

CLIM May 2022 Vote Summary

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2022
ISIN	GB00BD6H5D36	Agenda	715278049 - Management
Record Date		Holding Recon Date	29-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Apr-2022
SEDOL(s)	BD6H5D3	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	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	Management	For	For
4	RE-ELECT YOSHI NISHIO AS DIRECTOR	Management	For	For
5	RE-ELECT MARGARET STEPHENS AS DIRECTOR	Management	For	For
6	RE-ELECT EKATERINA THOMSON AS DIRECTOR	Management	For	For
7	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	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
16	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

CLIM May 2022 Vote Summary

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2022
ISIN	GB00BD6H5D36	Agenda	715278049 - Management
Record Date		Holding Recon Date	29-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Apr-2022
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE FINAL DIVIDEND	Management		
3	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	Management		
4	RE-ELECT YOSHI NISHIO AS DIRECTOR	Management		
5	RE-ELECT MARGARET STEPHENS AS DIRECTOR	Management		
6	RE-ELECT EKATERINA THOMSON AS DIRECTOR	Management		
7	REAPPOINT BDO LLP AS AUDITORS	Management		
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
9	APPROVE REMUNERATION REPORT	Management		
10	APPROVE REMUNERATION POLICY	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management		
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		
16	ADOPT NEW ARTICLES OF ASSOCIATION	Management		

CLIM May 2022 Vote Summary

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2022
ISIN	GB00BD6H5D36	Agenda	715278049 - Management
Record Date		Holding Recon Date	29-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Apr-2022
SEDOL(s)	BD6H5D3	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	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	Management	For	For
4	RE-ELECT YOSHI NISHIO AS DIRECTOR	Management	For	For
5	RE-ELECT MARGARET STEPHENS AS DIRECTOR	Management	For	For
6	RE-ELECT EKATERINA THOMSON AS DIRECTOR	Management	For	For
7	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	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
16	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

CLIM May 2022 Vote Summary

THE CHINA FUND INC

Security	169373107	Meeting Type	Annual
Ticker Symbol	CHN	Meeting Date	03-May-2022
ISIN	US1693731077	Agenda	935620129 - Management
Record Date	18-Feb-2022	Holding Recon Date	18-Feb-2022
City / Country	/ United States	Vote Deadline Date	02-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard A. Silver		For	For
	2 Yan Hu		For	For

CLIM May 2022 Vote Summary

APAX GLOBAL ALPHA LTD

Security	G04039106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2022
ISIN	GG00BWWYMV85	Agenda	715216936 - Management
Record Date		Holding Recon Date	03-May-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	02-May-2022
SEDOL(s)	BM9VCY5 - BWWYMV8	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	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT CHRIS AMBLER AS DIRECTOR	Management	For	For
6	RE-ELECT MIKE BANE AS DIRECTOR	Management	For	For
7	RE-ELECT TIM BREEDON AS DIRECTOR	Management	For	For
8	RE-ELECT STEPHANIE COXON AS DIRECTOR	Management	For	For
9	RE-ELECT SALLY-ANN FARNON AS DIRECTOR	Management	For	For
10	APPROVE DIVIDEND POLICY	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

CLIM May 2022 Vote Summary

PERSHING SQUARE HOLDINGS LTD

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2022
ISIN	GG00BPFJTF46	Agenda	715335065 - Management
Record Date	22-Apr-2022	Holding Recon Date	22-Apr-2022
City / Country	ST / Guernsey	Vote Deadline Date	28-Apr-2022
	PETER PORT		
SEDOL(s)	BG0H5M9 - BPFJTF4 - BRJLBM1 - BS7JCJ8 - BVG1TQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2.	RATIFY ERNST YOUNG LLP AS AUDITORS	Management	For	For
3.	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4.	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	Management	Against	Against
5.	RE-ELECT ANNE FARLOW AS DIRECTOR	Management	For	For
6.	RE-ELECT BRONWYN CURTIS AS DIRECTOR	Management	For	For
7.	RE-ELECT ANDREW HENTON AS DIRECTOR	Management	For	For
8.	RE-ELECT TOPE LAWANI AS DIRECTOR	Management	For	For
9.	RE-ELECT RUPERT MORLEY AS DIRECTOR	Management	For	For
10.	RE-ELECT TRACY PALANDJIAN AS DIRECTOR	Management	For	For
11.	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	Management	For	For
12.	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
CMMT	13 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM May 2022 Vote Summary

WITAN INVESTMENT TRUST PLC

Security	G9724U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2022
ISIN	GB00BJTRSD38	Agenda	715366793 - Management
Record Date		Holding Recon Date	03-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-May-2022
SEDOL(s)	BJTRSD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE REMUNERATION POLICY AS SET OUT ON PAGES 66 TO 71 OF THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MRS R A BEAGLES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR A L C BELL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MRS G M BOYLE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MRS S E G A NEUBERT AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
9	TO RE-ELECT MR J S PERRY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MR P T YATES AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT GRANT THORNTON UK LLP AS STATUTORY AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For

