

October 2022 CLIM Vote Summary

MILLER/HOWARD HIGH INCOME EQUITY FUND

Security	600379101	Meeting Type	Annual
Ticker Symbol	HIE	Meeting Date	11-Oct-2022
ISIN	US6003791018	Agenda	935706032 - Management
Record Date	23-Aug-2022	Holding Recon Date	23-Aug-2022
City / Country	/ United States	Vote Deadline Date	10-Oct-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Catherine M. Johnston		Withheld	Against
	2 Paul Kazarian		For	For

October 2022 CLIM Vote Summary

NUVEEN INTER DURATION MUN TERM FD

Security	670671106	Meeting Type	Special
Ticker Symbol	NID	Meeting Date	12-Oct-2022
ISIN	US6706711065	Agenda	935692396 - Management
Record Date	14-Jul-2022	Holding Recon Date	14-Jul-2022
City / Country	/ United States	Vote Deadline Date	11-Oct-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an amendment to Nuveen Intermediate Duration Municipal Term Fund's Declaration of Trust that would eliminate the provision requiring the automatic termination of the fund on March 31, 2023.	Management	For	For

October 2022 CLIM Vote Summary

PANTHEON INTERNATIONAL PLC

Security	G6889N170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Oct-2022
ISIN	GB00BP37WF17	Agenda	716017238 - Management
Record Date		Holding Recon Date	14-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Oct-2022
SEDOL(s)	BNTC2Z6 - BP37WF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND APPROVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR YEAR ENDED 31 MAY 2022	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR YEAR ENDED 31 MAY 2022	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT MR. J.B.H.C.A. SINGER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. J.D. BURGESS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. D.L. MELVINAS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAME SUSAN OWENDCB AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MS. M.A. SIEGHART AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	For	For
12	THAT SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
13	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
14	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

October 2022 CLIM Vote Summary

S P SETIA BHD

Security	Y8132G101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Oct-2022
ISIN	MYL866400004	Agenda	716118345 - Management
Record Date	07-Oct-2022	Holding Recon Date	07-Oct-2022
City / Country	SELANG / Malaysia OR DARUL EHSAN	Vote Deadline Date	11-Oct-2022
SEDOL(s)	6868774	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S.I	PROPOSED AMENDMENTS TO CLAUSE 12 OF THE CONSTITUTION OF THE COMPANY WHICH SETS OUT THE TERMS OF THE ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES OF THE COMPANY ("RCPS-I A") PROPOSED AMENDMENTS TO RCPS-I A	Management	For	For
S.II	PROPOSED AMENDMENTS TO CLAUSE 13 OF THE CONSTITUTION OF THE COMPANY WHICH SETS OUT THE TERMS OF THE RCPS-I B PROPOSED AMENDMENTS TO RCPS-I B	Management	For	For

October 2022 CLIM Vote Summary

S P SETIA BHD

Security	Y8132G101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Oct-2022
ISIN	MYL866400004	Agenda	716136610 - Management
Record Date	07-Oct-2022	Holding Recon Date	07-Oct-2022
City / Country	SELANG / Malaysia OR	Vote Deadline Date	11-Oct-2022
SEDOL(s)	6868774	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	PROPOSED RENOUNCEABLE RIGHTS ISSUE OF NEW CLASS C ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES IN S P SETIA ("RCPS-I C") TO RAISE GROSS PROCEEDS OF UP TO RM1,180.00 MILLION ("PROPOSED RIGHTS ISSUE")	Management	For	For
S.1	PROPOSED AMENDMENTS TO THE CONSTITUTION OF THE COMPANY ("PROPOSED AMENDMENTS")	Management	For	For

October 2022 CLIM Vote Summary

ENERGYO SOLUTIONS INVEST AB

Security	W3014H113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Oct-2022
ISIN	SE0002016261	Agenda	716143576 - Management
Record Date	10-Oct-2022	Holding Recon Date	10-Oct-2022
City / Country	TBD / Sweden	Vote Deadline Date	07-Oct-2022
SEDOL(s)	B1Z2K74 - B4MMGP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	APPROVE SEK 4.8 MILLION REDUCTION IN SHARE CAPITAL BY REDEMPTION OF THE SHARES HELD BY PARETO AS PART OF THE BUYBACK PROGRAMME	Management	For	For

