

September 2022 CLIM Vote Summary

VUKILE PROPERTY FUND LTD

Security	S9468N170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Sep-2022
ISIN	ZAE000180865	Agenda	715957556 - Management
Record Date	26-Aug-2022	Holding Recon Date	26-Aug-2022
City / Country	HOUGHT / South Africa ON ESTATE	Vote Deadline Date	25-Aug-2022
SEDOL(s)	BTLK2B6 - BWH5C16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S.1	FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Management	For	For
S.2	FINANCIAL ASSISTANCE FOR SUBSCRIPTION OF SECURITIES	Management	For	For
S.3.1	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: NON-EXECUTIVE DIRECTOR	Management	For	For
S.3.2	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE BOARD (ALL-INCLUSIVE FEE)	Management	For	For
S.3.3	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.3.4	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE SOCIAL, ETHICS AND HUMAN RESOURCES COMMITTEE	Management	For	For
S.3.5	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE PROPERTY AND INVESTMENT COMMITTEE	Management	For	For
S.3.6	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: LEAD INDEPENDENT DIRECTOR	Management	For	For
S.3.7	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: BOARD (EXCEPT CHAIRMAN)	Management	For	For
S.3.8	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: AUDIT AND RISK COMMITTEE	Management	For	For
S.3.9	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: SOCIAL, ETHICS AND HUMAN RESOURCES COMMITTEE	Management	For	For
S.310	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: PROPERTY AND INVESTMENT COMMITTEE	Management	For	For
S.4	REPURCHASE OF SHARES	Management	For	For
O.1	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	For	For

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O.2	REAPPOINTMENT OF AUDITORS: "RESOLVED TO REAPPOINT PWC (WITH THE DESIGNATED REGISTERED AUDITOR BEING A TAYLOR) AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS AGM	Management	For	For
O.3.1	RE-ELECTION OF DIRECTOR: LR COHEN	Management	For	For
O.3.2	RE-ELECTION OF DIRECTOR: RD MOKATE	Management	For	For
O.3.3	RE-ELECTION OF DIRECTOR: AMSS MOKGABUDI	Management	For	For
O.3.4	RE-ELECTION OF DIRECTOR: B NGONYAMA	Management	For	For
O.3.5	RE-ELECTION OF DIRECTOR: H NTENE	Management	For	For
O.4.1	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: RD MOKATE	Management	For	For
O.4.2	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: AMSS MOKGABUDI	Management	For	For
O.4.3	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: B NGONYAMA	Management	For	For
O.5	UNISSUED SHARES	Management	For	For
O.6	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.7.1	REMUNERATION: POLICY (ADVISORY VOTE)	Management	For	For
O.7.2	REMUNERATION: POLICY IMPLEMENTATION (ADVISORY VOTE)	Management	For	For
O.8	IMPLEMENTATION OF RESOLUTIONS	Management	For	For

September 2022 CLIM Vote Summary

SALIENT MIDSTREAM AND MLP FUND

Security	79471V105	Meeting Type	Special
Ticker Symbol	SMM	Meeting Date	01-Sep-2022
ISIN	US79471V1052	Agenda	935702490 - Management
Record Date	10-Aug-2022	Holding Recon Date	10-Aug-2022
City / Country	/ United States	Vote Deadline Date	31-Aug-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	<p>To approve an Agreement and Plan of Reorganization pursuant to which Salient MLP & Energy Infrastructure Fund, a series of Salient MF Trust, a Delaware statutory trust and an open-end investment management company (the "Acquiring Fund"), would acquire all of the assets of Salient Midstream & MLP Fund (the "Acquired Fund") in exchange for Class A shares of the Acquiring Fund to be distributed pro rata to shareholders of the Acquired Fund, in complete liquidation, dissolution and termination of the Acquired Fund.</p>	Management	For	For

