

# CLIM Proxy Vote Summary May 2021

## BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	01-May-2021
ISIN	US0846707026	Agenda	935351128 - Management
Record Date	03-Mar-2021	Holding Recon Date	03-Mar-2021
City / Country	/ United States	Vote Deadline Date	30-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Warren E. Buffett		For	For
	2 Charles T. Munger		For	For
	3 Gregory E. Abel		For	For
	4 Howard G. Buffett		For	For
	5 Stephen B. Burke		For	For
	6 Kenneth I. Chenault		For	For
	7 Susan L. Decker		For	For
	8 David S. Gottesman		For	For
	9 Charlotte Guyman		For	For
	10 Ajit Jain		For	For
	11 Thomas S. Murphy		For	For
	12 Ronald L. Olson		For	For
	13 Walter Scott, Jr.		For	For
	14 Meryl B. Witmer		For	For
2.	Shareholder proposal regarding the reporting of climate-related risks and opportunities.	Shareholder	For	Against
3.	Shareholder proposal regarding diversity and inclusion reporting.	Shareholder	For	Against

## CLIM Proxy Vote Summary May 2021

### APAX GLOBAL ALPHA LTD

Security	G04039106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2021
ISIN	GG00BWWYMV85	Agenda	713660997 - Management
Record Date		Holding Recon Date	30-Apr-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	27-Apr-2021
SEDOL(s)	BWWYMV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020, INCLUDING THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
2	TO ADOPT THE DIRECTOR'S REMUNERATION REPORT	Management	For	For
3	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED OF GLATEGNY COURT, GLATEGNY ESPLANADE, ST PETER PORT, GUERNSEY, GY1 1WR AS THE EXTERNAL AUDITOR OF THE COMPANY (THE "AUDITOR") TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE BOARD TO NEGOTIATE AND FIX THE REMUNERATION OF THE AUDITOR IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
5	TO RE-ELECT CHRIS AMBLER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MIKE BANE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT TIM BREEDON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT STEPHANIE COXON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT SALLY-ANN (SUSIE) FARNON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT ON PAGE 12 OF THE PROSPECTUS DATED 22 MAY 2015	Management	For	For

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11	<p>TO RENEW THE AUTHORISATION OF THE COMPANY TO GENERALLY AND UNCONDITIONALLY FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") TO MAKE ONE OR MORE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF ORDINARY SHARES IN THE COMPANY (AND TO HOLD SUCH ORDINARY SHARES AS TREASURY SHARES) PROVIDED THAT: (A) THE COMPANY'S AUTHORITY TO MAKE MARKET ACQUISITIONS PURSUANT TO THE AUTHORITY GRANTED BY THIS RESOLUTION SHALL, (EXCEPT WITH PRIOR SHAREHOLDER APPROVAL) BE LIMITED TO A MAXIMUM OF 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE (OR, IF DIFFERENT, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THE ANNUAL GENERAL MEETING); (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH SHALL BE PAID FOR THE ORDINARY SHARE PURSUANT TO THIS AUTHORITY SHALL BE AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATION AS DERIVED FROM THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS MADE; (C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH SHALL BE PAID FOR THE ORDINARY SHARE PURSUANT TO THIS AUTHORITY SHALL BE GBP 0.01; AND UNLESS PREVIOUSLY REVOKED OR VARIED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE EARLIER OF 15 MONTHS AFTER THE DATE OF THE AGM OR AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE COMPANY MAY, PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO ACQUIRE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND MAKE AN ACQUISITION OF SUCH ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT</p>	Management	For	For
12	<p>IN ACCORDANCE WITH ARTICLE 6.7 OF THE ARTICLES, TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH ARTICLE 4.3 OF THE ARTICLES, TO ISSUE UP TO A MAXIMUM NUMBER OF 49,110,076 OF ORDINARY SHARES (BEING NOT MORE THAN 10% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE) OR SUCH OTHER NUMBER BEING NOT MORE THAN 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE ANNUAL GENERAL MEETING, WHETHER GENERALLY IN RELATION TO THE ISSUE BY THE COMPANY OF EQUITY SECURITIES, IN RELATION TO ISSUES OF A PARTICULAR DESCRIPTION OR IN RELATION TO A SPECIFIED ISSUE OF EQUITY SECURITIES WHICH,</p>	Management	For	For

IN ACCORDANCE WITH THE LISTING RULES, COULD ONLY BE ISSUED AT OR ABOVE NET ASSET VALUE PER SHARE (UNLESS OFFERED PRO RATA TO EXISTING SHAREHOLDERS OR PURSUANT TO FURTHER AUTHORISATION BY SHAREHOLDERS), AS IF THE PRE-EMPTION PROVISIONS CONTAINED IN ARTICLE 6.2 OF THE ARTICLES DO NOT APPLY TO ANY SUCH ISSUE, AND THAT, UNLESS PREVIOUSLY REVOKED OR VARIED, SUCH AUTHORITY WILL REMAIN VALID UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE COMPANY MAY MAKE PRIOR TO SUCH EXPIRY ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES OR EQUITY SECURITIES TO BE ISSUED AFTER THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND THE DIRECTORS MAY ISSUE ORDINARY SHARES OR EQUITY SECURITIES PURSUANT TO SUCH AN OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION

