

CLIM February 2023 Vote Summary

SCHRODER ASIAPACIFIC FUND PLC

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2023
ISIN	GB0007918872	Agenda	716438026 - Management
Record Date		Holding Recon Date	30-Jan-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jan-2023
SEDOL(s)	0791887 - B8P3RG4	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 POLICY	Management	For	For
4	APPROVE REMUNERATION REPORT	Management	For	For
5	RE-ELECT KEITH CRAIG AS DIRECTOR	Management	For	For
6	RE-ELECT JULIA GOH AS DIRECTOR	Management	For	For
7	RE-ELECT VIVIEN GOULD AS DIRECTOR	Management	For	For
8	RE-ELECT MARTIN PORTER AS DIRECTOR	Management	For	For
9	RE-ELECT JAMES WILLIAMS AS DIRECTOR	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

CLIM February 2023 Vote Summary

BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

Security	G0769H114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	GB00BMC7T380	Agenda	716434371 - Management
Record Date		Holding Recon Date	31-Jan-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Jan-2023
SEDOL(s)	BMC7T38	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 30 SEPTEMBER 2022 WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR THEREON	Management	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
03	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
04	TO DECLARE A FINAL DIVIDEND OF 0.70P PER ORDINARY SHARE	Management	For	For
05	TO RE-ELECT MICHAEL MACPHEE AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
06	TO RE-ELECT EMMA DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT ANDREW WATKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT MICHAEL WOODWARD AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-APPOINT BDO LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT AGM. PLEASE SEE NOM	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For
12	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS. PLEASE SEE NOM	Management	For	For

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14	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES	Management	For	For
CMMT	10 JAN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO JOB SERVICE CODE-UPDATED. 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 February 2023 Vote Summary

JP MORGAN INDIAN INVESTMENT TRUST PLC

Security	G5200T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	GB0003450359	Agenda	716470000 - Management
Record Date		Holding Recon Date	31-Jan-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Jan-2023
SEDOL(s)	0345035 - B073BZ3 - B2NJDC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT VANESSA DONEGAN AS DIRECTOR	Management	For	For
5	RE-ELECT JASPER JUDD AS DIRECTOR	Management	For	For
6	RE-ELECT ROSEMARY MORGAN AS DIRECTOR	Management	For	For
7	RE-ELECT JEREMY WHITLEY AS DIRECTOR	Management	For	For
8	ELECT KHOZEM MERCHANT AS DIRECTOR	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	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 February 2023 Vote Summary

CENTUM INVESTMENT COMPANY PLC

Security	V4717D103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Feb-2023
ISIN	KE00000000265	Agenda	716525843 - Management
Record Date	02-Feb-2023	Holding Recon Date	02-Feb-2023
City / Country	VIRTUAL / Kenya	Vote Deadline Date	24-Jan-2023
SEDOL(s)	B1G5JV9 - B3XZ9S3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	THE SECRETARY TO: READ THE NOTICE CONVENING THE MEETING	Management	For	For
1.B	THE SECRETARY TO: TABLE THE PROXIES AND DETERMINE IF A QUORUM IS PRESENT	Management	For	For
2.I	THAT THE COMPANY BE AND HEREBY IS AUTHORIZED TO UNDERTAKE A SHARE BUYBACK PROGRAMME AND PURCHASE UP TO 66,544,178 ORDINARY SHARES OF THE COMPANY, BEING 10 OF THE ISSUED AND PAID UP SHARE CAPITAL OF THE COMPANY (ORDINARY SHARES), THROUGH ON MARKET PURCHASES AT THE NAIROBI SECURITIES EXCHANGE AT A MAXIMUM PRICE OF KES.9.03 PER ORDINARY AND MINIMUM PRICE OF KES.0.50 PER SHARE, OVER A PERIOD OF 18 MONTHS FROM THE DATE OF THIS RESOLUTION, ON SUCH TERMS AND CONDITIONS AS ARE MORE PARTICULARLY SET OUT IN THE SHAREHOLDERS CIRCULAR DATED 12 JANUARY 2023 (THE BUYBACK) AND WHICH CIRCULAR IS ATTACHED TO THIS NOTICE AND IS ALSO AVAILABLE ON THE COMPANY'S WEBSITE	Management	For	For
2.II	THAT, IN ACCORDANCE WITH SECTION 329 OF THE COMPANIES ACT 2015, THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED TO RE-ALLOT SUCH ORDINARY SHARES AS MAY BE PURCHASED BY THE COMPANY PURSUANT TO THE BUYBACK PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE NO LATER THAN FIVE YEARS FROM THE EFFECTIVE DATE OF THESE RESOLUTIONS	Management	For	For