September 2022 CLIM Vote Summary

MONKS INVESTMENT TRUST PLC

Security	G62048114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Sep-2022
ISIN	GB0030517261	Agenda	715868963 - Management
Record Date		Holding Recon Date	02-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Sep-2022
SEDOL(s)	3051726 - B068449 - B91LQJ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2022 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2.35P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MR KS STERNBERG AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR JJ TIGUE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS BJ RICHARDS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT PROFESSOR SIR NIGELSHADBOLT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS CM BOYLE AS A DIRECTOR	Management	For	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For
11	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
14	TO APPROVE BY SPECIAL RESOLUTION THAT THE ARTICLES OF ASSOCIATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

September 2022 CLIM Vote Summary

ABRDN NEW DAWN INVESTMENT TRUST PLC

Security	G0059Q162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Sep-2022
ISIN	GB00BBM56V29	Agenda	715941402 - Management
Record Date		Holding Recon Date	02-Sep-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	01-Sep-2022
SEDOL(s)	BBM56V2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022 TOGETHER WITH THE AUDITORS REPORT THEREON	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 3.3 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MS N YUEN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR S SOUCHON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR D WORKMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR H YOUNG AS A DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO RE-ELECT MS M SEARS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
14	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

September 2022 CLIM Vote Summary

THE TAIWAN FUND INC

Security	874036106	Meeting Type	Special
Ticker Symbol	TWN	Meeting Date	06-Sep-2022
ISIN	US8740361063	Agenda	935703478 - Management
Record Date	05-Aug-2022	Holding Recon Date	05-Aug-2022
City / Country	/ United States	Vote Deadline Date	02-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a proposed Investment Advisory Agreement between the Fund and Nomura Asset Management U.S.A. Inc.	Management	For	For

September 2022 CLIM Vote Summary

POLAR CAPITAL TECHNOLOGY TRUST PLC

Security	G7151N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Sep-2022
ISIN	GB0004220025	Agenda	715936742 - Management
Record Date		Holding Recon Date	06-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Sep-2022
SEDOL(s)	0422002 - B073CB6 - B8P3N77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	ELECT CATHERINE CRIPPS AS DIRECTOR	Management	For	For
4	ELECT JANE PEARCE AS DIRECTOR	Management	For	For
5	RE-ELECT TIM CRUTTENDEN AS DIRECTOR	Management	For	For
6	RE-ELECT CHARLOTTA GINMAN AS DIRECTOR	Management	For	For
7	RE-ELECT CHARLES PARK AS DIRECTOR	Management	For	For
8	RE-ELECT STEPHEN WHITE AS DIRECTOR	Management	For	For
9	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

September 2022 CLIM Vote Summary

INVESCO ASIA TRUST PLC

Security	G4917L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Sep-2022
ISIN	GB0004535307	Agenda	715969599 - Management
Record Date		Holding Recon Date	06-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Sep-2022
SEDOL(s)	0453530	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 30 APRIL 2022	Management	For	For
2	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY THIS IS AN ADVISORY VOTE	Management	For	For
3	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2022	Management	For	For
4	TO RE-ELECT NEIL ROGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT VANESSA DONEGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT MYRIAM MADDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT SONYA HUEN ROGERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
10	TO RELEASE THE DIRECTORS FROM THEIR OBLIGATION TO PUT A VOLUNTARY WINDING UP RESOLUTION TO SHAREHOLDERS IN 2023	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO BUYBACK UP TO 14.99 PERCENT OF THE COMPANY'S ISSUED ORDINARY SHARES	Management	For	For
14	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN AGMS) SHALL BE NOT LESS THAN 14 DAYS	Management	For	For

