

CLIM July '22 Vote Summary

PT PAKUWON JATI TBK

Security	Y712CA107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jul-2022
ISIN	ID1000122500	Agenda	715796718 - Management
Record Date	10-Jun-2022	Holding Recon Date	10-Jun-2022
City / Country	JAKART / Indonesia	Vote Deadline Date	30-Jun-2022
	A		
SEDOL(s)	B4KWQ72 - BFSSG13 - BGDWCC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL AND RATIFICATION OF THE COMPANY'S ANNUAL REPORT INCLUDING FINANCIAL REPORT FOR FISCAL YEAR ENDED ON DECEMBER 31, 2021 AND REPORT OF THE BOARD OF DIRECTORS AND SUPERVISION REPORT OF THE BOARD OF COMMISSIONERS	Management	For	For
2	DETERMINATION ON THE USE OF THE COMPANY'S NET PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2021	Management	For	For
3	APPOINTMENT OF THE PUBLIC ACCOUNTANT AND/OR THE PUBLIC ACCOUNTING FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL REPORT FOR FISCAL YEAR ENDING IN DECEMBER 31, 2022	Management	For	For

CLIM July '22 Vote Summary

PT PAKUWON JATI TBK

Security	Y712CA107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Jul-2022
ISIN	ID1000122500	Agenda	715796744 - Management
Record Date	10-Jun-2022	Holding Recon Date	10-Jun-2022
City / Country	JAKART / Indonesia	Vote Deadline Date	30-Jun-2022
	A		
SEDOL(s)	B4KWQ72 - BFSSG13 - BGDWCC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REAPPOINTMENT/CHANGES IN THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS	Management	For	For
2	AMENDMENT TO ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION CONCERNING THE PURPOSE AND OBJECTIVES AND BUSINESS ACTIVITIES OF THE COMPANY	Management	For	For
3	APPROVAL OF THE CHANGE OF ADDRESS OF THE DOMICILE OF THE COMPANY	Management	For	For

CLIM July '22 Vote Summary

BANCO ACTINVER SA INSTITUCION DE BANCA		MU	
Security	P4559M101	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	05-Jul-2022
ISIN	MXGFFI170008	Agenda	715826725 - Management
Record Date	27-Jun-2022	Holding Recon Date	27-Jun-2022
City / Country	MEXICO / Mexico	Vote Deadline Date	30-Jun-2022
SEDOL(s)	BN56JP1 - BZ0GD92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE REPORT FROM ADMINISTRATOR ON TRIGGERING OF INCENTIVE FEE DURING INCENTIVE FEE PERIOD WHICH CONCLUDED ON JUNE 6, 2022	Management	For	For
2	APPROVE ISSUANCE OF ADDITIONAL REAL ESTATE TRUST CERTIFICATES IN ORDER TO CARRY OUT PAYMENT OF INCENTIVE FEE	Management	For	For
3	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
CMMT	29 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM EGM TO SGM. 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 July '22 Vote Summary

WORLDWIDE HEALTHCARE TRUST PLC

Security	G9779G115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jul-2022
ISIN	GB0003385308	Agenda	715801456 - Management
Record Date		Holding Recon Date	04-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Jul-2022
SEDOL(s)	0338530 - B02SR77 - B1S8T83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE AUDITED ACCOUNTS AND THE REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 19.5P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 26 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
4	TO RE-ELECT MRS SARAH BATES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR HUMPHREY VAN DERKLUPT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For
12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	THAT THE DIRECTORS BE AND HEREBY ARE GENERALLY EMPOWERED TO SELL RELEVANT SHARES	Management	For	For
14	AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	For	For
15	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM July '22 Vote Summary

GREAT PORTLAND ESTATES PLC R.E.I.T.

Security	G40712211	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jul-2022
ISIN	GB00BF5H9P87	Agenda	715721874 - Management
Record Date		Holding Recon Date	05-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2022
SEDOL(s)	BD58FN7 - BF5H9P8 - BFX0HG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT RICHARD MULLY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT TOBY COURTAULD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT NICK SANDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT DAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT CHARLES PHILIPPS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT MARK ANDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT NICK HAMPTON AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT VICKY JARMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT ALISON ROSE AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT EMMA WOODS AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO INCREASE THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

CLIM July '22 Vote Summary

17	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
18	TO RENEW THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH	Management	For	For
19	TO RENEW THE DIRECTORS ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
20	TO RENEW THE AUTHORITY ENABLING THE COMPANY TO BUY ITS OWN SHARES	Management	For	For
21	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

CLIM July '22 Vote Summary

JPMORGAN EUROPEAN GROWTH & INCOME PLC

Security	G4987N127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jul-2022
ISIN	GB00BPR9Y246	Agenda	715793419 - Management
Record Date		Holding Recon Date	05-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2022
SEDOL(s)	BPR9Y24	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 MARCH 2022	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 MARCH 2022	Management	For	For
4	TO REAPPOINT JOSEPHINE DIXON A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT RITA DHUT A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ALEXANDER LENNARD A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT KAREN MCKELLAR AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT JUTTA AF ROSENBORG A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT GUY WALKER A DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR 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	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE SHARES	Management	For	For

