

## CLIM Vote Summary for December 2022

### ALIANSCOE SONAE SHOPPING CENTERS SA

Security	P0R623102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	BRALSOACNOR5	Agenda	716359078 - Management
Record Date	29-Nov-2022	Holding Recon Date	29-Nov-2022
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	24-Nov-2022
SEDOL(s)	BJVHGR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO EXAMINE, DISCUSS AND APPROVE THE TERMS AND CONDITIONS OF A. THE PROTOCOL AND JUSTIFICATION OF A SPIN OFF FROM SIERRA INVESTIMENTOS BRASIL LTDA. AND THE MERGER OF THE SPUN OFF PORTION INTO ALIANSCOE SONAE SHOPPING CENTERS S.A., WHICH WAS ENTERED INTO BETWEEN THE COMPANY AND ITS SUBSIDIARY COMPANY SIERRA INVESTIMENTOS BRASIL LTDA., FROM HERE ONWARDS REFERRED TO AS SIERRA, ON NOVEMBER 9, 2022, FROM HERE ONWARDS REFERRED TO AS THE SIERRA PROTOCOL AND JUSTIFICATION AND AS THE SIERRA TRANSACTION, RESPECTIVELY, AND B. THE PROTOCOL AND JUSTIFICATION OF MERGER OF PATIO SERTORIO SHOPPING LTDA., WHICH WAS ENTERED INTO BETWEEN THE COMPANY AND PATIO SERTORIO SHOPPING LTDA., FROM HERE ONWARDS REFERRED TO AS PATIO SERTORIO, ON NOVEMBER 9, 2022, FROM HERE ONWARDS REFERRED TO AS THE PATIO SERTORIO PROTOCOL AND JUSTIFICATION, WITH THE SUBSEQUENT EXTINCTION OF PATIO SERTORIO, FROM HERE ONWARDS REFERRED TO AS THE PATIO SERTORIO TRANSACTION, AND FROM HERE ONWARDS REFERRING TO THE PATIO SERTORIO AND THE SIERRA TRANSACTION JOINTLY AS THE TRANSACTIONS	Management	For	For

## CLIM Vote Summary for December 2022

2	<p>TO RATIFY THE APPOINTMENT AND HIRING OF GLOBAL AUDITORES INDEPENDENTES, A FIRM WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 03.423.123.0003.95, WHICH IS REGISTERED WITH THE RIO DE JANEIRO REGIONAL ACCOUNTING COUNCIL UNDER NUMBER 000810.0.F RJ, ESTABLISHED IN THE CITY OF RIO DE JANEIRO, AT AV. DAS AMERICAS 18500, ROOM 521, RECREIO DOS BANDEIRANTES, RJ, FROM HERE ONWARDS REFERRED TO AS THE SPECIALIZED FIRM, AS BEING RESPONSIBLE FOR THE PREPARATION OF A. THE VALUATION REPORT AT BOOK VALUE OF THE SPUN OFF PORTION OF SIERRA, FROM HERE ONWARDS REFERRED TO AS THE SIERRA VALUATION REPORT, AND B. THE VALUATION REPORT AT BOOK VALUE OF PATIO SERTORIO, FROM HERE ONWARDS REFERRED TO AS THE PATIO SERTORIO VALUATION REPORT</p>	Management	For	For
3	<p>TO APPROVE THE SIERRA VALUATION REPORT AND THE PATIO SERTORIO VALUATION REPORT</p>	Management	For	For
4	<p>TO APPROVE THE SIERRA TRANSACTION UNDER THE TERMS OF THE SIERRA PROTOCOL AND JUSTIFICATION AND THE PATIO SERTORIO TRANSACTION UNDER THE TERMS OF THE PATIO SERTORIO PROTOCOL AND JUSTIFICATION</p>	Management	For	For
5	<p>TO AUTHORIZE THE PERFORMANCE, BY THE MANAGERS OF THE COMPANY, OF ALL OF THE ACTS THAT ARE NECESSARY FOR THE CONSUMMATION OF THE TRANSACTIONS</p>	Management	For	For

