0T0 - B1RN0S6 - B28FP72 - B3BGXN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	ELECT SVEN UNGER AS CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
6.B	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
7	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.60 PER SHARE	Management	For	For
9.1	APPROVE DISCHARGE OF RUTGER ARNHULT	Management	Abstain	Against

CLIM March 2022 Vote Summary Report

9.2	APPROVE DISCHARGE OF PER BERGGREN	Management	Abstain	Against
9.3	APPROVE DISCHARGE OF ANNA-KARIN CELSING	Management	Abstain	Against
9.4	APPROVE DISCHARGE OF CHRISTINA KARLSSON KAZEEM	Management	Abstain	Against
9.5	APPROVE DISCHARGE OF ANNA KINBERG BATRA	Management	Abstain	Against
9.6	APPROVE DISCHARGE OF ZDRAVKO MARKOVSKI	Management	Abstain	Against
9.7	APPROVE DISCHARGE OF JOACIM SJOBERG	Management	Abstain	Against
9.8	APPROVE DISCHARGE OF ANNA-KARIN HATT	Management	Abstain	Against
9.9	APPROVE DISCHARGE OF CHRISTER JACOBSON	Management	Abstain	Against
9.10	APPROVE DISCHARGE OF NINA LINANDER	Management	Abstain	Against
9.11	APPROVE DISCHARGE OF CHARLOTTE STROMBERG	Management	Abstain	Against
9.12	APPROVE DISCHARGE OF HENRIK SAXBORN	Management	Abstain	Against
9.13	APPROVE DISCHARGE OF JAKOB MORNDAL	Management	Abstain	Against
9.14	APPROVE DISCHARGE OF BILJANA PEHRSSON	Management	Abstain	Against
9.15	APPROVE DISCHARGE OF YLVA SARBY WESTMAN	Management	Abstain	Against
10	AMEND ARTICLES RE: GENERAL MEETINGS	Management	For	For
11	RECEIVE NOMINATING COMMITTEE'S REPORT	Non-Voting		
12.1	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
12.2	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For
13.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.07 MILLION FOR CHAIRMAN AND SEK 440,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
13.2	APPROVE REMUNERATION OF AUDITORS	Management	For	For
14.1	REELECT PER BERGGREN (CHAIR) AS DIRECTOR	Management	For	For
14.2	REELECT ANNA KINBERG BATRA AS DIRECTOR	Management	For	For
14.3	REELECT ANNA-KARIN CELSING AS DIRECTOR	Management	For	For
14.4	REELECT JOACIM SJOBERG AS DIRECTOR	Management	For	For
14.5	REELECT RUTGER ARNHULT AS DIRECTOR	Management	For	For
14.6	ELECT HENRIK KALL AS NEW DIRECTOR	Management	For	For
15	RATIFY DELOITTE AS AUDITORS	Management	For	For
16	APPROVE REMUNERATION REPORT	Management	For	For
17	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For
18	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For

CLIM March 2022 Vote Summary Report

19	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	For	For
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		
CMMT	01 MAR 2022: 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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	01 MAR 2022: 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 March 2022 Vote Summary Report

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Mar-2022
ISIN	ROSIFEACNOR4	Agenda	715205325 - Management
Record Date	17-Mar-2022	Holding Recon Date	17-Mar-2022
City / Country	CRAIOV / Romania	Vote Deadline Date	23-Mar-2022
	A		
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	01 MAR 2022: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ELECTING THE MEETING'S SECRETARIAL TEAM, INCLUDING 2 MEMBERS, I.E. MS CIMPOERU ANA - INTERNAL AUDITOR AND MS TEODORA NEGOITA COSTIN, WHOSE IDENTIFICATION DATA ARE AVAILABLE AT THE COMPANY'S HEADQUARTERS. MS TEODORA NEGOITA COSTIN WILL BE ELECTED THE MEETING SECRETARY, WHO WILL DRAW UP THE MEETING'S MINUTES THE PROPOSED PERSONS ARE SHAREHOLDERS OF S.I.F. OLTENIA S.A	Management	For	For