CLIM May 2022 Vote Summary

14	<p>TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT IN THE COMPANYS ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021</p>	Management	For	For
15	<p>THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE ACT) UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 3,633,374 REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) AS AT 23 MARCH 2022 (BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE) OR, IF LOWER, THE NUMBER REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE MEETING AT WHICH THIS RESOLUTION IS PASSED PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 OR 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING AND PROVIDED THAT THE COMPANY SHALL BE ENTITLED TO MAKE, PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES PURSUANT TO SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For
16	<p>THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 15 SET OUT IN THIS NOTICE, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTIONS 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE ACT) TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 15 SET OUT IN THIS NOTICE OR OTHERWISE, OR BY WAY OF A SALE OF TREASURY SHARES (AS DEFINED IN SECTION 724 OF THE ACT (TREASURY SHARES)), AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT: (A) THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL VALUE OF 3,633,374, REPRESENTING 10%</p>	Management	For	For

OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 23 MARCH 2022 (BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE) OR, IF LOWER, THE NUMBER REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THE MEETING AT WHICH THIS RESOLUTION IS PASSED; (B) NO ALLOTMENT OF EQUITY SECURITIES SHALL BE MADE UNDER THIS POWER WHICH WOULD RESULT IN ORDINARY SHARES IN THE CAPITAL OF THE COMPANY BEING ISSUED AT A PRICE WHICH IS LESS THAN THE HIGHER OF THE COMPANYS CUM OR EX INCOME NET ASSET VALUE PER ORDINARY SHARE AS AT THE LATEST PRACTICABLE DATE BEFORE SUCH ALLOTMENT OF EQUITY SECURITIES AS DETERMINED BY THE DIRECTORS IN THEIR REASONABLE DISCRETION; (C) SUCH POWER SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 OR 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, WHICHEVER IS EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING; AND (D) THE COMPANY SHALL BE ENTITLED TO MAKE, PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT OTHERWISE REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES PURSUANT TO SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

17	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE ACT) TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ITS ORDINARY SHARES, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 108,928,575 (REPRESENTING APPROXIMATELY 14.99% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 23 MARCH 2022, BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE) OR, IF CHANGED, THE NUMBER REPRESENTING 14.99% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 5P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR</p>	Management	For	For
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AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE WHEN THE PURCHASE IS CARRIED OUT, OR SUCH OTHER AMOUNT AS MAY BE SPECIFIED BY THE FINANCIAL CONDUCT AUTHORITY FROM TIME TO TIME; (D) THE AUTHORITY HEREBY CONFERRED WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, OR, IF EARLIER, ON THE EXPIRY OF 18 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED, VARIED OR REVOKED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE 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 EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT; PROVIDED THAT ALL ORDINARY SHARES PURCHASED PURSUANT TO THE SAID AUTHORITY SHALL BE (I) CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE; OR (II) HELD, SOLD, TRANSFERRED OR OTHERWISE DEALT WITH AS TREASURY SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE ACT

18	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE ACT) TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF 3.4 PER CENT CUMULATIVE PREFERENCE SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY (3.4 PER CENT CUMULATIVE PREFERENCE SHARES) AND 2.7 PER CENT CUMULATIVE PREFERENCE SHARES OF 1 EACH IN THE CAPITAL OF THE COMPANY ('2.7 PER CENT CUMULATIVE PREFERENCE SHARES', TOGETHER WITH THE 3.4 PER CENT CUMULATIVE PREFERENCE SHARES, THE 'PREFERENCE SHARES'), PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF PREFERENCE SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE THE ENTIRE ISSUED CAPITAL AMOUNT OF THE PREFERENCE SHARES AS AT 23 MARCH 2022, BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE, BEING (I) 2,055,000 3.4 PER CENT CUMULATIVE PREFERENCE SHARES AND (II) 500,000 2.7 PER CENT CUMULATIVE PREFERENCE SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH</p>	Management	For	For
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MAY BE PAID FOR EACH PREFERENCE SHARE IS 1P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A PREFERENCE SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A PREFERENCE SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PREFERENCE SHARE IS PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE WHEN THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 18 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED, VARIED OR REVOKED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE PREFERENCE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF PREFERENCE SHARES PURSUANT TO ANY SUCH CONTRACT; PROVIDED THAT ALL PREFERENCE SHARES PURCHASED PURSUANT TO THE SAID AUTHORITY SHALL BE CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE

19	<p>THAT ANY GENERAL MEETING OF THE COMPANY (OTHER THAN THE ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE, SUCH RESOLUTION TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY</p>	Management	For	For
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CLIM May 2022 Vote Summary

HONGKONG LAND HOLDINGS LTD

Security	G4587L109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2022
ISIN	BMG4587L1090	Agenda	715473598 - Management
Record Date	03-May-2022	Holding Recon Date	03-May-2022
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	22-Apr-2022
SEDOL(s)	0435743 - 2513421 - 7618042	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR 2021	Management	For	For
3	TO RE-ELECT CRAIG BEATTIE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT ADAM KESWICK AS A DIRECTOR	Management	Against	Against
5	TO RE-ELECT LINCOLN K. K. LEONG AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANTHONY NIGHTINGALE AS A DIRECTOR	Management	Against	Against
7	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
8	TO FIX THE DIRECTORS' FEES	Management	For	For
9	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	For	For