## CLIM Vote Summary for December 2022

### SCHRODER JAPAN GROWTH FUND PLC

Security	G7856X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2022
ISIN	GB0008022849	Agenda	716189508 - Management
Record Date		Holding Recon Date	01-Dec-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Nov-2022
SEDOL(s)	0802284	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT ALAN GIBBS AS DIRECTOR	Management	For	For
5	RE-ELECT ANGUS MACPHERSON AS DIRECTOR	Management	For	For
6	RE-ELECT BELINDA RICHARDS AS DIRECTOR	Management	For	For
7	ELECT HELENA COLES AS DIRECTOR	Management	For	For
8	ELECT PHILIP KAY AS DIRECTOR	Management	For	For
9	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## CLIM Vote Summary for December 2022

### VINACAPITAL VIETNAM OPPORTUNITY FUND LIMITED

Security	G9361B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2022
ISIN	GG00BYXVT888	Agenda	716258416 - Management
Record Date		Holding Recon Date	01-Dec-2022
City / Country	PETER / Guernsey PORT	Vote Deadline Date	30-Nov-2022
SEDOL(s)	BY7RHF5 - BYXVT88 - BZ8GT07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	RE-ELECT THUY DAM AS DIRECTOR	Management	For	For
7	RE-ELECT HUW EVANS AS DIRECTOR	Management	For	For
8	RE-ELECT PETER HAMES AS DIRECTOR	Management	For	For
9	RE-ELECT JULIAN HEALY AS DIRECTOR	Management	For	For
10	RE-ELECT KATHRYN MATTHEWS AS DIRECTOR	Management	For	For
11	ELECT HAI TRINH AS DIRECTOR	Management	For	For
12	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

## CLIM Vote Summary for December 2022

### SCHRODER ORIENTAL INCOME FUND LTD

Security	G7883J140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2022
ISIN	GB00B0CRWN59	Agenda	716328388 - Management
Record Date		Holding Recon Date	01-Dec-2022
City / Country	LONDON / Guernsey	Vote Deadline Date	30-Nov-2022
SEDOL(s)	B0CRWN5 - BPBMKQ5	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 PAUL MEADER AS DIRECTOR	Management	For	For
4	RE-ELECT ALEXA COATES AS DIRECTOR	Management	For	For
5	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	Management	For	For
6	RE-ELECT ISABEL LIU AS DIRECTOR	Management	For	For
7	RE-ELECT NICK WINSOR AS DIRECTOR	Management	For	For
8	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

## CLIM Vote Summary for December 2022

### SCHRODER ORIENTAL INCOME FUND LTD

Security	G7883J140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2022
ISIN	GB00B0CRWN59	Agenda	716328388 - Management
Record Date		Holding Recon Date	01-Dec-2022
City / Country	LONDON / Guernsey	Vote Deadline Date	30-Nov-2022
SEDOL(s)	B0CRWN5 - BPBMKQ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	RE-ELECT PAUL MEADER AS DIRECTOR	Management		
4	RE-ELECT ALEXA COATES AS DIRECTOR	Management		
5	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	Management		
6	RE-ELECT ISABEL LIU AS DIRECTOR	Management		
7	RE-ELECT NICK WINSOR AS DIRECTOR	Management		
8	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
10	APPROVE COMPANY'S DIVIDEND POLICY	Management		
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		

## CLIM Vote Summary for December 2022

### THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security	G7930X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2022
ISIN	GB0007836132	Agenda	716328415 - Management
Record Date		Holding Recon Date	01-Dec-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Nov-2022
SEDOL(s)	0783613 - B3BJNQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT ANDREW BAIRD AS DIRECTOR	Management	For	For
4	RE-ELECT MICHELLE PAISLEY AS DIRECTOR	Management	For	For
5	RE-ELECT ANNE WEST AS DIRECTOR	Management	Abstain	Against
6	RE-ELECT JEREMY WHITLEY AS DIRECTOR	Management	For	For
7	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
8	APPROVE REMUNERATION REPORT	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## CLIM Vote Summary for December 2022

