

CLIM Vote Summary March 2023

RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA

Security	G7550P155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Mar-2023
ISIN	GG00BNDMJP11	Agenda	716576129 - Management
Record Date		Holding Recon Date	27-Feb-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	24-Feb-2023
SEDOL(s)	BMX78K7 - BNDMJP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	Management	For	For
2	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
3	TO RE-ELECT MR ANDREW CHAPMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT MS CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	RE-APPOINTMENT OF THE COMPANY'S AUDITORS	Management	For	For
8	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
9	SHARE PURCHASE AUTHORITY	Management	For	For
10	DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For

CLIM Vote Summary March 2023

CC JAPAN INCOME & GROWTH TRUST PLC

Security	G1986V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Mar-2023
ISIN	GB00BYSRMH16	Agenda	716605766 - Management
Record Date		Holding Recon Date	27-Feb-2023
City / Country	TBD / United Kingdom	Vote Deadline Date	24-Feb-2023
SEDOL(s)	BP09JD7 - BYSRMH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT	Management	For	For
4	TO RE-ELECT KATE CORNISH-BOWDEN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT HARRY WELLS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT PETER WOLTON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JUNE AITKEN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT CRAIG CLELAND AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY DIVIDENDS ON A SEMI-ANNUAL BASIS	Management	For	For
10	TO APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS TO THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
12	TO GIVE AUTHORITY TO ALLOT NEW SHARES	Management	For	For
13	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	Management	For	For
14	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
15	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM Vote Summary March 2023

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2023
ISIN	GB0000066554	Agenda	716636723 - Management
Record Date		Holding Recon Date	28-Feb-2023
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	27-Feb-2023
SEDOL(s)	0006655 - B912X86	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND AND SPECIAL DIVIDEND	Management	For	For
5	RE-ELECT RICHARD DAVIDSON AS DIRECTOR	Management	For	For
6	ELECT JAZ BAINS AS DIRECTOR	Management	For	For
7	ELECT PATRICIA DIMOND AS DIRECTOR	Management	For	For
8	RE-ELECT VICTORIA STEWART AS DIRECTOR	Management	For	For
9	RE-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For
10	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	Abstain	Against
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM Vote Summary March 2023

A-LIVING SMART CITY SERVICES CO., LTD.

Security	Y0038M100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Mar-2023
ISIN	CNE100002RY5	Agenda	716523774 - Management
Record Date	31-Jan-2023	Holding Recon Date	31-Jan-2023
City / Country	GUANGZ / China	Vote Deadline Date	27-Feb-2023
	HOU		
SEDOL(s)	BFWK4M2 - BLH7RW1 - BNDQP22 - BNDYMD6 - BPLN347	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0112/2023011200340.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0112/2023011200360.pdf	Non-Voting		
1	TO APPOINT GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	For	For
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI JIAHE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For

CLIM Vote Summary March 2023

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Security	P69913187	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Mar-2023
ISIN	BRMULTACNOR5	Agenda	716680598 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	24-Feb-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		
1	APPOINT A NEW CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS AMONG THE CURRENT MEMBERS. JOSE ISAAC PERES	Management		
2	ELECT A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS TO REPLACE MR. DUNCAN GEORGE OSBORNE. CINTIA VANNUCCI VAZ GUIMARAES	Management		

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TEMPLETON EMERGING MARKETS FUND

Security	880191101	Meeting Type	Annual
Ticker Symbol	EMF	Meeting Date	06-Mar-2023
ISIN	US8801911012	Agenda	935754350 - Management
Record Date	12-Dec-2022	Holding Recon Date	12-Dec-2022
City / Country	/ United States	Vote Deadline Date	03-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Harris J. Ashton		Withheld	Against
	2 Mary C. Choksi		Withheld	Against
	3 Edith E. Holiday		Withheld	Against
	4 J. Michael Luttig		Withheld	Against
	5 Terrence J. Checki		Withheld	Against
2.	The ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Fund for the fiscal year ending August 31, 2023.	Management	For	For

CLIM Vote Summary March 2023

DTF TAX-FREE INCOME FUND INC.

