

CLIM Nov 2022 Vote Summary Report

MURRAY INCOME TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G63420114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Nov-2022 |
| ISIN | GB0006111123 | Agenda | 716147702 - Management |
| Record Date | | Holding Recon Date | 28-Oct-2022 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 27-Oct-2022 |
| SEDOL(s) | 0611112 - B91LQ62 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND THE AUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2022 | Management | | |
| 2 | TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 OTHER THAN THE DIRECTORS' REMUNERATION POLICY | Management | | |
| 3 | TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR QUARTERLY INTERIM DIVIDENDS PER YEAR | Management | | |
| 4 | TO ELECT NANDITA SAHGAL TULLY AS A DIRECTOR OF THE COMPANY | Management | | |
| 5 | TO RE-ELECT STEPHANIE EASTMENT AS A DIRECTOR OF THE COMPANY | Management | | |
| 6 | TO RE-ELECT ALAN GILES AS A DIRECTOR OF THE COMPANY | Management | | |
| 7 | TO RE-ELECT MERRYNN SOMERSET WEBB AS A DIRECTOR OF THE COMPANY | Management | | |
| 8 | TO RE-ELECT PETER TAIT AS A DIRECTOR OF THE COMPANY | Management | | |
| 9 | TO RE-ELECT NEIL ROGAN AS A DIRECTOR OF THE COMPANY | Management | | |
| 10 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY | Management | | |
| 11 | TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY | Management | | |
| 12 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | | |
| 13 | TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS WHEN ALLOTING SHARES | Management | | |
| 14 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | | |

CLIM Nov 2022 Vote Summary Report

MURRAY INCOME TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G63420114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Nov-2022 |
| ISIN | GB0006111123 | Agenda | 716147702 - Management |
| Record Date | | Holding Recon Date | 28-Oct-2022 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 27-Oct-2022 |
| SEDOL(s) | 0611112 - B91LQ62 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND THE AUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2022 | Management | For | For |
| 2 | TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 OTHER THAN THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR QUARTERLY INTERIM DIVIDENDS PER YEAR | Management | For | For |
| 4 | TO ELECT NANDITA SAHGAL TULLY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT STEPHANIE EASTMENT AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT ALAN GILES AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT MERRYNN SOMERSET WEBB AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT PETER TAIT AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT NEIL ROGAN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY | Management | For | For |
| 11 | TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY | Management | For | For |
| 12 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 13 | TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS WHEN ALLOTING SHARES | Management | For | For |
| 14 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |

CLIM Nov 2022 Vote Summary Report

VIETNAM HOLDING LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G931GZ104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Nov-2022 |
| ISIN | GG00BJQZ9H10 | Agenda | 716158387 - Management |
| Record Date | | Holding Recon Date | 28-Oct-2022 |
| City / Country | DOUGLA / Guernsey | Vote Deadline Date | 27-Oct-2022 |
| | S | | |
| SEDOL(s) | BGMGY05 - BJQZ9H1 - BJSJZR3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | THAT THE REPORT OF THE DIRECTORS AND AUDITORS, AND THE AUDITED ACCOUNTS FOR THE COMPANY, FOR THE YEAR ENDED 30 JUNE 2022 BE RECIEVED | Management | For | For |
| 2 | THAT THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 BE APPROVED | Management | For | For |
| 3 | RE-ELECT HIROSHI FUNAKI AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | RE-ELECT SEAN HURST AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | RE-ELECT PHILIP SCALES AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | RE-ELECT DAMIEN PIERRON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | RE-ELECT SAIKO TAJIMA AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | THAT KPMG CHANNEL ISLANDS LIMITED BE APPOINTED AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING | Management | For | For |
| 9 | THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED IN RESPECT TO THEIR APPOINTMENT AS AUDITORS OF THE COMPANY | Management | For | For |
| 10 | THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES | Management | For | For |
| 11 | THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE, TO GRANT RIGHTS TO SUBSCRIBE FOR, TO CONVERT AND TO MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE EQUITY | Management | For | For |

CLIM Nov 2022 Vote Summary Report

JPMORGAN GLOBAL GROWTH & INCOME PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G51984121 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Nov-2022 |
| ISIN | GB00BYMKY695 | Agenda | 716146697 - Management |
| Record Date | | Holding Recon Date | 01-Nov-2022 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 31-Oct-2022 |
| SEDOL(s) | BPXZNL8 - BYMKY69 - BZ1GD68 | 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 | ELECT MICK BREWIS AS DIRECTOR | Management | For | For |
| 5 | ELECT JANE LEWIS AS DIRECTOR | Management | For | For |
| 6 | ELECT NEIL ROGAN AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT TRISTAN HILLGARTH AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT JAMES MACPHERSON AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT SARAH WHITNEY AS DIRECTOR | Management | For | For |
| 10 | REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION | Management | For | For |
| 11 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 12 | APPROVE THE COMPANY'S DIVIDEND POLICY | Management | For | For |

CLIM Nov 2022 Vote Summary Report

SUN HUNG KAI PROPERTIES LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y82594121 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Nov-2022 |
| ISIN | HK0016000132 | Agenda | 716149554 - Management |
| Record Date | 28-Oct-2022 | Holding Recon Date | 28-Oct-2022 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 27-Oct-2022 |
| SEDOL(s) | 5724394 - 6859927 - B01Y6N5 - BD8NBW0 - BMF1RW2 - BP3RQV5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1006/2022100600607.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1006/2022100600637.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE. | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2022 | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 3.I.A | TO RE-ELECT MR. LAU TAK-YEUNG, ALBERT EXECUTIVE DIRECTOR AS DIRECTOR | Management | Abstain | Against |
| 3.I.B | TO RE-ELECT MS. FUNG SAU-YIM, MAUREEN EXECUTIVE DIRECTOR AS DIRECTOR | Management | Abstain | Against |
| 3.I.C | TO RE-ELECT MR. CHAN HONG-KI, ROBERT EXECUTIVE DIRECTOR AS DIRECTOR | Management | Abstain | Against |
| 3.I.D | TO RE-ELECT MR. KWOK PING-LUEN, RAYMOND EXECUTIVE DIRECTOR AS DIRECTOR | Management | Abstain | Against |
| 3.I.E | TO RE-ELECT MR. YIP DICKY PETER INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR | Management | Abstain | Against |
| 3.I.F | TO RE-ELECT PROFESSOR WONG YUE-CHIM, RICHARD INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR | Management | Abstain | Against |
| 3.I.G | TO RE-ELECT DR. FUNG KWOK-LUN, WILLIAM INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR | Management | Abstain | Against |
| 3.I.H | TO RE-ELECT DR. LEUNG NAI-PANG, NORMAN INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR | Management | Abstain | Against |

CLIM Nov 2022 Vote Summary Report

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|-------|---|------------|---------|---------|
| 3.I.I | TO RE-ELECT MR. FAN HUNG-LING, HENRY INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR | Management | For | For |
| 3.I.J | TO RE-ELECT MR. KWAN CHEUK-YIN, WILLIAM NON-EXECUTIVE DIRECTOR AS DIRECTOR | Management | Abstain | Against |
| 3.I.K | TO RE-ELECT MR. KWOK KAI-WANG, CHRISTOPHER EXECUTIVE DIRECTOR AS DIRECTOR | Management | Abstain | Against |
| 3.I.L | TO RE-ELECT MR. TUNG CHI-HO, ERIC EXECUTIVE DIRECTOR AS DIRECTOR | Management | Abstain | Against |
| 3.II | TO FIX THE DIRECTORS FEES (THE PROPOSED FEES PAYABLE TO THE CHAIRMAN, THE VICE CHAIRMAN AND EACH OF THE OTHER DIRECTORS FOR THE YEAR ENDING 30 JUNE 2023 BE HKD320,000, HKD310,000 AND HKD300,000 RESPECTIVELY) | Management | For | For |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION | Management | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES (ORDINARY RESOLUTION NO.5 AS SET OUT IN THE NOTICE OF THE AGM) | Management | For | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION NO.6 AS SET OUT IN THE NOTICE OF THE AGM) | Management | For | For |
| 7 | TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK (ORDINARY RESOLUTION NO.7 AS SET OUT IN THE NOTICE OF THE AGM) | Management | For | For |

CLIM Nov 2022 Vote Summary Report

ALIANSCCE SONAE SHOPPING CENTERS SA

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|----------------|----------------------------|--------------------|-------------------------------|
| Security | P0R623102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 03-Nov-2022 |
| ISIN | BRALSOACNOR5 | Agenda | 716189053 - Management |
| Record Date | 31-Oct-2022 | Holding Recon Date | 31-Oct-2022 |
| City / Country | RIO DE / Brazil JANEIRO | Vote Deadline Date | 26-Oct-2022 |
| SEDOL(s) | BJVHGR1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED | Non-Voting | | |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE DISINVESTMENT FROM SHOPPING CAMPINAS BY BR MALLS FOR THE FUNDS VINCI SHOPPING CENTERS FUNDO DE INVESTIMENTO IMOBILIARIO, XP MALLS FUNDO DE INVESTIMENTO IMOBILIARIO AND MALLS BRASIL PLURAL FUNDO DE INVESTIMENTO IMOBILIARIO FOR THE AMOUNT OF BRL 411,400,000, AS IT MAY COME TO BE ADJUSTED IN THE MANNER OF THE RESPECTIVE PURCHASE AND SALE AGREEMENT, FROM HERE ONWARDS REFERRED TO AS THE TRANSACTION, DUE TO THE PROVISION IN LINE XIII OF ITEM 9.1 OF THE PROTOCOL AND JUSTIFICATION OF MERGER OF SHARES ISSUED BY BR MALLS PARTICIPACOES S.A. INTO DOLUNAY EMPREENDIMENTOS E PARTICIPACOES SA, FOLLOWED BY THE MERGER OF DOLUNAY EMPREENDIMENTOS E PARTICIPACOES SA INTO ALIANSCCE SONAE SHOPPING CENTERS S.A., FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND JUSTIFICATION | Management | For | For |