September 2022 CLIM Vote Summary

BAILLIE GIFFORD UK GROWTH TRUST PLC

Security	G7860T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2022
ISIN	GB0007913485	Agenda	715864028 - Management
Record Date		Holding Recon Date	07-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Sep-2022
SEDOL(s)	0791348	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 CAROLAN DOBSON AS DIRECTOR	Management	For	For
5	RE-ELECT ANDREW WESTENBERGER AS DIRECTOR	Management	For	For
6	RE-ELECT RUARY NEILL AS DIRECTOR	Management	For	For
7	ELECT CATHY PITT AS DIRECTOR	Management	For	For
8	REAPPOINT ERNST & YOUNG 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	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

September 2022 CLIM Vote Summary

BAILLIE GIFFORD UK GROWTH TRUST PLC

Security	G7860T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2022
ISIN	GB0007913485	Agenda	715864028 - Management
Record Date		Holding Recon Date	07-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Sep-2022
SEDOL(s)	0791348	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 CAROLAN DOBSON AS DIRECTOR	Management		
5	RE-ELECT ANDREW WESTENBERGER AS DIRECTOR	Management		
6	RE-ELECT RUARY NEILL AS DIRECTOR	Management		
7	ELECT CATHY PITT AS DIRECTOR	Management		
8	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management		
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
10	AUTHORISE ISSUE OF EQUITY	Management		
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
13	ADOPT NEW ARTICLES OF ASSOCIATION	Management		

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THE SWISS HELVETIA FUND, INC.

Security	870875101	Meeting Type	Annual
Ticker Symbol	SWZ	Meeting Date	14-Sep-2022
ISIN	US8708751016	Agenda	935695683 - Management
Record Date	15-Jul-2022	Holding Recon Date	15-Jul-2022
City / Country	/ United States	Vote Deadline Date	13-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Andrew Dakos		Withheld	Against
	2 Richard Dayan		Withheld	Against
	3 Phillip F. Goldstein		Withheld	Against
	4 Gerald Hellerman		Withheld	Against
	5 Moritz A. Sell		Withheld	Against
2.	To ratify the selection by the Fund's Board of Directors of Tait, Weller & Baker, LLP as the Fund's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For

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PIONEER MUNICIPAL HIGH INCOME OPPORTUNIT

Security	723760104	Meeting Type	Annual
Ticker Symbol	MIO	Meeting Date	15-Sep-2022
ISIN	US7237601049	Agenda	935697904 - Management
Record Date	07-Jul-2022	Holding Recon Date	07-Jul-2022
City / Country	/ United States	Vote Deadline Date	14-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve until the third annual meeting: John E. Baumgardner, Jr.	Management	Against	Against
1.2	Election of Director to serve until the third annual meeting: Lisa M. Jones	Management	Against	Against
1.3	Election of Director to serve until the third annual meeting: Lorraine H. Monchak	Management	Against	Against

September 2022 CLIM Vote Summary

PIONEER MUNICIPAL HIGH INCOME ADVANTAGE

Security	723762100	Meeting Type	Annual
Ticker Symbol	MAV	Meeting Date	15-Sep-2022
ISIN	US7237621005	Agenda	935697916 - Management
Record Date	07-Jul-2022	Holding Recon Date	07-Jul-2022
City / Country	/ United States	Vote Deadline Date	14-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.2	Election of Director to serve until the third annual meeting: Lisa M. Jones	Management	Against	Against
1.3	Election of Director to serve until the third annual meeting: Lorraine H. Monchak	Management	Against	Against

September 2022 CLIM Vote Summary

BAILLIE GIFFORD US GROWTH TRUST PLC

Security	G077C0107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Sep-2022
ISIN	GB00BDFGHW41	Agenda	715979146 - Management
Record Date		Holding Recon Date	14-Sep-2022
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	13-Sep-2022
SEDOL(s)	BDFGHW4 - BMXGMC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT TOM BURNET AS DIRECTOR	Management	For	For
5	RE-ELECT SUE INGLIS AS DIRECTOR	Management	For	For
6	RE-ELECT GRAHAM PATERSON AS DIRECTOR	Management	For	For
7	RE-ELECT CHRIS VAN DER KUYL AS DIRECTOR	Management	For	For
8	RE-ELECT RACHAEL PALMER AS DIRECTOR	Management	For	For
9	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