CLIM March 2022 Vote Summary Report

2	<p>THE APPOINTMENT OF NOTARY PUBLIC VIRGIL CLAUDIU FAURAR, FROM THE NOTARY PUBLIC OFFICE - SPN DOINA FAURAR OF CRAIOVA, DOLJ, FOR THE SUPERVISION OF THE OPERATIONS INCURRED BY THE MEETING SECRETARIES, ACCORDING TO ART. 129 PAR. (3) OF LAW NO. 31/1990 (R)</p>	Management	For	For
3	<p>ELECTING THE COMMISSION TO COUNT THE VOTES EXPRESSED BY THE SHAREHOLDERS REGARDING THE ISSUES ON THE AGENDA OF THE EXTRAORDINARY GENERAL SHAREHOLDER MEETING, INCLUDING THREE MEMBERS VLADUTOAIA VALENTINA, MS BALAN VIORICA AND MS TALEA MIHAELA, WHOSE IDENTIFICATION DATA ARE AVAILABLE AT THE COMPANY'S HEADQUARTERS THE PROPOSED PERSONS ARE SHAREHOLDERS OF S.I.F. OLTENIA S.A</p>	Management	For	For
4	<p>IT WAS APPROVED TO CARRY OUT A PROGRAM OF REDEMPTION BY THE COMPANY OF ITS OWN SHARES, IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, UNDER THE FOLLOWING CONDITIONS (I) SIZE OF THE PROGRAM - REDEMPTION OF A MAXIMUM OF 25,000,000 OWN SHARES WITH A NOMINAL VALUE OF 0.10 LEI / SHARE REPRESENTING 5 OF THE CURRENT SHARE CAPITAL (II) THE ACQUISITION PRICE OF THE SHARES - THE MINIMUM PURCHASE PRICE WILL BE 0.1 LEI / SHARE AND THE MAXIMUM PRICE WILL BE 4 LEI / SHARE (III) THE DURATION OF THE PROGRAM - A PERIOD OF MAXIMUM 5 MONTHS FROM THE DATE OF PUBLICATION OF THE EGMS DECISION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV (IV) THE PAYMENT OF THE REPURCHASED SHARES WILL BE MADE FROM THE DISTRIBUTABLE PROFIT OR THE AVAILABLE RESERVES OF THE COMPANY REGISTERED IN THE LAST APPROVED ANNUAL FINANCIAL STATEMENT, EXCEPT FOR THE LEGAL RESERVES, BASED ON THE FINANCIAL STATEMENTS 2020, ACCORDING TO THE PROVISIONS OF ART. 1031 LETTER D) OF LAW NO. 31/1990, ON COMPANIES, AS REPUBLISHED AND MODIFIED (V) THE PURPOSE OF THE PROGRAM - THE REDUCTION OF THE SHARE CAPITAL BY CANCELLING THE REPURCHASED SHARES</p>	Management	For	For
5	<p>APPROVAL OF THE MANDATE OF THE SENIOR MANAGEMENT OF S.I.F. OLTENIA S.A. FOR THE FULFILLMENT, WITH DUE REGARD FOR THE LEGAL REQUIREMENTS, OF THE REDEMPTION PROGRAM OF ITS OWN SHARES, INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF THE ACQUISITION OF ITS OWN SHARES</p>	Management	For	For

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6	APPROVAL OF 19.04.2022 AS REGISTRATION DATE (EX DATE 18.04.2022) ACCORDING TO THE LEGAL PROVISIONS IN FORCE, FOR THE DETERMINATION OF SHAREHOLDERS AFFECTED BY THE ADOPTED DECISIONS	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 01 APR 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	01 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF TEXT OF RESOLUTION 1 AND 3. 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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BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F

Security	P2825H138	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	31-Mar-2022
ISIN	MXCFDA020005	Agenda	715260422 - Management
Record Date	23-Mar-2022	Holding Recon Date	23-Mar-2022
City / Country	TBD / Mexico	Vote Deadline Date	28-Mar-2022
SEDOL(s)	BFN0V08 - BFX2VX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Management	For	For
2	APPROVE FINANCIAL STATEMENTS	Management	For	For
3	ELECT AND OR RATIFY MEMBERS OF TRUST TECHNICAL COMMITTEE, QUALIFICATION OF INDEPENDENCE OF TECHNICAL COMMITTEE MEMBERS	Management	For	For
4	APPROVE REAL ESTATE TRUST CERTIFICATES REPURCHASE PROGRAM, SET MAXIMUM AMOUNT OF SHARE REPURCHASE	Management	For	For
5.1	APPROVE ISSUANCE OF REAL ESTATE TRUST CERTIFICATES TO PAY ANNUAL REMUNERATION TO ADVISER	Management	For	For
5.2	AUTHORIZE TO CARRY OUT ACTS OR SIGN DOCUMENTS FOR ISSUANCE OF REAL ESTATE TRUST CERTIFICATES	Management	For	For
6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
CMMT	17 MAR 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO BND AND-CHANGE IN RECORD DATE FROM 24 MAR 2022 TO 23 MAR 2022. 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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ABERDEEN FUNDS

Security	00301W105	Meeting Type	Annual
Ticker Symbol	AEF	Meeting Date	31-Mar-2022
ISIN	US00301W1053	Agenda	935558037 - Management
Record Date	15-Feb-2022	Holding Recon Date	15-Feb-2022
City / Country	/ United States	Vote Deadline Date	30-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	To elect one Class II Director of the Fund, for a three-year term until the 2025 Annual Meeting of Stockholders and until such Directors' successors are duly elected and qualify: William Maher	Management	Against	Against
2.1	To consider the continuation of the term of one Class III Director under the Fund's Corporate Governance Policies for a one-year term ending in 2023: Steven N. Rappaport	Management	For	For