13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT THE COMPANY BE WOUND UP, LIQUIDATED, RECONSTRUCTED OR UNITISED, AND THAT, IN ACCORDANCE WITH ARTICLE 49.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY, THE DIRECTORS OF THE COMPANY PUT FORWARD PROPOSALS TO CONDUCT AN ORDERLY WINDING UP, LIQUIDATION, RECONSTRUCTION OR UNITISATION OF THE COMPANY	Shareholder	Against	For
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## CLIM Proxy Vote Summary May 2021

### THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security	G7490B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2021
ISIN	GG00BBHX2H91	Agenda	713796069 - Management
Record Date		Holding Recon Date	03-May-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	28-Apr-2021
SEDOL(s)	BBHX2H9 - BCRYL38 - BNLYWM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT HELEN MAHY AS DIRECTOR	Management	For	For
3	RE-ELECT JON BRIDEL AS DIRECTOR	Management	For	For
4	RE-ELECT KLAUS HAMMER AS DIRECTOR	Management	For	For
5	RE-ELECT SHELAGH MASON AS DIRECTOR	Management	For	For
6	RE-ELECT TOVE FELD AS DIRECTOR	Management	For	For
7	RATIFY DELOITTE LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	APPROVE DIVIDEND POLICY	Management	For	For
12	APPROVE SCRIP DIVIDEND PROGRAM	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

## CLIM Proxy Vote Summary May 2021

### TEMPLETON GLOBAL INCOME FUND

Security	880198106	Meeting Type	Contested-Special
Ticker Symbol	GIM	Meeting Date	07-May-2021
ISIN	US8801981064	Agenda	935346747 - Management
Record Date	05-Feb-2021	Holding Recon Date	05-Feb-2021
City / Country	/ United States	Vote Deadline Date	06-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Harris J. Ashton		Withheld	Against
	2 Ann Torre Bates		Withheld	Against
	3 David W. Niemiec		Withheld	Against
	4 Robert E. Wade		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 December 31, 2021.	Management	For	For
3.	If properly presented, a shareholder proposal to amend the Bylaws regarding mandatory tender offers.	Shareholder	For	Against

## CLIM Proxy Vote Summary May 2021

### EATON VANCE SHORT DURATION DIV INCOME FD

Security	27828V104	Meeting Type	Special
Ticker Symbol	EVG	Meeting Date	07-May-2021
ISIN	US27828V1044	Agenda	935389305 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	/ United States	Vote Deadline Date	06-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of a new investment advisory agreement with Eaton Vance Management to continue to serve as the Fund's investment adviser.	Management	For	For

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### GABELLI DIVIDEND & INCOME TRUST

Security	36242H104	Meeting Type	Annual
Ticker Symbol	GDV	Meeting Date	10-May-2021
ISIN	US36242H1041	Agenda	935371536 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ United States	Vote Deadline Date	07-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Elizabeth Bogan		Withheld	Against
	2 Agnes Mullady		Withheld	Against
	3 Salvatore M. Salibello		Withheld	Against



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### THE GABELLI HEALTHCARE & WELLNESS RX

Security	36246K103	Meeting Type	Annual
Ticker Symbol	GRX	Meeting Date	10-May-2021
ISIN	US36246K1034	Agenda	935371598 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ United States	Vote Deadline Date	07-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Calgary Avansino		Withheld	Against
	2 Leslie F. Foley		Withheld	Against
	3 Robert C. Kolodny		Withheld	Against
	4 Salvatore J. Zizza		Withheld	Against

## CLIM Proxy Vote Summary May 2021

### FIDELITY EUROPEAN TRUST PLC

Security	G3401M145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2021
ISIN	GB00BK1PKQ95	Agenda	713753918 - Management
Record Date		Holding Recon Date	07-May-2021
City / Country	SURREY / United Kingdom	Vote Deadline Date	05-May-2021
SEDOL(s)	BK1PKQ9 - BN65F60	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 3.90 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MS FLEUR MEIJS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR IVAN ROGERS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS MARION SEARS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR PAUL YATES AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
9	TO REAPPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
14	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	Management	For	For
15	TO APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

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### UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-May-2021
ISIN	FR0013326246	Agenda	713733384 - Management
Record Date	07-May-2021	Holding Recon Date	07-May-2021
City / Country	PARIS / France	Vote Deadline Date	05-May-2021
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BFYM460 - BZ1HB90	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	31 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO	Non-Voting		

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ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - ACKNOWLEDGEMENT OF DIVIDENDS AND/OR DISTRIBUTIONS FOR THE PREVIOUS THREE YEARS	Management	For	For
4	APPROVAL OF THE SETTLEMENT AGREEMENT CONCLUDED BETWEEN THE COMPANY AND MR. CHRISTOPHE CUVILLIER PURSUANT TO ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. CHRISTOPHE CUVILLIER, IN HIS CAPACITY AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
7	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. JAAP TONCKENS, IN HIS CAPACITY AS MEMBER OF THE MANAGEMENT BOARD	Management	For	For