CLIM May 2022 Vote Summary

GABELLI DIVIDEND & INCOME TRUST

Security	36242H104	Meeting Type	Annual
Ticker Symbol	GDV	Meeting Date	09-May-2022
ISIN	US36242H1041	Agenda	935569674 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ United States	Vote Deadline Date	06-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mario J. Gabelli		Withheld	Against
	2 Michael J. Melarkey		Withheld	Against
	3 Kuni Nakamura		Withheld	Against
	4 Christina A. Peeney		Withheld	Against
	5 Susan V. Watson		Withheld	Against

CLIM May 2022 Vote Summary

THE GABELLI HEALTHCARE & WELLNESS RX

Security	36246K103	Meeting Type	Annual
Ticker Symbol	GRX	Meeting Date	09-May-2022
ISIN	US36246K1034	Agenda	935569698 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ United States	Vote Deadline Date	06-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jeffrey J. Jonas		Withheld	Against
	2 Kuni Nakamura		Withheld	Against

CLIM May 2022 Vote Summary

FIDELITY EUROPEAN TRUST PLC

Security	G3401M145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2022
ISIN	GB00BK1PKQ95	Agenda	715369181 - Management
Record Date		Holding Recon Date	06-May-2022
City / Country	VIRTUAL / United LY Kingdom	Vote Deadline Date	05-May-2022
SEDOL(s)	BK1PKQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 4.18 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MS FLEUR MEIJS AS A DIRECTOR	Management	For	For
5	TO ELECT MS MILYAE PARK AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR IVAN ROGERS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR PAUL YATES AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
9	TO REAPPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

CLIM May 2022 Vote Summary

TEMPLE BAR INVESTMENT TRUST PLC

Security	G87534106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2022
ISIN	GB0008825324	Agenda	715379005 - Management
Record Date		Holding Recon Date	06-May-2022
City / Country	VERDE / United Kingdom	Vote Deadline Date	05-May-2022
SEDOL(s)	0882532 - B3BJZ56 - B88R611	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO APPROVE THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON.	Management	For	For
02	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
03	TO ELECT MR CHARLES CADE AS A DIRECTOR OF THE COMPANY	Management	For	For
04	TO RE-ELECT MR ARTHUR COPPLE AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-ELECT DR LESLEY SHERRATT AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY	Management	For	For
09	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
10	TO AUTHORISE THAT EACH OF THE ORDINARY SHARES OF 25 PENCE EACH INTHE CAPITAL OF THE COMPANY BE SUBDIVIDED INTO 5 ORDINARY SHARESOF 5 PENCE EACH.	Management	For	For
11	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT ORDINARY SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	Management	For	For
14	TO AUTHORISE THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERA L MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

CLIM May 2022 Vote Summary

UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-May-2022
ISIN	FR0013326246	Agenda	715314150 - Management
Record Date	06-May-2022	Holding Recon Date	06-May-2022
City / Country	PARIS / France	Vote Deadline Date	05-May-2022
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BF2XNP7 - BFCMXN2 - BFYM460 - BZ1HB90 - BZ1HBH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	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	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0325/202203252200553-.pdf	Non-Voting		

CLIM May 2022 Vote Summary

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	Management	For	For
4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	For	For
5	APPROVE COMPENSATION REPORT OF JEAN-MARIE TRITANT, CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
6	APPROVE COMPENSATION OF OLIVIER BOSSARD, MANAGEMENT BOARD MEMBER	Management	For	For
7	APPROVE COMPENSATION OF FABRICE MOUCHEL, MANAGEMENT BOARD MEMBER	Management	For	For
8	APPROVE COMPENSATION OF ASTRID PANOSYAN, MANAGEMENT BOARD MEMBER	Management	For	For
9	APPROVE COMPENSATION OF CAROLINE PUECHOULTRES, MANAGEMENT BOARD MEMBER SINCE 15 JULY 2021	Management	For	For
10	APPROVE COMPENSATION OF LEON BRESSLER, CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
11	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
12	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
13	APPROVE REMUNERATION POLICY OF MANAGEMENT BOARD MEMBERS	Management	For	For
14	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Management	For	For
15	REELECT JULIE AVRANE AS SUPERVISORY BOARD MEMBER	Management	For	For
16	REELECT CECILE CABANIS AS SUPERVISORY BOARD MEMBER	Management	For	For
17	REELECT DAGMAR KOLLMANN AS SUPERVISORY BOARD MEMBER	Management	For	For
18	APPOINT MICHEL DESSOLAIN AS SUPERVISORY BOARD MEMBER	Management	For	For

CLIM May 2022 Vote Summary

19	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
20	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
21	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
22	AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS	Management	For	For
23	AUTHORIZE UP TO 1.8 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	For	For
24	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting		

CLIM May 2022 Vote Summary

ABRDN ASIAN INCOME FUND LIMITED

Security	G0060U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2022
ISIN	GB00B0P6J834	Agenda	715445892 - Management
Record Date		Holding Recon Date	09-May-2022
City / Country	TBD / Jersey	Vote Deadline Date	06-May-2022
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
4	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
5	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
6	THAT SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY DIVIDENDS PER YEAR	Management	For	For
7	TO RE-ELECT MR H YOUNG AS A DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO RE-ELECT MS K NOWAK AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MS N MCCABE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MR I CADBY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MR M FLORANCE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT MR R KIRKBY AS A DIRECTOR OF THE COMPANY	Management	For	For
CMMT	14 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM May 2022 Vote Summary

ALTUS PROPERTY VENTURES, INC.