CLIM Nov 2022 Vote Summary Report

MONKS INVESTMENT TRUST PLC

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | G62048114 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 07-Nov-2022 |
| ISIN | GB0030517261 | Agenda | 716151802 - Management |
| Record Date | | Holding Recon Date | 03-Nov-2022 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 02-Nov-2022 |
| SEDOL(s) | 3051726 - B068449 - B91LQJ5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | APPROVE MATTERS RELATING TO THE SCHEME OF RECONSTRUCTION | Management | For | For |
| CMMT | 10 OCT 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 Nov 2022 Vote Summary Report

CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIP

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|----------------|-----------------------|--------------------|-------------------------------|
| Security | P34085103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 07-Nov-2022 |
| ISIN | BRCYREACNOR7 | Agenda | 716297444 - Management |
| Record Date | 03-Nov-2022 | Holding Recon Date | 03-Nov-2022 |
| City / Country | SAO / Brazil PAULO | Vote Deadline Date | 31-Oct-2022 |
| SEDOL(s) | 2189855 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS MEETING IS SECOND CALL/THIRD CALL FOR THE MEETING THAT-TOOK PLACE ON 27 OCT 2022 UNDER JOB 800429. IF YOU HAVE ALREADY VOTED THE-PRIOR MEETING, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID WITH YOUR-SUBCUSTODIAN AND YOU ARE NOT REQUIRED TO SUBMIT NEW VOTING INSTRUCTIONS FOR-THIS MEETING UNLESS YOU WISH TO CHANGE YOUR VOTE | Non-Voting | | |
| 1 | SETTING A NEW NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS | Management | For | For |
| 2 | THE EXEMPTION OF A CANDIDATE TO THE BOARD OF DIRECTORS FROM THE REQUIREMENTS PROVIDED FOR IN THE TERMS OF ARTICLE 147, THIRD PARAGRAPH, OF THE BRAZILIAN CORPORATE LAW | Management | For | For |
| 3 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTOR, IF THE ELECTION IS NOT BY SLATE: ROGERIO CHOR | Management | For | For |
| 4 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTOR, IF THE ELECTION IS NOT BY SLATE: MARCELA DUTRA DRIGO | Management | For | For |
| 5 | THE CHARACTERIZATION OF MR. ROGERIO CHOR AS INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS | Management | For | For |
| 6 | THE CHARACTERIZATION OF MRS. MARCELA DUTRA DRIGO AS INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS | Management | For | For |

CLIM Nov 2022 Vote Summary Report

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|------|---|------------|-----|-----|
| 7 | THE AMENDMENT OF THE COMPANY'S BYLAWS TO A. ADAPT AND UPDATE THE LEGAL AND REGULATORY PROVISIONS, B. IMPROVEMENT OF THE RULES RELATED TO THE CONVENING, PARTICIPATION AND HOLDING OF THE GENERAL MEETING, C. INCLUSION OF MATTERS WITHIN THE COMPETENCE OF THE BOARD OF DIRECTORS, D. THE CREATION AND INCLUSION OF PROVISIONS RELATED TO THE STATUTORY AUDIT COMMITTEE, E. EXCLUSION OF THE FINAL AND TRANSITIONAL PROVISIONS, RELATED TO COMPLIANCE WITH THE SHAREHOLDERS AGREEMENT, F. DRAFTING IMPROVEMENTS TO FORECASTS AND PROVISIONS, AND G. INCLUSION, EXCLUSION AND RENUMBERING OF DEVICES | Management | For | For |
| 8 | THE CONSOLIDATION OF THE COMPANY'S BYLAWS | Management | For | For |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU | Non-Voting | | |

CLIM Nov 2022 Vote Summary Report

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G5S7JZ109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Nov-2022 |
| ISIN | GB00BMXWN182 | Agenda | 716148766 - Management |
| Record Date | | Holding Recon Date | 07-Nov-2022 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 04-Nov-2022 |
| SEDOL(s) | BMXWN18 | 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 | Management | For | For |
| 5 | ELECT ZOE CLEMENTS AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT HELENA COLES AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT RICHARD LAING AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT AIDAN LISSER AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT RUARY NEILL AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT ANDREW PAGE AS DIRECTOR | Management | For | For |
| 11 | REAPPOINT BDO LLP AS AUDITORS | Management | For | For |
| 12 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 13 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 14 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 15 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |

CLIM Nov 2022 Vote Summary Report

STRATEGIC EQUITY CAPITAL PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G8527P104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Nov-2022 |
| ISIN | GB00B0BDCB21 | Agenda | 716153375 - Management |
| Record Date | | Holding Recon Date | 07-Nov-2022 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 04-Nov-2022 |
| SEDOL(s) | B0BDCB2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE FINAL DIVIDEND | Management | For | For |
| 3 | APPROVE REMUNERATION REPORT | Management | For | For |
| 4 | ELECT ANNIE COLEMAN AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT JOSEPHINE DIXON AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT RICHARD LOCKE AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT WILLIAM BARLOW AS DIRECTOR | Management | For | For |
| 8 | REAPPOINT KPMG LLP AS AUDITORS | Management | For | For |
| 9 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 10 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 11 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 12 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |

CLIM Nov 2022 Vote Summary Report

MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RT

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 55608D101 | Meeting Type | Special |
| Ticker Symbol | MGU | Meeting Date | 09-Nov-2022 |
| ISIN | US55608D1019 | Agenda | 935718962 - Management |
| Record Date | 11-Aug-2022 | Holding Recon Date | 11-Aug-2022 |
| City / Country | / United States | Vote Deadline Date | 08-Nov-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | To approve an Agreement and Plan of Reorganization providing for the transfer of all of the assets of Macquarie Global Infrastructure Total Return Fund Inc. ("MGU") to abrdn Global Infrastructure Income Fund (the "Acquiring Fund") in exchange solely for newly issued common shares of beneficial interest of the Acquiring Fund and the assumption by the Acquiring Fund of all or substantially all liabilities of MGU and the distribution of common shares of beneficial interest of the Acquiring Fund to the shareholders of MGU and complete liquidation of MGU. | Management | For | For |

CLIM Nov 2022 Vote Summary Report

ELLERSTON ASIAN INVESTMENTS LTD

| | | | |
|----------------|---------------------|--------------------|------------------------|
| Security | Q3463G100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Nov-2022 |
| ISIN | AU000000EAI8 | Agenda | 716146483 - Management |
| Record Date | 08-Nov-2022 | Holding Recon Date | 08-Nov-2022 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 04-Nov-2022 |
| SEDOL(s) | BYN2Z94 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | REMUNERATION REPORT | Management | For | For |
| 2 | RE-ELECTION OF DIRECTOR - BILL BEST | Management | For | For |

CLIM Nov 2022 Vote Summary Report

ALLIANZ GLOBAL INVESTORS

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 92840R101 | Meeting Type | Special |
| Ticker Symbol | NFJ | Meeting Date | 10-Nov-2022 |
| ISIN | US92840R1014 | Agenda | 935699150 - Management |
| Record Date | 01-Aug-2022 | Holding Recon Date | 01-Aug-2022 |
| City / Country | / United States | Vote Deadline Date | 09-Nov-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | Approval of the new Subadvisory Agreement by and among each Fund, Virtus Investment Advisers, Inc. and Voya Investment Management Co. LLC. | Management | For | For |
| 2. | To consider and vote upon such other matters, including adjournments, as may properly come before the Meeting or any adjournments thereof. | Management | For | For |

CLIM Nov 2022 Vote Summary Report

ALLIANZ GLOBAL INVESTORS

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 92838Y100 | Meeting Type | Special |
| Ticker Symbol | AIO | Meeting Date | 10-Nov-2022 |
| ISIN | US92838Y1001 | Agenda | 935699150 - Management |
| Record Date | 01-Aug-2022 | Holding Recon Date | 01-Aug-2022 |
| City / Country | / United States | Vote Deadline Date | 09-Nov-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | Approval of the new Subadvisory Agreement by and among each Fund, Virtus Investment Advisers, Inc. and Voya Investment Management Co. LLC. | Management | For | For |
| 2. | To consider and vote upon such other matters, including adjournments, as may properly come before the Meeting or any adjournments thereof. | Management | For | For |