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8	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. COLIN DYER, IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL 13 NOVEMBER 2020	Management	For	For
9	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. LEON BRESSLER, IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD AS OF 13 NOVEMBER 2020	Management	For	For
10	APPROVAL OF THE COMPENSATION REPORT FOR CORPORATE OFFICERS PURSUANT TO ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	For	For
11	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
12	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	For	For
13	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR THE DETERMINATION, DISTRIBUTION AND ALLOCATION OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
14	RATIFICATION OF THE CO-OPTATION OF MRS. JULIE AVRANE-CHOPARD AS MEMBER OF THE SUPERVISORY BOARD AS A REPLACEMENT FOR MR. PHILIPPE COLLOMBEL	Management	For	For
15	RATIFICATION OF THE CO-OPTATION OF MRS. CECILE CABANIS AS MEMBER OF THE SUPERVISORY BOARD AS A REPLACEMENT FOR MR. JACQUES STERN	Management	For	For
16	RENEWAL OF THE TERM OF OFFICE OF MR. JOHN MCFARLANE AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
17	APPOINTMENT OF MRS. ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
18	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD IN ORDER FOR THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE TERMS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For

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19	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD IN ORDER TO REDUCE THE CAPITAL BY CANCELLING SHARES PURCHASED BY THE COMPANY UNDER THE TERMS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
20	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD IN ORDER TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
21	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD IN ORDER TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2, 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
22	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO THE TWENTIETH AND TWENTY-FIRST RESOLUTIONS	Management	For	For
23	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD IN ORDER TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITH A VIEW TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	For	For
24	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD IN ORDER TO PROCEED WITH A CAPITAL INCREASE THROUGH THE ISSUE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN THEIR FAVOUR, PURSUANT TO ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE	Management	For	For

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25	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD IN ORDER TO GRANT OPTIONS TO PURCHASE AND/OR SUBSCRIBE TO SHARES OF THE COMPANY AND/OR TO TWINNED SHARES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND/OR ITS SUBSIDIARIES	Management	For	For
26	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD IN ORDER TO PROCEED WITH THE ALLOCATION OF PERFORMANCE SHARES RELATING TO SHARES OF THE COMPANY AND/OR TWINNED SHARES TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND/OR ITS SUBSIDIARIES	Management	For	For
27	MISCELLANEOUS STATUTORY AMENDMENTS, IN ORDER PARTICULARLY TO ALIGN THE BY-LAWS WITH THE LEGISLATIVE AND REGULATORY PROVISIONS IN FORCE	Management	For	For
28	STATUTORY AMENDMENTS IN ORDER TO ALLOW THE SUPERVISORY BOARD TO TAKE CERTAIN DECISIONS BY MEANS OF WRITTEN CONSULTATION	Management	For	For
29	POWERS TO CARRY OUT FORMALITIES	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	23 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/balo/document/202104232101126-49">https://www.journal-officiel.gouv.fr/balo/document/202104232101126-49</a> AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHNAGE IN-NUMBERING AND REVISION DUE TO RECEIPT OF UPDATED BALO LINK. 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 Proxy Vote Summary May 2021

### NIPPON ACTIVE VALUE FUND

Security	G6427Z115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	GB00BKLGLS10	Agenda	713927020 - Management
Record Date		Holding Recon Date	10-May-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	06-May-2021
SEDOL(s)	BKLGLS1 - BLK2411 - BMFN869	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (THE "ANNUAL REPORT")	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT	Management	For	For
4	TO ELECT CHETAN GHOSH AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT RACHEL HILL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT ROSEMARY MORGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT ALICIA OGAWA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT AYAKO WEISSMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For
14	AUTHORITY FOR MARKET PURCHASES BY THE COMPANY OF ITS OWN SHARES	Management	For	For



## CLIM Proxy Vote Summary May 2021

15	TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, MAY BE CALLED ON 14 CLEAR DAYS' NOTICE	Management	For	For
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## CLIM Proxy Vote Summary May 2021

### ABERDEEN ASIAN INCOME FUND

Security	G0060U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	GB00B0P6J834	Agenda	713944278 - Management
Record Date		Holding Recon Date	10-May-2021
City / Country	ST / Jersey	Vote Deadline Date	06-May-2021
	HELIER		
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	THAT SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY DIVIDENDS PER YEAR	Management	For	For
4	TO RE-ELECT MR H YOUNG AS A DIRECTOR OF THE COMPANY	Management	Against	Against
5	TO RE-ELECT MS K NOWAK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MS N MCCABE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR I CADBY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR M FLORANCE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR C CLARKE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

