

CLIM August '22 Vote Summary

SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE

Security	G8032L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Aug-2022
ISIN	GG00BV54HY67	Agenda	715889210 - Management
Record Date		Holding Recon Date	01-Aug-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	29-Jul-2022
SEDOL(s)	BMW40P8 - BV54HY6 - BYZQ0B1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT ROBERT JENNINGS AS DIRECTOR	Management	For	For
4	RE-ELECT SANDRA PLATTS AS DIRECTOR	Management	For	For
5	RE-ELECT SARIKA PATEL AS DIRECTOR	Management	For	For
6	ELECT JAMES STEWART AS DIRECTOR	Management	For	For
7	ELECT TIMOTHY DRAYSON AS DIRECTOR	Management	For	For
8	RATIFY GRANT THORNTON LIMITED AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE DIVIDEND POLICY	Management	For	For
11	APPROVE SCRIP DIVIDEND	Management	For	For
12	APPROVE INCREASE IN THE AGGREGATE REMUNERATION OF DIRECTORS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AMEND ARTICLES OF INCORPORATION	Management	For	For

CLIM August '22 Vote Summary

NUVEEN MUNICIPAL VALUE FUND INC

Security	670928100	Meeting Type	Annual
Ticker Symbol	NUV	Meeting Date	05-Aug-2022
ISIN	US6709281009	Agenda	935686468 - Management
Record Date	13-Jun-2022	Holding Recon Date	13-Jun-2022
City / Country	/ United States	Vote Deadline Date	04-Aug-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1b.	DIRECTOR	Management		
	1	William C. Hunter	Withheld	Against
	2	Judith M. Stockdale	Withheld	Against
	3	Carole E. Stone	Withheld	Against
	4	Margaret L. Wolff	Withheld	Against

CLIM August '22 Vote Summary

NUVEEN QUALITY MUNICIPAL INCOME FUND

Security	67066V101	Meeting Type	Annual
Ticker Symbol	NAD	Meeting Date	05-Aug-2022
ISIN	US67066V1017	Agenda	935686470 - Management
Record Date	13-Jun-2022	Holding Recon Date	13-Jun-2022
City / Country	/ United States	Vote Deadline Date	04-Aug-2022
SEDOL(s)		Quick Code	

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

CLIM August '22 Vote Summary

NUVEEN AMT FREE QUALITY MUNI INC FD

Security	670657105	Meeting Type	Annual
Ticker Symbol	NEA	Meeting Date	05-Aug-2022
ISIN	US6706571055	Agenda	935686470 - Management
Record Date	13-Jun-2022	Holding Recon Date	13-Jun-2022
City / Country	/ United States	Vote Deadline Date	04-Aug-2022
SEDOL(s)		Quick Code	

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

CLIM August '22 Vote Summary

NUVEEN NY AMT-FREE QUALITY MUNI INC FD

Security	670656107	Meeting Type	Annual
Ticker Symbol	NRK	Meeting Date	05-Aug-2022
ISIN	US6706561072	Agenda	935686470 - Management
Record Date	13-Jun-2022	Holding Recon Date	13-Jun-2022
City / Country	/ United States	Vote Deadline Date	04-Aug-2022
SEDOL(s)		Quick Code	

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

CLIM August '22 Vote Summary

NUVEEN MUNICIPAL CREDIT INCOME FUND

Security	67070X101	Meeting Type	Annual
Ticker Symbol	NZF	Meeting Date	05-Aug-2022
ISIN	US67070X1019	Agenda	935686470 - Management
Record Date	13-Jun-2022	Holding Recon Date	13-Jun-2022
City / Country	/ United States	Vote Deadline Date	04-Aug-2022
SEDOL(s)		Quick Code	

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

CLIM August '22 Vote Summary

MORGAN STANLEY FUND

Security	46133G107	Meeting Type	Annual
Ticker Symbol	IQI	Meeting Date	08-Aug-2022
ISIN	US46133G1076	Agenda	935687725 - Management
Record Date	10-May-2022	Holding Recon Date	10-May-2022
City / Country	/ United States	Vote Deadline Date	05-Aug-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cynthia Hostetler		Withheld	Against
	2 Eli Jones		Withheld	Against
	3 Ann Barnett Stern		Withheld	Against
	4 Daniel S. Vandivort		Withheld	Against

CLIM August '22 Vote Summary

VAN KAMPEN FUNDS

Security	46131J103	Meeting Type	Annual
Ticker Symbol	VKQ	Meeting Date	08-Aug-2022
ISIN	US46131J1034	Agenda	935687725 - Management
Record Date	10-May-2022	Holding Recon Date	10-May-2022
City / Country	/ United States	Vote Deadline Date	05-Aug-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Cynthia Hostetler		Withheld	Against
	2 Eli Jones		Withheld	Against
	3 Ann Barnett Stern		Withheld	Against
	4 Daniel S. Vandivort		Withheld	Against