Security	Y0100W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	PHY0100W1019	Agenda	715422072 - Management
Record Date	04-Apr-2022	Holding Recon Date	04-Apr-2022
City / Country	VIRTUAL / Philippines	Vote Deadline Date	02-May-2022
SEDOL(s)	BLDDLH6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	For	For
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 13, 2021	Management	For	For
3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	For	For
4	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	For	For
5	ELECTION OF DIRECTOR: FREDERICK D. GO	Management	For	For
6	ELECTION OF DIRECTOR: FARADAY D. GO	Management	For	For
7	ELECTION OF DIRECTOR: CORAZON L. ANG LEY	Management	For	For
8	ELECTION OF DIRECTOR: MARTIN Q. DY BUNCIO (INDEPENDENT DIRECTOR)	Management	For	For
9	ELECTION OF DIRECTOR: MAYNARD S. NGU (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: JEAN HENRI D. LHUILLIER (INDEPENDENT DIRECTOR)	Management	For	For
11	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO	Management	For	For
12	RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS, AND MANAGEMENT	Management	For	For
13	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	For	Against
14	ADJOURNMENT	Management	For	For

CLIM May 2022 Vote Summary

UNITE GROUP PLC

Security	G9283N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	GB0006928617	Agenda	715422907 - Management
Record Date		Holding Recon Date	10-May-2022
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	09-May-2022
SEDOL(s)	0692861 - B10SP27 - B3BK4M9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS' REPORT REFER TO THE NOM FOR FULL DETAILS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 OF 15.6P PER ORDINARY SHARE PAYABLE ON 20 MAY 2022 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS	Management	For	For
5	TO RE-ELECT MR RICHARD HUNTINGFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR RICHARD SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR JOE LISTER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MS ELIZABETH MCMEIKAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR ROSS PATERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MRS ILARIA DEL BEATO AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT DAME SHIRLEY PEARCE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT MR THOMAS JACKSON AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT PROFESSOR SIR STEVE SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For

CLIM May 2022 Vote Summary

15	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER TO ALLOT RELEVANT SECURITIES	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
19	THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM May 2022 Vote Summary

BAILLIE GIFFORD SHIN NIPPON PLC

Security	G81067152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	GB00BFXYPH242	Agenda	715425648 - Management
Record Date		Holding Recon Date	10-May-2022
City / Country	EDINBU / United Kingdom	Vote Deadline Date	09-May-2022
SEDOL(s)	BFXYPH24 - BFP6RW9	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 31 JANUARY 2022 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2022	Management	For	For
3	TO RE-ELECT MR MN DONALDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR J SKINNER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PROFESSOR S VIJAYAKUMAR AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR KJ TROUP AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT MS CEC FINN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT MS AE ROTHEROE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE 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

CLIM May 2022 Vote Summary

13	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
CMMT	12 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM May 2022 Vote Summary

ROBINSONS LAND CORP

Security	Y73196126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	PHY731961264	Agenda	715504634 - Management
Record Date	04-Apr-2022	Holding Recon Date	04-Apr-2022
City / Country	TBD / Philippines	Vote Deadline Date	02-May-2022
SEDOL(s)	6744722 - B06P309	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 701657 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	For	For
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 13, 2021	Management	For	For
3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	For	For
4	AMENDMENT OF ARTICLE II OF THE CORPORATIONS ARTICLES OF INCORPORATION (PRIMARY PURPOSE)	Management	For	For
5	ELECTION OF DIRECTOR: JAMES L. GO	Management	For	For
6	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	For	For
7	ELECTION OF DIRECTOR: FREDERICK D. GO	Management	For	For
8	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	Management	For	For
9	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR	Management	For	For
10	ELECTION OF DIRECTOR: ROBINA Y. GOKONGWEI-PE	Management	For	For
11	ELECTION OF DIRECTOR: ROBERTO F. DE OCAMPO (INDEPENDENT DIRECTOR)	Management	Against	Against
12	ELECTION OF DIRECTOR: OMAR BYRON T. MIER (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: BIENVENIDO S. BAUTISTA (INDEPENDENT DIRECTOR)	Management	For	For
14	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
15	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For

CLIM May 2022 Vote Summary

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

CLIM May 2022 Vote Summary

WESTERN ASSET/CLAYMORE LINKED OPP & INC

Security	95766R104	Meeting Type	Annual
Ticker Symbol	WIW	Meeting Date	16-May-2022
ISIN	US95766R1041	Agenda	935601977 - Management
Record Date	29-Mar-2022	Holding Recon Date	29-Mar-2022
City / Country	/ United States	Vote Deadline Date	13-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William E.B. Siart		Withheld	Against
	2 Jaynie M. Studenmund		Withheld	Against
	3 Peter J. Taylor		Withheld	Against

