

CLIM Vote Summary April 2023

FIRST TRUST DYNAMIC EUROPE

Security	33740D107	Meeting Type	Contested-Annual
Ticker Symbol	FDEU	Meeting Date	03-Apr-2023
ISIN	US33740D1072	Agenda	935776356 - Management
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	/ United States	Vote Deadline Date	31-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Trustee for a three year term: Denise M. Keefe	Management		
1b.	Election of Class I Trustee for a three year term: Robert F. Keith	Management		

FIRST TRUST DYNAMIC EUROPE

Security	33740D107	Meeting Type	Contested-Annual
Ticker Symbol	FDEU	Meeting Date	03-Apr-2023
ISIN	US33740D1072	Agenda	935776368 - Opposition
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	/ United States	Vote Deadline Date	31-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF TRUSTEE: PAUL POOLE	Management	Withheld	Against
1b.	ELECTION OF TRUSTEE: JAKE PAMPINELLA	Management	Withheld	Against

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FIRST TRUST DYNAMIC EUROPE

Security	33740D107	Meeting Type	Contested-Annual
Ticker Symbol	FDEU	Meeting Date	03-Apr-2023
ISIN	US33740D1072	Agenda	935776368 - Opposition
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	/ United States	Vote Deadline Date	31-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF TRUSTEE: PAUL POOLE	Management	Withheld	Against
1b.	ELECTION OF TRUSTEE: JAKE PAMPINELLA	Management	Withheld	Against

CLIM Vote Summary April 2023

MULTI UNITS LUXEMBOURG SICAV - LYXOR MSCI BRAZIL U

Security	L654A1560	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2023
ISIN	LU1900066207	Agenda	716828124 - Management
Record Date	02-Apr-2023	Holding Recon Date	02-Apr-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	22-Mar-2023
	OURG		
SEDOL(s)	BHRWRN9 - BHXCY21 - BJ0ZM26 - BJ1DL30 - BJ8HYM5 - BJ8HYN6 - BJBCFN5 - BMX9K29	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 HEAR THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITOR FOR THE-FINANCIAL YEAR ENDED DECEMBER 31, 2022	Non-Voting		
2	TO DISCUSS AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	For	For
3	TO DECIDE ON THE ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, WITH CONSIDERATION OF THE DECISION OF PAYMENT OF EXCEPTIONAL INTERIM DIVIDENDS REGARDING THE SUB-FUNDS, AS LISTED IN THE AGENDA OF THE MEETING	Management	For	For
4	TO GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022	Management	For	For
5	TO REAPPOINT MR. LUCIEN CAYTAN AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 1 (ONE) YEAR	Management	For	For
6	TO REAPPOINT MR. GREGORY BERTHIER AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR	Management	For	For
7	TO REAPPOINT MS. JEANNE DUVOUX AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR	Management	For	For
8	TO REAPPOINT MR. CHARLES GIRALDEZ AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR	Management	For	For
9	TO ACKNOWLEDGE THE RESIGNATION OF MR. MATTHIEU GUIGNARD AS MEMBER OF THE-BOARD OF DIRECTORS	Non-Voting		

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10	TO APPOINT MR. MEHDI BALAFREJ AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR	Management	For	For
11	TO REAPPOINT PRICEWATERHOUSECOOPERS AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY	Management	For	For
12	FILLINGS & PUBLICATIONS REQUIRED BY THE LAW	Non-Voting		

CLIM Vote Summary April 2023

ABRDN CHINA INVESTMENT COMPANY LIMITED

Security	G007AE106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2023
ISIN	GG00B45L2K95	Agenda	716752008 - Management
Record Date		Holding Recon Date	11-Apr-2023
City / Country	LONDON / Guernsey	Vote Deadline Date	06-Apr-2023
SEDOL(s)	B45L2K9	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	RE-ELECT ANNE GILDING AS DIRECTOR	Management	For	For
5	RE-ELECT SARAH MACAULAY AS DIRECTOR	Management	For	For
6	ELECT MARK BRIDGEMAN AS DIRECTOR	Management	For	For
7	RE-ELECT HELEN GREEN AS DIRECTOR	Management	For	For
8	RE-ELECT ELEONORE DE ROCHECHOUART AS DIRECTOR	Management	For	For
9	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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 April 2023

CLEARBRIDGE ENERGY MIDSTREAM OPP FD INC

Security	18469P209	Meeting Type	Contested-Annual
Ticker Symbol	EMO	Meeting Date	14-Apr-2023
ISIN	US18469P2092	Agenda	935772740 - Management
Record Date	07-Feb-2023	Holding Recon Date	07-Feb-2023
City / Country	/ United States	Vote Deadline Date	13-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III Director: Robert D. Agdern	Management		
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending November 30, 2023.	Management		

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CLEARBRIDGE ENERGY MIDSTREAM OPP FD INC

Security	18469P209	Meeting Type	Contested-Annual
Ticker Symbol	EMO	Meeting Date	14-Apr-2023
ISIN	US18469P2092	Agenda	935772752 - Opposition
Record Date	07-Feb-2023	Holding Recon Date	07-Feb-2023
City / Country	/ United States	Vote Deadline Date	13-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election at the Annual Meeting of the individual nominated by Saba Capital: Paul Kazarian	Management	Against	Against
1b.	Election by the holders of preferred shares at the Annual Meeting of the individual nominated by the Fund (the "Preferred Shares Nominee").	Management	Abstain	
2.	To ratify the selection of PricewaterhouseCoopers LLP as independent registered public accountants of the Fund for the fiscal year ending November 30, 2023.	Management	For	For

CLIM Vote Summary April 2023

WESTERN ASSET HIGH INC OPP FD INC.

Security	95766K109	Meeting Type	Annual
Ticker Symbol	HIO	Meeting Date	14-Apr-2023
ISIN	US95766K1097	Agenda	935780812 - Management
Record Date	07-Feb-2023	Holding Recon Date	07-Feb-2023
City / Country	/ United States	Vote Deadline Date	13-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to serve until the 2026 Annual Meeting: Robert D. Agdern	Management	Against	Against
1.2	Election of Class I Director to serve until the 2026 Annual Meeting: Carol L. Colman	Management	Against	Against
1.3	Election of Class I Director to serve until the 2026 Annual Meeting: Daniel P. Cronin	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending September 30, 2023.	Management	For	For

CLIM Vote Summary April 2023

WESTERN ASSET DIVERSIFIED INCOME FUND

Security	95790K109	Meeting Type	Annual
Ticker Symbol	WDI	Meeting Date	14-Apr-2023
ISIN	US95790K1097	Agenda	935780886 - Management
Record Date	07-Feb-2023	Holding Recon Date	07-Feb-2023
City / Country	/ United States	Vote Deadline Date	13-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to serve until the 2026 Annual Meeting: Paolo M. Cucchi	Management	Against	Against
1.2	Election of Class II Director to serve until the 2026 Annual Meeting: Eileen A. Kamerick	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending December 31, 2023.	Management	For	For

CLIM Vote Summary April 2023

CAPITALAND INDIA TRUST

Security	Y0259C104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	SG1V35936920	Agenda	716826687 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	RAFFLE / Singapore S CITY	Vote Deadline Date	10-Apr-2023
SEDOL(s)	B23DMQ9 - B23QS60 - B2PMQR3	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-MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF CLINT, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RE-APPOINT DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR OF CLINT, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CLINT, AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE TRUSTEE-MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	For	For

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EMAAR PROPERTIES

Security	M4025S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	AEE000301011	Agenda	716836652 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / United Arab Emirates	Vote Deadline Date	11-Apr-2023
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 24 APR 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2022	Management	For	For
2	APPROVE AUDITORS REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	For	For
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2022	Management	For	For
4	APPROVE DIVIDENDS OF AED 0.25 PER SHARE	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	For	For
7	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	For	For
8	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	For	For
9	ALLOW DIRECTORS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPETITORS	Management	For	For

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CAPITALAND INDIA TRUST

Security	Y0259C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	SG1V35936920	Agenda	716839569 - Management
Record Date	15-Apr-2023	Holding Recon Date	15-Apr-2023
City / Country	RAFFLE / Singapore S CITY	Vote Deadline Date	10-Apr-2023
SEDOL(s)	B23DMQ9 - B23QS60 - B2PMQR3	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 APPROVE THE PROPOSED ACQUISITION OF 78.53% INTEREST IN ASCENDAS IT PARK (PUNE) PRIVATE LIMITED AS AN INTERESTED PERSON TRANSACTION	Management	For	For
2	TO APPROVE THE PROPOSED SPONSOR SUBSCRIPTION (CONDITIONAL UPON RESOLUTION 1 BEING PASSED)	Management	For	For

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PLAZA SA

Security	P7898L106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	CL0002456714	Agenda	716875680 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	TBD / Chile	Vote Deadline Date	07-Apr-2023
SEDOL(s)	BYVW0G8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT. A VOTE BY THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN REGARD TO THE ANNUAL REPORT OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2022, FROM HERE ONWARDS REFERRED TO, RESPECTIVELY, AS THE ANNUAL REPORT AND THE 2022 FISCAL YEAR	Management	For	For
2	2022 BALANCE SHEET. A VOTE BY THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN REGARD TO THE AUDITED, CONSOLIDATED BALANCE SHEET OF THE COMPANY FOR THE 2022 FISCAL YEAR, FROM HERE ONWARDS REFERRED TO AS THE BALANCE SHEET	Management	For	For
3	2022 INCOME STATEMENT. A VOTE FROM THE GENERAL MEETING OF SHAREHOLDERS IN REGARD TO THE AUDITED, CONSOLIDATED INCOME STATEMENT OF THE COMPANY FOR THE 2022 FISCAL YEAR	Management	For	For
4	OPINION OF THE OUTSIDE AUDITORS. A VOTE FROM THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN REGARD TO THE REPORT FROM THE OUTSIDE AUDITORS OF THE COMPANY FOR THE 2022 FISCAL YEAR	Management	For	For
5	DISTRIBUTION OF THE NET DISTRIBUTABLE PROFIT FROM THE 2022 FISCAL YEAR. FROM HERE ONWARDS REFERRED TO AS THE 2022 PROFIT	Management	For	For
6	ALLOCATION OF THE UNDISTRIBUTED 2022 PROFIT. A VOTE FROM THE GENERAL MEETING OF SHAREHOLDERS IN REGARD TO THE ALLOCATION THAT WILL BE GIVEN TO THE PART OF THE 2022 PROFIT THAT IS NOT DISTRIBUTED TO THE SHAREHOLDERS OF THE COMPANY	Management	For	For
7	DIVIDEND POLICY FOR THE 2023 FISCAL YEAR. A VOTE FROM THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN REGARD TO THE POLICY FOR THE PAYMENT OF DIVIDENDS OF THE COMPANY FOR THE FISCAL YEAR THAT WILL END ON DECEMBER 31, 2023, FROM HERE ONWARDS REFERRED TO AS THE 2023 FISCAL YEAR	Management	For	For

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8	<p>COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS. DETERMINATION BY THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE AMOUNT OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TIME THAT RUNS BETWEEN THE HOLDING OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS AND THE ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT, IN ACCORDANCE WITH LAW NUMBER 18,046, THE SHARE CORPORATIONS ACT, FROM HERE ONWARDS REFERRED TO AS THE LSA, WILL BE HELD DURING THE FIRST QUARTER OF 2024, FROM HERE ONWARDS REFERRED TO AS THE 2023 THROUGH 2024 PERIOD</p>	Management	For	For
9	<p>DESIGNATION OF THE OUTSIDE AUDITORS FOR THE 2023 FISCAL YEAR. THE ELECTION BY THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THOSE WHO WILL BE THE OUTSIDE AUDITORS OF THE COMPANY FOR THE 2023 FISCAL YEAR</p>	Management	For	For
10	<p>DESIGNATION OF THE RISK RATING AGENCIES FOR THE 2023 THROUGH 2024 PERIOD. ELECTION BY THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THOSE WHO WILL BE THE RISK RATING AGENCIES OF THE SECURITIES THAT ARE ISSUED BY THE COMPANY FOR THE 2023 THROUGH 2024 PERIOD</p>	Management	For	For
11	<p>PRESENTATION OF THE ACCOUNTS OF RELATED PARTY TRANSACTIONS. RECEPTION BY THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE ACCOUNT FROM THE BOARD OF DIRECTORS OF RELATED PARTY TRANSACTIONS THAT WERE ENTERED INTO DURING THE 2022 FISCAL YEAR, WHICH ARE GOVERNED BY TITLE XVI OF THE LSA</p>	Management	For	For
12	<p>ACCOUNT FROM THE COMMITTEE OF DIRECTORS. RECEIPT BY THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE MANAGEMENT ACCOUNT FROM THE COMMITTEE OF DIRECTORS OF THE COMPANY THAT IS ESTABLISHED IN COMPLIANCE WITH, AND IN ACCORDANCE WITH, ARTICLE 50 BIS OF THE LSA, FROM HERE ONWARDS REFERRED TO AS THE COMMITTEE OF DIRECTORS, DURING THE 2022 FISCAL YEAR</p>	Management	For	For
13	<p>COMPENSATION FOR THE MEMBERS OF THE COMMITTEE OF DIRECTORS. DETERMINATION BY THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPENSATION THAT WILL BE RECEIVED BY THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY WHO ARE MEMBERS OF THE COMMITTEE OF DIRECTORS, IN ACCORDANCE WITH THE LAW AND IN ADDITION TO THOSE PAYMENTS TO WHICH THEY ARE ENTITLED AS MEMBERS OF THE BOARD OF DIRECTORS, FOR THE 2023 THROUGH 2024 PERIOD</p>	Management	For	For