Security	23334J107	Meeting Type	Annual
Ticker Symbol	DTF	Meeting Date	06-Mar-2023
ISIN	US23334J1079	Agenda	935758170 - Management
Record Date	09-Dec-2022	Holding Recon Date	09-Dec-2022
City / Country	/ United States	Vote Deadline Date	03-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1e.	DIRECTOR	Management		
	1 Mareilé B. Cusack		For	For
	2 David J. Vitale		Withheld	Against

CLIM Vote Summary March 2023

JPMORGAN EMERGING EUROPE MIDDLE EAST & AFRICA SECU

Security	G5217G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Mar-2023
ISIN	GB0032164732	Agenda	716596878 - Management
Record Date		Holding Recon Date	03-Mar-2023
City / Country	TBD / United Kingdom	Vote Deadline Date	02-Mar-2023
SEDOL(s)	3216473 - B83PN20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST OCTOBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST OCTOBER 2022	Management	For	For
3	TO REAPPOINT ERIC SANDERSON A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT NICHOLAS PINK A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT DAN BURGESS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT BDO AS AUDITORS TO THE COMPANY	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
8	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
9	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
10	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

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ABRDN ASIA-PACIFIC INCOME FUND VCC

Security	Y0040X102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Mar-2023
ISIN	SGXZ44536704	Agenda	716605552 - Management
Record Date	16-Jan-2023	Holding Recon Date	16-Jan-2023
City / Country	SINGAP / Singapore ORE	Vote Deadline Date	02-Mar-2023
SEDOL(s)	BLFJZ58 - BLH2PM2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.6 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: RADHIKA AJMERA	Management	For	For
1.2	ELECTION OF DIRECTOR: WILLIAM J. BRAITHWAITE	Management	For	For
1.3	ELECTION OF DIRECTOR: P. GERALD MALONE	Management	For	For
1.4	ELECTION OF DIRECTOR: HENNY MULIANY	Management	Abstain	Against
1.5	ELECTION OF DIRECTOR: WARREN C. SMITH	Management	Abstain	Against
1.6	ELECTION OF DIRECTOR: HUGH YOUNG	Management	Abstain	Against
2	APPOINTMENT OF KPMG LLP, SINGAPORE, AS THE COMPANY'S SINGAPORE-BASED AUDITOR AND APPOINTMENT OF KPMG LLP, TORONTO, AS THE COMPANY'S PRINCIPAL INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE COMPANY TO FIX THE AUDITOR'S AND ACCOUNTANT'S REMUNERATION	Management	For	For

CLIM Vote Summary March 2023

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Mar-2023
ISIN	CNE100001SR9	Agenda	716709502 - Management
Record Date	24-Feb-2023	Holding Recon Date	24-Feb-2023
City / Country	GUANGD / China ONG	Vote Deadline Date	02-Mar-2023
SEDOL(s)	BD8GJS1 - BGY7PV4 - BN320P8 - BNQ4KS4 - BYSWDW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 859352 DUE TO RECEIVED-CHANGE IN MEETING DATE FROM 03 MAR 2023 TO 08 MAR 2023 AND 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	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0221/2023022100743.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0221/2023022100745.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0221/2023022100747.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0221/2023022100749.pdf	Non-Voting		
1	THE RESOLUTION REGARDING COMPLIANCE OF THE COMPANY WITH CONDITIONS OF THE NON-PUBLIC ISSUANCE OF A SHARES	Management	For	For
2.1	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Management	For	For
2.2	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: METHOD AND TIME OF ISSUE	Management	For	For
2.3	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	For	For
2.4	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ISSUE PRICE AND PRICING METHOD	Management	For	For

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2.5	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Management	For	For
2.6	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ARRANGEMENTS FOR LOCK-UP PERIOD	Management	For	For
2.7	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: PLACE OF LISTING	Management	For	For
2.8	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS BEFORE THE NON-PUBLIC ISSUANCE OF A SHARES	Management	For	For
2.9	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: AMOUNT AND USE OF PROCEEDS	Management	For	For
2.10	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION OF THE NON-PUBLIC ISSUANCE OF A SHARES	Management	For	For
3	THE RESOLUTION REGARDING THE COMPANY'S PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Management	For	For
4	THE RESOLUTION REGARDING FEASIBILITY RESEARCH REPORT OF THE COMPANYS NON-PUBLIC ISSUANCE OF A SHARES TO RAISE FUNDS FOR INVESTMENT PROJECTS	Management	For	For
5	THE RESOLUTION REGARDING THE REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED BY THE COMPANY	Management	For	For
6	THE RESOLUTION REGARDING THE DILUTION OF CURRENT SHAREHOLDERS RETURNS AS A RESULT OF THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY AND PROPOSED REMEDIAL MEASURES	Management	For	For
7	THE RESOLUTION REGARDING THE SHAREHOLDERS DIVIDEND RETURN PLAN OF THE COMPANY FOR THE THREE YEARS FROM 2023 TO 2025	Management	For	For
8	THE RESOLUTION REGARDING THE AUTHORISATION BY THE GENERAL MEETING TO THE BOARD AND/OR ITS AUTHORISED PERSONS TO PROCEED WITH THE RELEVANT MATTERS RELATED TO THE NON-PUBLIC ISSUANCE AT ITS/THEIRS SOLE DISCRETION	Management	For	For