### FIDELITY EMERGING MARKETS LIMITED

Security	G3823U170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2022
ISIN	GG00B4L0PD47	Agenda	716344471 - Management
Record Date		Holding Recon Date	06-Dec-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	05-Dec-2022
SEDOL(s)	B4L0PD4 - B56F1R7 - B59RFP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	APPROVE FINAL DIVIDEND	Management	For	For
6	RE-ELECT SIMON COLSON AS DIRECTOR	Management	For	For
7	RE-ELECT RUSSELL EDEY AS DIRECTOR	Management	For	For
8	RE-ELECT TORSTEN KOSTER AS DIRECTOR	Management	For	For
9	RE-ELECT KATHERINE TSANG AS DIRECTOR	Management	For	For
10	ELECT HEATHER MANNERS AS DIRECTOR	Management	For	For
11	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	Management	For	For
12	AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	Management	For	For
13	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AMEND ARTICLES OF INCORPORATION	Management	For	For



## CLIM Vote Summary for December 2022

### CASTELLUM AB

Security	W2084X107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Dec-2022
ISIN	SE0000379190	Agenda	716371276 - Management
Record Date	30-Nov-2022	Holding Recon Date	30-Nov-2022
City / Country	TBD / Sweden	Vote Deadline Date	30-Nov-2022
SEDOL(s)	B0XP0T0 - B1RN0S6 - B28FP72 - B3BGXN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	ELECT PONTUS ENQUIST AS CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4	DESIGNATE JOHANNES WINGBORG AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
7	ELECT LEIV SYNNE AS NEW DIRECTOR	Management	For	For

## CLIM Vote Summary for December 2022

- CMMT 21 NOV 2022: INTERMEDIARY CLIENTS ONLY - Non-Voting  
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
- CMMT 21 NOV 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-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 21 NOV 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. Non-Voting
- CMMT 21 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting

## CLIM Vote Summary for December 2022

### ASIA DRAGON TRUST PLC

Security	G0542E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2022
ISIN	GB0002945029	Agenda	716358367 - Management
Record Date		Holding Recon Date	07-Dec-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Dec-2022
SEDOL(s)	0294502 - B91LPM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR YEAR ENDED 31 AUGUST 2022	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 AUGUST 2022	Management	For	For
3	TO APPROVE PAYMENT OF A FINAL DIVIDEND OF 6.5P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT JAMES WILL AS A DIRECTOR	Management	For	For
5	TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SUSAN STERNGLASSNOBLE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR	Management	For	For
8	TO ELECT MATTHEW DOBBS AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT PWC LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 31 AUGUST 2023	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
14	TO ALLOW GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For

## CLIM Vote Summary for December 2022

### VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROP

Security	G9T17W210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2022
ISIN	IE00BKX55S42	Agenda	716373749 - Management
Record Date	09-Dec-2022	Holding Recon Date	09-Dec-2022
City / Country	TBD / Ireland	Vote Deadline Date	05-Dec-2022
SEDOL(s)	BG0SHN7 - BK59FV7 - BKX55S4 - BKXH1S2 - BQWJ8J1 - BWTW572	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	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022, TOGETHER WITH THE REPORT THEREON FROM THE COMPANY'S AUDITORS FOR THE YEAR ENDED 30 JUNE 2022, AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS	Management		
2	TO RE-APPOINT KPMG IRELAND AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED	Non-Voting		

## CLIM Vote Summary for December 2022

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 PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK

Non-Voting

## CLIM Vote Summary for December 2022

### AMEDEO AIR FOUR PLUS LIMITED

Security	G02605122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2022
ISIN	GG00BMZQ5R81	Agenda	716409520 - Management
Record Date		Holding Recon Date	09-Dec-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	08-Dec-2022
SEDOL(s)	BMZQ5R8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY KPMG AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT DAVID GELBER AS DIRECTOR	Management	For	For

## CLIM Vote Summary for December 2022

### MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	13-Dec-2022
ISIN	US5949181045	Agenda	935722567 - Management
Record Date	12-Oct-2022	Holding Recon Date	12-Oct-2022
City / Country	/ United States	Vote Deadline Date	12-Dec-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reid G. Hoffman	Management	For	For
1b.	Election of Director: Hugh F. Johnston	Management	For	For
1c.	Election of Director: Teri L. List	Management	For	For
1d.	Election of Director: Satya Nadella	Management	For	For
1e.	Election of Director: Sandra E. Peterson	Management	For	For
1f.	Election of Director: Penny S. Pritzker	Management	For	For
1g.	Election of Director: Carlos A. Rodriguez	Management	For	For
1h.	Election of Director: Charles W. Scharf	Management	For	For
1i.	Election of Director: John W. Stanton	Management	For	For
1j.	Election of Director: John W. Thompson	Management	For	For
1k.	Election of Director: Emma N. Walmsley	Management	For	For
1l.	Election of Director: Padmasree Warrior	Management	For	For
2.	Advisory vote to approve named executive officer compensation	Management	For	For
3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023	Management	For	For
4.	Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion	Shareholder	Against	For
5.	Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records	Shareholder	Against	For
6.	Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change	Shareholder	Against	For
7.	Shareholder Proposal - Report on Government Use of Microsoft Technology	Shareholder	Against	For
8.	Shareholder Proposal - Report on Development of Products for Military	Shareholder	Against	For
9.	Shareholder Proposal - Report on Tax Transparency	Shareholder	Against	For

## CLIM Vote Summary for December 2022

### FIDELITY SPECIAL VALUES PLC

Security	G3410D136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	GB00BWXC7Y93	Agenda	716357466 - Management
Record Date		Holding Recon Date	12-Dec-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Dec-2022
SEDOL(s)	BWXC7Y9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT CLAIRE BOYLE AS DIRECTOR	Management	For	For
4	RE-ELECT DEAN BUCKLEY AS DIRECTOR	Management	For	For
5	ELECT OMINDER DHILLON AS DIRECTOR	Management	For	For
6	RE-ELECT NIGEL FOSTER AS DIRECTOR	Management	For	For
7	RE-ELECT ALISON MCGREGOR AS DIRECTOR	Management	For	For
8	APPROVE REMUNERATION REPORT	Management	For	For
9	APPROVE REMUNERATION POLICY	Management	For	For
10	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For



## CLIM Vote Summary for December 2022

### ABRDN LATIN AMERICAN INCOME FUND LIMITED

Security	G20279116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	JE00B44ZTP62	Agenda	716377583 - Management
Record Date		Holding Recon Date	12-Dec-2022
City / Country	ST / Jersey	Vote Deadline Date	09-Dec-2022
	HELIER		
SEDOL(s)	B44ZTP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
4	RE-ELECT HOWARD MYLES AS DIRECTOR	Management	For	For
5	RE-ELECT HAZEL ADAM AS DIRECTOR	Management	For	For
6	ELECT MICHAEL GRAY AS DIRECTOR	Management	For	For
7	RE-ELECT HEATHER MACCALLUM AS DIRECTOR	Management	For	For
8	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