CLIM July '22 Vote Summary

PT SUMMARECON AGUNG TBK

Security	Y8198G144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jul-2022
ISIN	ID1000092406	Agenda	715805579 - Management
Record Date	14-Jun-2022	Holding Recon Date	14-Jun-2022
City / Country	JAKART / Indonesia	Vote Deadline Date	04-Jul-2022
	A		
SEDOL(s)	6538527 - B015YN4 - B57L2M6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL AND VALIDATION OF COMPANY'S ANNUAL REPORT ENDED ON 31 DECEMBER 2021, INCLUDING THE COMPANY ACTIVITY REPORT, SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS, APPROVAL AND VALIDATION OF THE COMPANY'S FINANCIAL STATEMENT FOR YEAR BOOK ENDED ON 31 DECEMBER 2021	Management	For	For
2	THE DETERMINATION OF THE USE OF THE NET PROFITS OF THE COMPANY'S FOR YEAR BOOK ENDED ON 31 DECEMBER 2021	Management	For	For
3	THE APPOINTMENT OF PUBLIC ACCOUNTANT FIRM TO PERFORM THE AUDIT ON THE COMPANY'S FINANCIAL STATEMENTS FOR YEAR BOOK ENDED ON 31 DECEMBER 2022	Management	For	For
4	THE DETERMINATION OF SALARY AND OR HONORARIUM FOR THE BOARD OF COMMISSIONERS AND ALLOWANCE FOR BOARD OF DIRECTOR OF THE COMPANY	Management	For	For
5	APPROVAL ON CORPORATE GUARANTEE IN LINE WITH LENDING FACILITIES FROM FINANCIAL INSTITUTIONS	Management	For	For
6	REPORT ON UTILIZATION OF FUND RESULTING FROM PRE-EMPTIVE RIGHTS	Management	For	For

CLIM July '22 Vote Summary

ALLIANZ GLOBAL INVESTORS

Security	92838Y100	Meeting Type	Annual
Ticker Symbol	AIO	Meeting Date	12-Jul-2022
ISIN	US92838Y1001	Agenda	935673574 - Management
Record Date	23-May-2022	Holding Recon Date	23-May-2022
City / Country	/ United States	Vote Deadline Date	11-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III Trustee: George R. Aylward	Management	Withheld	Against
1b.	Election of Class III Trustee: Sarah E. Cogan	Management	Withheld	Against
1c.	Election of Class III Trustee: Deborah A. DeCotis	Management	Withheld	Against
1d.	Election of Class I Trustee: Brian T. Zino	Management	Withheld	Against

CLIM July '22 Vote Summary

ALLIANZ GLOBAL INVESTORS

Security	92840R101	Meeting Type	Annual
Ticker Symbol	NFJ	Meeting Date	12-Jul-2022
ISIN	US92840R1014	Agenda	935673637 - Opposition
Record Date	23-May-2022	Holding Recon Date	23-May-2022
City / Country	/ United States	Vote Deadline Date	11-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1y	Election of Class II Trustee: George R. Aylward	Management	Withheld	Against
1z	Election of Class II Trustee: Deborah A. DeCotis	Management	Withheld	Against
1aa	Election of Class II Trustee: Philip R. McLoughlin	Management	Withheld	Against
1bb	Election of Class I Trustee: Brian T. Zino	Management	Withheld	Against

CLIM July '22 Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546258	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2022
ISIN	GB00BKPG0S09	Agenda	715806684 - Management
Record Date		Holding Recon Date	12-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2022
SEDOL(s)	BKPG0S0 - BMBY5T8 - BMG1WG0 - BMGRD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE FINAL DIVIDEND	Management		
4.1	RE-ELECT PAUL MANDUCA AS DIRECTOR	Management		
4.2	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	Management		
4.3	RE-ELECT DAVID GRAHAM AS DIRECTOR	Management		
4.4	RE-ELECT SIMON JEFFREYS AS DIRECTOR	Management		
4.5	RE-ELECT MAGDALENE MILLER AS DIRECTOR	Management		
5	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management		
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
7	AUTHORISE ISSUE OF EQUITY	Management		
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
10	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management		

CLIM July '22 Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546258	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2022
ISIN	GB00BKPG0S09	Agenda	715806684 - Management
Record Date		Holding Recon Date	12-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2022
SEDOL(s)	BKPG0S0 - BMBY5T8 - BMG1WG0 - BMGRD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4.1	RE-ELECT PAUL MANDUCA AS DIRECTOR	Management	For	For
4.2	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	Management	For	For
4.3	RE-ELECT DAVID GRAHAM AS DIRECTOR	Management	For	For
4.4	RE-ELECT SIMON JEFFREYS AS DIRECTOR	Management	For	For
4.5	RE-ELECT MAGDALENE MILLER AS DIRECTOR	Management	For	For
5	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
10	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	For	For

CLIM July '22 Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546258	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2022
ISIN	GB00BKPG0S09	Agenda	715806684 - Management
Record Date		Holding Recon Date	12-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2022
SEDOL(s)	BKPG0S0 - BMBY5T8 - BMG1WG0 - BMGRD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4.1	RE-ELECT PAUL MANDUCA AS DIRECTOR	Management	For	For
4.2	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	Management	For	For
4.3	RE-ELECT DAVID GRAHAM AS DIRECTOR	Management	For	For
4.4	RE-ELECT SIMON JEFFREYS AS DIRECTOR	Management	For	For
4.5	RE-ELECT MAGDALENE MILLER AS DIRECTOR	Management	For	For
5	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
10	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	For	For

CLIM July '22 Vote Summary

VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2022
ISIN	KYG9361H1092	Agenda	715821903 - Management
Record Date	11-Jul-2022	Holding Recon Date	11-Jul-2022
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	08-Jul-2022
SEDOL(s)	B12W4H5 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE AUDITOR'S AND DIRECTORS' REPORTS THEREON BE ADOPTED	Management	For	For
2	THAT KPMG LTD. OF VIETNAM BE RE-APPOINTED AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AT A FEE TO BE AGREED BY THE DIRECTORS	Management	For	For
3	THAT GORDON LAWSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT VI PETERSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT ENTELA BENZ-SALIASI BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
6	THAT LOW SUK LING BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT SARAH ARKLE BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT DOMINIC SCRIVEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
9	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
CMMT	23 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 9 AND CHANGE IN RECORD DATE FROM 13 JUL 2022 TO 11 JUL-2022. 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 July '22 Vote Summary

VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2022
ISIN	KYG9361H1092	Agenda	715821903 - Management
Record Date	11-Jul-2022	Holding Recon Date	11-Jul-2022
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	08-Jul-2022
SEDOL(s)	B12W4H5 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE AUDITOR'S AND DIRECTORS' REPORTS THEREON BE ADOPTED	Management		
2	THAT KPMG LTD. OF VIETNAM BE RE-APPOINTED AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AT A FEE TO BE AGREED BY THE DIRECTORS	Management		
3	THAT GORDON LAWSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
4	THAT VI PETERSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
5	THAT ENTELA BENZ-SALIASI BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
6	THAT LOW SUK LING BE ELECTED AS A DIRECTOR OF THE COMPANY	Management		
7	THAT SARAH ARKLE BE ELECTED AS A DIRECTOR OF THE COMPANY	Management		
8	THAT DOMINIC SCRIVEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
9	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management		
CMMT	23 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 9 AND CHANGE IN RECORD DATE FROM 13 JUL 2022 TO 11 JUL-2022. 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 July '22 Vote Summary

VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2022
ISIN	KYG9361H1092	Agenda	715821903 - Management
Record Date	11-Jul-2022	Holding Recon Date	11-Jul-2022
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	08-Jul-2022
SEDOL(s)	B12W4H5 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE AUDITOR'S AND DIRECTORS' REPORTS THEREON BE ADOPTED	Management	For	For
2	THAT KPMG LTD. OF VIETNAM BE RE-APPOINTED AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AT A FEE TO BE AGREED BY THE DIRECTORS	Management	For	For
3	THAT GORDON LAWSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT VI PETERSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT ENTELA BENZ-SALIASI BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
6	THAT LOW SUK LING BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT SARAH ARKLE BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT DOMINIC SCRIVEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
9	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
CMMT	23 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 9 AND CHANGE IN RECORD DATE FROM 13 JUL 2022 TO 11 JUL-2022. 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 July '22 Vote Summary

EATON VANCE INSURED CA MUNI BD FD

Security	27828A100	Meeting Type	Annual
Ticker Symbol	EVM	Meeting Date	14-Jul-2022
ISIN	US27828A1007	Agenda	935663547 - Management
Record Date	03-May-2022	Holding Recon Date	03-May-2022
City / Country	/ United States	Vote Deadline Date	13-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a)	DIRECTOR	Management		
	1 Thomas E. Faust Jr.		Withheld	Against
	2 Cynthia E. Frost		Withheld	Against
	3 Scott E. Wennerholm		Withheld	Against
	4 Nancy A. Wiser		Withheld	Against

CLIM July '22 Vote Summary

EATON VANCE INSD. MUN BD FD

Security	27827X101	Meeting Type	Annual
Ticker Symbol	EIM	Meeting Date	14-Jul-2022
ISIN	US27827X1019	Agenda	935663547 - Management
Record Date	03-May-2022	Holding Recon Date	03-May-2022
City / Country	/ United States	Vote Deadline Date	13-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a)	DIRECTOR	Management		
	1	Thomas E. Faust Jr.	Withheld	Against
	2	Cynthia E. Frost	Withheld	Against
	3	Scott E. Wennerholm	Withheld	Against
	4	Nancy A. Wiser	Withheld	Against

CLIM July '22 Vote Summary

ISHARES PLC - ISHARES CHINA LARGE CAP UCITS ETF

Security	G49507265	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2022
ISIN	IE00B02KXX85	Agenda	715792695 - Management
Record Date	14-Jul-2022	Holding Recon Date	14-Jul-2022
City / Country	TBD / Ireland	Vote Deadline Date	06-Jul-2022
SEDOL(s)	B02KXX8 - B03FGT2 - B068063 - B068WP6 - B06BTQ5 - B1CDKD6 - B1L3YS0 - BHRS1G8 - BK61954 - BYWL6V1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY DELOITTE AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT ROS O'SHEA AS DIRECTOR	Management	For	For
5	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	Management	For	For
6	RE-ELECT BARRY O'DWYER AS DIRECTOR	Management	For	For
7	RE-ELECT PAUL MCGOWAN AS DIRECTOR	Management	For	For
8	RE-ELECT PAUL MCNAUGHTON AS DIRECTOR	Management	For	For
9	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	Management	For	For
10	ELECT WILLIAM MCKECHNIE AS DIRECTOR	Management	For	For
CMMT	05 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 13 JUL 2022 TO 14 JUL 2022 AND ADDITION OF COMMENTS. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	15 JUN 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER	Non-Voting		

CLIM July '22 Vote Summary

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 AVAILIBLY 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

CMMT 05 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 July '22 Vote Summary

ISHARES PLC - ISHARES MSCI TAIWAN UCITS ETF

Security	G4953S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2022
ISIN	IE00B0M63623	Agenda	715792859 - Management
Record Date	14-Jul-2022	Holding Recon Date	14-Jul-2022
City / Country	TBD / Ireland	Vote Deadline Date	06-Jul-2022
SEDOL(s)	B0M6362 - B0NWX11 - B0R46X9 - B10S2W6 - B11XDW7 - B1CDK14 - BK619B0 - BVC3NJ3 - BYWL6R7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY DELOITTE AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT ROS O'SHEA AS DIRECTOR	Management	For	For
5	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	Management	For	For
6	RE-ELECT BARRY O'DWYER AS DIRECTOR	Management	For	For
7	RE-ELECT PAUL MCGOWAN AS DIRECTOR	Management	For	For
8	RE-ELECT PAUL MCNAUGHTON AS DIRECTOR	Management	For	For
9	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	Management	For	For
10	ELECT WILLIAM MCKECHNIE AS DIRECTOR	Management	For	For
CMMT	05 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 13 JUL 2022 TO 14 JUL 2022 AND ADDITION OF COMMENTS. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	15 JUN 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE	Non-Voting		