October 2022 CLIM Vote Summary

CHARTER HALL LONG WALE REIT

Security	Q2308E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2022
ISIN	AU000000CLW0	Agenda	716100730 - Management
Record Date	18-Oct-2022	Holding Recon Date	18-Oct-2022
City / Country	SYDNEY / Australia	Vote Deadline Date	14-Oct-2022
SEDOL(s)	BDB46J2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF INDEPENDENT DIRECTOR - MR PEEYUSH GUPTA	Management	For	For

October 2022 CLIM Vote Summary

ABRDN UK SMALLER COMPANIES GROWTH TRUST PLC

Security	G84245128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2022
ISIN	GB0002959582	Agenda	716118179 - Management
Record Date		Holding Recon Date	18-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Oct-2022
SEDOL(s)	0295958	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 30 JUNE 2022, TOGETHER WITH THE INDEPENDENT AUDITORS REPORT THEREON	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	Management	For	For
3	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022 OF 5.40 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT ASHTON BRADBURY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ALEXA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CAROLINE RAMSAY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT TIM SCHOLEFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT LIZ AIREY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITOR FOR THE YEAR TO 30 JUNE 2023	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES IN CONNECTION WITH TENDER OFFERS	Management	For	For

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15	TO AUTHORISE THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
CMMT	26 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

October 2022 CLIM Vote Summary

LEGG MASON

Security	95768B107	Meeting Type	Annual
Ticker Symbol	HYI	Meeting Date	21-Oct-2022
ISIN	US95768B1070	Agenda	935713203 - Management
Record Date	01-Sep-2022	Holding Recon Date	01-Sep-2022
City / Country	/ United States	Vote Deadline Date	20-Oct-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to serve until the 2025 Annual Meeting: William R. Hutchinson	Management	Against	Against
1.2	Election of Class II Director to serve until the 2025 Annual Meeting: Nisha Kumar	Management	Against	Against
1.3	Election of Class II Director to serve until the 2025 Annual Meeting: Jane Trust	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending May 31, 2023.	Management	For	For

October 2022 CLIM Vote Summary

LEGG MASON

Security	95766M105	Meeting Type	Annual
Ticker Symbol	MMU	Meeting Date	21-Oct-2022
ISIN	US95766M1053	Agenda	935713215 - Management
Record Date	01-Sep-2022	Holding Recon Date	01-Sep-2022
City / Country	/ United States	Vote Deadline Date	20-Oct-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to serve until the 2025 Annual Meeting: Daniel P. Cronin	Management	Against	Against
1.2	Election of Class II Director to serve until the 2025 Annual Meeting: Eileen A. Kamerick	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending May 31, 2023.	Management	For	For

October 2022 CLIM Vote Summary

DEXUS PROPERTY TRUST

Security	Q318A1104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2022
ISIN	AU000000DXS1	Agenda	716111074 - Management
Record Date	24-Oct-2022	Holding Recon Date	24-Oct-2022
City / Country	VIRTUAL / Australia	Vote Deadline Date	20-Oct-2022
SEDOL(s)	B033YN6 - B03FZC8 - B3X0T33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,2,5 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 REMUNERATION REPORT	Management	For	For
2	FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
3.1	APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD	Management	For	For
3.2	APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON	Management	For	For
3.3	APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM	Management	For	For
4	CONSTITUTIONAL AMENDMENTS	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
5	SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY	Management	For	Against

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WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING

CMMT 17 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN STANDING-INSTRUCTIONS FROM Y TO N. 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

October 2022 CLIM Vote Summary

PLATINUM ASIA INVESTMENTS LTD

Security	Q7663V106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2022
ISIN	AU000000PAI4	Agenda	716119044 - Management
Record Date	25-Oct-2022	Holding Recon Date	25-Oct-2022
City / Country	SYDNEY / Australia	Vote Deadline Date	21-Oct-2022
SEDOL(s)	BYX0855	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,3 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	RE-ELECTION OF IAN HUNTER AS A NON-EXECUTIVE DIRECTOR	Management	For	For
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	For	For