September 2022 CLIM Vote Summary

CENTUM INVESTMENT COMPANY PLC

Security	V4717D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Sep-2022
ISIN	KE0000000265	Agenda	716031985 - Management
Record Date	15-Sep-2022	Holding Recon Date	15-Sep-2022
City / Country	TBD / Kenya	Vote Deadline Date	06-Sep-2022
SEDOL(s)	B1G5JV9 - B3XZ9S3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3I	TO ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
3II	TO DECLARE A FIRST AND FINAL DIVIDEND OF KSH. 0.587 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	For	For
3III	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
3IVA	TO APPROVE THE RE-ELECTION OF DR. LAILA MACHARIA, A DIRECTOR RETIRING BY ROTATION	Management	For	For
3IVB	TO APPROVE THE RE-ELECTION OF MRS. CATHERINE IGATHE, A DIRECTOR RETIRING BY ROTATION	Management	For	For
3IVC	TO APPROVE THE ELECTION OF MS. CATHERINE MTURI-WAIRI, A DIRECTOR APPOINTED TO FILL A CASUAL VACANCY.	Management	For	For
3IVD1	TO RATIFY THE APPOINTMENT OF THE FOLLOWING DIRECTORS AS AUDIT COMMITTEE MEMBER: MS. CATHERINE MTURI-WAIRI [CHAIRPERSON]	Management	For	For
3IVD2	TO RATIFY THE APPOINTMENT OF THE FOLLOWING DIRECTORS AS AUDIT COMMITTEE MEMBER: DR. LAILA MACHARIA	Management	For	For
3IVD3	TO RATIFY THE APPOINTMENT OF THE FOLLOWING DIRECTORS AS AUDIT COMMITTEE MEMBER: MRS. CATHERINE IGATHE	Management	For	For
3IVD4	TO RATIFY THE APPOINTMENT OF THE FOLLOWING DIRECTORS AS AUDIT COMMITTEE MEMBER: DR. MOSES IKIARA	Management	For	For
3IVD5	TO RATIFY THE APPOINTMENT OF THE FOLLOWING DIRECTORS AS AUDIT COMMITTEE MEMBER: MR. CHRISTOPHER HUKA (REPRESENTING KENYA DEVELOPMENT CORPORATION LIMITED)	Management	For	For
3V	TO APPROVE THE CONTINUATION IN OFFICE AS A DIRECTOR BY DR. DONALD KABERUKA, WHO HAS ATTAINED THE AGE OF SEVENTY (70) YEARS, UNTIL HE NEXT COMES UP FOR RETIREMENT BY ROTATION	Management	For	For

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3VIA	TO APPOINT PRICEWATERHOUSECOOPERS (PWC) AS AUDITORS FOR THE COMPANY	Management	For	For
3VIB	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
4.I	TO APPROVE AMENDMENT OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, BY INCORPORATING THE PROPOSED CHANGES AND NEW ARTICLES SET OUT IN THE ANNEX TO THE AGM NOTICE (AVAILABLE ON THE COMPANY WEBSITE) TO ALIGN THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION WITH THE CHANGES BROUGHT ABOUT BY THE REPEAL AND REPLACEMENT OF THE COMPANIES ACT (CAP 486) WITH THE COMPANIES ACT (NO. 17 OF 2015)	Management	For	For
CMMT	01 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3IVDI . 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		

September 2022 CLIM Vote Summary

NEUBERGER BERMAN

Security	64129H104	Meeting Type	Annual
Ticker Symbol	NML	Meeting Date	16-Sep-2022
ISIN	US64129H1041	Agenda	935699679 - Management
Record Date	19-Jul-2022	Holding Recon Date	19-Jul-2022
City / Country	/ United States	Vote Deadline Date	15-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Michael J. Cosgrove	Management	Withheld	Against
1b.	Election of Class II Director: Deborah C. McLean	Management	Withheld	Against
1c.	Election of Class II Director: George W. Morriss	Management	Withheld	Against