CLIM February 2023 Vote Summary

JPMORGAN CHINA GROWTH & INCOME PLC

Security	G4987X117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Feb-2023
ISIN	GB0003435012	Agenda	716447695 - Management
Record Date		Holding Recon Date	02-Feb-2023
City / Country	VICTORIA / United Kingdom	Vote Deadline Date	01-Feb-2023
SEDOL(s)	0343501	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management		
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management		
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management		
4	TO REAPPOINT ALEXANDRA MACKESY AS A DIRECTOR OF THE COMPANY	Management		
5	TO REAPPOINT DAVID GRAHAM AS A DIRECTOR OF THE COMPANY	Management		
6	TO REAPPOINT JOANNE WONG A DIRECTOR OF THE COMPANY	Management		
7	TO REAPPOINT MAY TAN A DIRECTOR OF THE COMPANY	Management		
8	TO REAPPOINT ADITYA SEHGAL A DIRECTOR OF THE COMPANY	Management		
9	TO REAPPOINT BDO LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management		
10	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management		
11	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management		
12	TO GRANT AUTHORITY TO ALLOT FURTHER NEW ORDINARY SHARES	Management		
13	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF FURTHER RELEVANT SECURITIES	Management		
14	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management		
15	APPROVAL OF DIVIDEND POLICY	Management		
16	CONTINUATION VOTE	Management		

CLIM February 2023 Vote Summary

JPMORGAN CHINA GROWTH & INCOME PLC

Security	G4987X117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Feb-2023
ISIN	GB0003435012	Agenda	716447695 - Management
Record Date		Holding Recon Date	02-Feb-2023
City / Country	VICTORI / United A Kingdom	Vote Deadline Date	01-Feb-2023
SEDOL(s)	0343501	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30 SEPTEMBER 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 30 SEPTEMBER 2022	Management	For	For
4	TO REAPPOINT ALEXANDRA MACKESY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT DAVID GRAHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT JOANNE WONG A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT MAY TAN A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT ADITYA SEHGAL A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT BDO LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
12	TO GRANT AUTHORITY TO ALLOT FURTHER NEW ORDINARY SHARES	Management	For	For
13	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF FURTHER RELEVANT SECURITIES	Management	For	For
14	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
15	APPROVAL OF DIVIDEND POLICY	Management	For	For
16	CONTINUATION VOTE	Management	For	For

CLIM February 2023 Vote Summary

SMITHSON INVESTMENT TRUST PLC

Security	G82402101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Feb-2023
ISIN	GB00BGJWTR88	Agenda	716553347 - Management
Record Date		Holding Recon Date	02-Feb-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Feb-2023
SEDOL(s)	BGJWTR8 - BMCFL92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	Management	For	For
CMMT	23 JAN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

CLIM February 2023 Vote Summary

BLACKROCK FRONTIERS INVESTMENT TRUST PLC

Security	G1315L104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Feb-2023
ISIN	GB00B3SXM832	Agenda	716440401 - Management
Record Date		Holding Recon Date	03-Feb-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Feb-2023
SEDOL(s)	B3SXM83 - BNDL431	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 AUDLEY TWISTON-DAVIES AS DIRECTOR	Management	For	For
6	RE-ELECT STEPHEN WHITE AS DIRECTOR	Management	For	For
7	RE-ELECT KATRINA HART AS DIRECTOR	Management	For	For
8	RE-ELECT SARMAD ZOK AS DIRECTOR	Management	For	For
9	RE-ELECT ELISABETH AIREY AS DIRECTOR	Management	For	For
10	RE-ELECT LUCY TAYLOR-SMITH AS DIRECTOR	Management	For	For
11	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
12	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	APPROVE INCREASE IN THE AGGREGATE LIMIT OF FEES PAYABLE TO DIRECTORS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM February 2023 Vote Summary