CLIM July '22 Vote Summary

CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

CMMT 05 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 July '22 Vote Summary

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2022
ISIN	GB00BMTS0Z37	Agenda	715810873 - Management
Record Date		Holding Recon Date	14-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Jul-2022
SEDOL(s)	BMTS0Z3 - BMY9QW0 - BPCWWN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT MARC VAN GELDER AS DIRECTOR	Management	For	For
6	RE-ELECT NICHOLAS SMITH AS DIRECTOR	Management	For	For
7	RE-ELECT ASHOK GUPTA AS DIRECTOR	Management	For	For
8	RE-ELECT SARAH WATTERS AS DIRECTOR	Management	For	For
9	ELECT SUZY ROSS AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	17 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 10. 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 July '22 Vote Summary

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2022
ISIN	GB00BMTS0Z37	Agenda	715810873 - Management
Record Date		Holding Recon Date	14-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Jul-2022
SEDOL(s)	BMTS0Z3 - BMY9QW0 - BPCWWN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION POLICY	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	APPROVE FINAL DIVIDEND	Management		
5	RE-ELECT MARC VAN GELDER AS DIRECTOR	Management		
6	RE-ELECT NICHOLAS SMITH AS DIRECTOR	Management		
7	RE-ELECT ASHOK GUPTA AS DIRECTOR	Management		
8	RE-ELECT SARAH WATTERS AS DIRECTOR	Management		
9	ELECT SUZY ROSS AS DIRECTOR	Management		
10	REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
CMMT	17 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 10. 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 July '22 Vote Summary

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2022
ISIN	GB00BMTS0Z37	Agenda	715810873 - Management
Record Date		Holding Recon Date	14-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Jul-2022
SEDOL(s)	BMTS0Z3 - BMY9QW0 - BPCWWN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT MARC VAN GELDER AS DIRECTOR	Management	For	For
6	RE-ELECT NICHOLAS SMITH AS DIRECTOR	Management	For	For
7	RE-ELECT ASHOK GUPTA AS DIRECTOR	Management	For	For
8	RE-ELECT SARAH WATTERS AS DIRECTOR	Management	For	For
9	ELECT SUZY ROSS AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	17 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 10. 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 July '22 Vote Summary

MAPLETREE LOGISTICS TRUST

Security	Y5759Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2022
ISIN	SG1S03926213	Agenda	715831322 - Management
Record Date	16-Jul-2022	Holding Recon Date	16-Jul-2022
City / Country	TBD / Singapore	Vote Deadline Date	11-Jul-2022
SEDOL(s)	B0D6P43 - B18R173	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	For	For

CLIM July '22 Vote Summary

VOYA ASIA PACIFIC DIVIDEND EQ INC FD

Security	92912J102	Meeting Type	Annual
Ticker Symbol	IAE	Meeting Date	19-Jul-2022
ISIN	US92912J1025	Agenda	935660527 - Management
Record Date	21-Apr-2022	Holding Recon Date	21-Apr-2022
City / Country	/ United States	Vote Deadline Date	18-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John V. Boyer		Withheld	Against
	2 Patricia W. Chadwick		Withheld	Against
	3 Sheryl K. Pressler		Withheld	Against

CLIM July '22 Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2022
ISIN	GB00B62Z3C74	Agenda	715797152 - Management
Record Date		Holding Recon Date	18-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2022
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	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 MARCH 2022	Management	For	For
2	TO DECLARE THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022 OF 5.50 PENCE PER ORDINARY SHARE BE PAID TO SHAREHOLDERS WHO APPEAR ON THE REGISTER AS AT CLOSE OF BUSINESS ON 17 JUNE 2022	Management	For	For
3	TO RE-ELECT MR MIKE BALFOUR AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR ALASTAIR BRUCE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MRS VANESSA DONEGAN AS A DIRECTOR	Management	For	For
6	TO ELECT MS GEORGINA FIELD AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR LINDA YUEH AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE SECTION HEADED THE REMUNERATION POLICY SET OUT ON PAGE 49) FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
9	TO APPROVE THE REMUNERATION POLICY AS STATED IN THE DIRECTORS' REMUNERATION REPORT ON PAGE 49	Management	For	For
10	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY ("RELEVANT SECURITIES") UP TO AN AGGREGATE	Management	For	For

NOMINAL AMOUNT OF GBP 571,054 (APPROXIMATELY 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY (INCLUDING TREASURY SHARES) AS AT 30 MAY 2022) AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING ("AGM") OF THE COMPANY OR THE DATE 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, BUT SO THAT THIS AUTHORITY SHALL ALLOW THE COMPANY TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED. ALL PREVIOUS UNEXPIRED AUTHORITIES ARE REVOKED, BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES

13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, AS SET OUT ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTIONS 570-573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY THE SAID RESOLUTION 12 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 571,054 (APPROXIMATELY 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY (INCLUDING TREASURY SHARES) AS AT 30 MAY 2022); AND B) BY THE CONDITION THAT ALLOTMENTS OF EQUITY SECURITIES OR SALES OF TREASURY SHARES MAY ONLY BE MADE PURSUANT TO THIS AUTHORITY AT A PRICE OF NOT LESS THAN THE NAV PER ORDINARY SHARE. AND THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THIS AUTHORITY SHALL ALLOW THE COMPANY TO MAKE</p>	Management	For	For
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CLIM July '22 Vote Summary

OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN RELATION TO SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