CLIM Nov 2022 Vote Summary Report

ISHARES III PLC - MSCI SAUDI ARABIA CAPPED UCITSET

| | | | | |
|----------------|--|----------|--------------------|------------------------|
| Security | G4R54N217 | | Meeting Type | Annual General Meeting |
| Ticker Symbol | | | Meeting Date | 11-Nov-2022 |
| ISIN | IE00BYR0489 | | Agenda | 716155785 - Management |
| Record Date | 10-Nov-2022 | | Holding Recon Date | 10-Nov-2022 |
| City / Country | DUBLIN / Ireland | Blocking | Vote Deadline Date | 02-Nov-2022 |
| | 4 | | | |
| SEDOL(s) | BMT9SR4 - BN7C098 - BYV76J8 - BYR048 - BYR071 | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 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 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | RATIFY DELOITTE AS AUDITORS | Management | For | For |
| 3 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 4 | RE-ELECT ROS O'SHEA AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT JESSICA IRSCHICK AS DIRECTOR | Management | For | For |
| 6 | ELECT PADRAIG KENNY AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT DEIRDRE SOMERS AS DIRECTOR | Management | For | For |
| 8 | ELECT WILLIAM MCKECHNIE AS DIRECTOR | Management | For | For |
| CMMT | 13 OCT 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 AVAILABILITY 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- | Non-Voting | | |

CLIM Nov 2022 Vote Summary Report

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

- | | | |
|------|--|------------|
| CMMT | 13 OCT 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. | Non-Voting |
| CMMT | 13 OCT 2022: 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 | 13 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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 Nov 2022 Vote Summary Report

ISHARES III PLC - ISHARES MSCI SOUTH AFRICA UCITS

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G4954M631 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Nov-2022 |
| ISIN | IE00B52XQP83 | Agenda | 716156028 - Management |
| Record Date | 10-Nov-2022 | Holding Recon Date | 10-Nov-2022 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 02-Nov-2022 |
| | 4 | | |
| Blocking | | | |
| SEDOL(s) | B4Z09V6 - B52XQP8 - B52XR66 - BDTM2G7 - BJLNSZ1 - BWTXQ27 - BYP46H3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 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 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | RATIFY DELOITTE AS AUDITORS | Management | For | For |
| 3 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 4 | RE-ELECT ROS O'SHEA AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT JESSICA IRSCHICK AS DIRECTOR | Management | For | For |
| 6 | ELECT PADRAIG KENNY AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT DEIRDRE SOMERS AS DIRECTOR | Management | For | For |
| 8 | ELECT WILLIAM MCKECHNIE AS DIRECTOR | Management | For | For |
| CMMT | 13 OCT 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 AVAILABILITY 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 | Non-Voting | | |

CLIM Nov 2022 Vote Summary Report

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

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|------|---|------------|
| CMMT | 13 OCT 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. | Non-Voting |
| CMMT | 13 OCT 2022: 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 | 13 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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 Nov 2022 Vote Summary Report

ISHARES III PLC - ISHARES CORE MSCI JAPAN IMI UCIT

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G4954M417 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Nov-2022 |
| ISIN | IE00B4L5YX21 | Agenda | 716156105 - Management |
| Record Date | 10-Nov-2022 | Holding Recon Date | 10-Nov-2022 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 02-Nov-2022 |
| | 4 | | |
| Blocking | | | |
| SEDOL(s) | B4350Q5 - B4L5YX2 - B4L61L2 - B4V2QW6 - B58R9P5 - BK619Q5 - BTC32G9 - BVC3NV5 - BYSJTV0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 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 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | RATIFY DELOITTE AS AUDITORS | Management | For | For |
| 3 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 4 | RE-ELECT ROS O'SHEA AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT JESSICA IRSCHICK AS DIRECTOR | Management | For | For |
| 6 | ELECT PADRAIG KENNY AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT DEIRDRE SOMERS AS DIRECTOR | Management | For | For |
| 8 | ELECT WILLIAM MCKECHNIE AS DIRECTOR | Management | For | For |
| CMMT | 13 OCT 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 AVAILABILITY 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 | Non-Voting | | |

CLIM Nov 2022 Vote Summary Report

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

- | | | |
|------|---|------------|
| CMMT | 13 OCT 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. | Non-Voting |
| CMMT | 13 OCT 2022: 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 | 13 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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 Nov 2022 Vote Summary Report

FUNDSMITH EMERGING EQUITIES TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|--------------------------|
| Security | G36972100 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-Nov-2022 |
| ISIN | GB00BLSNND18 | Agenda | 716159428 - Management |
| Record Date | | Holding Recon Date | 09-Nov-2022 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 08-Nov-2022 |
| SEDOL(s) | BK5Z9M4 - BLSNND1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY | Management | | |
| 2 | APPROVE AMENDED INVESTMENT POLICY | Management | | |
| CMMT | 13 OCT 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 Nov 2022 Vote Summary Report

FUNDSMITH EMERGING EQUITIES TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|--------------------------|
| Security | G36972100 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-Nov-2022 |
| ISIN | GB00BLSNND18 | Agenda | 716159428 - Management |
| Record Date | | Holding Recon Date | 09-Nov-2022 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 08-Nov-2022 |
| SEDOL(s) | BK5Z9M4 - BLSNND1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY | Management | For | For |
| 2 | APPROVE AMENDED INVESTMENT POLICY | Management | For | For |
| CMMT | 13 OCT 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 Nov 2022 Vote Summary Report

S.C. FONDUL PROPRIETATEA S.A.

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | X3072C104 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Nov-2022 |
| ISIN | ROFPTAACNOR5 | Agenda | 716148108 - Management |
| Record Date | 17-Oct-2022 | Holding Recon Date | 17-Oct-2022 |
| City / Country | BUCHAR / Romania | Vote Deadline Date | 07-Nov-2022 |
| | EST | | |
| SEDOL(s) | B44NWK6 - B62BHV2 - BL6H6D6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 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 | | |
| CMMT | IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU. | Non-Voting | | |
| 1 | THE APPROVAL OF 2023 BUDGET OF FONDUL PROPRIETATEA, IN ACCORDANCE WITH THE SUPPORTING MATERIALS | Management | | |
| 2 | THE APPROVAL OF THE AMENDMENT OF THE MANAGEMENT AGREEMENT IN FORCE STARTING WITH 1 APRIL 2022 BETWEEN FONDUL PROPRIETATEA AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. AS REQUESTED BY THE FINANCIAL SUPERVISORY AUTHORITY ("FSA"), IN TERMS OF CHAPTER 10. FUND MANAGER REMUNERATION AND EXPENSES, IN ACCORDANCE WITH THE SUPPORTING MATERIALS. MRS. ILINCA VON DERENTHALL, THE CHAIRPERSON OF THE BOARD OF NOMINEES IS EMPOWERED (WITH AUTHORITY TO BE SUBSTITUTED BY ANOTHER | Management | | |

MEMBER OF THE BOARD OF NOMINEES) TO PERFORM/SIGN ANY NECESSARY, USEFUL AND/OR OPPORTUNE LEGAL ACTS AND DEEDS REGARDING THE AMENDMENT OF THE MENTIONED MANAGEMENT AGREEMENT FOR AND ON BEHALF OF FONDUL PROPRIETATEA

- 3 AT THE PROPOSAL OF THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA: (A)THE APPROVAL OF THE INCREASE OF THE GROSS MONTHLY REMUNERATION FOR EACH MEMBER OF THE BOARD OF NOMINEES BY TEN (10) PER CENT, FROM RON 24,123 TO RON 26,535.30, WITH EFFECT FROM 16 NOVEMBER 2022 (THE "BASE MONTHLY REMUNERATION"). (B)THE APPROVAL OF AN ADDITIONAL FIXED GROSS MONTHLY REMUNERATION FOR THE CHAIRPERSON OF THE BOARD OF NOMINEES AND FOR THE CHAIRPERSONS OF THE AUDIT AND VALUATION COMMITTEE AND OF THE NOMINATION AND REMUNERATION COMMITTEE, WITH EFFECT FROM 16 NOVEMBER 2022, AS FOLLOWS: (I)AN ADDITIONAL FIXED GROSS MONTHLY REMUNERATION OF FIFTEEN (15) PER CENT OF THE BASE MONTHLY REMUNERATION, FOR THE CHAIRPERSON OF THE BOARD OF NOMINEES; AND (II)AN ADDITIONAL FIXED GROSS MONTHLY REMUNERATION OF TEN (10) PER CENT OF THE BASE MONTHLY REMUNERATION, FOR THE CHAIRPERSON OF THE AUDIT AND VALUATION COMMITTEE AND FOR THE CHAIRPERSON OF THE NOMINATION AND REMUNERATION COMMITTEE. THE ADDITIONAL FIXED GROSS MONTHLY REMUNERATION FOR THE CHAIRPERSON OF THE BOARD OF NOMINEES AND FOR THE CHAIRPERSONS OF THE AUDIT AND VALUATION COMMITTEE AND OF THE NOMINATION AND REMUNERATION COMMITTEE SHALL BE PAID PRO-RATA FOR THE PERIOD DURING WHICH THE MEMBER OF THE BOARD OF NOMINEES HOLDS THE RELEVANT POSITION(S). THE APPROVAL OF AN INCREASED NOTICE PERIOD IN CASE OF WITHDRAWAL FROM THE POSITION OF MEMBER OF THE BOARD OF NOMINEES, FROM THE CURRENT FIFTEEN (15) WORKING DAYS IN ADVANCE TO THREE (3) MONTHS IN ADVANCE, APPLICABLE TO EACH MEMBER OF THE BOARD OF NOMINEES. NOTWITHSTANDING THE FOREGOING, A SHORTER NOTICE PERIOD MAY BE ACCEPTED ON A CASE BY CASE BASIS WHERE SUCH IS EXPRESSLY REQUIRED BY THE APPLICABLE LAW OR BY ANY RELEVANT AUTHORITY. THE APPROVAL OF THE AMENDMENT OF THE REMUNERATION POLICY OF FONDUL PROPRIETATEA, AS DESCRIBED IN THE SUPPORTING DOCUMENTATION, TO REFLECT THE CHANGES CONTEMPLATED BY THE ITEMS (A), (B), AND (C) ABOVE. THE APPROVAL OF THE AMENDED TEMPLATE MANDATE AGREEMENT OF THE
- Management