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

Security	G71653110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Feb-2023
ISIN	GB00B6832P16	Agenda	716440413 - Management
Record Date		Holding Recon Date	07-Feb-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Feb-2023
SEDOL(s)	B6832P1	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 IMPLEMENTATION REPORT	Management	For	For
4	RE-ELECT LISA ARNOLD AS DIRECTOR	Management	For	For
5	RE-ELECT NEAL RANSOME AS DIRECTOR	Management	For	For
6	RE-ELECT ANDREW FLEMING AS DIRECTOR	Management	For	For
7	RE-ELECT JEREMY WHITLEY AS DIRECTOR	Management	For	For
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE DIVIDEND 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

CLIM February 2023 Vote Summary

JPMORGAN ASIA GROWTH & INCOME PLC

Security	G5199M112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Feb-2023
ISIN	GB0001320778	Agenda	716448774 - Management
Record Date		Holding Recon Date	13-Feb-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Feb-2023
SEDOL(s)	0132077 - B91LPF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT JUNGHWA AITKEN AS DIRECTOR	Management	For	For
5	RE-ELECT DEAN BUCKLEY AS DIRECTOR	Management	For	For
6	RE-ELECT PETER MOON AS DIRECTOR	Management	For	For
7	RE-ELECT SIR RICHARD STAGG AS DIRECTOR	Management	For	For
8	REAPPOINT MAZARS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
9	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	APPROVE DIVIDEND POLICY	Management	For	For

CLIM February 2023 Vote Summary

REDEFINE PROPERTIES LTD

Security	S6815L196	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Feb-2023
ISIN	ZAE000190252	Agenda	716449221 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	TBD / South Africa	Vote Deadline Date	16-Feb-2023
SEDOL(s)	BMP3858 - BMPHFF9 - BQ8NMC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ELECTION OF MR S FIFIELD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
O.2	ELECTION OF MS C FERNANDEZ AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
O.3	RE-ELECTION OF MR SM PITYANA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
O.4	RE-ELECTION OF MR L KOK AS EXECUTIVE DIRECTOR	Management	For	For
O.5.1	ELECTION OF MS D RADLEY AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.5.2	ELECTION OF MS L SENNELO AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.5.3	ELECTION OF MR S FIFIELD AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.6	RE-APPOINTMENT OF PWC AS INDEPENDENT EXTERNAL AUDITOR	Management	For	For
O.7	PLACING THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
O.8	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.9	SPECIFIC AUTHORITY TO ISSUE SHARES PURSUANT TO A REINVESTMENT OPTION	Management	For	For
NB.10	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY OF THE COMPANY	Management	For	For
NB.11	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY OF THE COMPANY	Management	For	For
O.12	AUTHORISATION OF DIRECTORS AND/OR THE COMPANY SECRETARY	Management	For	For
S.1	NON-EXECUTIVE DIRECTOR FEES	Management	For	For
S.2	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE TO DIRECTORS, PRESCRIBED OFFICERS, AND OTHER IDENTIFIED EMPLOYEES AS EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	For	For

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S.3	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	For	For
S.4	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	For	For
S.5	GENERAL AUTHORITY FOR A REPURCHASE OF SHARES ISSUED BY THE COMPANY	Management	For	For
O.13	RESTRUCTURE OF THE REDEFINE EMPOWERMENT TRUST	Management	For	For
O.14	AMENDMENTS TO THE REDEFINE EXECUTIVE INCENTIVE SCHEME	Management	For	For
O.15	FURTHER AMENDMENT TO THE REDEFINE EXECUTIVE INCENTIVE SCHEME	Management	For	For
S.6	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT IN RESPECT OF THE RESTRUCTURE OF THE REDEFINE EMPOWERMENT TRUST	Management	For	For
S.7	FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT IN RESPECT OF THE WAIVER OF THE OUTSTANDING CAPITAL BALANCE OF THE SCHEME DEBT OWING ON THE SHARE PURCHASE SCHEME SHARES AS SET OUT IN THE REDEFINE EXECUTIVE INCENTIVE SCHEME	Management	For	For

CLIM February 2023 Vote Summary

SIF 1 BANAT-CRISANA S.A.