CLIM May 2022 Vote Summary

EUROPEAN ASSETS TRUST PLC

Security	G315BE102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2022
ISIN	GB00BHJVQ590	Agenda	715397421 - Management
Record Date		Holding Recon Date	13-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-May-2022
SEDOL(s)	BHJVQ59	Quick Code	

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

CLIM May 2022 Vote Summary

THE MERCANTILE INVESTMENT TRUST PLC

Security	G5997Z117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2022
ISIN	GB00BF4JDH58	Agenda	715418112 - Management
Record Date		Holding Recon Date	13-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-May-2022
SEDOL(s)	BF4JDH5 - BFMHYM3 - BZ03TR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST JANUARY 2022	Management	For	For
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST JANUARY 2022	Management	For	For
4	TO REAPPOINT ANGUS GORDON LENNOX AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT RACHEL BEAGLES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT HEATHER HOPKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT GRAHAM KITCHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT DAMIEN MALTARP AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT HARRY MORLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT BDO LLP BE REAPPOINTED AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For

CLIM May 2022 Vote Summary

FIDELITY JAPAN TRUST PLC

Security	G34059108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2022
ISIN	GB0003328555	Agenda	715425840 - Management
Record Date		Holding Recon Date	13-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-May-2022
SEDOL(s)	0332855	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO RE-ELECT MR DAVID GRAHAM AS A DIRECTOR	Management	For	For
3	TO RE-ELECT MR DAVID BARRON AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MS SARAH MACAULAY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR DOMINIC ZIEGLER AS A DIRECTOR	Management	For	For
6	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
7	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
9	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
10	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
11	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
12	TO APPROVE CHANGES TO THE INVESTMENT POLICY	Management	For	For
13	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	Management	For	For

CLIM May 2022 Vote Summary

ENERGYO SOLUTIONS RUSSIA AB

Security	W3014H113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2022
ISIN	SE0002016261	Agenda	715476784 - Management
Record Date	09-May-2022	Holding Recon Date	09-May-2022
City / Country	TBD / Sweden	Vote Deadline Date	05-May-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 PETER JUHNKE AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
8	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
9.A	APPROVE DISCHARGE OF BOARD CHAIRMAN SEPPU REMES	Management	For	For
9.B	APPROVE DISCHARGE OF BOARD MEMBER CHRISTOPHER GRANVILLE	Management	For	For
9.C	APPROVE DISCHARGE OF BOARD MEMBER JOHAN ELMQUIST	Management	For	For

CLIM May 2022 Vote Summary

9.D	APPROVE DISCHARGE OF CEO ULF HENRIK SVENSSON	Management	For	For
10.A	DETERMINE NUMBER OF MEMBERS (3) OF BOARD	Management	For	For
10.B	DETERMINE NUMBER OF DEPUTY MEMBERS (0) OF BOARD	Management	For	For
10.C	DETERMINE NUMBER OF AUDITORS	Management	For	For
10.D	DETERMINE NUMBER OF DEPUTY AUDITORS (0)	Management	For	For
11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 280,000 FOR EACH DIRECTOR	Management	For	For
11.B	APPROVE REMUNERATION OF AUDITORS	Management	For	For
12.A	REELECT SEPPO REMES AS DIRECTOR	Management	For	For
12.B	REELECT CHRISTOPHER GRANVILLEAS DIRECTOR	Management	For	For
12.C	REELECT PEREGRINE MONCREIFFE AS DIRECTOR	Management	For	For
12.D	REELECT SEPPO REMES AS BOARD	Management	For	For
12.E	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
13	CHANGE COMPANY NAME IN ENERGO SOLUTIONS INVEST AB	Management	For	For

CLIM May 2022 Vote Summary

JPMORGAN AMERICAN INVESTMENT TRUST PLC

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	GB00BKZGVH64	Agenda	715394564 - Management
Record Date		Holding Recon Date	16-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-May-2022
SEDOL(s)	BKZGVH6 - BLG2TC1 - BLM7TC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021	Management	For	For
4	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF 4.5 PENCE PER SHARE	Management	For	For
5	TO REAPPOINT DR KEVIN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT SIR ALAN COLLINS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT NADIA MANZOOR AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT ROBERT TALBUT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT CLAIRE BINYON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE DELOITTE LLPS REMUNERATION	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANYS SHARES	Management	For	For

CLIM May 2022 Vote Summary

SCHRODER UK PUBLIC PRIVATE TRUST PLC

Security	G7890N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	GB00BVG1CF25	Agenda	715532277 - Management
Record Date		Holding Recon Date	16-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-May-2022
SEDOL(s)	BF6S5M9 - BVG1CF2 - BYQ3WJ3	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	RE-ELECT TIM EDWARDS AS DIRECTOR	Management	Abstain	Against
5	RE-ELECT RAYMOND ABBOTT AS DIRECTOR	Management	Abstain	Against
6	RE-ELECT SCOTT BROWN AS DIRECTOR	Management	Abstain	Against
7	RE-ELECT STEPHEN COHEN AS DIRECTOR	Management	Abstain	Against
8	RE-ELECT JANE TUFNELL AS DIRECTOR	Management	Abstain	Against
9	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For
10	AUTHORISE AUDIT, RISK AND VALUATION COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	ADOPT THE REVISED INVESTMENT OBJECTIVE AND POLICY	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
CMMT	25 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM May 2022 Vote Summary