MEMBERS OF THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA TO REFLECT THE CHANGES CONTEMPLATED BY THE ITEMS (A), (B), AND (C) ABOVE, IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION. MR. JOHAN MEYER IS EMPOWERED TO FULFIL ANY LEGAL ACTS OR ACTIONS USEFUL AND / OR APPROPRIATE WITH RESPECT TO THIS ITEM ON THE AGENDA, INCLUDING, SIGNING ANY RELATED DOCUMENTS SUCH AS ADDENDA TO THE MANDATE AGREEMENT FOR THE IMPLEMENTATION OF THIS ITEM

- | | | |
|-----|---|------------|
| 4.1 | <p>THE APPROVAL OF THE ADDITIONAL ANNUAL FEES REQUESTED BY ERNST & YOUNG ASSURANCE SERVICES SRL WITH ITS HEADQUARTERS IN BUCHAREST, 15 -17 ION MIHALACHE BLVD., TOWER CENTER BUILDING, 22ND FLOOR, 1ST DISTRICT, 011171, ROMANIA, REGISTERED WITH THE TRADE REGISTRY UNDER NO. J40/5964/1999, SOLE REGISTRATION NUMBER 11909783, AS THE FINANCIAL AUDITOR OF FONDUL PROPRIETATEA, IN ACCORDANCE WITH THE SUPPORTING MATERIALS, AS FOLLOWS: THE APPROVAL OF THE ADDITIONAL FEES OF EUR 8,500 NET OF VAT REPRESENTING ANNUAL AUDIT FEES FOR THE ADDITIONAL REGULATORY REPORTING (REMUNERATION REPORT COMPLIANCE CHECK AND THE REASONABLE ASSURANCE ENGAGEMENT FOR THE ESEF REPORTING)</p> | Management |
| 4.2 | <p>THE APPROVAL OF THE ADDITIONAL ANNUAL FEES REQUESTED BY ERNST & YOUNG ASSURANCE SERVICES SRL WITH ITS HEADQUARTERS IN BUCHAREST, 15 -17 ION MIHALACHE BLVD., TOWER CENTER BUILDING, 22ND FLOOR, 1ST DISTRICT, 011171, ROMANIA, REGISTERED WITH THE TRADE REGISTRY UNDER NO. J40/5964/1999, SOLE REGISTRATION NUMBER 11909783, AS THE FINANCIAL AUDITOR OF FONDUL PROPRIETATEA, IN ACCORDANCE WITH THE SUPPORTING MATERIALS, AS FOLLOWS: THE APPROVAL OF THE ADDITIONAL FEES OF EUR 11,754 NET OF VAT REPRESENTING ADDITIONAL ANNUAL AUDIT FEES FOR AUDIT OF THE STATUTORY FINANCIAL STATEMENTS</p> | Management |
| 5 | <p>THE APPROVAL OF (A)THE DATE OF 8 DECEMBER 2022 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 9 DECEMBER 2022 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH</p> | Management |

(1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B)THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION

CLIM Nov 2022 Vote Summary Report

S.C. FONDUL PROPRIETATEA S.A.

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | X3072C104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Nov-2022 |
| ISIN | ROFPTAACNOR5 | Agenda | 716254951 - Management |
| Record Date | 17-Oct-2022 | Holding Recon Date | 17-Oct-2022 |
| City / Country | BUCHAR / Romania | Vote Deadline Date | 07-Nov-2022 |
| | EST | | |
| SEDOL(s) | B44NWK6 - B62BHV2 - BL6H6D6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU. | Non-Voting | | |
| 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 | THE APPROVAL OF THE AUTHORIZATION OF THE SOLE DIRECTOR TO BUY-BACK SHARES OF FONDUL PROPRIETATEA, GLOBAL DEPOSITARY RECEIPTS OR DEPOSITARY INTERESTS CORRESPONDING TO SHARES OF FONDUL PROPRIETATEA, VIA TRADING ON THE REGULAR MARKET ON WHICH THE SHARES, THE GLOBAL DEPOSITARY RECEIPTS OR THE DEPOSITARY INTERESTS CORRESPONDING TO THE SHARES OF FONDUL PROPRIETATEA ARE LISTED, OR BOUGHT THROUGH PUBLIC TENDER OFFERS, IN COMPLIANCE WITH THE APPLICABLE LAW, FOR A MAXIMUM NUMBER OF 3,500,000,000 TREASURY SHARES (BEING IN THE FORM OF SHARES AND/OR SHARES EQUIVALENT AS DESCRIBED ABOVE), STARTING WITH 1 JANUARY 2023, UNTIL 31 DECEMBER 2023. THE BUY-BACK SHALL BE | Management | | |

PERFORMED AT A PRICE THAT CANNOT BE LOWER THAN RON 0.2 / SHARE OR HIGHER THAN RON 3 / SHARE. IN CASE OF ACQUISITIONS OF GLOBAL DEPOSITARY RECEIPTS OR DEPOSITARY INTERESTS CORRESPONDING TO SHARES OF FONDUL PROPRIETATEA, THE CALCULATION OF NUMBER OF SHARES IN RELATION TO THE AFOREMENTIONED THRESHOLDS SHALL BE BASED ON THE NUMBER OF FONDUL PROPRIETATEA SHARES UNDERLYING SUCH INSTRUMENTS AND THEIR MINIMUM AND MAXIMUM ACQUISITION PRICE IN THE CURRENCY EQUIVALENT (AT THE RELEVANT OFFICIAL EXCHANGE RATE PUBLISHED BY THE NATIONAL BANK OF ROMANIA VALID FOR THE DATE ON WHICH THE INSTRUMENTS ARE PURCHASED) SHALL BE WITHIN THE PRICE LIMITS APPLICABLE TO THE SHARE BUY-BACKS ABOVE-MENTIONED, AND SHALL BE CALCULATED BASED ON THE NUMBER OF SHARES REPRESENTED BY EACH GLOBAL DEPOSITARY RECEIPT OR DEPOSITARY INTEREST. THE TRANSACTION CAN ONLY HAVE AS OBJECT FULLY PAID SHARES, GLOBAL DEPOSITARY RECEIPTS OR DEPOSITARY INTERESTS CORRESPONDING TO THESE SHARES. THE SAID BUYBACK PROGRAMME IS AIMED AT THE SHARE CAPITAL DECREASE OF FONDUL PROPRIETATEA IN ACCORDANCE WITH ARTICLE 207 PARAGRAPH (1) LETTER (C) OF COMPANIES' LAW NO. 31/1990. THIS BUY-BACK PROGRAMME IMPLEMENTATION WILL BE DONE EXCLUSIVELY FROM THE OWN SOURCES

- 2 THE APPROVAL OF THE SALE OF THE SHARES HELD BY THE COMPANY IN THE SHARE CAPITAL OF SPEEH HIDROELECTRICA S.A. ("HIDROELECTRICA") REPRESENTING UP TO 19.94% OF THE TOTAL SHARES ISSUED BY HIDROELECTRICA, AS FOLLOWS: - (A) WITHIN A SECONDARY PUBLIC OFFER HAVING AS OBJECT SHARES OF HIDROELECTRICA (INCLUDING, IF APPLICABLE, IN THE FORM OF OTHER SECURITIES REPRESENTING SUCH SHARES ("OTHER SECURITIES")) (THE "OFFERING"), FOLLOWED BY THE ADMISSION TO TRADING OF THE SHARES OF HIDROELECTRICA (INCLUDING, IF APPLICABLE, IN THE FORM OF OTHER SECURITIES) ON ONE OR MORE REGULATED MARKETS AND/OR SIMILAR AND/OR ANY OTHER TRADING VENUE IN ROMANIA AND/OR IN A MEMBER STATE OF THE EUROPEAN UNION AND/OR IN A THIRD COUNTRY (THE "ADMISSION") AND/OR (B) IN ANY OTHER MANNER DECIDED BY THE SOLE DIRECTOR; AND - APPROVAL OF THE DESIGNATION AND EMPOWERMENT OF THE SOLE DIRECTOR, THE SIGNATURE OF ITS REPRESENTATIVES BEING MANDATORY AND BINDING FOR THE COMPANY, TO FULFIL ANY LEGAL ACTS OR ACTIONS, USEFUL AND / OR APPROPRIATE, WITH RESPECT TO THIS ITEM ON
- Management