14	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 ORDINARY SHARES OF 1 PENCE EACH (THE "SHARES") IN THE CAPITAL OF THE COMPANY PROVIDED THAT A) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 76,965,549; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCE; C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH SHARE IS THE HIGHER OF: (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE 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 SHARES PURSUANT TO ANY SUCH CONTRACT	Management	For	For
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CLIM July '22 Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2022
ISIN	GB00B62Z3C74	Agenda	715797152 - Management
Record Date		Holding Recon Date	18-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2022
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	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 MARCH 2022	Management		
2	TO DECLARE THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022 OF 5.50 PENCE PER ORDINARY SHARE BE PAID TO SHAREHOLDERS WHO APPEAR ON THE REGISTER AS AT CLOSE OF BUSINESS ON 17 JUNE 2022	Management		
3	TO RE-ELECT MR MIKE BALFOUR AS A DIRECTOR	Management		
4	TO RE-ELECT MR ALASTAIR BRUCE AS A DIRECTOR	Management		
5	TO RE-ELECT MRS VANESSA DONEGAN AS A DIRECTOR	Management		
6	TO ELECT MS GEORGINA FIELD AS A DIRECTOR	Management		
7	TO RE-ELECT DR LINDA YUEH AS A DIRECTOR	Management		
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE SECTION HEADED THE REMUNERATION POLICY SET OUT ON PAGE 49) FOR THE YEAR ENDED 31 MARCH 2022	Management		
9	TO APPROVE THE REMUNERATION POLICY AS STATED IN THE DIRECTORS' REMUNERATION REPORT ON PAGE 49	Management		
10	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management		
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
12	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY ("RELEVANT SECURITIES") UP TO AN AGGREGATE	Management		

NOMINAL AMOUNT OF GBP 571,054 (APPROXIMATELY 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY (INCLUDING TREASURY SHARES) AS AT 30 MAY 2022) AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING ("AGM") OF THE COMPANY OR THE DATE 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, BUT SO THAT THIS AUTHORITY SHALL ALLOW THE COMPANY TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED. ALL PREVIOUS UNEXPIRED AUTHORITIES ARE REVOKED, BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES

- 13 THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, AS SET OUT ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTIONS 570-573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY THE SAID RESOLUTION 12 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 571,054 (APPROXIMATELY 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY (INCLUDING TREASURY SHARES) AS AT 30 MAY 2022); AND B) BY THE CONDITION THAT ALLOTMENTS OF EQUITY SECURITIES OR SALES OF TREASURY SHARES MAY ONLY BE MADE PURSUANT TO THIS AUTHORITY AT A PRICE OF NOT LESS THAN THE NAV PER ORDINARY SHARE. AND THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THIS AUTHORITY SHALL ALLOW THE COMPANY TO MAKE
- Management

OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN RELATION TO SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

14

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 ORDINARY SHARES OF 1 PENCE EACH (THE "SHARES") IN THE CAPITAL OF THE COMPANY PROVIDED THAT A) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 76,965,549; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCE; C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH SHARE IS THE HIGHER OF: (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE 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 SHARES PURSUANT TO ANY SUCH CONTRACT

Management

CLIM July '22 Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2022
ISIN	GB00B62Z3C74	Agenda	715797152 - Management
Record Date		Holding Recon Date	18-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2022
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	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 MARCH 2022	Management	For	For
2	TO DECLARE THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022 OF 5.50 PENCE PER ORDINARY SHARE BE PAID TO SHAREHOLDERS WHO APPEAR ON THE REGISTER AS AT CLOSE OF BUSINESS ON 17 JUNE 2022	Management	For	For
3	TO RE-ELECT MR MIKE BALFOUR AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR ALASTAIR BRUCE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MRS VANESSA DONEGAN AS A DIRECTOR	Management	For	For
6	TO ELECT MS GEORGINA FIELD AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR LINDA YUEH AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE SECTION HEADED THE REMUNERATION POLICY SET OUT ON PAGE 49) FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
9	TO APPROVE THE REMUNERATION POLICY AS STATED IN THE DIRECTORS' REMUNERATION REPORT ON PAGE 49	Management	For	For
10	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY ("RELEVANT SECURITIES") UP TO AN AGGREGATE	Management	For	For

NOMINAL AMOUNT OF GBP 571,054 (APPROXIMATELY 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY (INCLUDING TREASURY SHARES) AS AT 30 MAY 2022) AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING ("AGM") OF THE COMPANY OR THE DATE 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, BUT SO THAT THIS AUTHORITY SHALL ALLOW THE COMPANY TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED. ALL PREVIOUS UNEXPIRED AUTHORITIES ARE REVOKED, BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES

13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, AS SET OUT ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTIONS 570-573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY THE SAID RESOLUTION 12 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 571,054 (APPROXIMATELY 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY (INCLUDING TREASURY SHARES) AS AT 30 MAY 2022); AND B) BY THE CONDITION THAT ALLOTMENTS OF EQUITY SECURITIES OR SALES OF TREASURY SHARES MAY ONLY BE MADE PURSUANT TO THIS AUTHORITY AT A PRICE OF NOT LESS THAN THE NAV PER ORDINARY SHARE. AND THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THIS AUTHORITY SHALL ALLOW THE COMPANY TO MAKE</p>	Management	For	For
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CLIM July '22 Vote Summary

OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN RELATION TO SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

14	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 ORDINARY SHARES OF 1 PENCE EACH (THE "SHARES") IN THE CAPITAL OF THE COMPANY PROVIDED THAT A) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 76,965,549; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCE; C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH SHARE IS THE HIGHER OF: (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE 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 SHARES PURSUANT TO ANY SUCH CONTRACT	Management	For	For
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CLIM July '22 Vote Summary