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9	THE RESOLUTION REGARDING THE REPORT ON THE DEMONSTRATION AND ANALYSIS OF THE PROPOSAL TO ISSUE A SHARES TO SPECIFIC SUBSCRIBERS BY THE COMPANY AND THE AUTHORIZATION TO THE BOARD AND/OR ITS AUTHORIZED PERSONS IN RESPECT THEREOF	Management	For	For
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CLIM Vote Summary March 2023

ABRDN ASIA-PACIFIC INCOME FUND VCC

Security	Y0040X102	Meeting Type	Annual
Ticker Symbol	ABAKF	Meeting Date	08-Mar-2023
ISIN	SGXZ44536704	Agenda	935762484 - Management
Record Date	16-Jan-2023	Holding Recon Date	16-Jan-2023
City / Country	/ United States	Vote Deadline Date	03-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Radhika Ajmera		For	For
	2 William J. Braithwaite		For	For
	3 P. Gerald Malone		For	For
	4 Henny Muliary		Withheld	Against
	5 Warren C. Smith		Withheld	Against
	6 Hugh Young		Withheld	Against
2	Appointment of KPMG LLP, Singapore, as the Company's Singapore-based auditor and appointment of KPMG LLP, Toronto, as the Company's principal independent registered public accountant for the ensuing year and authorizing the directors of the Company to fix the auditor's and accountant's remuneration.	Management	For	For

CLIM Vote Summary March 2023

THE MEXICO FUND INC

Security	592835102	Meeting Type	Annual
Ticker Symbol	MXF	Meeting Date	08-Mar-2023
ISIN	US5928351023	Agenda	935764084 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	/ Mexico	Vote Deadline Date	07-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Jonathan Davis Arzac		For	For
	2 Emilio Carrillo Gamboa		For	For

CLIM Vote Summary March 2023

THE CHINA FUND INC

Security	169373107	Meeting Type	Annual
Ticker Symbol	CHN	Meeting Date	09-Mar-2023
ISIN	US1693731077	Agenda	935768880 - Management
Record Date	23-Jan-2023	Holding Recon Date	23-Jan-2023
City / Country	/ United States	Vote Deadline Date	08-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director: George Iwanicki	Management	For	For

CLIM Vote Summary March 2023

APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	10-Mar-2023
ISIN	US0378331005	Agenda	935757700 - Management
Record Date	09-Jan-2023	Holding Recon Date	09-Jan-2023
City / Country	/ United States	Vote Deadline Date	09-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a	Election of Director: James Bell	Management	For	For
1b	Election of Director: Tim Cook	Management	For	For
1c	Election of Director: Al Gore	Management	For	For
1d	Election of Director: Alex Gorsky	Management	For	For
1e	Election of Director: Andrea Jung	Management	For	For
1f	Election of Director: Art Levinson	Management	For	For
1g	Election of Director: Monica Lozano	Management	For	For
1h	Election of Director: Ron Sugar	Management	For	For
1i	Election of Director: Sue Wagner	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2023	Management	For	For
3.	Advisory vote to approve executive compensation	Management	For	For
4.	Advisory vote on the frequency of advisory votes on executive compensation	Management	1 Year	For
5.	A shareholder proposal entitled "Civil Rights and Non-Discrimination Audit Proposal"	Shareholder	Against	For
6.	A shareholder proposal entitled "Communist China Audit"	Shareholder	Abstain	Against
7.	A shareholder proposal on Board policy for communication with shareholder proponents	Shareholder	Against	For
8.	A shareholder proposal entitled "Racial and Gender Pay Gaps"	Shareholder	Against	For
9.	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shareholder	Against	For

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GEORGIA CAPITAL PLC

Security	G9687A101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Mar-2023
ISIN	GB00BF4HYV08	Agenda	716693367 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Mar-2023
SEDOL(s)	BF4HYV0 - BG5KMS8 - BJMY2R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE PROPOSED TRANSFER OF THE COMPANY'S CATEGORY OF EQUITY SHARE LISTING ON THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE PLC FROM A PREMIUM LISTING TO A STANDARD LISTING ("THE PROPOSED TRANSFER") BE AND IS HEREBY APPROVED AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO CAUSE SUCH TRANSFER OF LISTING TO BE EFFECTED AND TO DO AND/OR PROCURE TO BE DONE ALL SUCH ACTS OR THINGS AS THEY MAY CONSIDER NECESSARY OR DESIRABLE IN CONNECTION THEREWITH</p>	Management	For	For