THE AGENDA, INCLUDING, BUT WITHOUT BEING LIMITED TO, THE FOLLOWING: (I) COOPERATION WITH HIDROELECTRICA WITH RESPECT TO THE OFFERING, THE ADMISSION AND ANY OTHER ASPECT RELATED TO THESE; AND (II) NEGOTIATING, APPROVING AND ESTABLISHING THE TERMS AND CONDITIONS OF THE OFFERING, OF THE ADMISSION AND OF ANY OTHER OPERATION AUTHORIZED UNDER THIS ITEM OF THE AGENDA, DEPENDING ON THE MARKET CONDITIONS, (III) ENSURING THE DRAFTING AND PUBLICATION OF ANY OFFER PROSPECTUS, OFFER DOCUMENT OR PRESENTING MATERIAL, AS WELL AS (IV) NEGOTIATING, APPROVING AND SIGNING ANY DOCUMENTS RELATED TO THE MATTERS AUTHORIZED ACCORDING TO THIS ITEM ON THE AGENDA, INCLUDING, BUT WITHOUT BEING LIMITED TO, NEGOTIATING AND SIGNING ANY OTHER ARRANGEMENTS, OFFER PROSPECTUSES, OFFER DOCUMENTS, ANY SUBSCRIPTION, SALE AND PURCHASE, AGENCY, TRUST, CONSULTING AGREEMENTS, CERTIFICATES, STATEMENTS, REGISTERS, NOTIFICATIONS, ADDENDA AND ANY OTHER ACTS AND DOCUMENTS NECESSARY, USEFUL AND / OR APPROPRIATE, AS WELL AS (V) TO FULFIL ANY FORMALITIES AND TO AUTHORIZE AND/OR EXECUTE ANY OTHER ACTIONS NECESSARY TO GIVE FULL EFFECT TO THE OPERATIONS AND ACTS AUTHORIZED IN ACCORDANCE WITH THIS ITEM ON THE AGENDA; AND (VI) TO REPRESENT THE COMPANY IN FRONT OF ANY COMPETENT AUTHORITIES AND INSTITUTIONS (SUCH AS THE TRADE REGISTRY, THE FINANCIAL SUPERVISORY AUTHORITY, THE BUCHAREST STOCK EXCHANGE, DEPOZITARUL CENTRAL S.A. AND ANY OTHER CORRESPONDING AUTHORITY OR INSTITUTION FROM A MEMBER STATE OF THE EUROPEAN UNION AND/OR A THIRD COUNTRY), PUBLIC NOTARIES OR ANY OTHER NATURAL OR LEGAL PERSONS, INCLUDING HIDROELECTRICA, IN RELATION TO THE MATTERS AUTHORIZED IN ACCORDANCE WITH THIS ITEM ON THE AGENDA

- | | | |
|---|--|-------------|
| 3 | <p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE APPROVAL OF THE SALE OF SHARES HELD BY THE COMPANY IN THE SHARE CAPITAL OF SPEEH HIDROELECTRICA S.A. ("HIDROELECTRICA") REPRESENTING UP TO 19.94% OF THE TOTAL SHARES ISSUED BY HIDROELECTRICA, THROUGH A SECONDARY PUBLIC OFFERING HAVING AS OBJECT THE SHARES ISSUED BY HIDROELECTRICA, FOLLOWED BY THE LISTING OF SUCH SHARES FOR TRADING (THE "LISTING") ONLY ON THE BUCHAREST STOCK EXCHANGE. THE AMOUNTS RESULTING FROM THE</p> | Shareholder |
|---|--|-------------|

PARTIAL OR ENTIRE SALE OF THE PACKAGE OF SHARES DURING THE SECONDARY PUBLIC OFFERING SHALL BE DISTRIBUTED TO COMPANY'S SHAREHOLDERS AS SPECIAL DIVIDEND WITHIN 3 MONTHS OF THE COLLECTION OF THAT AMOUNT BY THE COMPANY

- 4 THE APPROVAL OF: (A) THE DATE OF 8 DECEMBER 2022 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 9 DECEMBER 2022 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS THE DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED, RENUMBERED AND RESTATED FORM OF THE CONSTITUTIVE ACT, IF THE CASE MAY BE, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION
- Management

CLIM Nov 2022 Vote Summary Report

EUROPEAN OPPORTUNITIES TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G3195F108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Nov-2022 |
| ISIN | GB0000197722 | Agenda | 716111202 - Management |
| Record Date | | Holding Recon Date | 14-Nov-2022 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 11-Nov-2022 |
| SEDOL(s) | 0019772 - BMY0C03 | 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 MATTHEW DOBBS AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT JEROEN HUYSINGA AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT SHARON BROWN AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT VIRGINIA HOLMES AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT LORD LAMONT OF LERWICK AS DIRECTOR | Management | For | For |
| 9 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | For | For |
| 10 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 11 | APPROVE INCREASE IN THE MAXIMUM AGGREGATE ANNUAL DIRECTORS' FEES | 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 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |

CLIM Nov 2022 Vote Summary Report

SAYONA MINING LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q8329N108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Nov-2022 |
| ISIN | AU000000SYA5 | Agenda | 716192632 - Management |
| Record Date | 14-Nov-2022 | Holding Recon Date | 14-Nov-2022 |
| City / Country | TBD / Australia | Vote Deadline Date | 10-Nov-2022 |
| SEDOL(s) | BBX4LR9 - BC9ZGZ6 - BZ4C3B8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | ADOPTION OF REMUNERATION REPORT | Management | | |
| 2 | RE-ELECTION OF PAUL CRAWFORD AS A DIRECTOR | Management | | |
| 3 | RATIFICATION OF THE ISSUE OF SHARES TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS UNDER THE PLACEMENT TO FUND ITS NORTH AMERICA LITHIUM (NAL) PROJECT | Management | | |
| 4 | APPROVAL OF THE ISSUE OF SHARES TO ACUITY CAPITAL INVESTMENT MANAGEMENT PTY LTD AS TRUSTEE FOR THE ACUITY CAPITAL HOLDINGS TRUST (ACUITY CAPITAL) | Management | | |
| 5 | RATIFICATION OF THE ISSUE OF SHARES TO PIEDMONT LITHIUM INC | Management | | |
| 6 | ADOPTION OF THE COMPANY'S EMPLOYEE SHARE & OPTION PLAN | Management | | |

CLIM Nov 2022 Vote Summary Report

GOODMAN GROUP

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q4229W132 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Nov-2022 |
| ISIN | AU000000GMG2 | Agenda | 716148235 - Management |
| Record Date | 15-Nov-2022 | Holding Recon Date | 15-Nov-2022 |
| City / Country | SYDNEY / Australia | Vote Deadline Date | 11-Nov-2022 |
| SEDOL(s) | B03FYZ4 - B064RS2 - B0VY550 - BHZLHJ4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7 TO 12 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| CMMT | BELOW RESOLUTION 1 IS FOR THE GLHK | Non-Voting | | |
| 1 | TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG | Management | For | For |
| CMMT | BELOW RESOLUTION 2 TO 7, 12 IS FOR THE GL | Non-Voting | | |
| 2 | RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED | Management | For | For |
| 3 | RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED | Management | For | For |
| 4 | RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED | Management | For | For |
| 5 | ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED | Management | For | For |
| 6 | ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED | Management | For | For |
| 7 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| CMMT | BELOW RESOLUTION 8 TO 11 IS FOR THE GL, GLHK, GIT | Non-Voting | | |
| 8 | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN | Management | For | For |

CLIM Nov 2022 Vote Summary Report

| | | | | |
|------|---|------------|-----|---------|
| 9 | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS | Management | For | For |
| 10 | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC | Management | For | For |
| 11 | APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | For | For |
| CMMT | IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION | Non-Voting | | |
| 12 | SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | For | Against |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 796326 DUE TO CHANGE IN-SEQUENCE OF RESOLUTIONS 3 AND 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU | Non-Voting | | |

CLIM Nov 2022 Vote Summary Report

HENDERSON EUROTRUST PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G43985160 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Nov-2022 |
| ISIN | GB00BP6QR382 | Agenda | 716156206 - Management |
| Record Date | | Holding Recon Date | 15-Nov-2022 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 14-Nov-2022 |
| SEDOL(s) | BP6QR38 | 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 NICOLA RALSTON AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT STEPHEN KING AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT RUTGER KOOPMANS AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT EKATERINA THOMSON AS DIRECTOR | Management | For | For |
| 8 | REAPPOINT BDO LLP AS AUDITORS | Management | For | For |
| 9 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 10 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 11 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 12 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 13 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE | Management | For | For |

CLIM Nov 2022 Vote Summary Report

MIRVAC GROUP

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q62377108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Nov-2022 |
| ISIN | AU000000MGR9 | Agenda | 716156737 - Management |
| Record Date | 16-Nov-2022 | Holding Recon Date | 16-Nov-2022 |
| City / Country | SYDNEY / Australia | Vote Deadline Date | 14-Nov-2022 |
| SEDOL(s) | 6161978 - B1HKB06 - B3BJ4B5 - BHZLMG6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| CMMT | BELOW RESOLUTION 1 TO 2.3, 4 IS FOR THE COMPANY | Non-Voting | | |
| 2.1 | RE-ELECTION OF JANE HEWITT | Management | For | For |
| 2.2 | RE-ELECTION OF PETER NASH | Management | For | For |
| 2.3 | ELECTION OF DAMIEN FRAWLEY | Management | For | For |
| CMMT | BELOW RESOLUTION 3 IS FOR THE COMPANY AND TRUST | Non-Voting | | |
| 3 | ADOPTION OF REMUNERATION REPORT | Management | For | For |
| 4 | APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | For | For |