## CLIM Vote Summary for December 2022

### MEXICO EQUITY AND INCOME FUND, INC.

Security	592834105	Meeting Type	Annual
Ticker Symbol	MXE	Meeting Date	14-Dec-2022
ISIN	US5928341057	Agenda	935739687 - Management
Record Date	18-Oct-2022	Holding Recon Date	18-Oct-2022
City / Country	/ United States	Vote Deadline Date	13-Dec-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	To elect the below-named nominee as Class III Director to hold office for the time period relating to such nominee's class and until his successor has been duly elected and qualified: Glenn Goodstein	Management	Against	Against
1b.	To elect the below-named nominee as Class III Director to hold office for the time period relating to such nominee's class and until his successor has been duly elected and qualified: Gerald Hellerman	Management	Against	Against
2.	To amend the Fund's fundamental investment restriction related to borrowing or issuing senior securities to allow borrowing and issuing as permitted by the Investment Company Act of 1940 (the "1940 Act"), or any rule or order thereunder.	Management	For	For

## CLIM Vote Summary for December 2022

### BAILLIE GIFFORD JAPAN TRUST PLC

Security	G50708125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Dec-2022
ISIN	GB0000485838	Agenda	716307548 - Management
Record Date		Holding Recon Date	13-Dec-2022
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	12-Dec-2022
SEDOL(s)	0048583 - B073982	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 31ST AUGUST 2022 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 31 AUGUST 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 9P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MR DAVID KIDD AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MRS SHARON BROWN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS JOANNA PITMAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR SAM DAVIS AS A DIRECTOR	Management	For	For
8	TO APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
10	TO APPROVE THE CONTINUANCE OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN RESPECT TO THE YEAR TO 31 AUGUST 2023	Management	For	For
11	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES	Management	For	For

## CLIM Vote Summary for December 2022

### JAPAN SMALLER CAPITALIZATION FUND, INC.

Security	47109U104	Meeting Type	Annual
Ticker Symbol	JOF	Meeting Date	15-Dec-2022
ISIN	US47109U1043	Agenda	935733647 - Management
Record Date	23-Sep-2022	Holding Recon Date	23-Sep-2022
City / Country	/ United States	Vote Deadline Date	14-Dec-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve for a term of one year: Rodney A. Buck	Management	Against	Against
1.2	Election of Director to serve for a term of one year: David B. Chemidlin	Management	Against	Against
1.3	Election of Director to serve for a term of one year: Marcia L. MacHarg	Management	Against	Against
1.4	Election of Director to serve for a term of one year: Yuichi Nomoto	Management	Against	Against
1.5	Election of Director to serve for a term of one year: Paige P. Ouimet	Management	For	For
2.	Compensation of Manager: To approve a change to the compensation structure of the Fund so that at the Fund's current asset level (and at asset levels below \$325 million) the Fund will pay a lower management fee, although if the Fund's asset level goes above \$325 million the Fund would pay a higher management fee	Management	Against	Against
3.	Shareholder Proposal: To consider and vote upon a shareholder proposal to establish a special committee to investigate suitable alternatives to replace the Fund's current investment manager	Shareholder	For	Against

## CLIM Vote Summary for December 2022

### JPMORGAN GLOBAL GROWTH & INCOME PLC

Security	G51984121	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2022
ISIN	GB00BYMKY695	Agenda	716379777 - Management
Record Date		Holding Recon Date	14-Dec-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Dec-2022
SEDOL(s)	BPXZNL8 - BYMKY69 - BZ1GD68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, IF RESOLUTION 4 BELOW IS PASSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT THE SCHEME SHARES IN CONNECTION WITH THE COMPANY'S COMBINATION WITH JPMORGAN ELECT PLC AS FURTHER PROVIDED IN THE RESOLUTIONS	Management	For	For
2	THAT, IF RESOLUTION 1 ABOVE IS PASSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,893,882.80 (REPRESENTING APPROXIMATELY 10 PER CENT. OF THE COMPANY'S ESTIMATED ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, FOLLOWING COMPLETION OF THE SCHEME AND CONVERSION OF THE SCHEME C SHARES INTO NEW JGGI ORDINARY SHARES) PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 AS FURTHER PROVIDED IN THE RESOLUTIONS	Management	For	For
3	THAT, IF RESOLUTION 2 ABOVE IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 2 AND BY WAY OF A SALE OF TREASURY SHARES AS IF THE PRE-EMPTIVE RIGHTS UNDER SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE AS FURTHER PROVIDED IN THE RESOLUTIONS	Management	For	For
4	THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE ADOPTED IN SUBSTITUTION FOR THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY TO INCLUDE IN THE ARTICLES OF ASSOCIATION RIGHTS AND PROVISIONS RELATING TO THE C SHARES (INCLUDING MECHANICS OF CONVERSION INTO ORDINARY SHARES) TO BE ISSUED PURSUANT TO THE COMPANY'S PROPOSED COMBINATION WITH JPMORGAN ELECT PLC	Management	For	For