CLIM August '22 Vote Summary

INVESCO

Security	46135X108	Meeting Type	Annual
Ticker Symbol	IHIT	Meeting Date	08-Aug-2022
ISIN	US46135X1081	Agenda	935687737 - Management
Record Date	10-May-2022	Holding Recon Date	10-May-2022
City / Country	/ United States	Vote Deadline Date	05-Aug-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cynthia Hostetler		Withheld	Against
	2 Eli Jones		Withheld	Against
	3 Prema Mathai-Davis		Withheld	Against
	4 Ann Barnett Stern		Withheld	Against
	5 Daniel S. Vandivort		Withheld	Against

CLIM August '22 Vote Summary

TORTOISE MLP FUND INC

Security	89148B200	Meeting Type	Annual
Ticker Symbol	NTG	Meeting Date	09-Aug-2022
ISIN	US89148B2007	Agenda	935684539 - Management
Record Date	08-Jun-2022	Holding Recon Date	08-Jun-2022
City / Country	/ United States	Vote Deadline Date	08-Aug-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to hold office for a term of three years: Alexandra A. Herger	Management	Withheld	Against
2.	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending November 30, 2022.	Management	For	For

CLIM August '22 Vote Summary

DLF LIMITED

Security	Y2089H105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Aug-2022
ISIN	INE271C01023	Agenda	715910027 - Management
Record Date	03-Aug-2022	Holding Recon Date	03-Aug-2022
City / Country	VIRTUAL / India	Vote Deadline Date	03-Aug-2022
SEDOL(s)	B1YLCV0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	(A) TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. (B) TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. GURVIRENDRA SINGH TALWAR (DIN: 00559460), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. DEVINDER SINGH (DIN: 02569464), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED, S.R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS (FRN: 301003E/E300005), HAVING CONFIRMED THEIR ELIGIBILITY FOR APPOINTMENT AS THE STATUTORY AUDITORS OF THE COMPANY AND OFFERED THEMSELVES FOR RE-APPOINTMENT BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR THE SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS FROM THE CONCLUSION OF 57TH ANNUAL GENERAL MEETING (AGM) TILL THE CONCLUSION OF 62ND AGM, AT SUCH REMUNERATION AS MAY BE FIXED BY THE BOARD OF DIRECTORS (THE 'BOARD') OF THE COMPANY WITHIN THE LIMITS AND AS SPECIFIED IN THE STATEMENT ANNEXED TO THE NOTICE. RESOLVED	Management	For	For

CLIM August '22 Vote Summary

FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."

6	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S R.J. GOEL & CO., COST ACCOUNTANTS (FRN: 000026), APPOINTED BY THE BOARD OF DIRECTORS (THE 'BOARD') TO CONDUCT THE AUDIT OF THE COST RECORDS PERTAINING TO REAL ESTATE DEVELOPMENT ACTIVITIES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, AMOUNTING TO INR 3.75 LAKH (RUPEES THREE LAKH SEVENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, IF ANY, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>	Management	For	For
7	<p>"RESOLVED THAT PURSUANT TO REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('SEBI LISTING REGULATIONS'), AS AMENDED, THE RELEVANT PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT') AND OTHER APPLICABLE LAWS INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE READ WITH COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS (RPTS), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE AUDIT COMMITTEE/ BOARD OF DIRECTORS (THE 'BOARD'), WHICH TERM SHALL INCLUDE ANY COMMITTEE THEREOF CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD, TO ENTER INTO/ CARRY OUT FOLLOWING CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) DURING THE FINANCIAL YEAR 2022-23 WITH (I) DLF CYBER CITY DEVELOPERS LIMITED</p>	Management	For	For

('DCCDL'); AND/ OR (II) DLF ASSETS LIMITED ('DAL'), WHICH ARE SUBSIDIARIES AND THEREFORE RELATED PARTIES OF THE COMPANY FOR THE PURPOSES OF THE ACT AND THE SEBI LISTING REGULATIONS, FOR AN AMOUNT WHICH MAY EXCEED THE THRESHOLD FOR MATERIAL RPTS, BY AN AMOUNT NOT EXCEEDING AN AGGREGATE VALUE OF INR 3,000 CRORE (RUPEES THREE THOUSAND CRORE ONLY), INDIVIDUALLY AND/ OR COLLECTIVELY AS FOLLOWS: AS SPECIFIED AS THE MAXIMUM VALUE OF THE AFORESAID RPTS WILL NOT EXCEED THE AMOUNT SPECIFIED IN THIS TABLE AND THE AGGREGATE VALUE OF THE ABOVE RPTS (I.E. BETWEEN DLF LIMITED AND DCCDL AND DLF LIMITED AND DAL) COLLECTIVELY, WILL NOT EXCEED INR 3,000 CRORE IN ADDITION TO THE MATERIALITY THRESHOLD PRESCRIBED UNDER THE SEBI LISTING REGULATIONS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO UNDERTAKE AND DO ALL SUCH ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR DESIRABLE, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION