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14	EXPENSE BUDGET OF THE COMMITTEE OF DIRECTORS. DETERMINATION BY THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE BUDGET OF THE COMMITTEE OF DIRECTORS, FOR THE 2023 THROUGH 2024 PERIOD, FOR THE OPERATING EXPENSES OF THE MENTIONED COMMITTEE AND THE HIRING OF ADVISORS AND SERVICES CONCERNING MATTERS THAT ARE WITHIN ITS AREA OF AUTHORITY	Management	For	For
15	NEWSPAPER FOR THE PUBLICATION OF CORPORATE NOTICES. DETERMINATION BY THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE NEWSPAPER IN WHICH THE NOTICES OF THE COMPANY THAT ARE REQUIRED BY LAW WILL BE PUBLISHED DURING THE 2023 THROUGH 2024 PERIOD	Management	For	For

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FIRST TRUST ADVISORS

Security	33738E109	Meeting Type	Annual
Ticker Symbol	FSD	Meeting Date	17-Apr-2023
ISIN	US33738E1091	Agenda	935781434 - Management
Record Date	24-Feb-2023	Holding Recon Date	24-Feb-2023
City / Country	/ United States	Vote Deadline Date	14-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Trustee for a three-year term: Denise M. Keefe	Management	Withheld	Against
1.2	Election of Class I Trustee for a three-year term: Robert F. Keith	Management	Withheld	Against

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ABERDEEN FUNDS

Security	00301W105	Meeting Type	Annual
Ticker Symbol	AEF	Meeting Date	17-Apr-2023
ISIN	US00301W1053	Agenda	935782436 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	/ United States	Vote Deadline Date	14-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director for a three-year term until the 2026 Annual Meeting: Steven N. Rappaport	Management	Against	Against

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

Security	P64016101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	BRLOGGACNOR7	Agenda	716815191 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	10-Apr-2023
SEDOL(s)	BGYQQL8	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 AUDIT THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE COMPANY'S MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS, TOGETHER WITH THE INDEPENDENT AUDITORS REPORT AND BY THE SUPERVISORY BOARD FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management		
2	DECIDE ON THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, AS PER THE MANAGEMENT PROPOSAL	Management		
3	APPROVE THE PROPOSED NUMBER OF 7, SEVEN, EFFECTIVE MEMBERS AND 1, ONE, ALTERNATE MEMBER OF THE BOARD OF DIRECTORS	Management		
4	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. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management		
5	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	Management		

BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. RUBENS MENIN TEIXEIRA DE SOUZA. MARCOS ALBERTO CABALEIRO FERNANDEZ. RAFAEL PADILHA DE LIMA COSTA. LEONARDO GUIMARAES CORREA. MARCELO MARTINS PATRUS. BARRY STUART STERNLICHT, RAFAEL STEINBRUCH. JUNIA MARIA DE SOUSA LIMA GALVAO

6 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 Management

CMMT FOR THE PROPOSAL 7 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 8.1 TO 8.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS. Non-Voting

7 IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING Management

8.1 VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RUBENS MENIN TEIXEIRA DE SOUZA Management

8.2 VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCOS ALBERTO CABALEIRO FERNANDEZ Management

8.3 VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RAFAEL PADILHA DE LIMA COSTA Management

8.4 VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE. LEONARDO GUIMARAES CORREA Management

8.5 VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE. MARCELO MARTINS PATRUS Management

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8.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE. BARRY STUART STERNLICHT, RAFAEL STEINBRUCH	Management
8.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE. JUNIA MARIA DE SOUSA LIMA GALVAO	Management
9	IF YOU ARE THE UNINTERRUPTED HOLDER OF COMMON SHARES WITH WHICH YOU VOTE DURING THE 3, THREE, MONTHS IMMEDIATELY PRIOR TO THE GENERAL MEETING, YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141, PARAGRAPH 4, ITEM I, OF LAW NO. 6,404, OF 1976	Management
10	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management
11	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. SICOMAR BENIGNO DE ARAUJO SOARES, PATRICIA BOLINA PELLINI. THIAGO DA COSTA SILVA E LOTT, LUCAS WANDERLEY DE FREITAS. PAULINO FERREIRA LEITE, MARCOS VILLELA VIEIRA	Management
12	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management
13	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE SUPERVISORY BOARD, PURSUANT TO ARTICLE 161, PARAGRAPH FOUR, A, OF LAW 6,404.76. REQUEST BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES	Management
14	DECIDE ON THE GLOBAL AMOUNT OF THE ANNUAL COMPENSATION OF THE COMPANY'S MANAGEMENT FOR THE 2023 FISCAL YEAR, PURSUANT TO THE MANAGEMENT PROPOSAL	Management
CMMT	10 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 18 APR 2023 TO 17 APR 2023. 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 April 2023

BLACKSTONE FUNDS

Security	09257R101	Meeting Type	Annual
Ticker Symbol	BGB	Meeting Date	19-Apr-2023
ISIN	US09257R1014	Agenda	935780696 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	/ United States	Vote Deadline Date	18-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3.1	Election of Trustee: Jane Siebels	Management	Withheld	Against
3.2	Election of Trustee: Daniel H. Smith, Jr.	Management	Withheld	Against

CLIM Vote Summary April 2023

SEGRO PLC (REIT)

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	GB00B5ZN1N88	Agenda	716777290 - Management
Record Date		Holding Recon Date	18-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Apr-2023
SEDOL(s)	B3VJKZ1 - B3Y0TF4 - B3YP829 - B5ZN1N8 - BKSG355 - BM8H8N5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 18.2 PENCE PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT ANDY HARRISON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIMON FRASER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	For	For
13	TO RE-ELECT LINDA YUEH AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	For	For
17	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 17	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

CLIM Vote Summary April 2023

20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

CLIM Vote Summary April 2023

GECINA			
Security	F4268U171	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	FR0010040865	Agenda	716865831 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	PARIS / France	Vote Deadline Date	17-Apr-2023
SEDOL(s)	7742468 - B030BW5 - B1D9LN0 - B28HBB4 - BMGSKC3 - BMGWJT5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN	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		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting		
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	Non-Voting		

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

CMMT 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

CMMT 03 APR 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS:-
<https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0303/202303-032300410.pdf> AND-<https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0403/202304-032300714.pdf> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF-UPDATED BALO LINK. 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

1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2022	Management	For	For
3	TRANSFER TO A RESERVE ACCOUNT	Management	For	For
4	INCOME APPROPRIATION FOR 2022 AND DIVIDEND PAYMENT	Management	For	For

CLIM Vote Summary April 2023

5	OPTION FOR 2023 INTERIM DIVIDENDS TO BE PAID IN SHARES - DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS	Management	For	For
6	STATUTORY AUDITORS SPECIAL REPORT ON THE AGREEMENTS THAT ARE SUBJECT TO THE PROVISIONS OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
7	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE RELATING TO COMPENSATION FOR CORPORATE OFFICERS FOR 2022	Management	For	For
8	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE OVERALL COMPENSATION PACKAGE AND THE BENEFITS IN KIND AWARDED DURING OR FOR 2022 TO MR. JEROME BRUNEL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE OVERALL COMPENSATION PACKAGE AND THE BENEFITS IN KIND AWARDED DURING OR FOR 2022 TO MS. MEKA BRUNEL EXECUTIVE OFFICER UNTIL APRIL 21, 2022	Management	For	For
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE OVERALL COMPENSATION PACKAGE AND THE BENEFITS IN KIND AWARDED DURING OR IN RESPECT OF 2022 TO MR. BENAT ORTEGA, CHIEF EXECUTIVE OFFICER WITH EFFECT FROM APRIL 21, 2022	Management	For	For
11	APPROVAL OF THE COMPONENTS OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR 2023	Management	For	For
12	APPROVAL OF THE COMPONENTS OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2023	Management	For	For
13	APPROVAL OF THE COMPONENTS OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR 2023	Management	For	For
14	REAPPOINTMENT OF MS. DOMINIQUE DUDAN AS DIRECTOR	Management	For	For
15	REAPPOINTMENT OF PREDICA AS A DIRECTOR	Management	For	For
16	APPOINTMENT OF MR. BENAT ORTEGA AS A DIRECTOR	Management	For	For
17	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	Management	For	For
18	POWERS FOR FORMALITIES	Management	For	For

CLIM Vote Summary April 2023

ADAMS DIVERSIFIED EQUITY FUND, INC.

Security	006212104	Meeting Type	Annual
Ticker Symbol	ADX	Meeting Date	20-Apr-2023
ISIN	US0062121043	Agenda	935767775 - Management
Record Date	27-Jan-2023	Holding Recon Date	27-Jan-2023
City / Country	/ United States	Vote Deadline Date	19-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kenneth J. Dale		Withheld	Against
	2 Frederic A. Escherich		Withheld	Against
	3 James P. Haynie		Withheld	Against
	4 Mary C. Jammet		Withheld	Against
	5 Lauriann C. Kloppenburg		Withheld	Against
	6 Jane Musser Nelson		Withheld	Against
	7 Mark E. Stoeckle		Withheld	Against
2.	Ratification of the selection of PricewaterhouseCoopers LLP as independent public auditors.	Management	For	For

CLIM Vote Summary April 2023

ADAMS NATURAL RESOURCES FUND, INC.

Security	00548F105	Meeting Type	Annual
Ticker Symbol	PEO	Meeting Date	20-Apr-2023
ISIN	US00548F1057	Agenda	935767787 - Management
Record Date	27-Jan-2023	Holding Recon Date	27-Jan-2023
City / Country	/ United States	Vote Deadline Date	19-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kenneth J. Dale		Withheld	Against
	2 Frederic A. Escherich		Withheld	Against
	3 James P. Haynie		Withheld	Against
	4 Mary C. Jammet		Withheld	Against
	5 Lauriann C. Kloppenburg		Withheld	Against
	6 Jane Musser Nelson		Withheld	Against
	7 Mark E. Stoeckle		Withheld	Against
2.	Ratification of the selection of PricewaterhouseCoopers LLP as independent public auditors.	Management	For	For

CLIM Vote Summary April 2023

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	ROFPTAACNOR5	Agenda	716739682 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	BUCHAR / Romania	Vote Deadline Date	12-Apr-2023
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 866117 DUE TO RECEIVED-UPDATED AGENDA. 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	THE APPROVAL OF THE FOLLOWING AMENDMENTS TO THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA, AS FOLLOWS: A)THE APPROVAL OF THE AMENDMENT OF ARTICLE 15 PARAGRAPH "(2) OF THE CONSTITUTIVE ACT: (2) ANY SHAREHOLDER WILL HAVE THE RIGHT TO MAKE PROPOSALS ON THE MEMBERS OF THE BOARD OF NOMINEES. THE NOMINATION WILL BE ACCOMPANIED BY (A) THE QUESTIONNAIRE REGARDING THE INDEPENDENCE OF THE	Management		

CANDIDATE, COMPLETED AND SIGNED BY THE CANDIDATE, WHOSE TEMPLATE SHALL BE AVAILABLE IN THE INFORMATIVE MATERIALS, AND (B) A LETTER OF INTENT SETTING OUT THE REASONS SUPPORTING THE CANDIDACY; FOLLOWING THAT, THIS QUESTIONNAIRE AND THE LETTER OF INTENT WILL BE BROUGHT TO THE ATTENTION OF THE SHAREHOLDERS. THE MEMBERS OF THE BOARD OF NOMINEES MAY BE SHAREHOLDERS OF FONDUL PROPRIETATEA OR OTHER PERSONS DESIGNATED BY THE SHAREHOLDERS AND THEY MUST HAVE THE PROPER EXPERIENCE AND KNOWLEDGE IN ORDER TO BE ABLE TO RECEIVE THE ALTERNATIVE INVESTMENT FUND MANAGER REPORTS AND OF THE CONSULTANTS AND, BASED ON THE INFORMATION RECEIVED, JUDGE THE MERITS OF THE MANAGEMENT OF FONDUL PROPRIETATEA WITHIN THE LIMITS OF THE OBJECTIVES AND PRINCIPLES SET BY THE INVESTMENT POLICY AS WELL AS BY THE APPLICABLE LAWS AND REGULATIONS. ALSO, THE MEMBERS OF THE BOARD OF NOMINEES HAVE TO BE QUALIFIED PROPERLY IN ORDER TO DECIDE (IF THERE IS NEED WITH THE SUPPORT OF AN INDEPENDENT CONSULTANT) IF THE TRANSACTIONS PROPOSED BY THE ALTERNATIVE INVESTMENT FUND MANAGER NEEDING THE APPROVAL OF THE BOARD OF NOMINEES ARE MADE TO THE ADVANTAGE OF THE SHAREHOLDERS". B)THE APPROVAL OF THE AMENDMENT OF ARTICLE 21 PARAGRAPH (4) POINT II) OF THE CONSTITUTIVE ACT: "(4) IN EXCESS OF THE DUTIES PROVIDED BY THE APPLICABLE LAW, THE ALTERNATIVE INVESTMENT FUND MANAGER SHALL BE LIABLE TO: (II) UPON THE WRITTEN REQUEST OF ANY SHAREHOLDER SUBMITTED BEFORE THE DATE OF THE GENERAL MEETING OF THE SHAREHOLDERS, TO GIVE RESPONSES REGARDING THE ASPECTS CONCERNING THE BUSINESS OF FONDUL PROPRIETATEA; SUCH RESPONSES SHALL BE NOTIFIED TO THE BOARD OF NOMINEES