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

Security	G1322C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	GB0005058408	Agenda	715394588 - Management
Record Date		Holding Recon Date	17-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-May-2022
SEDOL(s)	0505840	Quick Code	

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

CLIM May 2022 Vote Summary

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

Security	G1322C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	GB0005058408	Agenda	715394588 - Management
Record Date		Holding Recon Date	17-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-May-2022
SEDOL(s)	0505840	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 COMPANY'S DIVIDEND POLICY	Management		
4	RE-ELECT CAROLAN DOBSON AS DIRECTOR	Management		
5	RE-ELECT CRAIG CLELAND AS DIRECTOR	Management		
6	RE-ELECT MAHRUKH DOCTOR AS DIRECTOR	Management		
7	RE-ELECT NIGEL WEBBER AS DIRECTOR	Management		
8	RE-ELECT LAURIE MEISTER AS DIRECTOR	Management		
9	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management		
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
11	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management		
12	AUTHORISE ISSUE OF EQUITY	Management		
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

CLIM May 2022 Vote Summary

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

Security	G1322C105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	GB0005058408	Agenda	715425775 - Management
Record Date		Holding Recon Date	17-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-May-2022
SEDOL(s)	0505840	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF UP TO 24.99 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY	Management	For	For

CLIM May 2022 Vote Summary

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

Security	G1322C105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	GB0005058408	Agenda	715425775 - Management
Record Date		Holding Recon Date	17-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-May-2022
SEDOL(s)	0505840	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF UP TO 24.99 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY	Management		
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CLIM May 2022 Vote Summary

GLP J-REIT

Security	J17305103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	JP3047510007	Agenda	715572170 - Management
Record Date	28-Feb-2022	Holding Recon Date	28-Feb-2022
City / Country	TOKYO / Japan	Vote Deadline Date	11-May-2022
SEDOL(s)	B8RBZV7	Quick Code	32810

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Change Company Location, Approve Minor Revisions	Management	For	For
2	Appoint an Executive Director Miura, Yoshiyuki	Management	For	For
3	Appoint a Substitute Executive Director Yagiba, Shinji	Management	For	For
4.1	Appoint a Supervisory Director Inoue, Toraki	Management	Against	Against
4.2	Appoint a Supervisory Director Yamaguchi, Kota	Management	Against	Against
4.3	Appoint a Supervisory Director Naito, Agasa	Management	For	For
5	Appoint a Substitute Supervisory Director Kase, Yutaka	Management	For	For

CLIM May 2022 Vote Summary

GEORGIA CAPITAL PLC

Security	G9687A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2022
ISIN	GB00BF4HYV08	Agenda	715457025 - Management
Record Date		Holding Recon Date	18-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2022
SEDOL(s)	BF4HYV0 - BG5KMS8 - BJMY2R3	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	RE-ELECT IRAKLI GILAUDI AS DIRECTOR	Management	Abstain	Against
5	RE-ELECT KIM BRADLEY AS DIRECTOR	Management	For	For
6	RE-ELECT MARIA CHATTI-GAUTIER AS DIRECTOR	Management	For	For
7	RE-ELECT MASSIMO GESUA' SIVE SALVADORI AS DIRECTOR	Management	For	For
8	RE-ELECT DAVID MORRISON AS DIRECTOR	Management	For	For
9	RE-ELECT JYRKI TALVITIE AS DIRECTOR	Management	For	For
10	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT AND VALUATION COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
13	AUTHORISE ISSUE OF EQUITY	Management	Against	Against
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Against	Against
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Against	Against
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM May 2022 Vote Summary

FUNDSMITH EMERGING EQUITIES TRUST PLC

Security	G36972100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2022
ISIN	GB00BLSNND18	Agenda	715393740 - Management
Record Date		Holding Recon Date	23-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2022
SEDOL(s)	BK5Z9M4 - BLSNND1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MARTIN BRALSFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT RACHEL DE GRUCHY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT PROFESSOR HEATHER MCGREGOR, CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT JOHN SPENCER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY	Management	For	For
8	AUTHORITY TO ISSUE SHARES	Management	For	For
9	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
10	THAT, THE DIRECTORS BE EMPOWERED TO SELL RELEVANT SHARES AS TREASURY SHARES FOR CASH	Management	For	For
11	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM May 2022 Vote Summary

FUNDSMITH EMERGING EQUITIES TRUST PLC

Security	G36972100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2022
ISIN	GB00BLSNND18	Agenda	715393740 - Management
Record Date		Holding Recon Date	23-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2022
SEDOL(s)	BK5Z9M4 - BLSNND1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MARTIN BRALSFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT RACHEL DE GRUCHY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT PROFESSOR HEATHER MCGREGOR, CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT JOHN SPENCER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY	Management	For	For
8	AUTHORITY TO ISSUE SHARES	Management	For	For
9	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
10	THAT, THE DIRECTORS BE EMPOWERED TO SELL RELEVANT SHARES AS TREASURY SHARES FOR CASH	Management	For	For
11	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM May 2022 Vote Summary