## CLIM Proxy Vote Summary May 2021

### TEMPLE BAR INVESTMENT TRUST PLC

Security	G87534106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2021
ISIN	GB0008825324	Agenda	713719310 - Management
Record Date		Holding Recon Date	11-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-May-2021
SEDOL(s)	0882532 - B3BJZ56 - B88R611	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	RE-ELECT ARTHUR COPPLE AS DIRECTOR	Management	For	For
4	RE-ELECT DR LESLEY SHERRATT AS DIRECTOR	Management	For	For
5	RE-ELECT RICHARD WYATT AS DIRECTOR	Management	For	For
6	RE-ELECT DR SHEFALY YOGENDRA AS DIRECTOR	Management	For	For
7	RE-APPOINT BDO LLP AS AUDITORS	Management	For	For
8	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

## CLIM Proxy Vote Summary May 2021

### EUROPEAN ASSETS TRUST PLC

Security	G315BE102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2021
ISIN	GB00BHJVQ590	Agenda	713794180 - Management
Record Date		Holding Recon Date	11-May-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	07-May-2021
SEDOL(s)	BHJVQ59	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE FINANCIAL STATEMENTS OF EUROPEAN ASSETS TRUST PLC FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE THE 2021 DIVIDEND OF 8.00 PENCE PER SHARE	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO EUROPEAN ASSETS TRUST PLC	Management	For	For
6	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
7	TO RE-APPOINT JACK PERRY TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
8	TO RE-APPOINT JULIA BOND TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
9	TO RE-APPOINT STUART PATERSON TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
10	TO RE-APPOINT MARTIN BREUER TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
11	TO APPOINT PUI KEI YUEN TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
12	TO AUTHORISE EUROPEAN ASSETS TRUST PLC TO ALLOT SHARES	Management	Against	Against
13	TO AUTHORISE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	Against	Against
14	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES	Management	For	For

## CLIM Proxy Vote Summary May 2021

### UNITE GROUP PLC

Security	G9283N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2021
ISIN	GB0006928617	Agenda	713837170 - Management
Record Date		Holding Recon Date	11-May-2021
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	07-May-2021
SEDOL(s)	0692861 - B10SP27 - B3BK4M9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE DIRECTORS' REPORT, THE STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ANNUAL ACCOUNTS (THE ANNUAL REPORT AND ACCOUNTS)	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 OF 12.75P PER ORDINARY SHARE PAYABLE ON 21 MAY 2021 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 16 APRIL 2021	Management	For	For
4	THAT THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE THE POWER CONTAINED IN ARTICLE 142 OF THE COMPANY'S ARTICLES OF ASSOCIATION SO THAT THEY MAY OFFER TO ANY HOLDERS OF ORDINARY SHARES OF THE COMPANY THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES CREDITED AS FULLY PAID, IN WHOLE OR IN PART INSTEAD OF CASH IN RESPECT OF THE WHOLE OR SOME PART OF ANY DIVIDEND DECLARED OR TO BE DECLARED BY THE COMPANY ON SUCH TERMS AND CONDITIONS AS MAY BE DETERMINED BY THE DIRECTORS, AND THAT SUCH AUTHORITY COMMENCE FROM THE DATE OF APPROVAL OF THIS RESOLUTION AND EXPIRE AT THE BEGINNING OF THE THIRD AGM OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED	Management	For	For
5	TO ELECT MR RICHARD HUNTINGFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR RICHARD SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR JOE LISTER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MS ELIZABETH MCMEIKAN AS A DIRECTOR OF THE COMPANY	Management	For	For

## CLIM Proxy Vote Summary May 2021

9	TO RE-ELECT MR ROSS PATERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MR RICHARD AKERS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MRS ILARIA DEL BEATO AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT DAME SHIRLEY PEARCE AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT MR THOMAS JACKSON AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT PROFESSOR SIR STEVE SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	THAT IF RESOLUTION 17 (AUTHORITY TO ALLOT SHARES) IS PASSED, THE BOARD BE AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 4,977,607 (THIS AMOUNT REPRESENTING NOT MORE THAN 5 PER CENT OF THE NOMINAL VALUE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS NOTICE); AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END	Management	For	For

## CLIM Proxy Vote Summary May 2021

OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 12 AUGUST 2022, THIS BEING THE DATE WHICH IS 15 MONTHS AFTER THE DATE OF THIS MEETING) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

20	THAT, A GENERAL MEETING OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
21	THAT, WITH EFFECT FROM THE END OF THE AGM, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN FOR THE PURPOSE OF IDENTIFICATION, ARE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION	Management	For	For