LINK REAL ESTATE INVESTMENT TRUST

Security	Y5281M111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2022
ISIN	HK0823032773	Agenda	715813778 - Management
Record Date	14-Jul-2022	Holding Recon Date	14-Jul-2022
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	13-Jul-2022
SEDOL(s)	B0PB4M7 - B0RN5X9 - B0WGPC2 - BLKMCT5 - BLLXD49	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/2022/0616/2022061600894.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0616/2022061600898.pdf	Non-Voting		
1	TO NOTE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF LINK FOR THE-FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE INDEPENDENT AUDITORS-REPORT THEREON	Non-Voting		
2	TO NOTE THE APPOINTMENT OF AUDITOR OF LINK AND THE FIXING OF ITS REMUNERATION	Non-Voting		
3.1	TO RE-ELECT MR ED CHAN YIU CHEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR BLAIR CHILTON PICKERELL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.3	TO RE-ELECT MR PETER TSE PAK WING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO ELECT MS JENNY GU JIALIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE MANAGER TO BUY BACK UNITS OF LINK	Management	For	For
CMMT	PLEASE NOTE IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE-SAME AS A VOTE OF TAKE NO ACTION.	Non-Voting		

CLIM July '22 Vote Summary

HARBOURVEST GLOBAL PRIVATE EQUITY LIMITED

Security	G43905127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2022
ISIN	GG00BR30MJ80	Agenda	715821016 - Management
Record Date		Holding Recon Date	18-Jul-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	15-Jul-2022
SEDOL(s)	BGT0LX2 - BM9VGZ4 - BR30MJ8 - BRGCLL6	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	ELECT ANULIKA AJUFO AS DIRECTOR	Management	For	For
4	RE-ELECT FRANCESCA BARNES AS DIRECTOR	Management	For	For
5	RE-ELECT ELIZABETH BURNE AS DIRECTOR	Management	For	For
6	RE-ELECT CAROLINA ESPINAL AS DIRECTOR	Management	Against	Against
7	RE-ELECT EDMOND WARNER AS DIRECTOR	Management	For	For
8	RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	Management	For	For
9	RE-ELECT PETER WILSON AS DIRECTOR	Management	Against	Against
10	RATIFY ERNST & YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM July '22 Vote Summary

HYPROP INVESTMENTS LIMITED

Security	S3723H102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Jul-2022
ISIN	ZAE000190724	Agenda	715822450 - Management
Record Date	15-Jul-2022	Holding Recon Date	15-Jul-2022
City / Country	TBD / South Africa	Vote Deadline Date	13-Jul-2022
SEDOL(s)	BH4GRV2 - BN8SXL8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.O.1	ADOPTION OF THE HYPROP LONG-TERM INCENTIVE PLAN	Management	For	For
2.O.2	AUTHORISE RATIFICATION OF APPROVED RESOLUTION	Management	For	For
CMMT	23 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTION 2. 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 July '22 Vote Summary

EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2022
ISIN	GB0003052338	Agenda	715794687 - Management
Record Date		Holding Recon Date	19-Jul-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	18-Jul-2022
SEDOL(s)	0305233 - B3BH2F9 - B8DQ710	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT STEVEN BALDWIN AS DIRECTOR	Management	For	For
6	RE-ELECT VICTORIA HASTINGS AS DIRECTOR	Management	For	For
7	RE-ELECT ELISABETH STHEEMAN AS DIRECTOR	Management	For	For
8	RE-ELECT PATRICK EDWARDSON AS DIRECTOR	Management	For	For
9	ELECT AIDAN LISSER AS DIRECTOR	Management	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE 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
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
CMMT	13 JUN 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 July '22 Vote Summary

EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2022
ISIN	GB0003052338	Agenda	715794687 - Management
Record Date		Holding Recon Date	19-Jul-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	18-Jul-2022
SEDOL(s)	0305233 - B3BH2F9 - B8DQ710	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION POLICY	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	APPROVE FINAL DIVIDEND	Management		
5	RE-ELECT STEVEN BALDWIN AS DIRECTOR	Management		
6	RE-ELECT VICTORIA HASTINGS AS DIRECTOR	Management		
7	RE-ELECT ELISABETH STHEEMAN AS DIRECTOR	Management		
8	RE-ELECT PATRICK EDWARDSON AS DIRECTOR	Management		
9	ELECT AIDAN LISSER AS DIRECTOR	Management		
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	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		
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		
CMMT	13 JUN 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 July '22 Vote Summary

BIG YELLOW GROUP PLC

Security	G1093E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2022
ISIN	GB0002869419	Agenda	715819439 - Management
Record Date		Holding Recon Date	19-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2022
SEDOL(s)	0286941 - B131CN3 - B1YMQ77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT JIM GIBSON AS DIRECTOR	Management	For	For
6	RE-ELECT ANNA KEAY AS DIRECTOR	Management	For	For
7	RE-ELECT VINCE NIBLETT AS DIRECTOR	Management	For	For
8	RE-ELECT JOHN TROTMAN AS DIRECTOR	Management	For	For
9	RE-ELECT NICHOLAS VETCH AS DIRECTOR	Management	For	For
10	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	Management	For	For
11	RE-ELECT HEATHER SAVORY AS DIRECTOR	Management	For	For
12	ELECT MICHAEL O'DONNELL AS DIRECTOR	Management	For	For
13	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM July '22 Vote Summary