October 2022 CLIM Vote Summary

CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIP

Security	P34085103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Oct-2022
ISIN	BRCYREACNOR7	Agenda	716137193 - Management
Record Date	25-Oct-2022	Holding Recon Date	25-Oct-2022
City / Country	SAO / Brazil PAULO	Vote Deadline Date	18-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 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	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 DIRECTORS, IF THE ELECTION IS NOT BY SLATE. ROGERIO CHOR	Management	For	For
4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, 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
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	Management	For	For

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	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			
8	THE CONSOLIDATION OF THE COMPANY'S BYLAWS	Management	For	For
9	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF THE BRAZILIAN CORPORATE LAW	Management	For	For

October 2022 CLIM Vote Summary

THE KOREA FUND, INC.

Security	500634209	Meeting Type	Annual
Ticker Symbol	KF	Meeting Date	27-Oct-2022
ISIN	US5006342092	Agenda	935707995 - Management
Record Date	19-Aug-2022	Holding Recon Date	19-Aug-2022
City / Country	/ United States	Vote Deadline Date	26-Oct-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of Class I Director: Julian Reid	Management	For	For

October 2022 CLIM Vote Summary

IRSA INVERSIONES Y REPRESENTACIONES S.A.

Security	450047204	Meeting Type	Annual
Ticker Symbol	IRS	Meeting Date	28-Oct-2022
ISIN	US4500472042	Agenda	935719382 - Management
Record Date	03-Oct-2022	Holding Recon Date	03-Oct-2022
City / Country	/ United States	Vote Deadline Date	21-Oct-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Appointment of two shareholders to sign the meeting's minutes.	Management	For	For
2.	Consideration of documents contemplated in section 234, paragraph 1, of Law No. 19,550 for the fiscal year ended June 30, 2022.	Management	For	For
3.	Allocation of net income for the fiscal year ended June 30, 2022 for \$34,252,534,791, as follows: (i) to the absorption of the unappropriated retained earnings account for \$3,488,229,344; (ii) to the legal reserve for \$1,538,215,272, in accordance with the laws in force; (iii) to the distribution of a dividend to the shareholders for up to \$4,340,000,000 payable in cash and/or in kind and (iv) the balance of \$24,886,090,175, to an optional reserve.	Management	For	For
4.	Consideration of board of directors' performance for the fiscal year ended June 30, 2022.	Management	For	For
5.	Consideration of supervisory committee's performance for the fiscal year ended June 30, 2022.	Management	For	For
6.	Consideration of compensation payable to the board of directors (\$1,278,420,382, allocated sum) for the fiscal year ended June 30, 2022.	Management	For	For
7.	Consideration of compensation payable to the supervisory committee (\$3,919,000, allocated sum) for the fiscal year ended June 30, 2022.	Management	For	For
8.	Determination of the number and appointment of regular directors and alternate directors for a term of up to three fiscal years, as per section twelve of the bylaws.	Management	For	For
9.	Appointment of regular and alternate members of the supervisory committee for a term of one fiscal year.	Management	For	For
10.	Appointment of certifying accountant for the fiscal year ending on June 30, 2023.	Management	For	For
11.	Approval of compensation payable to certifying accountant for the fiscal year ended June 30, 2022.	Management	For	For
12.	Amendment to sections sixteen (meetings), twenty-two (committees) and twenty-three (supervisory committee) of the bylaws.	Management	For	For

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13.	Consideration of the allocation of up to 9,419,623 own shares acquired under the shares buyback program approved by the board of directors on march 11, 2022, equivalent to 1.16% of the capital stock, to the implementation of an incentive plan for the company's employees, management and directors.	Management	For	For
14.	Authorization to carry out registration proceedings relating to this shareholders' meeting before the Argentine Securities Commission and the general superintendency of corporations.	Management	For	For