8	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 17(1A) AND OTHER APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, THE APPROVAL OF MEMBERS OF THE COMPANY BE AND IS HEREBY GRANTED FOR CONTINUATION OF LT. GEN. ADITYA SINGH (RETD.) (DIN: 06949999) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, WHO WILL ATTAIN 75 (SEVENTY FIVE) YEARS OF AGE ON 20 SEPTEMBER 2022 TILL HIS CURRENT TENURE OF APPOINTMENT (I.E. UP TO 28 AUGUST 2024) AS APPROVED BY THE MEMBERS IN THE 54TH ANNUAL GENERAL MEETING HELD ON 30 JULY 2019. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL SUCH ACTS, DEEDS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE INCLUDING POWER TO SUB-DELEGATE, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION</p>	Management	For	For
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CLIM August '22 Vote Summary

MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RT

Security	55608D101	Meeting Type	Annual
Ticker Symbol	MGU	Meeting Date	10-Aug-2022
ISIN	US55608D1019	Agenda	935684363 - Management
Record Date	01-Jun-2022	Holding Recon Date	01-Jun-2022
City / Country	/ United States	Vote Deadline Date	09-Aug-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: Thomas W. Hunersen	Management	Withheld	Against

CLIM August '22 Vote Summary

NEXTENERGY SOLAR FUND LTD

Security	G65006101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Aug-2022
ISIN	GG00BJ0JVY01	Agenda	715908440 - Management
Record Date		Holding Recon Date	15-Aug-2022
City / Country	GUERNS / Guernsey EY	Vote Deadline Date	12-Aug-2022
SEDOL(s)	BJ0JVY0 - BYVDV02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR CONTAINED THEREIN	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022 CONTAINED WITHIN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT IN PART 1 OF THE CIRCULAR TO SHAREHOLDERS DATED 15 JULY 2022	Management	For	For
4	TO RE-ELECT KEVIN LYON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PATRICK FIRTH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT VIC HOLMES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JO PEACEGOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT JOSEPHINE BUSH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
11	THAT, IN ACCORDANCE WITH ARTICLE 7.7 OF THE ARTICLES, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO THE ARTICLES TO ALLOT AND ISSUE (OR SELL TREASURY SHARES) UP TO SUCH NUMBER OF ORDINARY SHARES AS SHALL BE EQUIVALENT TO 10% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AT THE DATE OF PASSING OF	Management	For	For

THIS RESOLUTION AS IF THE PRE-EMPTION RIGHTS IN ARTICLE 7.2 OF THE ARTICLES DO NOT APPLY TO SUCH ALLOTMENT AND ISSUE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR ISSUED (OR TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE ORDINARY SHARES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

12	<p>THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 11 AND IN ADDITION TO THE AUTHORITY GRANTED THEREUNDER, IN ACCORDANCE WITH ARTICLE 7.7 OF THE ARTICLES, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO THE ARTICLES TO ALLOT AND ISSUE (OR SELL TREASURY SHARES) UP TO SUCH NUMBER OF ORDINARY SHARES AS SHALL BE EQUIVALENT TO 10% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AT THE DATE OF PASSING OF THIS RESOLUTION AS IF THE PRE-EMPTION RIGHTS IN ARTICLE 7.2 OF THE ARTICLES DO NOT APPLY TO SUCH ALLOTMENT AND ISSUE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR ISSUED (OR TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE ORDINARY SHARES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED.</p>	Management	For	For
13	<p>THAT THE COMPANY BE AND IS HEREBY GENERAL AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED, (THE "LAW") TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 316 OF THE LAW) OF ORDINARY SHARES (WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 14.99% OF THE TOTAL NUMBER OF ORDINARY</p>	Management	For	For

SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARES SHALL BE 1P; AND (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT THE COMPANY MAY PAY FOR ANY ORDINARY SHARE IS THE HIGHER OF (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MID-MARKET QUOTATIONS FOR THE ORDINARY SHARES AS DERIVED FROM THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PLC FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND, UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, SAVE THAT THE COMPANY, MAY, PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