- 2 THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA, AS FOLLOWS: THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA FROM RON 3,233,269,110.76 TO RON 2,947,779,186.56 PURSUANT TO THE CANCELLATION OF 549,019,085 OWN SHARES ACQUIRED BY FONDUL PROPRIETATEA DURING 2022 THROUGH THE THIRTEENTH BUY-BACK PROGRAMME. AFTER THE SHARE CAPITAL DECREASE, THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA SHALL HAVE A VALUE OF RON 2,947,779,186.56 BEING DIVIDED IN 5,668,806,128 Management

SHARES, EACH HAVING A NOMINAL VALUE OF RON 0.52 PER SHARE. THE FIRST PARAGRAPH OF ARTICLE 7 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA AFTER THE SHARE CAPITAL DECREASE WILL BE CHANGED, AS FOLLOWS. "(1) THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA IS IN THE AMOUNT OF RON 2,947,779,186.56, DIVIDED IN 5,668,806,128 ORDINARY NOMINATIVE SHARES, HAVING A NOMINAL VALUE OF RON 0.52 EACH". THE SUBSCRIBED AND PAID-UP SHARE CAPITAL DECREASE WILL TAKE PLACE ON THE BASIS OF ARTICLE 207 PARAGRAPH (1) LETTER C) OF COMPANIES' LAW NO. 31/1990 AND WILL BE EFFECTIVE AFTER ALL THE FOLLOWING CONDITIONS ARE MET: (I)THIS RESOLUTION IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV FOR AT LEAST TWO MONTHS; (II)FINANCIAL SUPERVISORY AUTHORITY AUTHORIZES THE AMENDMENT OF ARTICLE 7 PARAGRAPH (1) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA AS APPROVED BY SHAREHOLDERS DURING THIS MEETING, WHERE REQUIRED BY APPLICABLE LAW OR REGULATION; (III)THE SHAREHOLDERS RESOLUTION FOR APPROVING THIS SHARE CAPITAL DECREASE IS REGISTERED WITH THE TRADE REGISTRY

3 THE APPROVAL OF THE DECREASE OF THE LEGAL RESERVE OF FONDUL PROPRIETATEA BY RON 20,214,661.57 FROM RON 666,868,484.57 REPRESENTING 20.63% OF THE SHARE CAPITAL TO RON 646,653,823.00 REPRESENTING 20.00% OF THE SHARE CAPITAL. FOLLOWING THE DECREASE, THE CORRESPONDING AMOUNT WILL BE TRANSFERRED TO RETAINED EARNINGS AND REMAIN AVAILABLE FOR FUTURE USE BY SHAREHOLDERS, IN ACCORDANCE WITH THE SUPPORTING MATERIALS Management

4 THE APPROVAL OF: (A)THE DATE OF 11 MAY 2023 IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 12 MAY 2023 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B)THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED, RENUMBERED AND RESTATED FORM OF THE CONSTITUTIVE ACT, Management

IF THE CASE MAY BE, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION

CMMT	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
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S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	ROFPTAACNOR5	Agenda	716739694 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	BUCHAR / Romania	Vote Deadline Date	12-Apr-2023
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE PRESENTATION BY: (A) THE ALTERNATIVE INVESTMENT FUND MANAGER OF THE-PERFORMANCE REPORT FOR THE PERIOD 1 JANUARY 2022 - 31 DECEMBER 2022; AND (B)-THE BOARD OF NOMINEES OF ITS ANNUAL REPORT FOR 2022 FINANCIAL YEAR, INCLUDING-ITS REVIEW REPORT IN RELATION TO THE PERFORMANCE REPORT	Non-Voting		
2	THE APPROVAL OF THE ANNUAL ACTIVITY REPORT OF THE SOLE DIRECTOR OF FONDUL PROPRIETATEA FOR THE FINANCIAL YEAR 2022, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31 DECEMBER 2022 PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION AND APPLYING THE FINANCIAL SUPERVISORY AUTHORITY NORM NO. 39/ 28 DECEMBER 2015, THE APPROVAL OF THE AUDITOR'S REPORT (ALL AS PRESENTED IN THE SUPPORTING DOCUMENTATION, ON THE WEBSITE OF FONDUL PROPRIETATEA, INCLUDING IN THE FORMAT ACCORDING TO PROVISIONS OF THE EU DELEGATED REGULATION 2018/815 OF THE COUNCIL WITH REGARD TO REGULATORY TECHNICAL STANDARDS ON THE SPECIFICATION OF A SINGLE ELECTRONIC REPORTING FORMAT), THE APPROVAL OF THE REMUNERATION REPORT OF FONDUL PROPRIETATEA FOR THE 2022 FINANCIAL YEAR, THE RATIFICATION OF ALL LEGAL ACTS CONCLUDED, ADOPTED OR ISSUED ON BEHALF OF FONDUL PROPRIETATEA, AS WELL AS OF ANY MANAGEMENT/ADMINISTRATION MEASURES ADOPTED, IMPLEMENTED, APPROVED OR CONCLUDED DURING 2022 FINANCIAL YEAR, ALONG WITH THE DISCHARGE OF THE SOLE DIRECTOR'S FOR ANY LIABILITY FOR ITS ADMINISTRATION DURING 2022 FINANCIAL YEAR	Management		

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| 3 | THE APPROVAL TO COVER, FROM OTHER RESERVES, THE NEGATIVE RESERVES OF RON 230,576,692.62 INCURRED IN 2022 FINANCIAL YEAR DERIVED FROM THE CANCELANATION OF TREASURY SHARES ACQUIRED DURING THE 12TH BUY-BACK PROGRAMME, IN ACCORDANCE WITH THE SUPPORTING MATERIALS | Management |
| 4.1 | THE APPROVAL OF THE DISTRIBUTION OF THE NET AUDITED ACCOUNTING PROFIT, AS FOLLOWS: THE APPROVAL TO ALLOCATE TO OTHER RESERVES FROM 2022 NET AUDITED ACCOUNTING PROFIT AN AMOUNT OF RON 908,845,063.69 TO BE USED FOR COVERING THE NEGATIVE RESERVES ESTIMATED TO ARISE IN 2023 FROM THE CANCELLATION OF TREASURY SHARES ACQUIRED DURING 2022 THROUGH THE 13TH BUY-BACK PROGRAMME, IN ACCORDANCE WITH THE SUPPORTING MATERIALS | Management |
| 4.2 | THE APPROVAL OF THE DISTRIBUTION OF THE NET AUDITED ACCOUNTING PROFIT, AS FOLLOWS: THE APPROVAL OF THE REMAINING NET ACCOUNTING PROFIT ALLOCATION, INCLUDING THE APPROVAL OF THE VALUE OF THE GROSS ANNUAL DIVIDEND OF RON 0.05 PER SHARE CORRESPONDING TO THE 2022 FINANCIAL YEAR PROFIT, IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION. THE SHAREHOLDERS APPROVE THAT THE PAYMENT OF THE DIVIDENDS TO START ON THE PAYMENT DATE OF THIS OGM (AS DEFINED AT POINT 5 OF THIS OGM) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETATEA ON THE REGISTRATION DATE (AS DEFINED AT POINT 5 OF THIS OGM). TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT | Management |
| 5 | THE APPROVAL OF: (A) THE DATE OF 11 MAY 2023 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 12 MAY 2023 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS LAW. THE DATE OF 5 JUNE 2023 AS THE PAYMENT DATE, IN ACCORDANCE WITH ARTICLE 178 PARAGRAPH (2) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (2) OF ISSUERS LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, | Management |

AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 865682 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU Non-Voting

CMMT 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

CLIM Vote Summary April 2023

XTRACKERS SICAV - XTRACKERS S&P SELECT FRONTIER SW

Security	L7910S729	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	LU0328476410	Agenda	716792901 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	11-Apr-2023
	OURG		
SEDOL(s)	B2PDL59 - B2PDMB2 - B2PLY54 - B2QBNS9 - B3FBD76	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	REPORT OF THE BOARD OF DIRECTORS AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	Management		
2	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	Management		
3	ALLOCATION OF THE NET RESULTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022.FURTHER TO THE INTERIM DIVIDEND PAYMENTS THAT WERE MADE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 THE REMAIANING NET RESULTS FOR THE FINANCIAL YEAR ENDING DECEMBER 2022 WILL BE CARRIED FORWARD. THE INTERIM DIVIDEND PAYMENTS MADE DURING THE FINANCIAL YEAR 31 DECEMBER 2022 ARE SET OUT IN THE NOTES TO THE FINANCIAL STATEMENTS SECTION OF THE ANNUAL REPORT	Management		
4	RE-ELECTION OF KPMG AUDIT S.A R.L. (FORMERLY KPMG LUXEMBOURG SOCIETE ANONYME) AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management		
5	DISCHARGE OF THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	Management		

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6	RE-ELECTION OF PHILIPPE AH-SUN AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management
7	RE-ELECTION OF FREDDY BRAUSCH AS INDEPENDENT DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management
8	RE-ELECTION OF THILO WENDENBURG AS INDEPENDENT DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management
9	RE-ELECTION OF JULIEN BOULLIAT AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management
10	ELECTION OF STEFAN KREUZKAMP AS EXTERNAL DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023, SUBJECT TO APPROVAL BY THE COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER OF LUXEMBOURG	Management
11	APPROVAL OF REMUNERATION FOR FREDDY BRAUSCH AND THILO WENDENBURG AS INDEPENDENT DIRECTORS, WHICH WILL BE PAID PRO RATA FOR THE PERFORMANCE OF THEIR DUTIES FOR THE RELEVANT PERIOD ENDING ON THE DATE OF THE AGM. THE PROPOSED AMOUNT FOR EACH DIRECTOR IS SET OUT IN THE SUBSEQUENT EVENTS SECTION OF THE ANNUAL REPORT, WHICH WILL BE AVAILABLE TO SHAREHOLDERS ON OR AROUND 29 MARCH 2023 AND AT LEAST EIGHT DAYS BEFORE THE DATE OF THE AGM. FOR THE AVOIDANCE OF DOUBT, THE NON-INDEPENDENT DIRECTORS DO NOT RECEIVE REMUNERATION FROM THE COMPANY	Management
CMMT	21 MAR 2023: 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	Non-Voting

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 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. | Non-Voting |
| CMMT | 29 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND RECEIPT OF THE RECORD DATE AS 19 APR 2023. 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 | 29 MAR 2023: 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 Vote Summary April 2023

JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC

Security	G51960113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2023
ISIN	GB00BJL5F346	Agenda	716832743 - Management
Record Date		Holding Recon Date	20-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Apr-2023
SEDOL(s)	BJL5F34 - BQKP4J3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST DECEMBER 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 DECEMBER 2022	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 2.5 PENCE PER SHARE	Management	For	For
5	TO REAPPOINT MANDY DONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT CHRISTOPHER METCALFE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT DOMINIC NEARY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT DAVID ROSS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
12	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
13	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF NEW ORDINARY SHARES	Management	For	For
14	TO GRANT AUTHORITY TO ALLOT FURTHER NEW ORDINARY SHARES	Management	For	For
15	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF FURTHER RELEVANT SECURITIES	Management	For	For

CLIM Vote Summary April 2023

16	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
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CLIM Vote Summary April 2023

SM PRIME HOLDINGS INC

Security	Y8076N112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	PHY8076N1120	Agenda	716734959 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	PASAY / Philippines CITY	Vote Deadline Date	19-Apr-2023
SEDOL(s)	6818843 - B0203V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 861247 DUE TO RECEIVED-UPDATED AGENDA. 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	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
3	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 25, 2022	Management	For	For
4	APPROVAL OF ANNUAL REPORT FOR 2022	Management	For	For
5	OPEN FORUM	Management	For	For
6	GENERAL RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	Management	For	For
7	ELECTION OF DIRECTOR: HENRY T. SY, JR	Management	Abstain	Against
8	ELECTION OF DIRECTOR: HANS T. SY	Management	Abstain	Against
9	ELECTION OF DIRECTOR: HERBERT T. SY	Management	Abstain	Against
10	ELECTION OF DIRECTOR: JEFFREY C. LIM	Management	Abstain	Against
11	ELECTION OF DIRECTOR: JORGE T. MENDIOLA	Management	Abstain	Against
12	ELECTION OF DIRECTOR: AMANDO M. TETANGCO, JR. (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: J. CARLITOS G. CRUZ (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: DARLENE MARIE B. BERBERABE (INDEPENDENT DIRECTOR)	Management	For	For
15	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
16	OTHER MATTERS	Management	For	Against
17	ADJOURNMENT	Management	For	For

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CTP N.V.