October 2022 CLIM Vote Summary

CITY OF LONDON INVESTMENT GROUP PLC

Security	G22485109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2022
ISIN	GB00B104RS51	Agenda	716118686 - Management
Record Date		Holding Recon Date	27-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Oct-2022
SEDOL(s)	B104RS5 - B152BW6 - B68QYM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT BARRY ALING AS DIRECTOR	Management	For	For
6	RE-ELECT THOMAS GRIFFITH AS DIRECTOR	Management	For	For
7	RE-ELECT RIAN DARTNELL AS DIRECTOR	Management	For	For
8	RE-ELECT TAZIM ESSANI AS DIRECTOR	Management	For	For
9	RE-ELECT GEORGE KARPUS AS DIRECTOR	Management	For	For
10	RE-ELECT PETER ROTH AS DIRECTOR	Management	For	For
11	RE-ELECT JANE STABILE AS DIRECTOR	Management	For	For
12	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	For	For
13	AUTHORISE THE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	Against	Against
15	AUTHORISE TRUSTEES OF THE EMPLOYEE BENEFIT TRUST TO HOLD ORDINARY SHARES IN THE CAPITAL OF THE COMPANY FOR AND ON BEHALF OF THE ESOP AND EMPLOYEE INCENTIVE PLAN	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Against	Against
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Against	Against
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

October 2022 CLIM Vote Summary

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		

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

ALIANSC E SONAE SHOPPING CENTERS SA

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 ALIANSC E SONAE SHOPPING CENTERS S.A., FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND JUSTIFICATION	Management	For	For

October 2022 CLIM Vote Summary

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		

October 2022 CLIM Vote Summary

CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIP

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

October 2022 CLIM Vote Summary

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		

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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.	<p>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.</p>	Management	For	For

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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		

October 2022 CLIM Vote Summary

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 |

October 2022 CLIM Vote Summary

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		

October 2022 CLIM Vote Summary

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 |

October 2022 CLIM Vote Summary

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		

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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		

October 2022 CLIM Vote Summary

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		

October 2022 CLIM Vote Summary

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

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| 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

October 2022 CLIM Vote Summary

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

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| 2 | <p>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</p> | Management |
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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 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
- 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

October 2022 CLIM Vote Summary

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	11-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

October 2022 CLIM Vote Summary

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		

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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		

October 2022 CLIM Vote Summary

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	11-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

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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		
2	RE-ELECTION OF DIRECTOR - WILLIAM BROWN	Management		
3	RE-ELECTION OF DIRECTOR - ADELAIDE MCDONALD	Management		
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		
5	APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS FEE CAP	Management		
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		

October 2022 CLIM Vote Summary

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		
2	RE-ELECTION OF DIRECTOR - LAWRENCE MYERS	Management		
3	RE-ELECTION OF DIRECTOR - NOEL WHITTAKER AM	Management		
4	APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS FEE CAP	Management		

October 2022 CLIM Vote Summary

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	11-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		
2	TO APPROVE A FINAL DIVIDEND OF 14.00 PENCE PER ORDINARY SHARE	Management		
3	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	Management		
4	TO RE-ELECT CLARE BRADY AS A DIRECTOR	Management		
5	TO RE-ELECT SALLY MACDONALD AS A DIRECTOR	Management		
6	TO ELECT MATTHEW SUTHERLAND AS A DIRECTOR	Management		
7	TO RE-ELECT MICHAEL WARREN AS A DIRECTOR	Management		
8	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2022	Management		
9	TO APPROVE THE REMUNERATION POLICY	Management		
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management		
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
12	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management		
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management		
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management		

October 2022 CLIM Vote Summary

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	09-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		
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		

October 2022 CLIM Vote Summary

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	11-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		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE FINAL DIVIDEND	Management		
4	RE-ELECT ANGUS MACPHERSON AS DIRECTOR	Management		
5	RE-ELECT SIR ROBERT CHOTE AS DIRECTOR	Management		
6	RE-ELECT WEE-LI HEE AS DIRECTOR	Management		
7	RE-ELECT ANGELA LANE AS DIRECTOR	Management		
8	RE-ELECT RICHARD STUDWELL AS DIRECTOR	Management		
9	REAPPOINT BDO LLP AS AUDITORS	Management		
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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		