CLIM Nov 2022 Vote Summary Report

NUVEEN PENNSYLVANIA QLTY MUNI INC FD INC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 670972108 | Meeting Type | Annual |
| Ticker Symbol | NQP | Meeting Date | 18-Nov-2022 |
| ISIN | US6709721087 | Agenda | 935721363 - Management |
| Record Date | 19-Sep-2022 | Holding Recon Date | 19-Sep-2022 |
| City / Country | / United States | Vote Deadline Date | 17-Nov-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|----------|------------------------|
| 1a. | DIRECTOR | Management | | |
| | 1 Judith M. Stockdale | | Withheld | Against |
| | 2 Carole E. Stone | | Withheld | Against |
| | 3 Margaret L. Wolff | | Withheld | Against |

CLIM Nov 2022 Vote Summary Report

NUVEEN CALIFORNIA QUALITY MUNI INC FD

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 67066Y105 | Meeting Type | Annual |
| Ticker Symbol | NAC | Meeting Date | 18-Nov-2022 |
| ISIN | US67066Y1055 | Agenda | 935721363 - Management |
| Record Date | 19-Sep-2022 | Holding Recon Date | 19-Sep-2022 |
| City / Country | / United States | Vote Deadline Date | 17-Nov-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|-----|-----------------------|------------|----------|---------|
| 1a. | DIRECTOR | Management | | |
| | 1 Judith M. Stockdale | | Withheld | Against |
| | 2 Carole E. Stone | | Withheld | Against |
| | 3 Margaret L. Wolff | | Withheld | Against |

CLIM Nov 2022 Vote Summary Report

VGI PARTNERS ASIAN INVESTMENTS LTD

| | | | |
|----------------|--------------------|--------------------|------------------------|
| Security | Q93961102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Nov-2022 |
| ISIN | AU0000057218 | Agenda | 716232551 - Management |
| Record Date | 21-Nov-2022 | Holding Recon Date | 21-Nov-2022 |
| City / Country | SYDNEY / Australia | Vote Deadline Date | 17-Nov-2022 |
| SEDOL(s) | BKF9PC8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | Against | Against |
| 2 | RE-ELECTION OF DIRECTOR - WILLIAM BROWN | Management | For | For |
| 3 | RE-ELECTION OF DIRECTOR - ADELAIDE MCDONALD | Management | Against | Against |
| 4 | APPROVAL OF THE CHANGE OF COMPANY NAME: "THAT APPROVAL IS GIVEN FOR THE NAME OF VGI PARTNERS ASIAN INVESTMENTS LIMITED TO BE CHANGED TO "REGAL ASIAN INVESTMENTS LIMITED" | Management | For | For |
| 5 | APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS FEE CAP | Management | For | For |
| 6 | APPROVAL FOR THE ISSUE OF ORDINARY SHARES IN VG8 (SHARES) TO VARIOUS SHAREHOLDERS OF REGAL PARTNERS LIMITED UNDER THE REINVESTMENT AGREEMENT PURSUANT TO THE PERFORMANCE FEE REINVESTMENT MECHANISM | Management | For | For |

CLIM Nov 2022 Vote Summary Report

VGI PARTNERS GLOBAL INVESTMENTS LTD

| | | | |
|----------------|--------------------|--------------------|------------------------|
| Security | Q9395Z108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Nov-2022 |
| ISIN | AU000000VG15 | Agenda | 716232563 - Management |
| Record Date | 21-Nov-2022 | Holding Recon Date | 21-Nov-2022 |
| City / Country | SYDNEY / Australia | Vote Deadline Date | 17-Nov-2022 |
| SEDOL(s) | BF5V8Z3 - BN4JNJ3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | Against | Against |
| 2 | RE-ELECTION OF DIRECTOR - LAWRENCE MYERS | Management | Against | Against |
| 3 | RE-ELECTION OF DIRECTOR - NOEL WHITTAKER AM | Management | For | For |
| 4 | APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS FEE CAP | Management | For | For |

CLIM Nov 2022 Vote Summary Report

FIDELITY ASIAN VALUES PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G3398P119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Nov-2022 |
| ISIN | GB0003322319 | Agenda | 716236496 - Management |
| Record Date | | Holding Recon Date | 21-Nov-2022 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 18-Nov-2022 |
| SEDOL(s) | 0332231 | 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 JULY 2022 | Management | For | For |
| 2 | TO APPROVE A FINAL DIVIDEND OF 14.00 PENCE PER ORDINARY SHARE | Management | For | For |
| 3 | TO RE-ELECT KATE BOLSOVER AS A DIRECTOR | Management | For | For |
| 4 | TO RE-ELECT CLARE BRADY AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT SALLY MACDONALD AS A DIRECTOR | Management | For | For |
| 6 | TO ELECT MATTHEW SUTHERLAND AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT MICHAEL WARREN AS A DIRECTOR | Management | For | For |
| 8 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2022 | Management | For | For |
| 9 | TO APPROVE THE REMUNERATION POLICY | Management | For | For |
| 10 | TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 11 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION | Management | For | For |
| 12 | TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES | Management | For | For |
| 13 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 14 | TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY | Management | For | For |

CLIM Nov 2022 Vote Summary Report

JP MORGAN RUSSIAN SECURITIES PLC

| | | | |
|----------------|-------------------------|--------------------|--------------------------|
| Security | G5217G105 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Nov-2022 |
| ISIN | GB0032164732 | Agenda | 716268518 - Management |
| Record Date | | Holding Recon Date | 21-Nov-2022 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 18-Nov-2022 |
| SEDOL(s) | 3216473 - B83PN20 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY AS DETAILED IN THE CIRCULAR PUBLISHED BY THE COMPANY ON 27TH OCTOBER 2022 | Management | For | For |
| CMMT | 31 OCT 2022: PLEASE NOTE THAT THE MEETING TYPE HAS BEEN 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 Nov 2022 Vote Summary Report

PACIFIC HORIZON INVESTMENT TRUST PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G6853L101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Nov-2022 |
| ISIN | GB0006667470 | Agenda | 716145479 - Management |
| Record Date | | Holding Recon Date | 22-Nov-2022 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline Date | 21-Nov-2022 |
| SEDOL(s) | 0666747 | 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 ANGUS MACPHERSON AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT SIR ROBERT CHOTE AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT WEE-LI HEE AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT ANGELA LANE AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT RICHARD STUDWELL AS DIRECTOR | Management | For | For |
| 9 | REAPPOINT BDO LLP 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 |

CLIM Nov 2022 Vote Summary Report

HYPROP INVESTMENTS LIMITED

| | | | |
|----------------|--------------------|--------------------|------------------------|
| Security | S3723H102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Nov-2022 |
| ISIN | ZAE000190724 | Agenda | 716293321 - Management |
| Record Date | 18-Nov-2022 | Holding Recon Date | 18-Nov-2022 |
| City / Country | TBD / South Africa | Vote Deadline Date | 18-Nov-2022 |
| SEDOL(s) | BH4GRV2 - BN8SXL8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| O.1.1 | ELECTION OF DIRECTORS APPOINTED TO THE BOARD DURING THE YEAR - BERNADETTE MZOBE | Management | For | For |
| O.1.2 | ELECTION OF DIRECTORS APPOINTED TO THE BOARD DURING THE YEAR - LOYISO DOTWANA | Management | For | For |
| O.1.3 | ELECTION OF DIRECTORS APPOINTED TO THE BOARD DURING THE YEAR - RICHARD INSKIP | Management | For | For |
| O.2.1 | RE-ELECTION OF DIRECTORS - MORNE WILKEN | Management | For | For |
| O.2.2 | RE-ELECTION OF DIRECTORS - SPIROS NOUSSIS | Management | For | For |
| O.2.3 | RE-ELECTION OF DIRECTORS - ANNABEL DALLAMORE | Management | For | For |
| O.3.1 | APPOINTMENT OF THE MEMBERS OF THE AUDIT AND RISK COMMITTEE - THABO MOKGATLHA (CHAIRMAN) | Management | For | For |
| O.3.2 | APPOINTMENT OF THE MEMBERS OF THE AUDIT AND RISK COMMITTEE - ZULEKA JASPER | Management | For | For |
| O.3.3 | APPOINTMENT OF THE MEMBERS OF THE AUDIT AND RISK COMMITTEE - ANNABEL DALLAMORE | Management | For | For |
| O.4 | RE-APPOINTMENT OF EXTERNAL AUDITOR | Management | For | For |
| O.5 | GENERAL AUTHORITY TO ISSUE SHARES FOR CASH | Management | For | For |
| O.6 | NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE REMUNERATION POLICY | Management | For | For |
| O.7 | NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT | Management | For | For |
| S.1 | SHARE REPURCHASES | Management | For | For |
| S.2 | FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED PARTIES | Management | For | For |
| S.3.1 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES - BOARD CHAIRMAN | Management | For | For |
| S.3.2 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES - NON-EXECUTIVE DIRECTORS | Management | For | For |
| S.3.3 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES - AUDIT AND RISK COMMITTEE CHAIRMAN | Management | For | For |
| S.3.4 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES - AUDIT AND RISK COMMITTEE MEMBER | Management | For | For |