## CLIM Proxy Vote Summary May 2021

### ROBINSONS LAND CORP

Security	Y73196126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2021
ISIN	PHY731961264	Agenda	713907814 - Management
Record Date	05-Apr-2021	Holding Recon Date	05-Apr-2021
City / Country	TBD / Philippines	Vote Deadline Date	30-Apr-2021
SEDOL(s)	6744722	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 533921 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		
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF QUORUM	Management	For	For
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 14, 2020	Management	For	For
3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	For	For
4	AMENDMENT OF THE ARTICLES OF INCORPORATION TO REDUCE BOARD SEATS FROM 11 TO 9	Management	Abstain	Against
5	ELECTION OF DIRECTOR: JAMES L. GO	Management	For	For
6	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	For	For
7	ELECTION OF DIRECTOR: FREDERICK D. GO	Management	For	For
8	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	Management	For	For
9	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO JR	Management	For	For
10	ELECTION OF DIRECTOR: ROBINA Y. GOKONGWEI	Management	For	For
11	ELECTION OF DIRECTOR: BIENVENIDO S. BAUTISTA (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: OMAR BYRON T. MIER (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: ROBERTO F. DE OCAMPO (INDEPENDENT DIRECTOR)	Management	Against	Against
14	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
15	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For



## CLIM Proxy Vote Summary May 2021

16	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	For	Against
17	ADJOURNMENT	Management	For	For

## CLIM Proxy Vote Summary May 2021

### ALTUS PROPERTY VENTURES, INC.

Security	Y0100W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2021
ISIN	PHY0100W1019	Agenda	713926941 - Management
Record Date	05-Apr-2021	Holding Recon Date	05-Apr-2021
City / Country	TBD / Philippines	Vote Deadline Date	30-Apr-2021
SEDOL(s)	BLDDLH6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 533920 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		
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	For	For
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON AUGUST 28, 2020	Management	For	For
3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	For	For
4	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	For	For
5	ELECTION OF DIRECTOR: FREDERICK D. GO	Management	For	For
6	ELECTION OF DIRECTOR: FARADAY D. GO	Management	For	For
7	ELECTION OF DIRECTOR: CORAZON L. ANG LEY	Management	For	For
8	ELECTION OF DIRECTOR: MAYNARD S. NGU (INDEPENDENT DIRECTOR)	Management	For	For
9	ELECTION OF DIRECTOR: MARTIN Q. DY BUNCIO (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: JEAN HENRI D. LHUILLIER (INDEPENDENT DIRECTOR)	Management	For	For
11	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO	Management	For	For
12	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For
13	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	For	Against
14	ADJOURNMENT	Management	For	For

## CLIM Proxy Vote Summary May 2021

### JPMORGAN AMERICAN INVESTMENT TRUST PLC

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2021
ISIN	GB00BKZGVH64	Agenda	713820620 - Management
Record Date		Holding Recon Date	12-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-May-2021
SEDOL(s)	BKZGVH6 - BLG2TC1 - BLM7TC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND: 4.25P PER SHARE	Management	For	For
5	RE-ELECT DR KEVIN CARTER AS DIRECTOR	Management	For	For
6	RE-ELECT SIMON BRAGG AS DIRECTOR	Management	For	For
7	RE-ELECT SIR ALAN COLLINS AS DIRECTOR	Management	For	For
8	RE-ELECT NADIA MANZOOR AS DIRECTOR	Management	For	For
9	RE-ELECT ROBERT TALBUT AS DIRECTOR	Management	For	For
10	ELECT CLAIRE BINYON AS DIRECTOR	Management	For	For
11	REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	07 APR 2021: 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 Proxy Vote Summary May 2021

### EATON VANCE FLOATING-RATE INCOME PLUS

Security	278284104	Meeting Type	Annual
Ticker Symbol	EFF	Meeting Date	14-May-2021
ISIN	US2782841041	Agenda	935393099 - Management
Record Date	01-Mar-2021	Holding Recon Date	01-Mar-2021
City / Country	/ United States	Vote Deadline Date	13-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the liquidation and termination of the Fund pursuant to the Plan of Liquidation and Termination adopted by the Board of Trustees of the Fund.	Management	For	For
2.	DIRECTOR	Management		
	1 William H. Park		Withheld	Against
	2 Keith Quinton		Withheld	Against
	3 Susan J. Sutherland		Withheld	Against

## CLIM Proxy Vote Summary May 2021

### WESTERN ASSET/CLAYMORE LINKED OPP & INC

Security	95766R104	Meeting Type	Annual
Ticker Symbol	WIW	Meeting Date	14-May-2021
ISIN	US95766R1041	Agenda	935394596 - Management
Record Date	30-Mar-2021	Holding Recon Date	30-Mar-2021
City / Country	/ United States	Vote Deadline Date	13-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Robert Abeles, Jr.		Withheld	Against
	2 Jane F. Dasher		Withheld	Against
	3 Anita L. DeFrantz		Withheld	Against
	4 Jane E. Trust		Withheld	Against

## CLIM Proxy Vote Summary May 2021

### FIDELITY JAPAN TRUST PLC

Security	G34059108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2021
ISIN	GB0003328555	Agenda	713872693 - Management
Record Date		Holding Recon Date	14-May-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	12-May-2021
SEDOL(s)	0332855 - B05P1J5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO ELECT MR DAVID BARRON AS A DIRECTOR	Management	For	For
3	TO RE-ELECT MR DAVID GRAHAM AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MS SARAH MACAULAY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR DOMINIC ZIEGLER AS A DIRECTOR	Management	For	For
6	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
7	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
9	TO RENEW THE DIRECTOR'S AUTHORITY TO ALLOT SHARES	Management	For	For
10	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
11	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
12	TO APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