## CLIM Vote Summary for December 2022

5	THAT, IF RESOLUTION 1 ABOVE IS PASSED, THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES UP TO A MAXIMUM OF 56,778,606 ORDINARY SHARES OR, IF LESS, THAT NUMBER OF ORDINARY SHARES WHICH IS EQUAL TO 14.99% OF THE COMPANY'S ESTIMATED ORDINARY SHARE CAPITAL FOLLOWING COMPLETION OF THE SCHEME AND CONVERSION OF THE SCHEME C SHARES INTO NEW JGGI ORDINARY SHARES	Management	For	For
6	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE (THE MINIMUM NOTICE PERIOD FOR ANNUAL GENERAL MEETINGS WILL REMAIN AT 21 CLEAR DAYS)	Management	For	For

## CLIM Vote Summary for December 2022

### CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2022
ISIN	CNE100001SR9	Agenda	716425752 - Management
Record Date	07-Dec-2022	Holding Recon Date	07-Dec-2022
City / Country	SHENZH / China	Vote Deadline Date	12-Dec-2022
	EN		
SEDOL(s)	BD8GJS1 - BGY7PV4 - BN320P8 - BNQ4KS4 - BYSWDW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 827673 DUE TO RECEIVED-CHANGE IN MEETING DATE FROM 12 DEC 2022 TO 16 DEC 2022 AND ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF-VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1201/2022120103249.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1201/2022120103249.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1201/2022120103263.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1201/2022120103263.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE COMPANY FOR ISSUANCE OF DIRECT DEBT FINANCING INSTRUMENTS	Management	For	For
2	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE SHARES OF THE COMPANY	Management	For	For

## CLIM Vote Summary for December 2022

### AVI GLOBAL TRUST PLC

Security	G0811R110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Dec-2022
ISIN	GB00BLH3CY60	Agenda	716344508 - Management
Record Date		Holding Recon Date	16-Dec-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Dec-2022
SEDOL(s)	BLH3CY6 - BMXKTC5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE FINAL DIVIDEND	Management		
3	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management		
4	RE-ELECT NEIL GALLOWAY AS DIRECTOR	Management		
5	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	Management		
6	RE-ELECT CALUM THOMSON AS DIRECTOR	Management		
7	REAPPOINT KPMG LLP AS AUDITORS	Management		
8	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
9	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management		
10	APPROVE REMUNERATION POLICY	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		



## CLIM Vote Summary for December 2022

### AVI GLOBAL TRUST PLC

Security	G0811R110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Dec-2022
ISIN	GB00BLH3CY60	Agenda	716344508 - Management
Record Date		Holding Recon Date	16-Dec-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Dec-2022
SEDOL(s)	BLH3CY6 - BMXKTC5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management	For	For
4	RE-ELECT NEIL GALLOWAY AS DIRECTOR	Management	For	For
5	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	Management	For	For
6	RE-ELECT CALUM THOMSON AS DIRECTOR	Management	For	For
7	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
8	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## CLIM Vote Summary for December 2022