September 2022 CLIM Vote Summary

NEXT GENERATION CONNECTIVITY FUND

Security	64133Q108	Meeting Type	Annual
Ticker Symbol	NBXG	Meeting Date	16-Sep-2022
ISIN	US64133Q1085	Agenda	935699679 - Management
Record Date	19-Jul-2022	Holding Recon Date	19-Jul-2022
City / Country	/ United States	Vote Deadline Date	15-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Michael J. Cosgrove	Management	Withheld	Against
1b.	Election of Class II Director: Deborah C. McLean	Management	Withheld	Against
1c.	Election of Class II Director: George W. Morriss	Management	Withheld	Against

September 2022 CLIM Vote Summary

FIRST TRUST HY OPPORTUNITIES 2027 TERM

Security	33741Q107	Meeting Type	Annual
Ticker Symbol	FTHY	Meeting Date	19-Sep-2022
ISIN	US33741Q1076	Agenda	935701044 - Management
Record Date	21-Jul-2022	Holding Recon Date	21-Jul-2022
City / Country	/ United States	Vote Deadline Date	16-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Trustee for a three-year term: James A. Bowen	Management	Withheld	Against
1.2	Election of Class III Trustee for a three-year term: Robert F. Keith	Management	Withheld	Against

September 2022 CLIM Vote Summary

UTILICO EMERGING MARKETS TRUST PLC

Security	G930BZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2022
ISIN	GB00BD45S967	Agenda	715874942 - Management
Record Date		Holding Recon Date	16-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Sep-2022
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
2	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For
5	TO ELECT MR MARK BRIDGEMAN AS A DIRECTOR	Management	For	For
6	TO ELECT MS ISABEL LIU AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR JOHN RENNOCKS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS SUSAN HANSEN AS A DIRECTOR	Management	Against	Against
9	TO RE-ELECT MR ERIC STOBART AS A DIRECTOR	Management	Against	Against
10	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	THAT THE DIRECTORS OF THE COMPANY ARE AUTHORISED TO ALLOT SECURITIES, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
13	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR UP TO 5PERCENT OF THE ORDINARY SHARES IN ISSUE, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES FOR UP TO 14.99 PERCENT OF THE ORDINARY SHARES IN ISSUE, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For

September 2022 CLIM Vote Summary

INDIA CAPITAL GROWTH FUND LTD

Security	G4787N111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2022
ISIN	GB00B0P8RJ60	Agenda	715946488 - Management
Record Date		Holding Recon Date	19-Sep-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	16-Sep-2022
SEDOL(s)	B0P8RJ6 - B1L0641 - B849075	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 BE RECEIVED AND ADOPTED	Management	For	For
2	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AND THE DIRECTORS BE AUTHORISED TO FIX DELOITTE'S REMUNERATION	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 BE APPROVED	Management	For	For
4	THAT ELISABETH SCOTT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT PATRICK FIRTH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT LYNNE DUQUEMIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT NICK TIMBERLAKE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	For	For
9	THAT THE COMPANY IS PERMITTED TO DISAPPLY STATUTORY PREEMPTION RIGHTS	Management	For	For
10	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For