## CLIM Proxy Vote Summary May 2021

### BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

Security	G1322C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2021
ISIN	GB0005058408	Agenda	713750304 - Management
Record Date		Holding Recon Date	17-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-May-2021
SEDOL(s)	0505840	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
4	RE-ELECT CAROLAN DOBSON AS DIRECTOR	Management	For	For
5	RE-ELECT CRAIG CLELAND AS DIRECTOR	Management	For	For
6	RE-ELECT MAHRUKH DOCTOR AS DIRECTOR	Management	Abstain	Against
7	RE-ELECT NIGEL WEBBER AS DIRECTOR	Management	For	For
8	RE-ELECT LAURIE MEISTER AS DIRECTOR	Management	For	For
9	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE 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

## CLIM Proxy Vote Summary May 2021

### VOYA PRIME RATE TRUST

Security	92913A100	Meeting Type	Special
Ticker Symbol	PPR	Meeting Date	21-May-2021
ISIN	US92913A1007	Agenda	935418295 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	/ United States	Vote Deadline Date	20-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the New Investment Management Agreement between the Fund and Saba Capital Management, L.P. in connection with the Adviser Transition as defined in the Proxy Statement.	Management	For	For
2.	To remove the Fund's fundamental investment restriction relating to investing in warrants.	Management	For	For
3.	To remove the Fund's fundamental investment restriction relating to purchasing or selling equity securities, engaging in short-selling and the use of certain option arrangements.	Management	For	For
4.	To remove the Fund's fundamental investment restriction relating to investing in other investment companies.	Management	For	For
5.	To approve changing the Fund's sub-classification under the Investment Company Act of 1940 from "diversified" to "non-diversified."	Management	For	For
6.	To approve a change of the investment objective and to make the investment objective non-fundamental.	Management	For	For
7.	To approve the adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies.	Management	For	For



## CLIM Proxy Vote Summary May 2021

### A-LIVING SMART CITY SERVICES CO., LTD.

Security	Y0038M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2021
ISIN	CNE100002RY5	Agenda	713938059 - Management
Record Date	23-Apr-2021	Holding Recon Date	23-Apr-2021
City / Country	GUANGZ / China	Vote Deadline Date	19-May-2021
	HOU		
SEDOL(s)	BFWK4M2 - BLH7RW1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901020.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901020.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901046.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901046.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
4	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
5	TO CONSIDER AND APPROVE THE ANNUAL FINANCIAL BUDGET OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Management	For	For
6	TO DECLARE A FINAL DIVIDEND OF RMB0.33 PER SHARE (BEFORE TAX) AND A SPECIAL DIVIDEND OF RMB0.19 PER SHARE (BEFORE TAX) FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
7	TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	For	For
8	TO AUTHORISE THE SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE SUPERVISORS	Management	For	For

## CLIM Proxy Vote Summary May 2021

9	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR A TERM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED H SHARES OF THE COMPANY AND TO AUTHORISE THE BOARD TO MAKE SUCH AMENDMENTS AS IT DEEMS APPROPRIATE TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON ADDITIONAL ALLOTMENT AND ISSUANCE OF SHARES PURSUANT TO SUCH MANDATE	Management	For	For
11	TO GRANT A GENERAL MANDATE TO THE BOARD TO BUY BACK H SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED H SHARES OF THE COMPANY	Management	For	For

## CLIM Proxy Vote Summary May 2021

### SOUTHEAST BANK 1ST MUTUAL FUND

Security	Y8074R107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2021
ISIN	BD0185SEBF19	Agenda	714197832 - Management
Record Date	24-May-2021	Holding Recon Date	24-May-2021
City / Country	VIRTUAL / Bangladesh	Vote Deadline Date	14-May-2021
SEDOL(s)	B4T8D92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VIPB ASSET MANAGEMENT COMPANY LIMITED, THE ASSET MANAGER OF THE FUND SOUTHEAST BANK 1ST MUTUAL FUND; (A CLOSED-END MUTUAL FUND ENDED ON MAY 15, 2021) INVITES UNIT HOLDER TO PLACE THEIR VOTE TO DECIDE ON WHETHER THE FUND WILL BE CONVERTED INTO AN OPEN-ENDED FUND OR LIQUIDATED	Management	For	For
2	TO APPOINT ZOHA ZAMAN KABIR RASHID AND CO AS THE AUDITOR TO PERFORM THE ACCOUNT AUDIT OF THE SAID FUND FOR PERIOD OF 1ST JULY 2021 TO 16TH MAY 2021	Management	For	For
3	TO APPOINT MALEK SIDDIQUIE WALI, CHARTERED ACCOUNTANT FOR RESOURCE EVALUATION & NAV CALCULATION OF THE SAID FUND	Management	For	For

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### NUVEEN TAX ADVANTAGED TOT RET STRAT FD