Security	X7843V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Feb-2023
ISIN	ROSIFAACNOR2	Agenda	716545871 - Management
Record Date	10-Feb-2023	Holding Recon Date	10-Feb-2023
City / Country	CALEA / Romania	Vote Deadline Date	16-Feb-2023
	VICTORI		
	EI		
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	23 JAN 2023: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	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	ELECTION OF THE SECRETARIES OF THE WORKS OF THE EXTRAORDINARY GENERAL MEETING OF COMPANY'S SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAURENTIU RIVI, ADRIAN MARCEL LASCU AND DANIELA VASI, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE CONSTITUTIVE ACT FOR HOLDING THE MEETING, WILL COUNT THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, AND WILL PREPARE THE MINUTES OF THE MEETING	Management	Abstain	Against

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2	APPROVAL OF CHANGING THE COMPANY NAME FROM SOCIETATEA DE INVESTIII FINANCIARE BANAT-CRIANA S.A. IN LION CAPITAL S.A. AND APPROVING THE RESULTANT AMENDMENT TO ART.1 PARAGRAPH (1) OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHICH WILL HAVE THE FOLLOWING CONTENT: THE NAME OF THE COMPANY IS LION CAPITAL S.A.. IN CASE THE EGM APPROVES THE NAME CHANGE, THE NEW NAME WILL BE USED IN ALL DOCUMENTS, INVOICES, ANNOUNCEMENTS, PUBLICATIONS, AND OTHER SUCH DOCUMENTS ISSUED BY THE COMPANY ONLY STARTING FROM THE DATE OF AUTHORIZATION/APPROVAL BY THE ASF OF THE NEW NAME	Management	Abstain	Against
3	APPROVAL OF AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Abstain	Against
4	APPROVAL OF EMPOWERING THE BOARD OF DIRECTORS, THE CHAIRMAN - CEO AND THE VICE-CHAIRMAN - DEPUTY GENERAL DIRECTOR TO CARRY OUT ALL THE NECESSARY STEPS IN ORDER TO IMPLEMENT THE RESOLUTIONS REGARDING THE CHANGE OF NAME AND THE AMENDMENT OF THE ARTICLES OF ASSOCIATION, INCLUDING, BUT NOT LIMITED TO: REGISTRATION, PUBLICITY, OPPOSITION AND ENFORCEMENT OF RESOLUTIONS, PREPARING, SIGNING AND SENDING ALL DOCUMENTS FOR THIS PURPOSE (MODIFICATION OF ANY OTHER IDENTIFICATION ELEMENTS OF THE COMPANY, IF NECESSARY, E.G.: CHANGES OF THE GRAPHIC CHARACTERISTICS OF THE SYMBOL LOGO, TRADEMARK, STOCK SYMBOL (TICKER), AS WELL AS OF ANY OTHER SUCH DISTINCTIVE ELEMENTS), EXECUTING ALL AND ANY NECESSARY FORMALITIES, BEFORE ANY COMPETENT AUTHORITY, FOR THE IMPLEMENTATION OF THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	Abstain	Against
5	APPROVAL OF MARCH 14, 2023, AS REGISTRATION DATE (MARCH 13, 2023, AS THE EX DATE) IN ACCORDANCE WITH THE PROVISIONS OF ART. 87 PAR. 1 OF LAW NO. 24/2017 AND ASF REGULATION NO. 5/2018	Management	Abstain	Against
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 24 FEB 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

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CMMT 23 JAN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF SPECIFIC-POA. 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 February 2023 Vote Summary

DOUBLELINE MUTUAL FUNDS

Security	25862D105	Meeting Type	Annual
Ticker Symbol	DLY	Meeting Date	24-Feb-2023
ISIN	US25862D1054	Agenda	935762181 - Management
Record Date	23-Dec-2022	Holding Recon Date	23-Dec-2022
City / Country	/ United States	Vote Deadline Date	23-Feb-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III Trustee: John C. Salter	Management	Withheld	Against