Security	N2368S105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	NL00150006R6	Agenda	716779650 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	14-Apr-2023
SEDOL(s)	BLF7T27 - BMFNN19 - BMTR801 - BN487Y3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	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		
2b.	REMUNERATION REPORT	Management	For	For
2d.	ADOPTION OF THE 2022 ANNUAL ACCOUNTS OF THE COMPANY	Management	For	For
2e.	PROPOSAL TO DETERMINE THE FINAL DIVIDEND OVER THE FINANCIAL YEAR 2022	Management	For	For
3a.	DISCHARGE OF THE COMPANY'S EXECUTIVE DIRECTORS FROM LIABILITY FOR THEIR DUTIES IN THE FINANCIAL YEAR 2022	Management	For	For
3b.	DISCHARGE OF THE COMPANY'S NON-EXECUTIVE DIRECTORS FROM LIABILITY FOR THEIR DUTIES IN THE FINANCIAL YEAR 2022	Management	For	For
4.	RE-APPOINTMENT KPMG ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2023 AND 2024	Management	For	For
5a.	ISSUE SHARES	Management	For	For
5b.	RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	For	For

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5c.	ISSUE SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES PURSUANT TO AN INTERIM SCRIP DIVIDEND	Management	For	For
5d.	RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS IN RELATION TO AN INTERIM SCRIP DIVIDEND	Management	For	For
5e.	ACQUIRE SHARES IN THE SHARE CAPITAL OF THE COMPANY	Management	For	For
6.	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

CLIM Vote Summary April 2023

SCHRODER ASIAN TOTAL RETURN INVESTMENT COMPANY PLC

Security	G7926U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	GB0008710799	Agenda	716822778 - Management
Record Date		Holding Recon Date	21-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Apr-2023
SEDOL(s)	0871079	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS	Management	For	For
2	FINAL DIVIDEND OF 11.0 PENCE PER SHARE	Management	For	For
3	DIRECTORS REMUNERATION POLICY	Management	For	For
4	DIRECTORS REMUNERATION REPORT	Management	For	For
5	RE-ELECTION OF ANDREW CAINEY	Management	For	For
6	RE-ELECTION OF CAROLINE HITCH	Management	For	For
7	RE-ELECTION OF SARAH MACAULAY	Management	For	For
8	ELECTION OF JASPER JUDD	Management	For	For
9	RE-APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
10	AUTHORITY TO DETERMINE AUDITORS REMUNERATION	Management	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For
12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
CMMT	27 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD-DATE. 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		

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MRV ENGENHARIA E PARTICIPACOES SA

Security	P6986W107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRMRVEACNOR2	Agenda	716845726 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	17-Apr-2023
SEDOL(s)	B235JN1	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 DELIBERATE ON THE CHANGES TO ARTICLE 5 OF THE COMPANY'S BYLAWS TO REFLECT THE CAPITAL INCREASE, WITHIN THE AUTHORIZED CAPITAL LIMIT, APPROVED BY THE BOARD OF DIRECTORS MEETING HELD ON JANUARY 9, 2023 AND RATIFICATION OF THE COMPANY'S CURRENT CAPITAL	Management		
2	TO DELIBERATE ON THE CREATION OF I. THE NEW BUSINESS AND INNOVATION EXECUTIVE BOARD, COMPOSED BY 01 EXECUTIVE DIRECTOR, AND II. THE REAL ESTATE DEVELOPMENT EXECUTIVE BOARD I AND II, COMPOSED BY 02 EXECUTIVE DIRECTORS, SO THAT THE COMPANY NOW HAS 10 EXECUTIVE OFFICERS, AS PER THE PROPOSAL APPROVED BY THE BOARD OF DIRECTORS AT A MEETING ON MARCH 24, 2023, WITH CONSEQUENT AMENDMENT TO THE CAPUT AND PARAGRAPHS 7, 8 AND 9 OF ARTICLE 27 THE COMPANY'S BYLAWS	Management		
3	TO DELIBERATE ON THE INCLUSION, IN THE COMPANY'S BYLAWS, OF THE PROVISIONS OF ITEMS III AND IV OF ARTICLE 22 OF THE REGULAMENTO DO NOVO MERCADO, REFERRING TO THE AUDIT COMMITTEE, WITH THE CONSEQUENT INCLUSION OF PARAGRAPHS 3 AND 4 OF ARTICLE 31 OF THE AFOREMENTIONED BYLAWS	Management		

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| 4 | TO DELIBERATE ON THE CONSOLIDATION OF THE COMPANY'S BYLAWS, DUE TO THE DELIBERATIONS OF THE ITEMS ABOVE | Management |
| 5 | TO DELIBERATE ON THE CREATION OF THE COMPANY'S STOCK OPTION PLAN IV | Management |
| 6 | TO DELIBERATE ON PUBLISHING THE MINUTES OF THE GENERAL MEETING PURSUANT TO ART. 130, PARAGRAPH 2, OF THE CORPORATE LAW 6,404.76, OMITTING THE NAMES OF THE SHAREHOLDERS | Management |

MRV ENGENHARIA E PARTICIPACOES SA

Security	P6986W107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRMRVEACNOR2	Agenda	716849039 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	17-Apr-2023
SEDOL(s)	B235JN1	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 DELIBERATE ON THE COMPANY'S MANAGEMENT ACCOUNT, TO EXAMINE, TO DISCUSS AND TO VOTE ON THE EQUITY BALANCE SHEET AND FINANCIAL STATEMENT RELATIVE TO BUSINESS CARRIED OUT CLOSING ON DECEMBER 31, 2022	Management		
2	APPROVE THE PROPOSED NUMBER OF 7 EFFECTIVE MEMBER OF THE BOARD OF DIRECTORS	Management		
3	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. 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. SLATE RUBENS MENIN TEIXEIRA DE SOUZA MARIA FERNANDA NAZARETH MENIN TEIXEIRA DE SOUZA MAIA LEONARDO GUIMARAES CORREA ANTONIO KANDIR BETANIA TANURE DE BARROS PAULO SERGIO KAKINOFF SILVIO ROMERO DE LEMOS MEIRA	Management		

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4	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	Management
CMMT	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 6.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting
5	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management
6.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RUBENS MENIN TEIXEIRA DE SOUZA	Management
6.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA FERNANDA NAZARETH MENIN TEIXEIRA DE SOUZA MAIA	Management
6.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LEONARDO GUIMARAES CORREA	Management
6.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANTONIO KANDIR	Management
6.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. BETANIA TANURE DE BARROS	Management
6.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO SERGIO KAKINOFF	Management
6.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SILVIO ROMERO DE LEMOS MEIRA	Management

CLIM Vote Summary April 2023

- | | | |
|----|---|------------|
| 7 | DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL | Management |
| 8 | ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THIAGO DA COSTA E SILVA LOTT AND LUCAS WANDERLEY DE FREITAS PAULINO FERREIRA LEITE AND MARCOS VILLELA VIEIRA SICOMAR BENIGNO DE ARAUJO SOARES AND PATRICIA BOLINA PELLINI | Management |
| 9 | IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE | Management |
| 10 | DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE SUPERVISORY BOARD, PURSUANT TO ARTICLE 161, PARAGRAPH FOUR, A, OF LAW 6,404.76 REQUEST BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES | Management |
| 11 | NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS. THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. MARCELO MARQUES PACHECO AND MARCELO RODRIGUES DE FARIAS | Management |
| 12 | TO ESTABLISH ANNUAL OVERALL REMUNERATION OF THE BOARD FOR THE YEAR 2023 | Management |

CLIM Vote Summary April 2023

CAPITALAND INVESTMENT LIMITED

Security	Y1091P105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	SGXE62145532	Agenda	716889071 - Management
Record Date	23-Apr-2023	Holding Recon Date	23-Apr-2023
City / Country	SINGAP / Singapore	Vote Deadline Date	18-Apr-2023
	ORE		
SEDOL(s)	BM93J51 - BMG9B01 - BNHXFJ6	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	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.12 PER SHARE	Management	For	For
3	APPROVAL OF DIRECTORS' REMUNERATION OF SGD 2,512,440.53 FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	APPROVAL OF DIRECTORS' REMUNERATION OF UP TO SGD 2,900,000.00 FOR THE YEAR ENDING 31 DECEMBER 2023	Management	For	For
5.A	REELECTION OF MR CHALY MAH CHEE KHEONG AS DIRECTOR	Management	For	For
5.B	REELECTION OF MR GABRIEL LIM MENG LIANG AS DIRECTOR	Management	For	For
5.C	REELECTION OF MR MIGUEL KO KAI KWUN AS DIRECTOR	Management	For	For
6	REELECTION OF TAN SRI ABDUL FARID BIN ALIAS AS DIRECTOR	Management	For	For
7	RE-APPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
8	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	For	For

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9	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITALAND INVESTMENT PERFORMANCE SHARE PLAN 2021 AND THE CAPITALAND INVESTMENT RESTRICTED SHARE PLAN 2021	Management	For	For
10	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	For	For
11	APPROVAL OF THE PROPOSED DISTRIBUTION	Management	For	For

THE TAIWAN FUND INC

Security	874036106	Meeting Type	Annual
Ticker Symbol	TWN	Meeting Date	25-Apr-2023
ISIN	US8740361063	Agenda	935792172 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline Date	24-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	William C. Kirby	For	For
	2	Anthony S. Clark	For	For
	3	Thomas G. Kamp	For	For
	4	Warren J. Olsen	For	For
	5	Shelley E. Rigger	For	For

CLIM Vote Summary April 2023

ALLIANZ TECHNOLOGY TRUST PLC

Security	G0258S118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	GB00BNG2M159	Agenda	716790628 - Management
Record Date		Holding Recon Date	24-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Apr-2023
SEDOL(s)	BNG2M15 - BNLYBT7 - BNTH024	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS AND THE REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO ELECT KATYA THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT HUMPHREY VAN DER KLUGT AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ELISABETH SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NEETA PATEL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT TIM SCHOLEFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT MAZARS LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
9	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	Management	For	For
10	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS ON ORDINARY SHARES	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
13	SECOND AUTHORITY TO RENEW THE DIRECTORS' POWERS TO ALLOT ORDINARY SHARES	Management	For	For
14	SECOND AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ORDINARY SHARES	Management	For	For

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EURAZEO SA

Security	F3R47Q437	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	FR001400EC63	Agenda	716812943 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	PARIS / France	Vote Deadline Date	19-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	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		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	ALLOCATION OF NET INCOME AND DIVIDEND DISTRIBUTION	Management	For	For
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
4	APPROVAL OF AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	For	For

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5	APPROVAL OF AN AGREEMENT GOVERNED BY ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE BETWEEN THE COMPANY AND CERTAIN COMPANY SHAREHOLDERS (2022 DAVID-WEILL AGREEMENT)	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF FRANCOISE MERCADAL-DELASALLES AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
7	APPROVAL OF THE COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE BOARD MEMBERS	Management	For	For
9	APPROVAL OF INFORMATION RELATING TO CORPORATE OFFICER COMPENSATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, AS PRESENTED IN THE CORPORATE GOVERNANCE REPORT	Management	For	For
10	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO MICHEL DAVID-WEILL, FORMER CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
11	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO JEAN-CHARLES DECAUX, CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
12	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO CHRISTOPHE BAVIERE, MEMBER OF THE EXECUTIVE BOARD	Management	For	For
13	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO WILLIAM KADOUCH-CHASSAING, MEMBER OF THE EXECUTIVE BOARD	Management	For	For
14	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO OLIVIER MILLET, MEMBER OF THE EXECUTIVE BOARD	Management	For	For
15	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO VIRGINIE MORGON, CHAIRWOMAN AND MEMBER OF THE EXECUTIVE BOARD, AS WELL AS THE CONDITIONS OF TERMINATION OF HER DUTIES	Management	For	For
16	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO MARC FRAPPIER, MEMBER OF THE EXECUTIVE BOARD, AS WELL AS THE CONDITIONS OF TERMINATION OF HIS DUTIES	Management	For	For

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17	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO NICOLAS HUET, MEMBER OF THE EXECUTIVE BOARD, AS WELL AS THE CONDITIONS OF TERMINATION OF HIS DUTIES	Management	For	For
18	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO PHILIPPE AUDOUIN, FORMER MEMBER OF THE EXECUTIVE BOARD	Management	For	For
19	APPROVAL OF THE LIFTING OF THE PRESENCE CONDITION FOR LONG-TERM COMPENSATION FOR VIRGINIE MORGON, MARC FRAPPIER AND NICOLAS HUET	Management	For	For
20	RENEWAL OF THE TERM OF OFFICE OF MAZARS AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
21	AUTHORIZATION OF A SHARE BUYBACK PROGRAM BY THE COMPANY FOR ITS OWN SHARES	Management	For	For
22	AUTHORIZATION TO DECREASE THE SHARE CAPITAL BY CANCELING SHARES PURCHASED UNDER SHARE BUYBACK PROGRAMS	Management	For	For
23	AMENDMENT OF ARTICLE 17 OF THE BYLAWS "MEMBERS OF THE EXECUTIVE BOARD "	Management	For	For
24	AMENDMENT OF ARTICLE 18 OF THE BYLAWS "CHAIR OF THE EXECUTIVE BOARD - GENERAL MANAGEMENT"	Management	For	For
25	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	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 Vote Summary April 2023

AYALA LAND INC

Security	Y0488F100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	PHY0488F1004	Agenda	716853634 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	TBD / Philippines	Vote Deadline Date	13-Apr-2023
SEDOL(s)	6055112 - B01ZLL1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 828034 DUE TO RECEIVED-UPDATED AGENDA. 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	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
3	APPROVAL OF MINUTES OF PREVIOUS MEETING	Management	For	For
4	ANNUAL REPORT	Management	For	For
5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	For	For
6	APPROVAL OF THE AMENDMENT TO THE SEVENTH ARTICLE OF THE ARTICLES OF INCORPORATION TO DECREASE THE AUTHORIZED CAPITAL STOCK FROM PHP21,500,000,000.00 TO PHP21,437,602,946.40 IN VIEW OF THE RETIREMENT OF THE REDEEMED VOTING PREFERRED SHARES, INCLUDING ANY ADDITIONAL REDEEMED VOTING PREFERRED SHARES UNTIL APRIL 25, 2023	Management	For	For
7	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	For	For
8	ELECTION OF DIRECTOR: BERNARD VINCENT O. DY	Management	Abstain	Against
9	ELECTION OF DIRECTOR: CEZAR P. CONSING	Management	Abstain	Against
10	ELECTION OF DIRECTOR: ARTURO G. CORPUZ	Management	Abstain	Against
11	ELECTION OF DIRECTOR: MARIANA ZOBEL DE AYALA	Management	Abstain	Against
12	ELECTION OF DIRECTOR: REX MA. A. MENDOZA (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: SURENDRA M. MENON (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: DENNIS GABRIEL M. MONTECILLO (INDEPENDENT DIRECTOR)	Management	For	For
15	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For

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16	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: PWC ISLA LIPANA AND CO	Management	For	For
17	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	For	Against
18	ADJOURNMENT	Management	For	For

CLIM Vote Summary April 2023

GENERAL AMERICAN INVESTORS COMPANY, INC.