Security	67090H102	Meeting Type	Annual
Ticker Symbol	JTA	Meeting Date	25-May-2021
ISIN	US67090H1023	Agenda	935346139 - Management
Record Date	29-Jan-2021	Holding Recon Date	29-Jan-2021
City / Country	/ United States	Vote Deadline Date	24-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1B.	DIRECTOR	Management		
	1 Jack B. Evans		Withheld	Against
	2 Albin F. Moschner		Withheld	Against
	3 Matthew Thornton III		Withheld	Against

## CLIM Proxy Vote Summary May 2021

### NUVEEN DIVERSIFIED DIVIDEND AND INC FD

Security	6706EP105	Meeting Type	Annual
Ticker Symbol	JDD	Meeting Date	25-May-2021
ISIN	US6706EP1058	Agenda	935346139 - Management
Record Date	29-Jan-2021	Holding Recon Date	29-Jan-2021
City / Country	/ United States	Vote Deadline Date	24-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1B.	DIRECTOR	Management		
	1 Jack B. Evans		Withheld	Against
	2 Albin F. Moschner		Withheld	Against
	3 Matthew Thornton III		Withheld	Against

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### NUVEEN INTER DURATION MUN TERM FD

Security	670671106	Meeting Type	Annual
Ticker Symbol	NID	Meeting Date	25-May-2021
ISIN	US6706711065	Agenda	935346141 - Management
Record Date	29-Jan-2021	Holding Recon Date	29-Jan-2021
City / Country	/ United States	Vote Deadline Date	24-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	DIRECTOR	Management		
	1 Jack B. Evans		Withheld	Against
	2 Matthew Thornton III		Withheld	Against

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### NUVEEN MARYLAND QUALITY MUNICIPAL INC FD

Security	67061Q107	Meeting Type	Annual
Ticker Symbol	NMY	Meeting Date	25-May-2021
ISIN	US67061Q1076	Agenda	935346141 - Management
Record Date	29-Jan-2021	Holding Recon Date	29-Jan-2021
City / Country	/ United States	Vote Deadline Date	24-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	DIRECTOR	Management		
	1 Jack B. Evans		Withheld	Against
	2 Matthew Thornton III		Withheld	Against

## CLIM Proxy Vote Summary May 2021

### FUNDSMITH EMERGING EQUITIES TRUST PLC

Security	G36972100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2021
ISIN	GB00BLSNND18	Agenda	713959356 - Management
Record Date		Holding Recon Date	24-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2021
SEDOL(s)	BK5Z9M4 - BLSNND1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT MARTIN BRALSFORD AS DIRECTOR	Management	Against	Against
6	RE-ELECT RACHEL DE GRUCHY AS DIRECTOR	Management	Against	Against
7	RE-ELECT DAVID POTTER AS DIRECTOR	Management	Against	Against
8	RE-ELECT JOHN SPENCER AS DIRECTOR	Management	Against	Against
9	REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
15	APPROVE CHANGE OF COMPANY'S INVESTMENT POLICY AND OBJECTIVES	Management	For	For
16	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For



## CLIM Proxy Vote Summary May 2021

### ENERGYO SOLUTIONS RUSSIA AB

Security	W3014H113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2021
ISIN	SE0002016261	Agenda	714064196 - Management
Record Date	18-May-2021	Holding Recon Date	18-May-2021
City / Country	STOCKH / Sweden	Vote Deadline Date	13-May-2021
	OLM		
SEDOL(s)	B1Z2K74 - B2977R1 - B4MMGP8	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	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	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 535617 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	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	Non-Voting		

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WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: THE NOMINATING COMMITTEE- PROPOSES ADVOKAT JOHAN WIGH TO BE ELECTED CHAIRMAN OF THE ANNUAL GENERAL-MEETING	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS WHO SHALL ATTEST THE MINUTES OF THE MEETING	Non-Voting		
6	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	SUBMISSION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AS WELL AS THE- CONSOLIDATED FINANCIAL STATEMENTS AND THE CONSOLIDATED AUDITOR'S REPORT	Non-Voting		
8	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
9	RESOLUTION ON APPROPRIATION OF THE COMPANY'S RESULTS ACCORDING TO THE ADOPTED BALANCE SHEET	Management	For	For
10.A	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND FOR THE MANAGING DIRECTOR: CHAIRMAN OF THE BOARD SEPPO REMES	Management	For	For
10.B	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND FOR THE MANAGING DIRECTOR: BOARD MEMBER CHRISTOPHER GRANVILLE	Management	For	For