### GULF INVESTMENT FUND PLC

Security	G4R78A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Dec-2022
ISIN	IM00B1Z40704	Agenda	716409570 - Management
Record Date		Holding Recon Date	20-Dec-2022
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	19-Dec-2022
SEDOL(s)	B1Z4070 - B2NZBR9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RATIFY KPMG AUDIT LLC ISLE OF MAN AS AUDITORS	Management	For	For
4	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
5	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
6	APPROVE WAIVER OF RULE 9 OF THE TAKEOVER CODE	Management	For	For
7	AUTHORISE MARKET PURCHASE OF SHARES IN CONNECTION WITH THE 2023 TENDER OFFERS	Management	For	For

## CLIM Vote Summary for December 2022

### ALIANSC E SONAE SHOPPING CENTERS SA

Security	P0R623102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Dec-2022
ISIN	BRALSOACNOR5	Agenda	716422605 - Management
Record Date	22-Dec-2022	Holding Recon Date	22-Dec-2022
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	15-Dec-2022
SEDOL(s)	BJVHGR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
1	TO ELECT UNDER THE TERMS OF THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF THE SHARES THAT ARE ISSUED BY BR MALLS PARTICIPACOES S.A. INTO DOLUNAY EMPREENDIMENTOS E PARTICIPACOES S.A., FOLLOWED BY THE MERGER OF DOLUNAY EMPREENDIMENTOS E PARTICIPACOES S.A. INTO ALIANSC E SONAE SHOPPING CENTERS S.A., FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND JUSTIFICATION, WHICH WAS SIGNED ON APRIL 28, 2022, FROM HERE ONWARDS REFERRED TO AS THE TRANSACTION, NINE MEMBERS FOR A NEW BOARD OF DIRECTORS OF THE COMPANY WITH A UNIFIED TERM IN OFFICE OF ONE YEAR, WHICH IS TO BEGIN ON THE DATE OF THE CONSUMMATION OF THE TRANSACTION, WITH IT BEING THE CASE THAT THE INSTATEMENT OF THOSE MEMBERS WILL BE CONDITIONED ON THE CONSUMMATION OF THE TRANSACTION AND THAT THE RESPECTIVE TERMS IN OFFICE WILL CONTINUE UNTIL THE INSTATEMENT OF THE NEW MEMBERS OF THE BOARD OF DIRECTORS, WHO WILL BE ELECTED AT THE ANNUAL GENERAL MEETING OF THE COMPANY THAT IS TO BE HELD IN 2024, AS IS PROVIDED FOR IN PARAGRAPH 4 OF ARTICLE 150 OF LAW 6404.76 AND IN PARAGRAPH 3 OF ARTICLE 12 AND IN ARTICLE 16 OF THE CORPORATE BYLAWS OF THE COMPANY	Management	For	For
2	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976	Management	For	For

## CLIM Vote Summary for December 2022

3	<p>ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. . SOLE SLATE, EFFECTIVE MEMBERS, CANDIDATE 1, RENATO FEITOSA RIQUE. CANDIDATE 2, PETER BALLON. CANDIDATE 3, MARCELA DUTRA DRIGO. CANDIDATE 4, FERNANDO MARIA GUEDES MACHADO ANTUNES DE OLIVEIRA. CANDIDATE 5, VOLKER KRAFT. CANDIDATE 6, CLAUDIA DA ROSA CORTES DE LACERDA. CANDIDATE 7, LUIZ ALVES PAES DE BARROS, INDEPENDENT MEMBER. CANDIDATE 8, LUIZ ALBERTO QUINTA, INDEPENDENT MEMBER. CANDIDATE 9, VITOR JOSE AZEVEDO MARQUES, INDEPENDENT MEMBER</p>	Management	For	For
4	<p>IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE</p>	Management	For	For
CMMT	<p>FOR THE PROPOSAL 5 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 6.1 TO 6.9 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS</p>	Non-Voting		
5	<p>IN THE EVENT OF THE ADOPTION OF THE PROCESS OF CUMULATIVE VOTING, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES AMONG THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. THE SHAREHOLDER SHOULD BE AWARE THAT EQUAL DISTRIBUTION WILL BE CONSIDERED TO BE THE DIVISION OF THE PERCENTAGE OF ONE HUNDRED PERCENT AMONG THE MEMBERS OF THE CHOSEN SLATE TO THE FIRST TWO DECIMAL PLACES, WITHOUT ROUNDING, AND THAT THE FRACTIONS OF SHARES CALCULATED BASED ON THE APPLICATION OF THE RESULTING PERCENTAGE WILL NOT BE ALLOCATED TO ANY CANDIDATE, BEING DISREGARDED IN THE CUMULATIVE VOTING PROCEDURE, IN WHICH CASE THE SHAREHOLDER MIGHT NOT VOTE ALL OF HIS OR HER SHARES. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE RESPONSE TO APPROVE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, HIS OR HER VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THOSE</p>	Management	For	For