Security	368802104	Meeting Type	Annual
Ticker Symbol	GAM	Meeting Date	26-Apr-2023
ISIN	US3688021043	Agenda	935769717 - Management
Record Date	10-Feb-2023	Holding Recon Date	10-Feb-2023
City / Country	/ United States	Vote Deadline Date	25-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Berens		Withheld	Against
	2 Mr. Davidson		Withheld	Against
	3 Ms. Del Villar		Withheld	Against
	4 Mr. Gordan		Withheld	Against
	5 Ms. Gotbaum		Withheld	Against
	6 Ms. Lynch		Withheld	Against
	7 Mr. Priest		Withheld	Against
	8 Ms. Sachs		Withheld	Against
2.	Ratification of the selection of Ernst & Young LLP as auditors.	Management	For	For

CLIM Vote Summary April 2023

COHEN & STEERS

Security	19249Q103	Meeting Type	Annual
Ticker Symbol	RLTY	Meeting Date	26-Apr-2023
ISIN	US19249Q1031	Agenda	935780735 - Management
Record Date	15-Feb-2023	Holding Recon Date	15-Feb-2023
City / Country	/ United States	Vote Deadline Date	25-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael G. Clark		Withheld	Against
	2 Dean A. Junkans		Withheld	Against
	3 Ramona Rogers-Windsor		Withheld	Against

CLIM Vote Summary April 2023

CENTRAL PATTANA PUBLIC CO LTD

Security	Y1242U276	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	TH0481B10Z18	Agenda	716711886 - Management
Record Date	09-Mar-2023	Holding Recon Date	09-Mar-2023
City / Country	TBD / Thailand	Vote Deadline Date	19-Apr-2023
SEDOL(s)	B6SR6J5 - BMG7W79	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACKNOWLEDGMENT OF THE COMPANY'S PERFORMANCE OUTCOMES OF 2022	Management	For	For
2	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	APPROVAL OF THE DIVIDEND PAYMENT AGAINST THE 2022 PERFORMANCE OUTCOMES	Management	For	For
4.1	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2023: MR. SUDHITHAM CHIRATHIVAT	Management	Against	Against
4.2	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2023: MR. WINID SILAMONGKOL	Management	For	For
4.3	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2023: MRS. NIDSINEE CHIRATHIVAT	Management	Against	Against
4.4	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2023: MR. SUTHIPAK CHIRATHIVAT	Management	Against	Against
5	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2023	Management	For	For
6	APPROVAL OF THE APPOINTMENT OF THE EXTERNAL AUDITORS AND DETERMINATION OF THE AUDIT FEES FOR 2023	Management	For	For
7	APPROVAL OF THE INCREASE IN THE TOTAL SIZE OF THE ISSUANCE OF DEBENTURE FROM THE PREVIOUS AMOUNT NOT EXCEEDING BAHT 40,000 MILLION TO BE NOT EXCEEDING BAHT 80,000 MILLION	Management	For	For
8	APPROVAL OF THE AMENDMENT OF THE ARTICLES OF ASSOCIATION, ARTICLE 27, 32, 34, 35 AND 37 TO BE IN COMPLIANCE WITH THE AMENDMENT OF THE PUBLIC COMPANY LIMITED ACT (NO. 4) B.E. 2565 (2022)	Management	For	For
9	OTHER BUSINESSES (IF ANY)	Management	For	Against

CLIM Vote Summary April 2023

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|---|------------|
| CMMT 24 FEB 2023: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN | Non-Voting |
| CMMT 24 FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

CLIM Vote Summary April 2023

WHA CORPORATION PUBLIC COMPANY LTD

Security	Y95310168	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	TH3871010Z19	Agenda	716717650 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	TBD / Thailand	Vote Deadline Date	19-Apr-2023
SEDOL(s)	BX8ZRR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE THE COMPANY'S 2022 OPERATING PERFORMANCE AND THE MANAGEMENT DISCUSSION AND ANALYSIS (MD AND A)	Management	For	For
2	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AUDITED BY THE CERTIFIED PUBLIC ACCOUNTANT	Management	For	For
3	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR THE 2022 PERFORMANCE AND LEGAL RESERVE ALLOCATION	Management	For	For
4.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MISS JAREEPORN JARUKORNSAKUL	Management	For	For
4.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MR. SOMKID JATUSRIPITAK	Management	For	For
4.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MRS. ANCHALEE CHAVANICH	Management	For	For
4.4	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MRS. KRITSANA SUKBOONYASATIT	Management	For	For
5	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR 2023	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE AUDITOR'S FEE FOR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT OF ARTICLES 25, 30 AND 31 AND 47 OF THE COMPANY'S ARTICLES OF ASSOCIATION,	Management	For	For
8	TO CONSIDER OTHER BUSINESS	Management	For	Against
CMMT	27 FEB 2023: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN	Non-Voting		

CMMT 27 FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

CLIM Vote Summary April 2023

SMITHSON INVESTMENT TRUST PLC

Security	G82402101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	GB00BGJWTR88	Agenda	716757666 - Management
Record Date		Holding Recon Date	25-Apr-2023
City / Country	TBD / United Kingdom	Vote Deadline Date	20-Apr-2023
SEDOL(s)	BGJWTR8 - BMCFL92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ACCEPT THE REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY INCLUDED IN THE REPORT AND ACCOUNTS	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY IMPLEMENTATION REPORT INCLUDED IN THE REPORT AND ACCOUNTS	Management	For	For
4	TO RE-ELECT DIANA DYER BARTLETT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT LORD ST JOHN OF BLETSO AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE- ELECT JEREMY ATTARD-MANCHE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT DENISE HADGILL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT UP TO 17,035,795 ORDINARY SHARES	Management	For	For
11	THAT, IN ADDITION TO RESOLUTION 10, THE DIRECTORS BE AUTHORISED TO ALLOT UP TO 17,035,795 ORDINARY SHARES	Management	For	For
12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
13	THAT, IN ADDITION TO RESOLUTION 12, PASSING OF RESOLUTION 11, THE DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
14	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UP TO 25,536,657	Management	For	For

CLIM Vote Summary April 2023

15	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	ROSIFEACNOR4	Agenda	716791733 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	CRAIOV / Romania	Vote Deadline Date	20-Apr-2023
	A		
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	21 MAR 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 MEETING SECRETARIAT CONSISTING OF 2 MEMBERS, NAMELY CIMPOERU ANA - INTERNAL AUDITOR AND MS TEODORA NEGOITA COSTIN, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S PREMISES, AND MS TEODORA NEGOITA COSTIN WILL BE ELECTED THE SECRETARY OF THE MEETING WHO WILL DRAW UP THE MINUTES OF THE MEETING. THE PROPOSED PERSONS ARE SHAREHOLDERS OF S.I.F. OLTENIA S.A	Management	For	For

CLIM Vote Summary April 2023

2	<p>THE APPOINTMENT OF NOTARY PUBLIC BALACI EUGEN AND/OR POPA DANIELA-MARIA FROM THE NOTARY PUBLIC OFFICE BALACI EUGEN OF CRAIOVA, DOLJ, FOR THE SUPERVISION OF THE OPERATIONS INCURRED BY THE MEETING SECRETARIES, ACCORDING TO ART. 129 PAR. (3) OF LAW NO. 31/1990 (R), AT THE COMPANY'S EXPENSE</p>	Management	For	For
3	<p>THE ELECTION OF THE COMMISSION TO COUNT THE VOTES EXPRESSED BY THE SHAREHOLDERS REGARDING THE ISSUES ON THE AGENDA OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING, INCLUDING THREE MEMBERS: MS VLADUTOAIA VALENTINA, MS BALAN VIORICA AND MS TALEA MIHAELA, WHOSE IDENTIFICATION DATA ARE AVAILABLE AT THE COMPANY'S HEADQUARTERS. THE PROPOSED PERSONS ARE SHAREHOLDERS OF S.I.F. OLTENIA S.A</p>	Management	For	For
4	<p>APPROVAL OF THE REDUCTION OF THE SUBSCRIBED SHARE CAPITAL OF THE SIF OLTENIA S.A. COMPANY FROM 50,000,000 LEI TO 47,500,000 LEI, BY CANCELLING A NUMBER OF 25,000,000 OWN SHARES ACQUIRED BY THE COMPANY FOLLOWING THE PUBLIC OFFER TO BUY ITS OWN SHARES DURING 08.06.2022-22.06.2022 IN APPLYING THE REDEMPTION PROGRAMME APPROVED BY THE GENERAL SHAREHOLDERS MEETING. AFTER THE REDUCTION OF THE SHARE CAPITAL, SUBSCRIBED AND PAID-UP SHARE CAPITAL OF THE COMPANY SIF OLTENIA S.A. WILL HAVE THE VALUE OF 47,500,000 LEI, BEING DIVIDED INTO 475,000,000 SHARES WITH A NOMINAL VALUE OF 0.10 LEI / SHARE. CONSEQUENTLY, AFTER THE REDUCTION OF THE SHARE CAPITAL, THE COMPANY'S ARTICLES OF ASSOCIATION ARE AMENDED AS FOLLOWS: PARAGRAPH 1 OF ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY SHALL BE AMENDED, AFTER THE REDUCTION OF THE SHARE CAPITAL, AS FOLLOWS: "(1) THE SUBSCRIBED AND PAID REGISTERED CAPITAL IS 47,500,000 LEI." THE FIRST PARAGRAPH OF ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE AMENDED AFTER THE REDUCTION OF THE SHARE CAPITAL AS FOLLOWS: "(1) THE REGISTERED CAPITAL IS DIVIDED INTO 475,000,000 SHARES WITH A NOMINAL VALUE OF 0.1 LEI EACH." THE REDUCTION OF THE SUBSCRIBED REGISTERED CAPITAL SHALL BE MADE PURSUANT TO ARTICLE 207 PARAGRAPH (1) LETTER C) OF LAW NO. 31/1990 R AND SHALL BE EFFECTIVE AFTER THE FULFILMENT OF THE LEGAL CONDITIONS, NAMELY: (I) PUBLICATION OF THE DECISION OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING APPROVING THE REDUCTION OF THE REGISTERED CAPITAL IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV - A; (II) APPROVAL OF THE</p>	Management	For	For

