

## CLIM January 2023 Vote Summary

### DLF LIMITED

Security	Y2089H105	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	05-Jan-2023
ISIN	INE271C01023	Agenda	716430640 - Management
Record Date	02-Dec-2022	Holding Recon Date	02-Dec-2022
City / Country	TBD / India	Vote Deadline Date	03-Jan-2023
SEDOL(s)	B1YLCV0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-APPOINTMENT OF MR. ASHOK KUMAR TYAGI (DIN: 00254161) AS CHIEF EXECUTIVE OFFICER AND WHOLE-TIME DIRECTOR	Management	For	For
2	RE-APPOINTMENT OF MR. DEVINDER SINGH (DIN: 02569464) AS CHIEF EXECUTIVE OFFICER AND WHOLE-TIME DIRECTOR	Management	For	For
3	RE-APPOINTMENT OF MR. VIVEK MEHRA (DIN: 00101328) AS AN INDEPENDENT DIRECTOR	Management	For	For
4	CONTINUATION OF MR. GURVIRENDRA SINGH TALWAR (DIN: 00559460) AS A NON-EXECUTIVE DIRECTOR	Management	For	For

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### JPMORGAN JAPANESE INVESTMENT TRUST PLC

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jan-2023
ISIN	GB0001740025	Agenda	716446427 - Management
Record Date		Holding Recon Date	10-Jan-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Jan-2023
SEDOL(s)	0174002 - 6254577 - B02SRM2 - B8K03N9	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 STEPHEN COHEN AS DIRECTOR	Management	For	For
6	ELECT ANNA DINGLEY AS DIRECTOR	Management	For	For
7	ELECT SALLY DUCKWORTH AS DIRECTOR	Management	For	For
8	RE-ELECT SALLY MACDONALD AS DIRECTOR	Management	For	For
9	RE-ELECT GEORGE OLCOTT AS DIRECTOR	Management	For	For
10	RE-ELECT CHRISTOPHER SAMUEL AS DIRECTOR	Management	For	For
11	APPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## CLIM January 2023 Vote Summary

### FRASERS LOGISTICS & COMMERCIAL TRUST

Security	Y26465107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jan-2023
ISIN	SG1CI9000006	Agenda	716466809 - Management
Record Date	15-Jan-2023	Holding Recon Date	15-Jan-2023
City / Country	SINGAP / Singapore	Vote Deadline Date	10-Jan-2023
	ORE		
SEDOL(s)	BK5CYD1 - BL68LZ6 - BYYFHZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FLCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RE-APPOINT KPMG LLP AS AUDITORS OF FLCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	For	For

## CLIM January 2023 Vote Summary

### BARINGS EMERGING EMEA OPPORTUNITIES PLC

Security	G0814L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jan-2023
ISIN	GB0032273343	Agenda	716444219 - Management
Record Date		Holding Recon Date	23-Jan-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jan-2023
SEDOL(s)	3227334	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 832020 DUE TO CHANGE IN-CORP NAME. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 (THE "ANNUAL REPORT") TOGETHER WITH THE DIRECTORS' REPORT, THE STRATEGIC REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
3	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2022 IN THE SUM OF 11 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT FRANCES DALEY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NADYA WELLS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CALUM THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CHRISTOPHER GRANVILLE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT VIVIEN GOULD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For

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11	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF ORDINARY SHARES	Management	For	For
13	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	AUTHORITY TO HOLD GENERAL MEETINGS	Management	For	For
CMMT	15 DEC 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 832961,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

## CLIM January 2023 Vote Summary

### HENDERSON EUROPEAN FOCUS TRUST PLC

Security	G4464P116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jan-2023
ISIN	GB00BLSNGB01	Agenda	716447683 - Management
Record Date		Holding Recon Date	24-Jan-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jan-2023
SEDOL(s)	BLSNGB0 - BQ67KY0	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	APPROVE SPECIAL DIVIDEND	Management	For	For
5	RE-ELECT VICTORIA HASTINGS AS DIRECTOR	Management	For	For
6	RE-ELECT ELIZA DUNGWORTH AS DIRECTOR	Management	For	For
7	RE-ELECT ROBIN ARCHIBALD AS DIRECTOR	Management	For	For
8	RE-ELECT STEPHEN MACKLOW-SMITH AS DIRECTOR	Management	For	For
9	ELECT MARCO BIANCONI 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
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## CLIM January 2023 Vote Summary

### NB GLOBAL MONTHLY INCOME FUND LIMITED

Security	G6429M104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Jan-2023
ISIN	GG00B3KX4Q34	Agenda	716453016 - Management
Record Date		Holding Recon Date	25-Jan-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	24-Jan-2023
SEDOL(s)	B3KX4Q3 - B7YHKF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 2 BEING PASSED THE COMPANY ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	Management	For	For
2	THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 1 BEING PASSED, A NEW ARTICLE AND NEW DEFINITIONS ARE INSERTED IN THE COMPANY'S ARTICLES OF INCORPORATION	Management	For	For

## CLIM January 2023 Vote Summary

### STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Security	G84369100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Jan-2023
ISIN	GG00B79WC100	Agenda	716472799 - Management
Record Date		Holding Recon Date	25-Jan-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	24-Jan-2023
SEDOL(s)	B79WC10	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE PROPOSED NEW INVESTMENT POLICY	Management	For	For
2	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For



## CLIM January 2023 Vote Summary

BANCO ACTINVER SA INSTITUCION DE BANCA		MU	
Security	P4559M101	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	30-Jan-2023
ISIN	MXGFFI170008	Agenda	716524106 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	CUAUHT / Mexico	Vote Deadline Date	25-Jan-2023
	EMOC		
SEDOL(s)	BN56JP1 - BZ0GD92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 839181 DUE TO RECEIVED-CHANGE IN CORP NAME. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	AMEND TRUST AGREEMENT, GLOBAL CERTIFICATE AND TRANSACTION DOCUMENTS RE DISTRIBUTIONS IN KIND	Management	For	For
2	APPROVE TO USE REAL ESTATE CERTIFICATES CBFIS TO CARRY OUT PAYMENT OF DISTRIBUTIONS IN KIND BY TRUST	Management	For	For
3	INSTRUCT COMMON REPRESENTATIVE AND TRUSTEE TO EXECUTE ACTS TO COMPLY WITH RESOLUTIONS ADOPTED HEREIN AND TO EXECUTE ALL DOCUMENTS AND CARRY OUT ALL PROCEDURES, PUBLICATIONS AND OR COMMUNICATIONS	Management	For	For
4	RATIFY AND OR ELECT MEMBERS AND ALTERNATES OF TECHNICAL COMMITTEE VERIFY THEIR INDEPENDENCE CLASSIFICATION	Management	For	For
5	RATIFY REMUNERATION OF INDEPENDENT MEMBERS AND OR ALTERNATES OF TECHNICAL COMMITTEE	Management	For	For
6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
CMMT	16 JAN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM AGM TO SGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID-842174, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		