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10.C	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND FOR THE MANAGING DIRECTOR: BOARD MEMBER JOHAN ELMQUIST	Management	For	For
10.D	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND FOR THE MANAGING DIRECTOR: MANAGING DIRECTOR ULF-HENRIK SVENSSON	Management	For	For
11.A	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS AS WELL AS THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATING COMMITTEE PROPOSES THAT THE NUMBER OF BOARD MEMBERS SHALL BE THREE, WITHOUT DEPUTY BOARD MEMBERS	Management	For	For
11.B	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS AS WELL AS THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: NUMBER OF AUDITORS: THE NOMINATING COMMITTEE PROPOSES THAT THE COMPANY SHALL HAVE ONE AUDITOR WITHOUT DEPUTIES	Management	For	For
12.A	DETERMINATION OF FEES TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
12.B	DETERMINATION OF FEES TO THE AUDITORS	Management	For	For
13.A	ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER, AS WELL AS AUDITOR AND DEPUTY AUDITOR: SEPPO REMES AS BOARD MEMBER	Management	For	For
13.B	ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER, AS WELL AS AUDITOR AND DEPUTY AUDITOR: CHRISTOPHER GRANVILLE AS BOARD MEMBER	Management	For	For
13.C	ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER, AS WELL AS AUDITOR AND DEPUTY AUDITOR: JOHAN ELMQUIST AS BOARD MEMBER	Management	For	For
13.D	ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER, AS WELL AS AUDITOR AND DEPUTY AUDITOR: SEPPO REMES AS CHAIRMAN OF THE BOARD	Management	For	For
13.E	ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER, AS WELL AS AUDITOR AND DEPUTY AUDITOR: OHRLINGS PRICEWATERHOUSECOOPERS AB AS AUDITOR WITH MAGNUS SVENSSON HENRYSON AS AUDITOR IN CHARGE	Management	For	For
14	RESOLUTION ON REDEMPTION OF SHARES REPURCHASED UNDER THE SYNTHETIC BUYBACK PROGRAMME AND INCREASE OF THE SHARE CAPITAL BY WAY OF A BONUS ISSUE	Management	For	For

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15	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE UPON SYNTHETIC BUYBACKS OF OWN SHARES	Management	For	For
16	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

## CLIM Proxy Vote Summary May 2021

### OCEAN WILSONS HOLDINGS LTD

Security	G6699D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2021
ISIN	BMG6699D1074	Agenda	713994754 - Management
Record Date	24-May-2021	Holding Recon Date	24-May-2021
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	20-May-2021
SEDOL(s)	0655790 - 2844154	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND, IF APPROVED, ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A DIVIDEND OF 70 CENTS PER SHARE	Management	For	For
3	TO DETERMINE THE MAXIMUM NUMBER OF DIRECTORS FOR THE ENSUING YEAR AS NINE AND AUTHORISE THE BOARD OF DIRECTORS TO ELECT OR APPOINT ON THE MEMBERS' BEHALF A PERSON OR PERSONS TO ACT AS ADDITIONAL DIRECTORS UP TO SUCH MAXIMUM NUMBER TO SERVE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO RE-ELECT MR. J. F. GOUVEA VIEIRA AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
5	TO RE-ELECT MR. W. SALOMON AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
6	TO RE-ELECT MR. A. BERZINS AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
7	TO RE-ELECT MR. C. TOWNSEND AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
8	TO RE-ELECT MS. F BECK AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
9	TO ELECT MS. C. FOULGER AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
10	TO RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
11	RATIFICATION AND CONFIRMATION OF ALL AND ANY ACTIONS TAKEN BY THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH THE COMPANY'S MANAGEMENT IN THE YEAR ENDED 31 DECEMBER 2020	Management	For	For

## CLIM Proxy Vote Summary May 2021

### TEMPLETON DRAGON FUND, INC.

Security	88018T101	Meeting Type	Annual
Ticker Symbol	TDF	Meeting Date	27-May-2021
ISIN	US88018T1016	Agenda	935364151 - Management
Record Date	11-Mar-2021	Holding Recon Date	11-Mar-2021
City / Country	/ United States	Vote Deadline Date	26-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Ann Torre Bates	Management	Against	Against
1B.	Election of Director: David W. Niemiec	Management	Against	Against
1C.	Election of Director: Robert E. Wade	Management	Against	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 December 31, 2021.	Management	For	For

## CLIM Proxy Vote Summary May 2021

### THE INDIA FUND, INC.

Security	454089103	Meeting Type	Annual
Ticker Symbol	IFN	Meeting Date	27-May-2021
ISIN	US4540891037	Agenda	935431584 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	/ United States	Vote Deadline Date	26-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to serve until the 2024 Annual Meeting: Alan Goodson	Management	Against	Against
1.2	Election of Class I Director to serve until the 2024 Annual Meeting: Jeswald Salacuse	Management	Against	Against
2.1	Election of Class II Director under the Fund's Corporate Governance Policies for a two-year term ending in 2023: Luis Rubio	Management	Against	Against

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### THE ABERDEEN JAPAN EQUITY FUND

Security	00306J109	Meeting Type	Annual
Ticker Symbol	JEQ	Meeting Date	27-May-2021
ISIN	US00306J1097	Agenda	935431609 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	/ United States	Vote Deadline Date	26-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to serve until the 2024 Annual Meeting of Stockholders: Radhika Ajmera	Management	Against	Against
2.1	Election of Class III Director to serve until the 2023 Annual Meeting of Stockholders: P. Gerald Malone	Management	Against	Against