INTERNATIONAL PUBLIC PARTNERSHIPS LTD

Security	G4891V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2022
ISIN	GB00B188SR50	Agenda	715569262 - Management
Record Date		Holding Recon Date	23-May-2022
City / Country	ST / Guernsey	Vote Deadline Date	20-May-2022
	PETER PORT		
SEDOL(s)	B188SR5 - B91LQX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2021	Management	For	For
3	TO INCREASE THE AGGREGATE REMUNERATION OF THE DIRECTORS TO A MAXIMUM OF GBP 700,000 PER ANNUM, IN ACCORDANCE WITH ARTICLE 79(1) OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	For	For
4	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	Management	For	For
5	TO APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE AIC CODE	Management	For	For
6	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
7	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE	Management	Against	Against
8	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
9	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
10	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
11	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2021 OF 3.78 PENCE PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2021 OF 3.77 PENCE PER SHARE	Management	For	For

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12	TO APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 4ND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	Management	For	For
14	THAT, IN ACCORDANCE WITH ARTICLE 108 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 PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	Management	For	For
15	TO APPROVE 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') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	Management	For	For
16	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD') BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S AGM HELD IN 2021, BUT IN ADDITION TO AND WITHOUT PREJUDICE TO ANY OTHER EXISTING POWER AND AUTHORITY TO ALLOT SHARES GRANTED TO THE BOARD TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE)	Management	For	For
17	THAT ARTICLE 73.2 BE AMENDED	Management	For	For

CLIM May 2022 Vote Summary

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	25-May-2022
ISIN	US0231351067	Agenda	935609288 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	/ United States	Vote Deadline Date	24-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey P. Bezos	Management	Abstain	Against
1b.	Election of Director: Andrew R. Jassy	Management	Abstain	Against
1c.	Election of Director: Keith B. Alexander	Management	Abstain	Against
1d.	Election of Director: Edith W. Cooper	Management	Abstain	Against
1e.	Election of Director: Jamie S. Gorelick	Management	Abstain	Against
1f.	Election of Director: Daniel P. Huttenlocher	Management	Abstain	Against
1g.	Election of Director: Judith A. McGrath	Management	Abstain	Against
1h.	Election of Director: Indra K. Nooyi	Management	Abstain	Against
1i.	Election of Director: Jonathan J. Rubinstein	Management	Abstain	Against
1j.	Election of Director: Patricia Q. Stonesifer	Management	Abstain	Against
1k.	Election of Director: Wendell P. Weeks	Management	Abstain	Against
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	Abstain	Against
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Against
4.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 20-FOR-1 SPLIT OF THE COMPANY'S COMMON STOCK AND A PROPORTIONATE INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Management	Abstain	Against
5.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Shareholder	Abstain	Against
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	For	Against
7.	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Shareholder	Abstain	Against
8.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	Abstain	Against
9.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WORKER HEALTH AND SAFETY DIFFERENCES	Shareholder	Abstain	Against

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10.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON RISKS ASSOCIATED WITH THE USE OF CERTAIN CONTRACT CLAUSES	Shareholder	Abstain	Against
11.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS	Shareholder	Abstain	Against
12.	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	Abstain	Against
13.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	For	Against
14.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Shareholder	For	Against
15.	SHAREHOLDER PROPOSAL REQUESTING A POLICY REQUIRING MORE DIRECTOR CANDIDATES THAN BOARD SEATS	Shareholder	Abstain	Against
16.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Abstain	Against
17.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	For	Against
18.	SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT	Shareholder	For	Against
19.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	For	Against

CLIM May 2022 Vote Summary

BMO PRIVATE EQUITY TRUST PLC

Security	G3405H126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	GB0030738271	Agenda	715518126 - Management
Record Date		Holding Recon Date	24-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-May-2022
SEDOL(s)	3073827	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE DIVIDEND POLICY	Management	For	For
4	RE-ELECT RICHARD GRAY AS DIRECTOR	Management	For	For
5	RE-ELECT ELIZABETH KENNEDY AS DIRECTOR	Management	Abstain	Against
6	RE-ELECT AUDREY BAXTER AS DIRECTOR	Management	For	For
7	RE-ELECT TOM BURNET AS DIRECTOR	Management	For	For
8	RE-ELECT SWANTJE CONRAD AS DIRECTOR	Management	For	For
9	RE-ELECT DAVID SHAW AS DIRECTOR	Management	For	For
10	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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

CLIM May 2022 Vote Summary

OCEAN WILSONS HOLDINGS LTD

Security	G6699D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	BMG6699D1074	Agenda	715532784 - Management
Record Date	25-May-2022	Holding Recon Date	25-May-2022
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	20-May-2022
SEDOL(s)	0655790 - 2844154	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND, IF APPROVED, ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A DIVIDEND OF 70 CENTS PER SHARE	Management	For	For
3	TO DETERMINE THE MAXIMUM NUMBER OF DIRECTORS FOR THE ENSUING YEAR AS NINE AND AUTHORISE THE BOARD OF DIRECTORS TO ELECT OR APPOINT ON THE MEMBERS' BEHALF A PERSON OR PERSONS TO ACT AS ADDITIONAL DIRECTORS UP TO SUCH MAXIMUM NUMBER TO SERVE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO REFLECT MR. W SALOMON AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
5	TO MR. A. BERZINS AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
6	TO RE-ELECT MR. C. TOWNSEND AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
7	TO RE-ELECT MS. F BECK AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
8	TO ELECT MS. C. FOULGER AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
9	TO RE-APPOINT KPMG LIMITED AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
10	RATIFICATION AND CONFIRMATION OF ALL AND ANY ACTIONS TAKEN BY THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH COMPANY'S MANAGEMENT IN THE YEAR ENDED 31 DECEMBER 2021	Management	For	For

CLIM May 2022 Vote Summary

TEMPLETON DRAGON FUND, INC.