CLIM Nov 2022 Vote Summary Report

| | | | | |
|-------|--|------------|-----|-----|
| S.3.5 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES - AUDIT AND RISK COMMITTEE ATTENDEE (PER MEETING) | Management | For | For |
| S.3.6 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES - REMUNERATION AND NOMINATION COMMITTEE CHAIRMAN | Management | For | For |
| S.3.7 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES - REMUNERATION AND NOMINATION COMMITTEE MEMBER | Management | For | For |
| S.3.8 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES - SOCIAL AND ETHICS COMMITTEE CHAIRPERSON | Management | For | For |
| S.3.9 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES - SOCIAL AND ETHICS COMMITTEE MEMBER | Management | For | For |
| S3.10 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES - SOCIAL AND ETHICS COMMITTEE ATTENDEE (PER MEETING) | Management | For | For |
| S3.11 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES - INVESTMENT COMMITTEE CHAIRMAN (PER MEETING) | Management | For | For |
| S3.12 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES - INVESTMENT COMMITTEE MEMBER (PER MEETING) | Management | For | For |
| O.8 | SIGNATURE OF DOCUMENTATION | Management | For | For |

CLIM Nov 2022 Vote Summary Report

ICAPITAL.BIZ BHD

| | | | |
|----------------|----------------------------|--------------------|------------------------|
| Security | Y38545102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Nov-2022 |
| ISIN | MYL5108FO003 | Agenda | 716225582 - Management |
| Record Date | 16-Nov-2022 | Holding Recon Date | 16-Nov-2022 |
| City / Country | KUALA / Malaysia LUMPUR | Vote Deadline Date | 21-Nov-2022 |
| SEDOL(s) | B0LX4J4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO APPROVE THE DIRECTORS FEES PAYABLE TO THE DIRECTORS OF THE COMPANY AMOUNTING TO RM238,699.00 FOR THE FINANCIAL YEAR ENDED 31 MAY 2022 | Management | For | For |
| 2 | TO RE-ELECT MR BOH BOON CHIANG AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION | Management | Against | Against |
| 3 | TO RE-ELECT DATO SERI SYED ISMAIL BIN DATO HAJI SYED AZIZAN AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION | Management | Against | Against |
| 4 | TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Against | Against |
| 5 | PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS UNDER SECTION 230(1)(B) OF THE COMPANIES ACT 2016 | Management | For | For |

CLIM Nov 2022 Vote Summary Report

ICAPITAL.BIZ BHD

| | | | |
|----------------|----------------------------|--------------------|------------------------|
| Security | Y38545102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Nov-2022 |
| ISIN | MYL5108FO003 | Agenda | 716225582 - Management |
| Record Date | 16-Nov-2022 | Holding Recon Date | 16-Nov-2022 |
| City / Country | KUALA / Malaysia LUMPUR | Vote Deadline Date | 21-Nov-2022 |
| SEDOL(s) | B0LX4J4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO APPROVE THE DIRECTORS FEES PAYABLE TO THE DIRECTORS OF THE COMPANY AMOUNTING TO RM238,699.00 FOR THE FINANCIAL YEAR ENDED 31 MAY 2022 | Management | | |
| 2 | TO RE-ELECT MR BOH BOON CHIANG AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION | Management | | |
| 3 | TO RE-ELECT DATO SERI SYED ISMAIL BIN DATO HAJI SYED AZIZAN AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION | Management | | |
| 4 | TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | | |
| 5 | PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS UNDER SECTION 230(1)(B) OF THE COMPANIES ACT 2016 | Management | | |

CLIM Nov 2022 Vote Summary Report

THE EUROPEAN SMALLER COMPANIES TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G9T57B100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Nov-2022 |
| ISIN | GB00BMCF8689 | Agenda | 716163857 - Management |
| Record Date | | Holding Recon Date | 24-Nov-2022 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 23-Nov-2022 |
| SEDOL(s) | BMCF868 - BPG5DX7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | For | For |
| 3 | TO APPROVE A FINAL DIVIDEND OF 3.10P PER ORDINARY SHARES | Management | For | For |
| 4 | TO RE-ELECT MR CHRISTOPHER CASEY AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT MR DANIEL BURGESS AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT MS ANN GREVELIUS AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT MS SIMONA HEIDEMPERGHER AS A DIRECTOR | Management | For | For |
| 8 | TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITOR TO THE COMPANY | Management | For | For |
| 9 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION | Management | For | For |
| 10 | TO APPROVE THE CONTINUATION OF THE COMPANY | Management | Against | Against |
| 11 | TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES | Management | For | For |
| 12 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 13 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management | For | For |
| 14 | TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE | Management | For | For |

CLIM Nov 2022 Vote Summary Report

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G52062109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Nov-2022 |
| ISIN | GB00B5ZZY915 | Agenda | 716258581 - Management |
| Record Date | | Holding Recon Date | 24-Nov-2022 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 23-Nov-2022 |
| SEDOL(s) | B5ZZY91 | 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 | RE-ELECT MARK EDWARDS AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT CAROLINE GULLIVER AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT LUCY MACDONALD AS DIRECTOR | Management | For | For |
| 7 | ELECT ELISABETH SCOTT AS DIRECTOR | Management | For | For |
| 8 | REAPPOINT MAZARS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION | Management | For | For |
| 9 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 10 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 11 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 12 | APPROVE THE COMPANY'S DIVIDEND POLICY | Management | For | For |

CLIM Nov 2022 Vote Summary Report

CT PROPERTY TRUST LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G1R74R103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Nov-2022 |
| ISIN | GB00B012T521 | Agenda | 716256828 - Management |
| Record Date | | Holding Recon Date | 25-Nov-2022 |
| City / Country | EDINBU / Guernsey RGH | Vote Deadline Date | 24-Nov-2022 |
| SEDOL(s) | B012T52 - B9BNTJ2 - BKKMNZ1 | 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 DIVIDEND POLICY | Management | For | For |
| 4 | RE-ELECT DAVID ROSS AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT MARK CARPENTER AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT ALEXA HENDERSON AS DIRECTOR | Management | For | For |
| 7 | RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS | Management | For | For |
| 8 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 9 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 10 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |

CLIM Nov 2022 Vote Summary Report

GROWTHPOINT PROPERTIES LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | S3373C239 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Nov-2022 |
| ISIN | ZAE000179420 | Agenda | 716291896 - Management |
| Record Date | 18-Nov-2022 | Holding Recon Date | 18-Nov-2022 |
| City / Country | SANDTO / South Africa | Vote Deadline Date | 22-Nov-2022 |
| | N | | |
| SEDOL(s) | BBGB5W0 - BCGCKV4 - BVTYM03 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| 1.1.1 | ELECTION OF DIRECTOR APPOINTED BY THE BOARD: MRS EA WILTON (INDEPENDENT NON-EXECUTIVE DIRECTOR) | Management | For | For |
| 1.1.2 | ELECTION OF DIRECTOR APPOINTED BY THE BOARD: MR CD RAPHIRI (INDEPENDENT NON-EXECUTIVE DIRECTOR) | Management | Against | Against |
| 1.2.1 | RE-ELECTION OF NON-EXECUTIVE DIRECTOR WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION: MR FM BERKELEY | Management | For | For |
| 1.2.2 | RE-ELECTION OF NON-EXECUTIVE DIRECTOR WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION: MR JA VAN WYK | Management | For | For |
| 1.3.1 | ELECTION OF AUDIT COMMITTEE MEMBER: MR M HAMMAN | Management | For | For |
| 1.3.2 | ELECTION OF AUDIT COMMITTEE MEMBER: MR FM BERKELEY (SUBJECT TO THE ADOPTION OF RESOLUTION 1.2.1) | Management | For | For |
| 1.3.3 | ELECTION OF AUDIT COMMITTEE MEMBER: MRS KP LEBINA | Management | For | For |
| 1.3.4 | ELECTION OF AUDIT COMMITTEE MEMBER: MR AH SANGQU | Management | Abstain | Against |
| 1.3.5 | ELECTION OF AUDIT COMMITTEE MEMBER: MR CD RAPHIRI (SUBJECT TO THE ADOPTION OF RESOLUTION 1.1.2) | Management | Against | Against |
| 1.4 | RE-APPOINTMENT OF EY AS EXTERNAL AUDITOR AND MS J FITTON AS ENGAGEMENT PARTNER | Management | For | For |
| 1.5.1 | ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY | Management | For | For |
| 1.5.2 | ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY'S IMPLEMENTATION | Management | For | For |
| 1.6 | TO PLACE THE UNISSUED AUTHORISED ORDINARY SHARES OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS | Management | For | For |

CLIM Nov 2022 Vote Summary Report

| | | | | |
|-------|---|------------|-----|-----|
| 1.7 | SPECIFIC AND EXCLUSIVE AUTHORITY TO ISSUE ORDINARY SHARES TO AFFORD SHAREHOLDERS DISTRIBUTION REINVESTMENT ALTERNATIVES | Management | For | For |
| 1.8 | GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH | Management | For | For |
| 1.9 | TO RECEIVE AND ACCEPT THE REPORT OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE | Management | For | For |
| S.2.1 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR FINANCIAL YEAR ENDING 30 JUNE 2023 | Management | For | For |
| S.2.2 | FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT | Management | For | For |
| S.2.3 | AUTHORITY TO REPURCHASE ORDINARY SHARES | Management | For | For |