September 2022 CLIM Vote Summary

EMAAR PROPERTIES

Security	M4025S107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Sep-2022
ISIN	AEE000301011	Agenda	716028065 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	TBD / United Arab Emirates	Vote Deadline Date	15-Sep-2022
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>1. THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING LLC ("DUBAI HOLDING") IN EXCHANGE FOR CERTAIN CASH CONSIDERATION PAYABLE AT CLOSING, CERTAIN DEFERRED CONSIDERATION PAYABLE PURSUANT TO A DEFERRED CONSIDERATION AGREEMENT AND A MANDATORY CONVERTIBLE BOND (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE WWW.EMAAR.COM) 2. THE ISSUANCE BY THE COMPANY OF A MANDATORY CONVERTIBLE BOND WITH AN AGGREGATE VALUE OF AED 3,750,000,000 TO DUBAI HOLDING (OR ONE OR MORE OF ITS AFFILIATES) IN ACCORDANCE WITH ARTICLE 231 OF UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR COMMERCIAL COMPANIES ("COMMERCIAL COMPANIES LAW") OF THE UNITED ARAB EMIRATES AND THE SCA DECISION NO. (14/R.M.) OF 2014 CONCERNING THE REGULATIONS OF DEBT SECURITIES IN PUBLIC JOINT STOCK COMPANIES. SUCH MANDATORY CONVERTIBLE BOND SHALL BE CONVERTIBLE INTO 659,050,967 NEW SHARES IN THE COMPANY AND THE SHARE CAPITAL OF THE COMPANY SHALL BE INCREASED TO AED 8,838,789,849 ON CONVERSION OF SUCH MANDATORY CONVERTIBLE BOND. EACH SHARE IN THE COMPANY SHALL BE TREATED AS FULLY PAID UPON CONVERSION. 3. THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY TO AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) BY ISSUING 659,050,967 FULLY PAID-UP SHARES AT A NOMINAL VALUE OF AED 1 (ONE UAE DIRHAM) PER SHARE, AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BECOME: ARTICLE 6: THE ISSUED SHARE CAPITAL OF THE COMPANY IS AFFIXED AT AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) DIVIDED INTO 8.838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT</p>	Management	For	For

September 2022 CLIM Vote Summary

HUNDRED FORTY NINE SHARES) OF NOMINAL VALUE AED 1 (ONE UAE DIRHAM) EACH. ALL SHARES OF THE COMPANY ARE SHARES IN CASH, THE VALUE OF WHICH HAS BEEN PAID IN FULL, AND SHALL BE OF THE SAME CLASS AND EQUAL IN RIGHTS AND OBLIGATIONS. 4. TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON SO AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND IMPLEMENT THE AFOREMENTIONED RESOLUTIONS

2	<p>1. APPROVAL OF: (I) THE RECOMMENDED SALE OF NAMSHI HOLDING LIMITED ("NAMSHI") BY EMAAR MALLS MANAGEMENT LLC ("EMAAR MALLS MANAGEMENT") TO NOON AD HOLDINGS LTD ("NOON") IN EXCHANGE FOR A CASH CONSIDERATION OF USD 335,200,000 (AED 1,231,860,000) PAYABLE AT CLOSING (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE ON WWW.EMAAR.COM), NOTING THAT THE FUTURE BENEFIT FOR THE COMPANY'S SHAREHOLDERS IS THE INVESTMENT OF THE TRANSACTION'S PROCEEDS INTO THE CORE REAL ESTATE BUSINESS OF THE COMPANY; AND (II) THE SALE OF NAMSHI TO A RELATED PARTY OF THE COMPANY IN ACCORDANCE WITH ARTICLE 152 OF THE UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR UAE COMMERCIAL COMPANIES (THE "COMMERCIAL COMPANIES LAW"), ARTICLES 34 TO 39 OF THE SCA DECISION NO. 3 RM OF 2020 CONCERNING APPROVAL OF JOINT STOCK COMPANIES GOVERNANCE GUIDE (THE "SCA CORPORATE GOVERNANCE RULES") AND ARTICLE 34 OF EMAAR ARTICLES OF ASSOCIATION. 2. TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE SALE OF NAMSHI BY EMAAR MALLS MANAGEMENT TO NOON (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND THE AFOREMENTIONED RESOLUTIONS</p>	Management	For	For
3	<p>A SPECIAL RESOLUTION TO APPROVE THE ABOLITION OF THE MINIMUM CONTRIBUTION OF UAE NATIONALS AND GCC NATIONALS IN THE COMPANY, AND THE AMENDMENT OF ARTICLE (7) OF THE COMPANY'S ARTICLES OF ASSOCIATION AFTER OBTAINING THE APPROVAL OF THE COMPETENT AUTHORITY, TO BECOME AS FOLLOWS, AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO EXECUTE THE</p>	Management	For	For