CLIM August '22 Vote Summary

SHIMAO SERVICES HOLDINGS LIMITED

Security	G8104A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Aug-2022
ISIN	KYG8104A1085	Agenda	715955564 - Management
Record Date	11-Aug-2022	Holding Recon Date	11-Aug-2022
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	11-Aug-2022
SEDOL(s)	BLF7SG4 - BMF7054 - BNDYLZ1 - BNDYMN6 - BNZJ604	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/2022/0712/2022071200681.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0712/2022071200722.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0731/2022073100011.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 766213 DUE TO RECEIVED-WITHDRAWAL OF RESOLUTION 2. III. 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	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management		
2.I	TO RE-ELECT MR. YE MINGJIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
2.II	TO RE-ELECT MR. CAI WENWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
2.III	TO RE-ELECT MR. LIU YU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Non-Voting		
2.IV	TO RE-ELECT MS. TANG FEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
2.V	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY	Management		

CLIM August '22 Vote Summary

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| 3 | TO RE-APPOINT MOORE STEPHENS CPA LIMITED AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Management |
| 4 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE SHARES IN THE COMPANY | Management |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY | Management |
| 6 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK | Management |

CLIM August '22 Vote Summary

SCOTTISH INVESTMENT TRUST PLC

Security	G79124114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Aug-2022
ISIN	GB0007826091	Agenda	715967494 - Management
Record Date		Holding Recon Date	18-Aug-2022
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	17-Aug-2022
SEDOL(s)	0782609 - B8P3QX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE (I) THE SCHEME OF RECONSTRUCTION AND WINDING UP OF THE COMPANY (THE "SCHEME"), (II) THE IMPLEMENTATION OF THE SCHEME: AND (III) THE CHANGES REQUIRED TO BE MADE TO THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO IMPLEMENT THE SCHEME	Management	For	For

CLIM August '22 Vote Summary

PROSUS N.V.

Security	N7163R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Aug-2022
ISIN	NL0013654783	Agenda	715831954 - Management
Record Date	27-Jul-2022	Holding Recon Date	27-Jul-2022
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	16-Aug-2022
SEDOL(s)	BJDS7L3 - BJDS7M4 - BJSF946 - BKFB1H1 - BKRQ646 - BKRSQF3 - BKT9YD8 - BMGRGW2 - BMYHNT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-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.	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2.	APPROVE REMUNERATION REPORT	Management	For	For
3.	ADOPT FINANCIAL STATEMENTS	Management	For	For
4.	APPROVE ALLOCATION OF INCOME	Management	For	For
5.	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	For	For
6.	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	For	For
7.	APPROVE REMUNERATION POLICY FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	For	For
8.	ELECT SHARMISTHA DUBEY AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.1.	REELECT JP BEKKER AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
9.2.	REELECT D MEYER AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.3.	REELECT SJZ PACAK AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
9.4.	REELECT JDT STOFBERG AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
10.	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS	Management	For	For
11.	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	Management	For	For

CLIM August '22 Vote Summary

12.	AUTHORIZE REPURCHASE OF SHARES	Management	For	For
13.	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	For	For
14.	DISCUSS VOTING RESULTS	Non-Voting		
15.	CLOSE MEETING	Non-Voting		
CMMT	12 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1 AND CHANGE IN NUMBERING OF RESOLUTIONS AND ADDITION OF-COMMENT. 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		
CMMT	12 JUL 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

CLIM August '22 Vote Summary

NASPERS LTD

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Aug-2022
ISIN	ZAE000015889	Agenda	715831966 - Management
Record Date	19-Aug-2022	Holding Recon Date	19-Aug-2022
City / Country	TBD / South Africa	Vote Deadline Date	18-Aug-2022
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management		
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management		
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management		
O.4	APPOINTMENT OF DELOITTE AS AUDITOR	Management		
O.5	TO CONFIRM THE APPOINTMENT OF S DUBEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
O.6.1	TO RE-ELECT THE FOLLOWING DIRECTOR: D MEYER	Management		
O.6.2	TO RE-ELECT THE FOLLOWING DIRECTOR: M GIROTRA	Management		
O.6.3	TO RE-ELECT THE FOLLOWING DIRECTOR: KOOS BEKKER	Management		
O.6.4	TO RE-ELECT THE FOLLOWING DIRECTOR: STEVE PACAK	Management		
O.6.5	TO RE-ELECT THE FOLLOWING DIRECTOR: COBUS STOFBERG	Management		
O.7.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA	Management		
O.7.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: ANGELIEN KEMNA	Management		
O.7.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: STEVE PACAK	Management		
O.8	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management		
O.9	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management		
O.10	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management		
O.11	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management		
O.12	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management		