	AMENDMENTS TO ARTICLES 4 PARAGRAPH 1 AND 5 PARAGRAPH 1 OF THE COMPANY'S ARTICLES OF ASSOCIATION BY THE FINANCIAL SUPERVISORY AUTHORITY; (III) REGISTRATION OF THE DECISION OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING APPROVING THE REDUCTION OF THE SHARE CAPITAL WITH THE TRADE REGISTER			
5	THE APPROVAL OF THE CHANGE OF THE NAME OF THE COMPANY FROM "SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A." TO "INFINITY CAPITAL INVESTMENTS S.A." AND THE APPROVAL OF THE CORRESPONDING AMENDMENT OF ARTICLE 1 PARAGRAPH (1) OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHICH WILL HAVE THE FOLLOWING CONTENT: "THE NAME OF THE COMPANY IS INFINITY CAPITAL INVESTMENTS S.A." IF THE EGSM APPROVES THE NAME CHANGE, THE NEW NAME WILL BE USED IN ALL ACTS, INVOICES, ANNOUNCEMENTS, PUBLICATIONS AND OTHER SUCH ACTS STEMMING FROM THE COMPANY ONLY FROM THE DATE OF AUTHORIZATION/APPROVAL OF THE NEW NAME BY THE FINANCIAL SUPERVISORY AUTHORITY. WHEN UPDATING THE ARTICLES OF ASSOCIATION, AS AN EFFECT OF THE APPROVAL OF THE NEW NAME OF THE COMPANY, THE PHRASE "S.I.F. OLTENIA S.A./ SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A." WILL BE REPLACED BY "INFINITY CAPITAL INVESTMENTS S.A." OR "THE COMPANY", AS THE CASE MAY BE, DEPENDING ON THE CONTEXT	Management	For	For
6	APPROVAL OF THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
7	APPROVAL OF THE DEVELOPMENT OF A STOCK OPTION PLAN PROGRAM, WHICH AIMS TO GRANT OPTION RIGHTS FOR THE ACQUISITION OF SHARES FREE OF CHARGE BY ADMINISTRATORS, DIRECTORS, EMPLOYEES, FOR THE PURPOSE OF ENSURING THEIR LOYALTY, RETENTION AND MOTIVATION, AS WELL AS FOR REWARDING THEM FOR THE ACTIVITY CARRIED OUT WITHIN THE COMPANY. THE PROGRAMME WILL BE CARRIED OUT UNDER THE FOLLOWING CONDITIONS: (A) UNDER THE STOCK OPTION PLAN, A MAXIMUM OF 2,000,000 SHARES ALLOCATED TO ADMINISTRATORS, DIRECTORS, EMPLOYEES WILL BE GRANTED OPTION RIGHTS. (B) IN THE CASE OF THE OPTION RIGHTS GRANTED TO ADMINISTRATORS, DIRECTORS, EMPLOYEES OF THE COMPANY, THE RIGHT OF OPTION MAY BE EXERCISED AFTER A PERIOD DETERMINED BY THE DECISION OF THE BOARD OF DIRECTORS IMPLEMENTING THE "STOCK OPTION PLAN" PROGRAM. (C) THE "STOCK OPTION PLAN" PROGRAMME MAY INCLUDE THE COMPANY'S ADMINISTRATORS, DIRECTORS, EMPLOYEES,	Management	Against	Against

ACCORDING TO THE PERFORMANCE CRITERIA ESTABLISHED BY THE BOARD OF DIRECTORS. (D) THE BOARD OF DIRECTORS SHALL BE EMPOWERED TO TAKE ALL THE NECESSARY MEASURES AND TO FULFIL ALL FORMALITIES REQUIRED FOR THE APPROVAL AND IMPLEMENTATION OF THE STOCK OPTION PLAN, SUCH AS, WITHOUT LIMITATION: (I) DETERMINING THE CRITERIA ON WHOSE BASIS THE OPTION RIGHTS WILL BE GRANTED TO THE COMPANY'S STAFF; (II) DETERMINING THE POSITIONS IN THE ORGANIZATIONAL CHART, AS WELL AS IN THE STRUCTURE OF THE BOARD OF DIRECTORS, FOR WHICH THE STOCK OPTION PLAN WILL BE APPLICABLE; (III) THE PERIOD BETWEEN THE DATE OF GRANTING THE RIGHT OF OPTION AND THE DATE OF EXERCISING THE RIGHT OF OPTION; (IV) THE CONDITIONS FOR EXERCISING THE RIGHT OF OPTION AND, IMPLICITLY, FOR ACQUIRING SHARES; (V) THE PERIOD WITHIN WHICH THE RIGHT OF OPTION HOLDER MUST EXERCISE THE RIGHT OF OPTION; (VI) PREPARATION AND PUBLICATION OF INFORMATION DOCUMENTS IN ACCORDANCE WITH THE LAW, ETC. (E) THE IMPLEMENTATION SHALL BE MADE BY THE BOARD OF DIRECTORS OF THE COMPANY, IN COMPLIANCE WITH THE DECISION OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING, AND/OR WITH THE HELP OF A SPECIALIZED CONSULTANT. (F) THE IMPLEMENTATION OF THE PROGRAMMES SHALL BE CARRIED OUT IN COMPLIANCE WITH THE LEGAL OBLIGATIONS FOR THE PREPARATION AND PUBLICATION OF THE INFORMATION DOCUMENTS IN ACCORDANCE WITH THE LAW AND THE APPLICABLE FSA REGULATIONS

8	<p>APPROVAL OF THE CARRYING OUT OF A PROGRAMME TO REDEEM THE COMPANY'S OWN SHARES, IN COMPLIANCE WITH THE APPLICABLE LEGAL PROVISIONS AND MEETING THE FOLLOWING MAIN CHARACTERISTICS: (I) THE PURPOSE OF THE PROGRAMME: THE COMPANY SHALL REDEEM SHARES IN THE PROGRAMME FOR THEIR DISTRIBUTION FREE OF CHARGE TO THE COMPANY'S ADMINISTRATORS, DIRECTORS, EMPLOYEES, FOR ENSURING THEIR LOYALTY, AS WELL AS FOR REWARDING THE ACTIVITY CARRIED OUT WITHIN THE COMPANY, ACCORDING TO THE PERFORMANCE CRITERIA TO BE ESTABLISHED BY THE BOARD OF DIRECTORS. (II) THE MAXIMUM NUMBER OF REDEEMABLE SHARES: NO MORE THAN 2,000,000 SHARES; (III) MINIMUM PRICE PER SHARE: 0.1 LEI; (IV) MAXIMUM PRICE PER SHARE: 4.45 LEI; (V) DURATION OF THE PROGRAMME: NO MORE 18 MONTHS FROM THE DATE OF REGISTRATION WITH THE TRADE REGISTER; (VI) THE PAYMENT OF THE SHARES ACQUIRED WITHIN THE PROGRAMME SHALL BE MADE FROM THE</p>	Management	Against	Against
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	DISTRIBUTABLE PROFIT OR THE AVAILABLE RESERVES OF THE COMPANY REGISTERED IN THE LAST APPROVED ANNUAL FINANCIAL STATEMENT, EXCEPT FOR THE LEGAL RESERVES, BASED ON THE FINANCIAL STATEMENTS 2021, ACCORDING TO THE PROVISIONS OF ART.103 D) OF THE LAW ON COMPANIES NO. 31/1990			
9	APPROVAL OF THE MANDATE OF THE SENIOR MANAGEMENT OF S.I.F. OLTENIA S.A. FOR THE FULFLLMENT, WITH DUE REGARD FOR THE LEGAL REQUIREMENTS, OF THE REDEMPTION PROGRAM OF ITS OWN SHARES, INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF THE ACQUISITION OF ITS OWN SHARES	Management	Against	Against
10	APPROVAL OF THE MANDATE OF THE PRESIDENT/GENERAL DIRECTOR OF S.I.F. OLTENIA S.A. TO SIGN THE DECISIONS OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING, THE AMENDED AND UPDATED FORM OF THE ARTICLES OF ASSOCIATION AND ANY OTHER RELATED DOCUMENTS, TO REPRESENT THE COMPANY AND TO CARRY OUT ALL THE ACTS AND FORMALITIES OF ADVERTISING, REGISTRATION AND IMPLEMENTATION OF THE DECISIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS AT THE TRADE REGISTRY OFFICE, THE FINANCIAL SUPERVISORY AUTHORITY, DEPOZITARUL CENTRAL S.A. AND TO ANY OTHER AUTHORITIES, INCLUDING, BUT NOT LIMITED TO, CHANGING THE NAME, DRAWING UP, SIGNING AND SUBMITTING ALL DOCUMENTS FOR THIS PURPOSE, CHANGING ANY OTHER IDENTIFYING ELEMENTS OF THE COMPANY, IF APPLICABLE, (EG: CHANGING THE GRAPHIC ASPECT OF THE EMBLEM- LOGO, BRAND, STOCK SYMBOL, AS WELL AS ANY OTHER SUCH DISTINCTIVE ELEMENTS), PERFORMING ALL AND ANY NECESSARY FORMALITIES, BEFORE ANY COMPETENT AUTHORITY, FOR THE IMPLEMENTATION OF THE DECISIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For
11	APPROVAL OF THE DATE 14.07.2023 AS THE REGISTRATION DATE (EX DATE 13.07.2023) ACCORDING TO THE LEGAL PROVISIONS IN FORCE, FOR THE DETERMINATION OF SHAREHOLDERS AFFECTED BY THE ADOPTED DECISIONS	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 APR 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		

CLIM Vote Summary April 2023

CMMT 21 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF SPECIFIC-POWER OF ATTORNEY (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

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	ROSIFEACNOR4	Agenda	716806180 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	CRAIOV / Romania	Vote Deadline Date	20-Apr-2023
	A		
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	21 MAR 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 MEETING SECRETARIAT CONSISTING OF 2 MEMBERS, NAMELY CIMPOERU ANA - INTERNAL AUDITOR AND MS TEODORA NEGOITA COSTIN, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S PREMISES, AND MS TEODORA NEGOITA COSTIN WILL BE ELECTED THE SECRETARY OF THE MEETING WHO WILL DRAW UP THE MINUTES OF THE MEETING. THE PROPOSED PERSONS ARE SHAREHOLDERS OF S.I.F. OLTENIA S.A	Management	For	For

CLIM Vote Summary April 2023

2	THE APPOINTMENT OF NOTARY PUBLIC BALACI EUGEN AND/OR POPA DANIELA-MARIA FROM THE NOTARY PUBLIC OFFICE BALACI EUGEN OF CRAIOVA, DOLJ, FOR THE SUPERVISION OF THE OPERATIONS INCURRED BY THE MEETING SECRETARIES, ACCORDING TO ART. 129 PAR. (3) OF LAW NO. 31/1990 (R), AT THE COMPANY'S EXPENSE	Management	For	For
3	THE ELECTION OF THE COMMISSION TO COUNT THE VOTES EXPRESSED BY THE SHAREHOLDERS REGARDING THE ISSUES ON THE AGENDA OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING, INCLUDING THREE MEMBERS: MS VLADUTOAIA VALENTINA, MS BALAN VIORICA AND MS TALEA MIHAELA, WHOSE IDENTIFICATION DATA ARE AVAILABLE AT THE COMPANY'S HEADQUARTERS. THE PROPOSED PERSONS ARE SHAREHOLDERS OF S.I.F. OLTENIA S.A	Management	For	For
4	PRESENTATION AND APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF S.I.F. OLTENIA S.A. AS OF 31.12.2022, DRAWN UP ACCORDING TO RULE NO. 39/2015 ON THE APPROVAL OF ACCOUNTING REGULATIONS COMPLYING WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, APPLICABLE TO ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY THE FINANCIAL SUPERVISORY AUTHORITY FOR FINANCIAL INSTRUMENTS AND INVESTMENTS, AS WELL AS THE INVESTORS COMPENSATION FUND, BASED ON THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE FINANCIAL AUDITOR	Management	For	For
5	APPROVAL OF THE DISTRIBUTION OF NET PROFIT FOR THE FINANCIAL YEAR 2022 IN THE AMOUNT OF 164,808,485 LEI, TO OTHER RESERVES, FOR OWN SOURCES, IN ORDER TO SUPPORT FUTURE INVESTMENTS, ACCORDING TO THE PROPOSAL MADE BY THE BOARD OF DIRECTORS	Management	For	For
6.1	APPROVAL OF THE ADMINISTRATORS' ACCOUNTS FOR THE ACTIVITY THEY PERFORMED DURING THE 2022 FINANCIAL EXERCISE, ACCORDING TO THE DURATION OF THE HELD MANDATE: SORIN-IULIAN CIOACA (01.01.2022 - 31.12.2022)	Management	For	For
6.2	APPROVAL OF THE ADMINISTRATORS' ACCOUNTS FOR THE ACTIVITY THEY PERFORMED DURING THE 2022 FINANCIAL EXERCISE, ACCORDING TO THE DURATION OF THE HELD MANDATE: MIHAI TRIFU (01.01.2022 - 31.12.2022)	Management	For	For
6.3	APPROVAL OF THE ADMINISTRATORS' ACCOUNTS FOR THE ACTIVITY THEY PERFORMED DURING THE 2022 FINANCIAL EXERCISE, ACCORDING TO THE DURATION OF THE HELD MANDATE: CODRIN MATEI (01.01.2022 - 31.12.2022)	Management	For	For

CLIM Vote Summary April 2023

6.4	APPROVAL OF THE ADMINISTRATORS' ACCOUNTS FOR THE ACTIVITY THEY PERFORMED DURING THE 2022 FINANCIAL EXERCISE, ACCORDING TO THE DURATION OF THE HELD MANDATE: MIHAI ZOESCU (01.01.2022 - 31.12.2022)	Management	For	For
6.5	APPROVAL OF THE ADMINISTRATORS' ACCOUNTS FOR THE ACTIVITY THEY PERFORMED DURING THE 2022 FINANCIAL EXERCISE, ACCORDING TO THE DURATION OF THE HELD MANDATE: ANDREEA COSMANESCU (01.01.2022 - 28.04.2022 AND 18.05.2022 - 31.12.2022)	Management	For	For
7	PRESENTATION AND APPROVAL OF THE REVENUES AND EXPENSES BUDGET FOR 2023 AND OF THE STRATEGY FOR 2023	Management	For	For
8	PRESENTATION AND APPROVAL OF THE ANNUAL REPORT ON THE REMUNERATION OF THE MANAGEMENT OF S.I.F. OLTENIA S.A. FOR THE FINANCIAL YEAR 2022	Management	For	For
9	APPROVAL OF THE DATE 14.07.2023 AS THE REGISTRATION DATE (EX-DATE 13.07.2023) ACCORDING TO THE LEGAL PROVISIONS IN FORCE, FOR THE DETERMINATION OF SHAREHOLDERS AFFECTED BY THE ADOPTED DECISIONS	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 APR 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	21 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF SPECIFIC-POWER OF ATTORNEY (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 Vote Summary April 2023

EVERGENT INVESTMENTS S.A.