WEISS KOREA OPPORTUNITY FUND LTD

Security	G9519V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2022
ISIN	GG00B933LL68	Agenda	715890338 - Management
Record Date		Holding Recon Date	19-Jul-2022
City / Country	ST / Guernsey	Vote Deadline Date	18-Jul-2022
	PETER PORT		
SEDOL(s)	B933LL6 - BHC4D76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ELECT THE CHAIRMAN OF THE MEETING	Management	For	For
2	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE 31 DECEMBER 2021	Management	For	For
3	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ROBERT KING AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	Management	For	For
10	TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT	Management	For	For
11	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	Management	For	For
12	THAT, THE DIRECTORS BE EMPOWERED, TO ISSUE, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES	Management	For	For
13	THAT, CONDITIONAL ON RESOLUTION 11, THE DIRECTORS BE EMPOWERED, IN ADDITION TO RESOLUTION 9 TO ISSUE ORDINARY SHARES AS IF PRE-EMPTION RIGHTS DID NOT APPLY	Management	For	For

CLIM July '22 Vote Summary

BLACKROCK HEALTH SCIENCES

Security	09260E105	Meeting Type	Annual
Ticker Symbol	BMEZ	Meeting Date	25-Jul-2022
ISIN	US09260E1055	Agenda	935675059 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Frank J. Fabozzi		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 J. Phillip Holloman		Withheld	Against

CLIM July '22 Vote Summary

BLACKROCK

Security	09260Q108	Meeting Type	Annual
Ticker Symbol	BIGZ	Meeting Date	25-Jul-2022
ISIN	US09260Q1085	Agenda	935675059 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Frank J. Fabozzi		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 J. Phillip Holloman		Withheld	Against

CLIM July '22 Vote Summary

BLACKROCK FUNDS

Security	09260K101	Meeting Type	Annual
Ticker Symbol	BSTZ	Meeting Date	25-Jul-2022
ISIN	US09260K1016	Agenda	935675059 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Frank J. Fabozzi		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 J. Phillip Holloman		Withheld	Against

CLIM July '22 Vote Summary

BLACKROCK MUNI INTER DURATION FD INC

Security	09253X102	Meeting Type	Annual
Ticker Symbol	MUI	Meeting Date	25-Jul-2022
ISIN	US09253X1028	Agenda	935675061 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against

CLIM July '22 Vote Summary

BLACKROCK MUNIYIELD FUND

Security	09253W104	Meeting Type	Annual
Ticker Symbol	MYD	Meeting Date	25-Jul-2022
ISIN	US09253W1045	Agenda	935675061 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against

CLIM July '22 Vote Summary

BLACKROCK INTL GROWTH & INCOME

Security	092524107	Meeting Type	Annual
Ticker Symbol	BGY	Meeting Date	25-Jul-2022
ISIN	US0925241079	Agenda	935675061 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against

CLIM July '22 Vote Summary

BLACKROCK ENHANCED DIVID ACHIEVERS TR

Security	09251A104	Meeting Type	Annual
Ticker Symbol	BDJ	Meeting Date	25-Jul-2022
ISIN	US09251A1043	Agenda	935675061 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against

CLIM July '22 Vote Summary

BLACKROCK CALIFORNIA MUNICIPAL INCOME TR

Security	09248E102	Meeting Type	Annual
Ticker Symbol	BFZ	Meeting Date	25-Jul-2022
ISIN	US09248E1029	Agenda	935675061 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Cynthia L. Egan	Withheld	Against
	2	Robert Fairbairn	Withheld	Against
	3	Stayce D. Harris	Withheld	Against

CLIM July '22 Vote Summary

BLACKROCK MUNIHOLDINGS CA INSD FD INC

Security	09254L107	Meeting Type	Annual
Ticker Symbol	MUC	Meeting Date	25-Jul-2022
ISIN	US09254L1070	Agenda	935675061 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against

CLIM July '22 Vote Summary

BLACKROCK MUNIHOLDINGS INSD FD II INC

Security	09254C107	Meeting Type	Annual
Ticker Symbol	MUE	Meeting Date	25-Jul-2022
ISIN	US09254C1071	Agenda	935675061 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against

CLIM July '22 Vote Summary

BLACKROCK INSURED MUNICIPAL INCOME TRUST

Security	092479104	Meeting Type	Annual
Ticker Symbol	BYM	Meeting Date	25-Jul-2022
ISIN	US0924791041	Agenda	935675061 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against

CLIM July '22 Vote Summary

BLACKROCK MUNIYIELD INSURED FUND

Security	09254E103	Meeting Type	Annual
Ticker Symbol	MYI	Meeting Date	25-Jul-2022
ISIN	US09254E1038	Agenda	935675061 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Stayce D. Harris		Withheld	Against

CLIM July '22 Vote Summary

BR MUNIYIELD PENNSYLVANIA INSURED FD

Security	09255G107	Meeting Type	Annual
Ticker Symbol	MPA	Meeting Date	25-Jul-2022
ISIN	US09255G1076	Agenda	935675922 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	22-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	To Elect Board Member Nominee: Cynthia L. Egan	Management	Against	Against
1b.	To Elect Board Member Nominee: Robert Fairbairn	Management	Against	Against
1c.	To Elect Board Member Nominee: Lorenzo A. Flores	Management	Against	Against
1d.	To Elect Board Member Nominee: Stayce D. Harris	Management	Against	Against
1e.	To Elect Board Member Nominee: J. Phillip Holloman	Management	Against	Against
1f.	To Elect Board Member Nominee: R. Glenn Hubbard	Management	Against	Against
1g.	To Elect Board Member Nominee: Catherine A. Lynch	Management	Against	Against
1h.	To Elect Board Member Nominee: John M. Perlowski	Management	Against	Against

CLIM July '22 Vote Summary

TR PROPERTY INVESTMENT TRUST PLC

Security	G90898100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2022
ISIN	GB0009064097	Agenda	715822486 - Management
Record Date		Holding Recon Date	22-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jul-2022
SEDOL(s)	0906409 - B90HF42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT KATE BOLSOVER AS DIRECTOR	Management	For	For
5	RE-ELECT SARAH-JANE CURTIS AS DIRECTOR	Management	For	For
6	RE-ELECT TIM GILLBANKS AS DIRECTOR	Management	For	For
7	RE-ELECT DAVID WATSON AS DIRECTOR	Management	For	For
8	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM July '22 Vote Summary