September 2022 CLIM Vote Summary

REQUIRED AMENDMENT: ARTICLE 7: ALL THE COMPANY'S SHARES ARE NOMINAL, AND THERE IS NO MINIMUM SHAREHOLDING FOR UAE NATIONALS AND GCC NATIONALS IN THE COMPANY AND THERE IS NO SHAREHOLDING LIMIT FOR NON UAE NATIONALS

CMMT PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 SEP 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.

Non-Voting

September 2022 CLIM Vote Summary

SABA CAPITAL INCOME FUND

Security	78518H202	Meeting Type	Annual
Ticker Symbol	BRW	Meeting Date	23-Sep-2022
ISIN	US78518H2022	Agenda	935700597 - Management
Record Date	15-Jul-2022	Holding Recon Date	15-Jul-2022
City / Country	/ United States	Vote Deadline Date	22-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas Bumbolow		Withheld	Against
	2 Karen Caldwell		Withheld	Against
	3 Ketu Desai		Withheld	Against
	4 Kieran Goodwin		Withheld	Against
	5 Aditya Bindal		Withheld	Against
	6 Andrew Kellerman		Withheld	Against

September 2022 CLIM Vote Summary

DWS FUNDS

Security	233368109	Meeting Type	Annual
Ticker Symbol	KTF	Meeting Date	23-Sep-2022
ISIN	US2333681094	Agenda	935702313 - Management
Record Date	05-Aug-2022	Holding Recon Date	05-Aug-2022
City / Country	/ United States	Vote Deadline Date	22-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Chad D. Perry		Withheld	Against
	2 Catherine Schrand		Withheld	Against

September 2022 CLIM Vote Summary

S P SETIA BHD

Security	Y8132G101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Sep-2022
ISIN	MYL866400004	Agenda	716037963 - Management
Record Date	19-Sep-2022	Holding Recon Date	19-Sep-2022
City / Country	TBD / Malaysia	Vote Deadline Date	19-Sep-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

September 2022 CLIM Vote Summary

PRESTIGE ESTATES PROJECTS LTD

Security	Y707AN101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Sep-2022
ISIN	INE811K01011	Agenda	716045059 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	TBD / India	Vote Deadline Date	21-Sep-2022
SEDOL(s)	B4T3LF9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE BOARDS' REPORT AND REPORT OF AUDITORS' THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND REPORT OF AUDITORS' THEREON	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF INR1.50/- PER FULLY PAID EQUITY SHARE FOR THE FINANCIAL YEAR 2021-22	Management	For	For
4	TO RE-APPOINT MS. UZMA IRFAN, DIRECTOR, (DIN: 01216604) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	Against	Against
5	TO RE-APPOINT M/S. S.R. BATLIBOI & ASSOCIATES, LLP AS STATUTORY AUDITORS OF THE COMPANY TILL CONCLUSION OF THE 30TH AGM OF THE COMPANY	Management	For	For
6	TO RATIFY THE PAYMENT OF REMUNERATION TO M/S P. DWIBEDY & CO., COST AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23	Management	For	For
7	ISSUE OF NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS	Management	For	For
8	AUTHORIZE THE BOARD OF DIRECTORS TO BORROW UPTO INR100,000,000,000/- (RUPEES ONE HUNDRED BILLION ONLY)	Management	For	For
9	APPROVE CREATION OF CHARGE/MORTGAGE/SECURITY ON THE ASSETS OF THE COMPANY UPTO INR100,000,000,000/- (RUPEES ONE HUNDRED BILLION) ONLY	Management	For	For