Security	X7844V100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	ROSIFBACNOR0	Agenda	716837286 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	BACAU / Romania	Vote Deadline Date	20-Apr-2023
SEDOL(s)	7063910 - B28KW76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY (POA) SIGNED BY THE BENEFICIAL OWNER MAY-BE REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF THE ENGLISH VERSION OF THE-POA IS SUBMITTED, THE POA MUST BE NOTARIZED, APOSTILLIZED AND FURTHER-TRANSLATED INTO ROMANIAN. IF ROMANIAN VERSION OF THE POA IS SUBMITTED,-NOTARIZATION IS SUFFICIENT. THE POA MUST BE FORWARDED TO THE APPROPRIATE-SUBCUSTODIAN FOR PROCESSING. IF NO POA IS PROVIDED, YOUR VOTING INSTRUCTIONS-MAY BE REJECTED.	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 EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF 1-3 INDIVIDUALS, FROM AMONG THE COMPANY'S SHAREHOLDERS, REGISTERED ON THE BALLOTS	Management	For	For
2	APPROVAL OF OWN SHARE BUYBACK PROGRAMS NO. 8 AND 9, IN COMPLIANCE WITH THE APPLICABLE LEGAL PROVISIONS AND MEETING THE FOLLOWING MAIN CHARACTERISTICS: PLEASE SEE AGENDA FOR ADDITIONAL ITEMS	Management	For	For
3	APPROVAL OF THE DATE OF JUNE 9, 2023 AS REGISTRATION DATE (EX-DATE JUNE 8, 2023) FOR THE SHAREHOLDERS IMPACTED BY THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

CLIM Vote Summary April 2023

4	EMPOWERMENT OF THE BOARD OF DIRECTORS AND INDIVIDUALLY OF ITS MEMBERS TO FULFILL THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS. THE AUTHORIZATION OF THE PRESIDENT CEO AND/OR THE DEPUTY CEO, WITH THE POSSIBILITY OF SUBSTITUTION, TO CARRY OUT ALL THE LEGAL PROCEDURES AND FORMALITIES AND TO SIGN ANY DOCUMENT NECESSARY FOR THE IMPLEMENTATION OF THE RESOLUTIONS OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, INCLUDING THE FORMALITIES OF PUBLICATION AND REGISTRATION IN THE TRADE REGISTRY	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 APR 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		

CLIM Vote Summary April 2023

S P SETIA BHD

Security	Y8132G101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	MYL866400004	Agenda	716839886 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	SELANG / Malaysia OR	Vote Deadline Date	19-Apr-2023
SEDOL(s)	6868774	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF DATO' ZURAIDAH BINTI ATAN	Management	For	For
2	RE-ELECTION OF DATO' TENGKU MARINA BINTI TUNKU ANNUAR	Management	For	For
3	RE-ELECTION OF MR SHERANJIV SAMMANTHAN	Management	For	For
4	APPROVAL FOR THE DIRECTORS' FEES FOR THE PERIOD FROM 28 APRIL 2023 UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	APPROVAL FOR THE PAYMENT OF EXTRA REMUNERATION AND PROVISION OF BENEFITS TO DIRECTORS OF THE COMPANY FOR THE PERIOD FROM 28 APRIL 2023 UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
6	RE-APPOINTMENT OF MESSRS ERNST & YOUNG PLT AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
7	APPROVAL FOR THE PROPOSED SHAREHOLDERS' MANDATE AS SPECIFIED IN SECTION 2.3.1 OF THE CIRCULAR TO SHAREHOLDERS DATED 29 MARCH 2023	Management	Against	Against
8	APPROVAL FOR THE PROPOSED AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES UNDER THE COMPANY'S DIVIDEND REINVESTMENT PLAN	Management	For	For

CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIP

Security	P34085103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRCYREACNOR7	Agenda	716847340 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO / Brazil PAULO	Vote Deadline Date	17-Apr-2023
SEDOL(s)	2189855	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	DELIBERATE THE COMPANY'S FINANCIAL STATEMENTS, ACCOMPANIED BY THE REPORT OF THE INDEPENDENT AUDITORS, FISCAL COMMITTEES OPINION AND STATUTORY AUDIT, FINANCE AND RISK COMMITTEES OPINION, RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022	Management		
2	DELIBERATE ABOUT THE MANAGERMENTS REPORT AND MANAGERS ACCOUNTS OF THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022	Management		
3	DELIBERATE ABOUT THE MANAGERMENTS PROPOSAL FOR THE ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2022	Management		
4	DELIBERATE ABOUT THE ANNUAL GLOBAL COMPENSATION OF THE MANAGERS FOR THE FISCAL YEAR OF 2023	Management		
5	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management		
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		

CLIM Vote Summary April 2023

BANCO ACTINVER SA INSTITUCION DE BANCA		MU	
Security	P3515D163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	MXGFFU000001	Agenda	716881253 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	TBD / Mexico	Vote Deadline Date	24-Apr-2023
SEDOL(s)	B671GT8 - B92N2C5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1.I	ACCEPT REPORTS OF AUDIT, CORPORATE PRACTICES, NOMINATING AND REMUNERATION COMMITTEES	Management	For	For
2.II	ACCEPT TECHNICAL COMMITTEE REPORT ON COMPLIANCE IN ACCORDANCE TO ARTICLE 172 OF GENERAL MERCANTILE COMPANIES LAW	Management	For	For
3.III	ACCEPT REPORT OF TRUST MANAGERS IN ACCORDANCE TO ARTICLE 44-XI OF SECURITIES MARKET LAW, INCLUDING TECHNICAL COMMITTEE'S OPINION ON THAT REPORT	Management	For	For
4.1IV	ACCEPT TECHNICAL COMMITTEE REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN	Management	For	For
5.2	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	For	For
6.3	RATIFY IGNACIO TRIGUEROS LEGARRETA AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
7.4	RATIFY ANTONIO HUGO FRANCK CABRERA AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
8.5	RATIFY RUBEN GOLDBERG JAVKIN AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
9.6	RATIFY HERMINIO BLANCO MENDOZA AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
10.7	RATIFY ALBERTO FELIPE MULAS ALONSO AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
11.8	APPROVE REMUNERATION OF TECHNICAL COMMITTEE MEMBERS	Management	For	For
12.9	RECEIVE CONTROLLING'S REPORT ON RATIFICATION OF MEMBERS AND ALTERNATES OF TECHNICAL COMMITTEE	Management	For	For
13.10	APPOINT LEGAL REPRESENTATIVES	Management	For	For
14.11	APPROVE MINUTES OF MEETING	Management	For	For
CMMT	14 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. 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 April 2023

EVERGENT INVESTMENTS S.A.

Security	X7844V100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	ROSIFBACNOR0	Agenda	716929762 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	BACAU / Romania	Vote Deadline Date	20-Apr-2023
SEDOL(s)	7063910 - B28KW76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	07 APR 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		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 APR 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1.1	APPROVES THE ORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF 1-3 INDIVIDUALS, FROM AMONG THE COMPANY'S SHAREHOLDERS, REGISTERED ON THE BALLOTS, NAMELY: ARDELEANU SILVIU	Management	For	For
1.2	APPROVES THE ORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF 1-3 INDIVIDUALS, FROM AMONG THE COMPANY'S SHAREHOLDERS, REGISTERED ON THE BALLOTS, NAMELY: PUSCASU MARIUS SEBASTIAN	Management	For	For

CLIM Vote Summary April 2023

1.3	APPROVES THE ORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF 1-3 INDIVIDUALS, FROM AMONG THE COMPANY'S SHAREHOLDERS, REGISTERED ON THE BALLOTS, NAMELY: SOFIAN VIRGINIA	Management	For	For
2	APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022, PREPARED IN ACCORDANCE WITH THE ACCOUNTING REGULATIONS COMPLIANT WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) APPLICABLE TO ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY FSA, APPROVED BY FSA NORM NO. 39/ 2015 (INCLUDING IN THE FORMAT COMPLIANT WITH THE PROVISIONS OF THE COMMISSION DELEGATED REGULATION (EU) 2019/815 WITH REGARD TO REGULATORY TECHNICAL STANDARDS ON THE SPECIFICATION OF A SINGLE ELECTRONIC REPORTING FORMAT), ACCOMPANIED BY THE REPORT OF THE INDEPENDENT AUDITOR AND ANNUAL REPORT OF THE BOARD OF DIRECTORS RELATED TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
3	APPROVES THE INDIVIDUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022, PREPARED IN ACCORDANCE WITH THE ACCOUNTING REGULATIONS COMPLIANT WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) APPLICABLE TO ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY FSA, APPROVED BY FSA RULE NO. 39/ 2015 (INCLUDING IN THE FORMAT COMPLIANT WITH THE PROVISIONS OF THE COMMISSION DELEGATED REGULATION (EU) 2019/815 WITH REGARD TO REGULATORY TECHNICAL STANDARDS ON THE SPECIFICATION OF A SINGLE ELECTRONIC REPORTING FORMAT), ACCOMPANIED BY THE INDEPENDENT AUDITOR'S REPORT, THE ANNUAL REPORT OF THE BOARD OF DIRECTORS RELATED TO THE INDIVIDUAL FINANCIAL STATEMENTS AND THE REMUNERATION REPORT OF EVERGENT INVESTMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
4	APPROVES THE DISTRIBUTION OF DIVIDENDS FROM THE NET RESULT OF THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022, COMPRISED OF NET PROFIT AND NET GAINS REFLECTED IN RETAINED EARNINGS FROM THE SALE OF FINANCIAL ASSETS (EQUITY INSTRUMENTS) CLASSIFIED AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (FVTOCI) AND A GROSS DIVIDEND OF 0.09 LEI/SHARE.THE TOTAL AMOUNT OF DIVIDENDS PAYABLE TO SHAREHOLDERS SHALL BE DETERMINED ACCORDING TO THE NUMBER OF SHARES THAT GRANT THE RIGHT TO COLLECT DIVIDENDS ON REGISTRATION DATE (EXCLUDING THE OWN SHARES BOUGHT-BACK BY	Management	For	For

CLIM Vote Summary April 2023

	<p>THE COMPANY, HELD ON THE REGISTRATION DATE), BEING A MAXIMUM OF 82,712,573.THE DISTRIBUTION OF DIVIDENDS WILL BE MADE FROM THE NET PROFIT OF THE COMPANY, AND THE DIFFERENCE UP TO THE TOTAL VALUE OF THE NET PROFIT WILL BE DISTRIBUTED TO "OTHER RESERVES".THE COSTS RELATED TO THE PAYMENTS WILL BE BORNE FROM NET DIVIDEND VALUE. DIVIDEND PAYMENT IS MADE THROUGH DEPOZITARUL CENTRAL AND BANCA TRANSILVANIA, WHICH IS THE PAYMENT AGENT. APPROVES THE DATE OF JUNE 9, 2023 AS REGISTRATION DATE (EX-DATE JUNE 8, 2023) AND JUNE 28, 2023 AS DIVIDEND PAYMENT DATE</p>			
5	<p>APPROVES THE 2023 ACTIVITY PROGRAM IN ACCORDANCE WITH "EVERGENT" INVESTMENT STRATEGY AND POLICY" AND THE REVENUE AND EXPENDITURES BUDGET FOR 2023: (AS SPECIFIED)</p>	Management	For	For
6	<p>APPROVES THE DISCHARGE OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022</p>	Management	For	For
7	<p>APPROVES THE PRESCRIPTION OF THE DIVIDENDS RELATED TO THE FINANCIAL YEAR 2019 ESTABLISHED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLUTION NO. 4 OF APRIL 27, 2020, NOT COLLECTED UNTIL JUNE 11, 2023 AND THEIR REGISTRATION ACCORDING TO THE APPLICABLE REGULATIONS</p>	Management	For	For
8	<p>APPROVES THE DATE OF JUNE 9, 2023 AS REGISTRATION DATE (EX-DATE: JUNE 8, 2023) FOR THE SHAREHOLDERS IMPACTED BY THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS</p>	Management	For	For
9	<p>APPROVES TO MANDATE THE BOARD OF DIRECTORS AND INDIVIDUALLY ITS MEMBERS TO CARRY OUT THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS. EMPOWERING, WITH THE POSSIBILITY OF SUBSTITUTION THE CEO AND / OR THE DEPUTY CEO TO CARRY OUT ALL THE LEGAL PROCEDURES AND FORMALITIES AND TO SIGN ANY DOCUMENTS NECESSARY FOR THE IMPLEMENTATION OF THE RESOLUTIONS OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS, INCLUDING THE PUBLICATION AND REGISTRATION IN THE TRADE REGISTER</p>	Management	For	For
CMMT	<p>07 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COMPANY-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</p>	Non-Voting		

CLIM Vote Summary April 2023

LION CAPITAL S.A.