CLIM August '22 Vote Summary

S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: BOARD: CHAIR	Management
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: BOARD: MEMBER	Management
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: AUDIT COMMITTEE: CHAIR	Management
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: AUDIT COMMITTEE: MEMBER	Management
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: RISK COMMITTEE: CHAIR	Management
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: RISK COMMITTEE: MEMBER	Management
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: NOMINATIONS COMMITTEE: CHAIR	Management
S.1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: NOMINATIONS COMMITTEE: MEMBER	Management
S.1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management
S.1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management
S.1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management
S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management

CLIM August '22 Vote Summary

S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management
S.5	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Management
S.6	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management
CMMT	30 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS O.6.3, O.6.4, O.6.5, O.7.2 AND O.7.3. 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 August '22 Vote Summary

NASPERS LTD

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Aug-2022
ISIN	ZAE000015889	Agenda	715831966 - Management
Record Date	19-Aug-2022	Holding Recon Date	19-Aug-2022
City / Country	TBD / South Africa	Vote Deadline Date	18-Aug-2022
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	For	For
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	For	For
O.4	APPOINTMENT OF DELOITTE AS AUDITOR	Management	For	For
O.5	TO CONFIRM THE APPOINTMENT OF S DUBEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
O.6.1	TO RE-ELECT THE FOLLOWING DIRECTOR: D MEYER	Management	For	For
O.6.2	TO RE-ELECT THE FOLLOWING DIRECTOR: M GIROTRA	Management	For	For
O.6.3	TO RE-ELECT THE FOLLOWING DIRECTOR: KOOS BEKKER	Management	Against	Against
O.6.4	TO RE-ELECT THE FOLLOWING DIRECTOR: STEVE PACAK	Management	Against	Against
O.6.5	TO RE-ELECT THE FOLLOWING DIRECTOR: COBUS STOFBERG	Management	Against	Against
O.7.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA	Management	For	For
O.7.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: ANGELIEN KEMNA	Management	For	For
O.7.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: STEVE PACAK	Management	Against	Against
O.8	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	For	For
O.9	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management	For	For
O.10	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
O.11	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	For	For
O.12	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	For	For

CLIM August '22 Vote Summary

S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: BOARD: CHAIR	Management	For	For
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: BOARD: MEMBER	Management	For	For
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: AUDIT COMMITTEE: CHAIR	Management	For	For
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: AUDIT COMMITTEE: MEMBER	Management	For	For
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: RISK COMMITTEE: CHAIR	Management	For	For
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: RISK COMMITTEE: MEMBER	Management	For	For
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management	For	For
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management	For	For
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: NOMINATIONS COMMITTEE: CHAIR	Management	For	For
S.1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: NOMINATIONS COMMITTEE: MEMBER	Management	For	For
S.1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management	For	For
S.1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management	For	For
S.1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	For	For
S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	For	For
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	For	For

CLIM August '22 Vote Summary

S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	For	For
S.5	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Management	For	For
S.6	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	For	For
CMMT	30 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS O.6.3, O.6.4, O.6.5, O.7.2 AND O.7.3. 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 August '22 Vote Summary

NIPPON PROLOGIS REIT,INC.

Security	J5528H104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Aug-2022
ISIN	JP3047550003	Agenda	715964652 - Management
Record Date	31-May-2022	Holding Recon Date	31-May-2022
City / Country	TOKYO / Japan	Vote Deadline Date	18-Aug-2022
SEDOL(s)	B98BC67 - B9D9GG4 - BL4PV37 - BMHXL80	Quick Code	32830

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Stipulating the Terms of Accounting Auditor's Fee, Update the Articles Related to Deemed Approval	Management	For	For
2	Appoint an Executive Director Yamaguchi, Satoshi	Management	For	For
3	Appoint a Substitute Executive Director Toda, Atsushi	Management	For	For
4.1	Appoint a Supervisory Director Hamaoka, Yoichiro	Management	For	For
4.2	Appoint a Supervisory Director Tazaki, Mami	Management	For	For
4.3	Appoint a Supervisory Director Oku, Kuninori	Management	For	For

CLIM August '22 Vote Summary

SCOTTISH INVESTMENT TRUST PLC

Security	G79124114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Aug-2022
ISIN	GB0007826091	Agenda	715967470 - Management
Record Date		Holding Recon Date	26-Aug-2022
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	25-Aug-2022
SEDOL(s)	0782609 - B8P3QX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	Management	For	For
CMMT	09 AUG 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		