TR PROPERTY INVESTMENT TRUST PLC

Security	G90898100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2022
ISIN	GB0009064097	Agenda	715822486 - Management
Record Date		Holding Recon Date	22-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jul-2022
SEDOL(s)	0906409 - B90HF42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE FINAL DIVIDEND	Management		
4	RE-ELECT KATE BOLSOVER AS DIRECTOR	Management		
5	RE-ELECT SARAH-JANE CURTIS AS DIRECTOR	Management		
6	RE-ELECT TIM GILLBANKS AS DIRECTOR	Management		
7	RE-ELECT DAVID WATSON AS DIRECTOR	Management		
8	REAPPOINT KPMG LLP AS AUDITORS	Management		
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
10	AUTHORISE ISSUE OF EQUITY	Management		
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

CLIM July '22 Vote Summary

JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2022
ISIN	GB0003165817	Agenda	715828111 - Management
Record Date		Holding Recon Date	25-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jul-2022
SEDOL(s)	0316581	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION POLICY	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	APPROVE DIVIDEND POLICY	Management		
5	RE-ELECT ALEXA HENDERSON AS DIRECTOR	Management		
6	RE-ELECT YUUCHIRO NAKAJIMA AS DIRECTOR	Management		
7	RE-ELECT DEBORAH GUTHRIE AS DIRECTOR	Management		
8	RE-ELECT MARTIN SHENFIELD AS DIRECTOR	Management		
9	RE-ELECT TOM WALKER AS DIRECTOR	Management		
10	APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

CLIM July '22 Vote Summary

JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2022
ISIN	GB0003165817	Agenda	715828111 - Management
Record Date		Holding Recon Date	25-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jul-2022
SEDOL(s)	0316581	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE DIVIDEND POLICY	Management	For	For
5	RE-ELECT ALEXA HENDERSON AS DIRECTOR	Management	For	For
6	RE-ELECT YUUCHIRO NAKAJIMA AS DIRECTOR	Management	For	For
7	RE-ELECT DEBORAH GUTHRIE AS DIRECTOR	Management	For	For
8	RE-ELECT MARTIN SHENFIELD AS DIRECTOR	Management	For	For
9	RE-ELECT TOM WALKER AS DIRECTOR	Management	For	For
10	APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM July '22 Vote Summary

JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2022
ISIN	GB0003165817	Agenda	715828111 - Management
Record Date		Holding Recon Date	25-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jul-2022
SEDOL(s)	0316581	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE DIVIDEND POLICY	Management	For	For
5	RE-ELECT ALEXA HENDERSON AS DIRECTOR	Management	For	For
6	RE-ELECT YUUIICHIRO NAKAJIMA AS DIRECTOR	Management	For	For
7	RE-ELECT DEBORAH GUTHRIE AS DIRECTOR	Management	For	For
8	RE-ELECT MARTIN SHENFIELD AS DIRECTOR	Management	For	For
9	RE-ELECT TOM WALKER AS DIRECTOR	Management	For	For
10	APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM July '22 Vote Summary

THE GLOBAL SMALLER COMPANIES TRUST PLC

Security	G6052K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2022
ISIN	GB00BKLXD974	Agenda	715838984 - Management
Record Date		Holding Recon Date	26-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Jul-2022
SEDOL(s)	BKLXD97	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2022	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 1.27 PENCE PER SHARE	Management	For	For
5	TO RE-ELECT NICK BANNERMAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GRAHAM OLDROYD AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ANJA BALFOUR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DAVID STILEMAN AS A DIRECTOR	Management	For	For
10	TO REAPPOINT BDO LLP AS AUDITORS TO THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
12	AUTHORITY TO ALLOT SHARES. THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY (TOGETHER BEING 'RELEVANT SECURITIES') UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,367,441 (REPRESENTING APPROXIMATELY 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AT THE DATE OF THIS NOTICE), DURING THE PERIOD COMMENCING	Management	For	For

CLIM July '22 Vote Summary

ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER), UNLESS PREVIOUSLY REVOKED, VARIED OR EXTENDED BY THE COMPANY IN A GENERAL MEETING (THE 'RELEVANT PERIOD'); SAVE THAT THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF THE RELEVANT PERIOD AND NOTWITHSTANDING SUCH EXPIRY THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS

13	DISAPPLICATION OF PRE-EMPTION RIGHTS THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE AND IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 FOR CASH OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR TRANSFER, PROVIDED THIS POWER SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH ANY TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND B) THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 13) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,367,441 AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
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AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS THE EARLIER), UNLESS EXTENDED BY THE COMPANY IN A GENERAL MEETING ('THE RELEVANT PERIOD') SAVE THAT THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR TRANSFERRED AFTER THE EXPIRY OF THE RELEVANT PERIOD AND NOTWITHSTANDING SUCH EXPIRY THE DIRECTORS MAY ALLOT OR TRANSFER EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS

14	<p>SHARE BUYBACK AUTHORITY THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF FULLY PAID ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 81,991,789 OR, IF LESS, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE 2.5P; 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 OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED, AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE FOR AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER), UNLESS SUCH AUTHORITY IS VARIED, REVOKED</p>	Management	For	For
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CLIM July '22 Vote Summary

OR RENEWED PRIOR TO SUCH TIME BY THE COMPANY IN GENERAL MEETING BY SPECIAL RESOLUTION; AND E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

15	GENERAL MEETING NOTICE THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
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