Security	X7843V101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	ROSIFAACNOR2	Agenda	717039653 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	CALEA / Romania VICTORI EI	Vote Deadline Date	20-Apr-2023
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 APRIL 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	14 APR 2023: PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 879027 DUE-TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		

CLIM Vote Summary April 2023

1	APPROVAL OF THE ELECTION OF THE SECRETARIES OF THE WORKS OF THE ORDINARY GENERAL MEETING OF COMPANYS SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAURENTIU RIVIS, ADRIAN MARCEL LASCU AND DANIELA VASI, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANYS HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE CONSTITUTIVE ACT FOR HOLDING THE MEETING AND WILL PREPARE THE MINUTES OF THE MEETING	Management	For	For
2	APPROVAL OF THE ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS OF THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS, CONSISTING OF LAURENTIU RIVIS, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANYS HEADQUARTERS	Management	For	For
3	APPROVAL OF THE STANDALONE FINANCIAL STATEMENTS FOR 2022 FINANCIAL YEAR, BASED ON THE DISCUSSIONS AND THE REPORTS PRESENTED BY THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD, AND THE FINANCIAL AUDITOR, INCLUDING SIF BANAT-CRISANAS REMUNERATION REPORT FOR 2022, AS PER THE PROVISIONS OF ART. 107, PAR (6) OF LAW NO. 24/2017, REPUBLISHED, ANNEX TO THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO BE ELECTED, THERE IS ONLY 1- OPTION AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR-THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE-FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 OPTIONS AND TO SELECT CLEAR FOR-THE OTHERS. THANK YOU	Non-Voting		
4.1	APPROVAL OF THE ALLOCATION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2022: OPTION I - PROPOSED BY THE BOARD OF DIRECTORS: APPROVAL OF THE ALLOCATION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2022, IN THE AMOUNT OF RON 95,467,148, TO OTHER RESERVES, AS OWN FUNDING SOURCES	Management		

CLIM Vote Summary April 2023

4.2	APPROVAL OF THE ALLOCATION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2022: OPTION II - PROPOSED BY THE SHAREHOLDER BLUE CAPITAL SA: APPROVAL OF THE ALLOCATION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2022, IN THE AMOUNT OF RON 95,467,148, AS FOLLOWS: RON 65,976,307.30 FOR DIVIDENDS, REPRESENTING A GROSS DIVIDEND OF RON 0.13 PER SHARE PAYABLE TO SHAREHOLDERS AS OF THE PAYMENT DATE OF JUNE 15, 2023, AND RON 29,490,840.70 TO OTHER RESERVES, AS OWN FUNDING SOURCES	Shareholder	For	
5	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2022, BASED ON THE DISCUSSIONS AND THE REPORTS PRESENTED BY THE BOARD OF DIRECTORS AND THE FINANCIAL AUDITOR	Management	For	For
6	APPROVAL OF THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE ACTIVITY CARRIED OUT DURING THE FINANCIAL YEAR 2022	Management	For	For
7	APPROVAL OF THE INCOME AND EXPENSES BUDGET AND ACTIVITY PROGRAM FOR THE YEAR 2023	Management	For	For
8	APPROVAL OF THE REMUNERATION DUE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023 IN THE AMOUNT APPROVED BY THE RESOLUTION OF OGM OF APRIL 26, 2016	Management	For	For
9	APPROVAL OF THE GENERAL LIMITS OF ALL ADDITIONAL REMUNERATIONS FOR THE BOARD OF DIRECTORS AND THE GENERAL LIMITS OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR 2023 AT THE LEVEL ESTABLISHED BY RESOLUTION NO. 7 OF THE OGM OF APRIL 27, 2020	Management	For	For
10	APPROVAL OF THE DATE OF MAY 23, 2023, AS THE REGISTRATION DATE (MAY 22, 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	For	For
CMMT	14 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM Vote Summary April 2023

LION CAPITAL S.A.

Security	X7843V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	ROSIFAACNOR2	Agenda	717053172 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	CALEA / Romania	Vote Deadline Date	20-Apr-2023
	VICTORI		
	EI		
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	18 APR 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 COMPANYS SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAURENTIU RIVI, ADRIAN MARCEL LASCU AND DANIELA VASI, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANYS HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE CONSTITUTIVE ACT FOR HOLDING THE MEETING AND WILL PREPARE THE MINUTES OF THE MEETING	Management	For	For

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2	<p>ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, CONSISTING OF LAURENTIU RIVI, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANYS HEADQUARTERS</p>	Management	For	For
3	<p>APPROVAL OF AMENDING THE COMPANYS ARTICLES OF ASSOCIATION, AS FOLLOWS:/ DESC/ ART. 6 PAR (6) IS AMENDED AND SHALL READ AS FOLLOWS: THE GENERAL MEETING OF SHAREHOLDERS SHALL EMPOWER THE BOARD OF DIRECTORS TO BUYBACK THE SHARES OF SIF BANATCRIANA S.A. AT THE PRICES SET BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE APPLICABLE LEGAL REGULATIONS AND WITHIN THE LIMITS APPROVED BY THE GENERAL MEETING OF SHAREHOLDERS. ART. 7 PAR. (5) IS AMENDED AND SHALL READ AS FOLLOWS: THE BOARD OF DIRECTORS ELECTS A CHAIRMAN AND A VICE-CHAIRMAN FROM AMONG ITS MEMBERS. THE CHAIRMAN OF THE BOARD OF DIRECTORS WILL ALSO PERFORM THE FUNCTION OF CEO (CHIEF EXECUTIVE OFFICER) OF THE COMPANY. THE VICE-CHAIRMAN OF THE BOARD OF DIRECTORS MAY ALSO PERFORM THE FUNCTION OF DEPUTY GENERAL DIRECTOR</p>	Management	Against	Against
4	<p>APPROVAL OF COMPANYS CARRYING OUT A BUYBACK PROGRAM (PROGRAM 7) TO BE EXECUTED IN COMPLIANCE WITH APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING MAIN FEATURES: (I) THE PURPOSE OF PROGRAM 7: THE COMPANY WILL REPURCHASE SHARES UNDER THE PROGRAM 7 FOR THE DISTRIBUTION FREE OF CHARGE TO MEMBERS OF THE COMPANYS MANAGEMENT (ADMINISTRATORS, EXECUTIVE DIRECTORS) IN ORDER TO BUILD THEIR LOYALTY AND TO REWARD THEIR ACTIVITY IN THE COMPANY, ACCORDING TO PERFORMANCE CRITERIA TO BE DETERMINED BY THE BOARD OF DIRECTORS</p>	Management	Against	Against
5	<p>APPROVAL OF USING THE SHARES PURCHASED UNDER BUYBACK PROGRAM 7 FOR THEIR DISTRIBUTION FREE OF CHARGE TO MEMBERS OF THE COMPANYS MANAGEMENT (ADMINISTRATORS, EXECUTIVE DIRECTORS) IN A SHARE-BASED PAYMENT PLAN OF STOCK OPTION PLAN TYPE, IN COMPLIANCE WITH APPLICABLE LAW. THE BOARD OF DIRECTORS OF THE COMPANY IS EMPOWERED TO TAKE ALL NECESSARY MEASURES AND TO FULFILL ALL THE FORMALITIES REQUIRED FOR THE APPROVAL AND IMPLEMENTATION OF THE SHARE-BASED PAYMENT OF STOCK OPTION PLAN TYPE</p>	Management	Against	Against

CLIM Vote Summary April 2023

6	APPROVAL OF MAY 23, 2023, AS REGISTRATION DATE (MAY 22, 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	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 APR 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	18 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF SPECIFIC-POWER OF ATTORNEY (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 Vote Summary April 2023

IRSA INVERSIONES Y REPRESENTACIONES S.A.

Security	450047204	Meeting Type	Special
Ticker Symbol	IRS	Meeting Date	27-Apr-2023
ISIN	US4500472042	Agenda	935823092 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	/ United States	Vote Deadline Date	20-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Appointment of two shareholders to sign the meeting's minutes.	Management	For	For
2.	Consideration of capital stock increase from the sum of \$811,122,208 to the sum of \$7,363,527,208 through the partial capitalization of the issue premium account and the resulting issuance of 6,552,405,000 fully paidin shares to be allocated to the holders of outstanding shares as of the settlement date, ratably according to their equity interests.	Management	For	For
3.	Consideration of amendment to section seventh of the bylaws due to the change in the par value of the shares from the sum of \$1 (one peso) to the sum of \$10 (ten pesos).	Management	For	For
4.	Consideration of distribution of a cash dividend for up to \$ 21,900,000,000 (twenty one billion nine hundred million pesos), charged to the optional reserve set up by resolution of the shareholders' meeting dated October 28, 2022, on the income for the fiscal year ended June 30, 2022.	Management	For	For
5.	Authorization to carry out registration proceedings relating to this shareholders' meeting before the Argentine securities commission and the superintendency of corporations.	Management	For	For

CLIM Vote Summary April 2023

BELLEVUE HEALTHCARE TRUST PLC

Security	G08976105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	GB00BZCNLL95	Agenda	716764685 - Management
Record Date		Holding Recon Date	26-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Apr-2023
SEDOL(s)	BD2NDR5 - BZCNLL9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR	Management	For	For
4	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT TONY YOUNG AS A DIRECTOR	Management	For	For
7	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
10	TO APPROVE A FINAL DIVIDEND OF 3.235 PENCE PER ORDINARY SHARE	Management	For	For
11	TO GIVE AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE EMPTION RIGHTS	Management	For	For
13	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
14	TO AUTHORISE CALLING GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM Vote Summary April 2023

ALIANSC E SONAE SHOPPING CENTERS SA

Security	P0R623102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	BRALSOACNOR5	Agenda	716849483 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	19-Apr-2023
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 AMEND ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE REDUCTION OF THE SHARE CAPITAL AS A RESULT OF THE CANCELLATION OF 18,536,765 TREASURY SHARES, AS WAS RESOLVED ON BY THE BOARD OF DIRECTORS ON MARCH 21, 2023, AND TO APPROVE THE CONSEQUENT RESTATEMENT OF THE CORPORATE BYLAWS	Management		
2	TO RECTIFY THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2022	Management		

ALIANSCOE SONAE SHOPPING CENTERS SA

Security	P0R623102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	BRALSOACNOR5	Agenda	716853141 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	19-Apr-2023
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 RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2022	Management		
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2022, ACCORDING THE PARTICIPATION MANUAL	Management		
3	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE MANAGERS FOR THE 2023 FISCAL YEAR AT BRL 43.922.988,00 AND CONSIDERING THE INSTALLATION OF FISCAL COUNCIL OF BRL 44.625.295,00	Management		
4	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE CUMULATIVE VOTE	Management		
5	CONSIDERING THE INSTALLATION OF FISCAL COUNCIL, TO SET THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL IN 3 MEMBERS	Management		

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| 6 | CONSIDERING THE INSTALLATION OF FISCAL COUNCIL, TO ELECT OF THE MEMBERS OF THE FISCAL COUNCIL ANDREA AZEREDO, EFFECTIVE AND LUCIA CAVALCANTI, SUBSTITUTE, APPOINTED BY RIQUE EMPREENDIMENTOS E PARTICIPACOES S.A | Management |
| 7 | CONSIDERING THE INSTALLATION OF FISCAL COUNCIL, TO ELECT OF THE MEMBERS OF THE FISCAL COUNCIL RENATO RIBEIRO DE ANDRADE BOTELHO, EFFECTIVE AND MARCELO PFAENDER GONCALVES, SUBSTITUTE, APPOINTED BY RIQUE EMPREENDIMENTOS E PARTICIPACOES S.A | Management |
| 8 | CONSIDERING THE INSTALLATION OF FISCAL COUNCIL, TO ELECT OF THE MEMBERS OF THE FISCAL COUNCIL JORGE ROBERTO MANOEL, EFFECTIVE AND PEDRO ACACIO BERGAMASCO, SUBSTITUTE, APPOINTED BY SHAREHOLDER CAIXA DE PREVIDENCIA DOS FUNCIONARIOS DO BANCO DO BRASIL | Management |

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Security	P69913187	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	BRMULTACNOR5	Agenda	716928936 - Management
Record Date	26-Apr-2023	Holding Recon Date	26-Apr-2023
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	18-Apr-2023
SEDOL(s)	B23DZG0	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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 882625 DUE TO RECEIVED-FUTURE RECORD DATE FROM 26 MAR 2023 TO 26 APR 2023. 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	REVIEW THE MANAGERS ACCOUNTS, ANALYZE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF THE COMPANY, TOGETHER WITH THE MANAGEMENT REPORT AND THE EXTERNAL AUDITORS REPORT, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management		
2	DECIDE ON THE DESTINATION OF NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, AS PER MANAGEMENT PROPOSAL	Management		
3	SET THE GLOBAL ANNUAL COMPENSATION OF THE COMPANYS MANAGEMENT FOR THE FISCAL YEAR 2023, PERIOD BETWEEN JANUARY 1 AND DECEMBER 31, 2023, IN THE TOTAL AMOUNT OF UP TO BRL 62,015,690.20, AS PER DETAILED IN THE MANAGEMENT PROPOSAL	Management		

4 DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL Management