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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	11-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		
2	APPROVE REMUNERATION POLICY	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	RE-ELECT MARK EDWARDS AS DIRECTOR	Management		
5	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	Management		
6	RE-ELECT LUCY MACDONALD AS DIRECTOR	Management		
7	ELECT ELISABETH SCOTT AS DIRECTOR	Management		
8	REAPPOINT MAZARS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
9	AUTHORISE ISSUE OF EQUITY	Management		
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
12	APPROVE THE COMPANY'S DIVIDEND POLICY	Management		

October 2022 CLIM Vote Summary

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	11-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		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE DIVIDEND POLICY	Management		
4	RE-ELECT DAVID ROSS AS DIRECTOR	Management		
5	RE-ELECT MARK CARPENTER AS DIRECTOR	Management		
6	RE-ELECT ALEXA HENDERSON AS DIRECTOR	Management		
7	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management		
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

October 2022 CLIM Vote Summary

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		
1.1.2	ELECTION OF DIRECTOR APPOINTED BY THE BOARD: MR CD RAPHIRI (INDEPENDENT NON-EXECUTIVE DIRECTOR)	Management		
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		
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		
1.3.1	ELECTION OF AUDIT COMMITTEE MEMBER: MR M HAMMAN	Management		
1.3.2	ELECTION OF AUDIT COMMITTEE MEMBER: MR FM BERKELEY (SUBJECT TO THE ADOPTION OF RESOLUTION 1.2.1)	Management		
1.3.3	ELECTION OF AUDIT COMMITTEE MEMBER: MRS KP LEBINA	Management		
1.3.4	ELECTION OF AUDIT COMMITTEE MEMBER: MR AH SANGQU	Management		
1.3.5	ELECTION OF AUDIT COMMITTEE MEMBER: MR CD RAPHIRI (SUBJECT TO THE ADOPTION OF RESOLUTION 1.1.2)	Management		
1.4	RE-APPOINTMENT OF EY AS EXTERNAL AUDITOR AND MS J FITTON AS ENGAGEMENT PARTNER	Management		
1.5.1	ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY	Management		
1.5.2	ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY'S IMPLEMENTATION	Management		
1.6	TO PLACE THE UNISSUED AUTHORISED ORDINARY SHARES OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS	Management		

October 2022 CLIM Vote Summary

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

October 2022 CLIM Vote Summary

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	11-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		
2	THAT, THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 JUNE 2022 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	Management		
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		
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		
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		
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		
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		
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		
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		

October 2022 CLIM Vote Summary

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| 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 |
| 11 | THAT, THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED AS AUDITORS OF THE COMPANY | Management |
| 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 |
| 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 |
| 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 |

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

- 15 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
- Management

- 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
- 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
- Management

October 2022 CLIM Vote Summary

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		
2	TO RE-ELECT MR GEOFF WILSON AS A DIRECTOR	Management		
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		

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

October 2022 CLIM Vote Summary

REMGRO LTD

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		
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		
O.3	ELECTION OF DIRECTOR: MS S E N DE BRUYN	Management		
O.4	ELECTION OF DIRECTOR: MS M LUBBE	Management		
O.5	ELECTION OF DIRECTOR: MR P J MOLEKETI	Management		
O.6	ELECTION OF DIRECTOR: MR M MOROBE	Management		
O.7	ELECTION OF DIRECTOR: MR P J NEETHLING	Management		
O.8	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MS S E N DE BRUYN	Management		
O.9	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MR N P MAGEZA	Management		
O.10	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MR P J MOLEKETI	Management		
O.11	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MR F ROBERTSON	Management		
O.12	GENERAL AUTHORITY TO PLACE 5% OF THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management		
O.13	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management		
O.14	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management		
S.1	APPROVAL OF DIRECTORS REMUNERATION	Management		
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management		

October 2022 CLIM Vote Summary

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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 |
| S.4 | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED COMPANIES AND CORPORATIONS | Management |

October 2022 CLIM Vote Summary

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