CLIM Nov 2022 Vote Summary Report

BLUEFIELD SOLAR INCOME FUND LIMITED

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | G1340W109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Nov-2022 |
| ISIN | GG00BB0RDB98 | Agenda | 716305556 - Management |
| Record Date | | Holding Recon Date | 25-Nov-2022 |
| City / Country | ST / Guernsey | Vote Deadline Date | 24-Nov-2022 |
| | PETER PORT | | |
| SEDOL(s) | BB0RDB9 - BYYHFC1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | THAT, THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITOR'S' REPORT FOR THE YEAR ENDED 30 JUNE 2022 BE RECEIVED AND ADOPTED | Management | For | For |
| 2 | THAT, THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 JUNE 2022 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED | Management | For | For |
| 3 | TO INCREASE THE AGGREGATE REMUNERATION OF THE DIRECTORS TO A MAXIMUM OF GBP 400,000 PER ANNUM, IN ACCORDANCE WITH ARTICLE 22.2 OF THE COMPANY'S ARTICLES OF INCORPORATION | Management | For | For |
| 4 | THAT, ELIZABETH (LIBBY) BURNE, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR | Management | For | For |
| 5 | THAT, MERIEL LENFESTEY, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR | Management | For | For |
| 6 | THAT, PAUL LE PAGE, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR | Management | For | For |
| 7 | THAT, JOHN RENNOCKS WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR | Management | For | For |
| 8 | THAT, JOHN SCOTT WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE RE-ELECTED AS A DIRECTOR | Management | For | For |
| 9 | THAT, MICHAEL GIBBONS WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CORPORATE GOVERNANCE PRACTICES, BE ELECTED AS A DIRECTOR | Management | For | For |

CLIM Nov 2022 Vote Summary Report

| | | | | |
|----|--|------------|-----|-----|
| 10 | THAT, KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-ELECTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING | Management | For | For |
| 11 | THAT, THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED AS AUDITORS OF THE COMPANY | Management | For | For |
| 12 | THAT, IN ACCORDANCE WITH ARTICLE 35.4 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF NO PAR VALUE EACH (THE "ORDINARY SHARES") THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS | Management | For | For |
| 13 | THAT, THE FIRST INTERIM DIVIDEND OF 2.03 PENCE PER SHARE PAID IN MARCH 2022, THE SECOND INTERIM DIVIDEND OF 2.03 PENCE PER SHARE PAID IN JUNE 2022, THE THIRD INTERIM DIVIDEND OF 2.05 PENCE PER SHARE PAID IN AUGUST 2022, THE FOURTH INTERIM DIVIDEND OF 2.09 PENCE PER SHARE PAID IN NOVEMBER 2022, IN EACH CASE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022, BE RATIFIED AND APPROVED | Management | For | For |
| 14 | THAT, THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE "LAW") (SUBJECT TO THE LISTING RULES MADE BY THE UK LISTING AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS OWN ORDINARY SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EQUAL TO 14.99 PER CENT. OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THIS ANNUAL GENERAL MEETING (EXCLUDING TREASURY SHARES); B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE GBP 0.01 | Management | For | For |

PER ORDINARY SHARE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY WHICH MAY BE PAID FOR ORDINARY SHARES SHALL BE THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE OF THE MID-MARKET VALUES OF AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE; AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE OR THE HIGHEST CURRENT INDEPENDENT BID FOR ORDINARY SHARES; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY); AND E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

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|----|--|------------|-----|-----|
| 15 | <p>THAT, IN SUBSTITUTION FOR ANY EXISTING DISAPPLICATION AUTHORITY IN FORCE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF UP TO 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING FOR THE PERIOD EXPIRING AT THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS EARLIER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED</p> | Management | For | For |
|----|--|------------|-----|-----|

CLIM Nov 2022 Vote Summary Report

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|----|--|------------|-----|-----|
| 16 | THAT, IN ADDITION TO ANY EXISTING AUTHORITIES GRANTED TO THE DIRECTORS, THE DIRECTORS BE, AND HEREBY ARE, EMPOWERED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF UP TO AN ADDITIONAL 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS ANNUAL GENERAL MEETING FOR THE PERIOD EXPIRING AT THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS EARLIER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED | Management | For | For |
| 17 | THAT, THE COMPANY'S ARTICLES OF INCORPORATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALLED BY THE CHAIR OF THE MEETING, BE ADOPTED AS THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "NEW ARTICLES") IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF INCORPORATION | Management | For | For |

CLIM Nov 2022 Vote Summary Report

WAM GLOBAL LTD

| | | | |
|----------------|--------------------|--------------------|------------------------|
| Security | Q9541P103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Nov-2022 |
| ISIN | AU0000009649 | Agenda | 716356008 - Management |
| Record Date | 25-Nov-2022 | Holding Recon Date | 25-Nov-2022 |
| City / Country | SYDNEY / Australia | Vote Deadline Date | 24-Nov-2022 |
| SEDOL(s) | BF4K442 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 786497 DUE TO RECEIVED-ADDITION OF RES 3. 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 | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | ADOPTION OF REMUNERATION REPORT | Management | Against | Against |
| 2 | TO RE-ELECT MR GEOFF WILSON AS A DIRECTOR | Management | Against | Against |
| CMMT | IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION | Non-Voting | | |
| 3 | CONDITIONAL SPILL RESOLUTION: SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES CAST ON THE REMUNERATION REPORT (RESOLUTION 1) BEING CAST AGAINST RESOLUTION 1, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WAM GLOBAL WITHIN 90 DAYS (SPILL MEETING) AT WHICH: (A) ALL DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE | Management | For | Against |

CLIM Nov 2022 Vote Summary Report

IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING

CLIM Nov 2022 Vote Summary Report

REMGRO LTD

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|----------------|-------------------------------------|--------------------|------------------------|
| Security | S6873K106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Nov-2022 |
| ISIN | ZAE000026480 | Agenda | 716303235 - Management |
| Record Date | 25-Nov-2022 | Holding Recon Date | 25-Nov-2022 |
| City / Country | SOMERS / South Africa ET WEST | Vote Deadline Date | 23-Nov-2022 |
| SEDOL(s) | 4625216 - 6290689 - B08LPL0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| O.1 | APPROVAL OF ANNUAL FINANCIAL STATEMENTS | Management | For | For |
| O.2 | REAPPOINTMENT OF AUDITOR: RESOLVED THAT THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC., WHO IS INDEPENDENT FROM THE COMPANY, AS THE COMPANY'S AUDITOR, AS NOMINATED BY THE COMPANY'S AUDIT AND RISK COMMITTEE, BE APPROVED AND TO NOTE THAT THE INDIVIDUAL REGISTERED AUDITOR WHO WILL PERFORM THE FUNCTION OF AUDITOR DURING THE FINANCIAL YEAR ENDING 30 JUNE 2023, IS MS R M LABUSCHAIGNE | Management | For | For |
| O.3 | ELECTION OF DIRECTOR: MS S E N DE BRUYN | Management | For | For |
| O.4 | ELECTION OF DIRECTOR: MS M LUBBE | Management | For | For |
| O.5 | ELECTION OF DIRECTOR: MR P J MOLEKETI | Management | Against | Against |
| O.6 | ELECTION OF DIRECTOR: MR M MOROBE | Management | Against | Against |
| O.7 | ELECTION OF DIRECTOR: MR P J NEETHLING | Management | For | For |
| O.8 | ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MS S E N DE BRUYN | Management | For | For |
| O.9 | ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MR N P MAGEZA | Management | Against | Against |
| O.10 | ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MR P J MOLEKETI | Management | Against | Against |
| O.11 | ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MR F ROBERTSON | Management | Against | Against |
| O.12 | GENERAL AUTHORITY TO PLACE 5% OF THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS | Management | For | For |
| O.13 | NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY | Management | For | For |
| O.14 | NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT | Management | For | For |
| S.1 | APPROVAL OF DIRECTORS REMUNERATION | Management | For | For |
| S.2 | GENERAL AUTHORITY TO REPURCHASE SHARES | Management | For | For |

CLIM Nov 2022 Vote Summary Report

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| S.3 | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION AND/ OR PURCHASE OF SECURITIES IN THE COMPANY OR IN RELATED OR INTER-RELATED COMPANIES | Management | For | For |
| S.4 | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED COMPANIES AND CORPORATIONS | Management | For | For |

CLIM Nov 2022 Vote Summary Report

ABRDN ASIA FOCUS PLC

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | G0059N136 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Nov-2022 |
| ISIN | GB00BMF19B58 | Agenda | 716306231 - Management |
| Record Date | | Holding Recon Date | 28-Nov-2022 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 25-Nov-2022 |
| SEDOL(s) | BMF19B5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON | Management | For | For |
| 2 | TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2022 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) | Management | For | For |
| 3 | TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR | Management | For | For |
| 4 | TO RE-ELECT THE EARL OF ANTRIM AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT MS C BLACK AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT MR K SHANMUGANATHAN AS A DIRECTOR | Management | For | For |
| 7 | TO ELECT MR L COOPER AS A DIRECTOR | Management | For | For |
| 8 | TO ELECT MR A FINN AS A DIRECTOR | Management | For | For |
| 9 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Management | For | For |
| 10 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 11 | TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 12 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |
| 13 | TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE | Management | For | For |