September 2022 CLIM Vote Summary

ABERDEEN NEW INDIA INVESTMENT TRUST PLC

Security	G0067W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2022
ISIN	GB0006048770	Agenda	715953609 - Management
Record Date		Holding Recon Date	26-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Sep-2022
SEDOL(s)	0604877 - B1L8QX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTOR'S AND AUDITOR'S REPORTS AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO ELECT DAVID SIMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO ELECT ANDREW ROBSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT REBECCA DONALDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MICHAEL HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION FOR THE YEAR TO 31 MARCH 2023	Management	For	For
8	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	Management	For	For
9	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES (WITH IN THE MEANING OF SECTION 701 OF THE COMPANIES ACT 2006)	Management	For	For
10	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
11	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT STATUTORY PRE-EMPTION RIGHTS IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE CO'S ACT 2006	Management	For	For
12	TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

September 2022 CLIM Vote Summary

ROYCE MICRO-CAP TRUST, INC.

Security	780915104	Meeting Type	Annual
Ticker Symbol	RMT	Meeting Date	28-Sep-2022
ISIN	US7809151043	Agenda	935699869 - Management
Record Date	01-Aug-2022	Holding Recon Date	01-Aug-2022
City / Country	/ United States	Vote Deadline Date	27-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Patricia W. Chadwick		Withheld	Against
	2 Arthur S. Mehlman		Withheld	Against
	3 Michael K. Shields		Withheld	Against

September 2022 CLIM Vote Summary

ALIBABA GROUP HOLDING LTD

Security	G01719114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2022
ISIN	KYG017191142	Agenda	715969448 - Management
Record Date	03-Aug-2022	Holding Recon Date	03-Aug-2022
City / Country	VIRTUAL / Cayman Islands	Vote Deadline Date	23-Sep-2022
SEDOL(s)	BK6YZP5 - BKBZDX7 - BKTCWH7 - BMGCCQ3	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/2022/0808/2022080800976.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0808/2022080800994.pdf	Non-Voting		
1.1	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: DANIEL YONG ZHANG	Management	For	For
1.2	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JERRY YANG	Management	For	For
1.3	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WAN LING MARTELLO	Management	For	For
1.4	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WEIJIAN SHAN	Management	For	For
1.5	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: IRENE YUN-LIEN LEE	Management	For	For
1.6	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: ALBERT KONG PING NG	Management	For	For
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2023	Management	For	For

September 2022 CLIM Vote Summary

OAKLEY CAPITAL INVESTMENTS LTD

Security	G67013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2022
ISIN	BMG670131058	Agenda	716044780 - Management
Record Date	27-Sep-2022	Holding Recon Date	27-Sep-2022
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	23-Sep-2022
SEDOL(s)	B23DL39 - B246NF3 - BG88VV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF KPMG AUDIT LIMITED	Management	For	For
2	RE-ELECTION OF CAROLINE FOULGER	Management	For	For
3	RE-ELECTION OF RICHARD LIGHTOWLER	Management	For	For
4	RE-ELECTION OF FIONA BECK	Management	For	For
5	RE-ELECTION OF PETER DUBENS	Management	Against	Against
6	RE-ELECTION OF STEWART PORTER	Management	Against	Against
7	DIRECTORS BE AUTHORISED FROM TIME TO TIME TO FILL ANY VACANCIES ON THE BOARD LEFT UNFILLED AT ANY GENERAL MEETING OF THE COMPANY (INCLUDING THE MEETING)	Management	For	For
8	AUTHORISATION OF DIRECTORS TO ISSUE SHARES FOR CASH ON THE BASIS THAT SHAREHOLDER PRE-EMPTION RIGHTS SHALL NOT APPLY TO ANY SUCH ISSUE	Management	For	For