## CLIM Vote Summary for December 2022

CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS USING THE CUMULATIVE VOTING PROCESS, HIS OR HER VOTE MUST BE CALCULATED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE GENERAL MEETING

6.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION CANDIDATE 1, RENATO FEITOSA RIQUE	Management	Abstain	Against
6.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION CANDIDATE 2, PETER BALLON	Management	Abstain	Against
6.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION CANDIDATE 3, MARCELA DUTRA DRIGO	Management	Abstain	Against
6.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION CANDIDATE 4, FERNANDO MARIA GUEDES MACHADO ANTUNES DE OLIVEIRA	Management	Abstain	Against
6.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION CANDIDATE 5, VOLKER KRAFT	Management	Abstain	Against
6.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION CANDIDATE 6, CLAUDIA DA ROSA CORTES DE LACERDA	Management	Abstain	Against
6.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION CANDIDATE 7, LUIZ ALVES PAES DE BARROS, INDEPENDENT MEMBER	Management	Abstain	Against

## CLIM Vote Summary for December 2022

6.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION CANDIDATE 8, LUIZ ALBERTO QUINTA, INDEPENDENT MEMBER	Management	Abstain	Against
6.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION CANDIDATE 9, VITOR JOSE AZEVEDO MARQUES, INDEPENDENT MEMBER	Management	Abstain	Against
7	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE SEPARATE ELECTION	Management	For	For
8.1	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING RENATO FEITOSA RIQUE	Management	For	For
8.2	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING PETER BALLON	Management	For	For
8.3	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING MARCELA DUTRA DRIGO	Management	For	For

## CLIM Vote Summary for December 2022

8.4	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING FERNANDO MARIA GUEDES MACHADO ANTUNES DE OLIVEIRA	Management	For	For
8.5	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING VOLKER KRAFT	Management	For	For
8.6	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING CLAUDIA DA ROSA CORTES DE LACERDA	Management	For	For
8.7	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING LUIZ ALVES PAES DE BARROS, INDEPENDENT MEMBER	Management	For	For
8.8	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING LUIZ ALBERTO QUINTA, INDEPENDENT MEMBER	Management	For	For

## CLIM Vote Summary for December 2022

8.9	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING VITOR JOSE AZEVEDO MARQUES, INDEPENDENT MEMBER	Management	For	For
9	TO AMEND, UNDER THE SUSPENSIVE CONDITION OF THE CONSUMMATION OF THE TRANSACTION, ARTICLES 20 AND 25 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REFLECT THE NEW STRUCTURE OF THE EXECUTIVE COMMITTEE OF THE COMPANY AND TO APPROVE THE CONSEQUENT RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Management	For	For
10	TO AUTHORIZE THE PERFORMANCE, BY THE MANAGERS OF THE COMPANY, OF ALL OF THE ACTS THAT ARE NECESSARY FOR THE EFFECTIVE FULFILLMENT OF THE RESOLUTIONS THAT MAY COME TO BE APPROVED AT THE GENERAL MEETING	Management	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		