Security	88018T101	Meeting Type	Annual
Ticker Symbol	TDF	Meeting Date	26-May-2022
ISIN	US88018T1016	Agenda	935578041 - Management
Record Date	10-Mar-2022	Holding Recon Date	10-Mar-2022
City / Country	/ United States	Vote Deadline Date	25-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Edith E. Holiday	Management	For	For
1B.	Election of Director: Larry D. Thompson	Management	For	For
1C.	Election of Director: Rupert H. Johnson, Jr.	Management	Against	Against
1D.	Election of Director: Gregory E. Johnson	Management	Against	Against
2.	The ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Fund for the fiscal year ending December 31, 2022	Management	For	For

CLIM May 2022 Vote Summary

THE ABERDEEN JAPAN EQUITY FUND

Security	00306J109	Meeting Type	Annual
Ticker Symbol	JEQ	Meeting Date	26-May-2022
ISIN	US00306J1097	Agenda	935646298 - Management
Record Date	11-Apr-2022	Holding Recon Date	11-Apr-2022
City / Country	/ United States	Vote Deadline Date	25-May-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: Rahn Porter	Management	Against	Against
1.2	Election of Class II Director to serve until the 2025 Annual Meeting: Stephen Bird	Management	Against	Against

CLIM May 2022 Vote Summary

THE INDIA FUND, INC.

Security	454089103	Meeting Type	Annual
Ticker Symbol	IFN	Meeting Date	26-May-2022
ISIN	US4540891037	Agenda	935646351 - Management
Record Date	11-Apr-2022	Holding Recon Date	11-Apr-2022
City / Country	/ United States	Vote Deadline Date	25-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the 2025 Annual Meeting: Hugh Young	Management	Against	Against
1.2	Election of Class III Director to serve until the 2025 Annual Meeting: Nancy Yao Maasbach	Management	For	For
2.1	To consider the continuation of the terms of Director under the Fund's Corporate Governance Policies until the 2023 Annual Meeting: Jeswald Salacuse (Class I)	Management	Against	Against
2.2	To consider the continuation of the terms of Director under the Fund's Corporate Governance Policies until the 2023 Annual Meeting: Luis Rubio (Class II)	Management	Against	Against
2.3	To consider the continuation of the terms of Director under the Fund's Corporate Governance Policies until the 2023 Annual Meeting: Hugh Young (Class III)	Management	Against	Against

CLIM May 2022 Vote Summary

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security	G7490B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2022
ISIN	GG00BBHX2H91	Agenda	715423480 - Management
Record Date		Holding Recon Date	25-May-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	23-May-2022
SEDOL(s)	BBHX2H9 - BCRYL38 - BNLYWM7	Quick Code	

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

CLIM May 2022 Vote Summary

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security	G7490B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2022
ISIN	GG00BBHX2H91	Agenda	715423480 - Management
Record Date		Holding Recon Date	25-May-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	23-May-2022
SEDOL(s)	BBHX2H9 - BCRYL38 - BNLYWM7	Quick Code	

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

CLIM May 2022 Vote Summary

PETERSHILL PARTNERS PLC

Security	G52314104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2022
ISIN	GB00BL9ZF303	Agenda	715573300 - Management
Record Date		Holding Recon Date	27-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-May-2022
SEDOL(s)	BL9ZF30	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	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
6	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	ELECT NAGUIB KHERAJ AS DIRECTOR	Management	For	For
8	ELECT EVERARD SIMMONS AS DIRECTOR	Management	For	For
9	ELECT ANNEMARIE DURBIN AS DIRECTOR	Management	For	For
10	ELECT ERICA HANDLING AS DIRECTOR	Management	For	For
11	ELECT MARK MERSON AS DIRECTOR	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 ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	For	For

CLIM May 2022 Vote Summary

THE CARLYLE GROUP INC

Security	14316J108	Meeting Type	Annual
Ticker Symbol	CG	Meeting Date	31-May-2022
ISIN	US14316J1088	Agenda	935609339 - Management
Record Date	04-Apr-2022	Holding Recon Date	04-Apr-2022
City / Country	/ United States	Vote Deadline Date	27-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 David M. Rubenstein		Withheld	Against
	2 Linda H. Filler		Withheld	Against
	3 James H. Hance, Jr.		Withheld	Against
	4 Derica W. Rice		Withheld	Against
2.	Ratification of Ernst & Young LLP as Independent Registered Public Accounting Firm for 2022	Management	For	For
3.	Non-Binding Vote to Approve Named Executive Officer Compensation ("Say-on-Pay")	Management	For	For
4.	Shareholder Proposal to Reorganize the Board of Directors into One Class	Shareholder	For	For