CLIM Vote Summary March 2023

THORNBURG INVESTMENT INCOME BUILDER OPP

Security	885213108	Meeting Type	Annual
Ticker Symbol	TBLD	Meeting Date	14-Mar-2023
ISIN	US8852131080	Agenda	935766266 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	/ United States	Vote Deadline Date	13-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Trustee: Benjamin D. Kirby	Management	Withheld	Against
1.2	Election of Class I Trustee: Anne W. Kritzmire	Management	For	For

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CENTRAL SECURITIES CORPORATION

Security	155123102	Meeting Type	Annual
Ticker Symbol	CET	Meeting Date	15-Mar-2023
ISIN	US1551231020	Agenda	935766571 - Management
Record Date	27-Jan-2023	Holding Recon Date	27-Jan-2023
City / Country	/ United States	Vote Deadline Date	14-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 L. Price Blackford		Withheld	Against
	2 Simms C. Browning		Withheld	Against
	3 Donald G. Calder		Withheld	Against
	4 David C. Colander		Withheld	Against
	5 John C. Hill		Withheld	Against
	6 Jay R. Inglis		Withheld	Against
	7 Wilmot H. Kidd		Withheld	Against
	8 Wilmot H. Kidd IV		Withheld	Against
	9 David M. Poppe		Withheld	Against
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for 2023.	Management	For	For

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ALDAR PROPERTIES PJSC

Security	M0517N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2023
ISIN	AEA002001013	Agenda	716698103 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	TBD / United Arab Emirates	Vote Deadline Date	10-Mar-2023
SEDOL(s)	B0LX3Y2	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 23 MAR 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	CONSIDER AND APPROVE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITY AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	CONSIDER AND APPROVE THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	CONSIDER AND APPROVE THE COMPANY'S BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	APPROVE THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO DISTRIBUTE %16 AS CASH DIVIDENDS (I.E. 16 FILS PER SHARE AS CASH DIVIDEND) FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 (THE TOTAL CASH DIVIDEND DISTRIBUTION = AED 1,258,020,736.48/-)	Management	For	For
5	ABSOLVE THE BOARD OF DIRECTORS AND THE AUDITORS OF LIABILITY FOR THEIR ACTIVITIES FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	For	For
6	ABSOLVE THE AUDITORS OF LIABILITY FOR THEIR ACTIVITIES FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	For	For
7	APPROVE THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
8	APPOINT THE AUDITORS FOR THE FINANCIAL YEAR 2023 AND DETERMINE THEIR FEES	Management	Against	Against

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9	APPROVE THE PROPOSAL OF GIVING SOCIAL CONTRIBUTIONS DURING 2023 AND AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE BENEFICIARIES, SUBJECT TO THE REQUIREMENTS OF THE FEDERAL DECREE-LAW NO. (32) OF 2021, CONCERNING COMMERCIAL COMPANIES AND THE APPLICABLE LAWS AND REGULATIONS	Management	Against	Against
10	APPROVE THE AMENDMENT OF THE FOLLOWING ARTICLES OF THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLES (15.2), (18.2), (28), (29) AND (39) TO COMPLY WITH THE FEDERAL DECREE-LAW NO. (32) OF 2021, CONCERNING COMMERCIAL COMPANIES AND THE APPLICABLE LAWS AND REGULATIONS, SUBJECT TO THE APPROVAL OF THE COMPETENT AUTHORITY. TO VIEW THESE AMENDMENTS/CHANGES, YOU CAN REFER TO THE ADX WEBSITE (WWW.ADX.AE) AND/OR THE COMPANY'S WEBSITE (WWW.ALDAR.COM)	Management	For	For

CLIM Vote Summary March 2023

SAMSUNG C&T CORP

Security	Y7T71K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Mar-2023
ISIN	KR7028260008	Agenda	716687376 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	07-Mar-2023
SEDOL(s)	BSXN8K7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FY 2022 FINANCIAL STATEMENTS	Management	Against	Against
2	CANCELLATION OF TREASURY SHARES	Management	For	For
3.1.1	ELECTION OF INDEPENDENT DIRECTOR: BYUNG SUK CHUNG	Management	Against	Against
3.1.2	ELECTION OF INDEPENDENT DIRECTOR: SANG SEUNG YI	Management	Against	Against
3.2.1	ELECTION OF EXECUTIVE DIRECTOR: HAILIN JEONG	Management	For	For
4	ELECTION OF JANICE LEE AS INDEPENDENT DIRECTOR, AUDIT COMMITTEE MEMBER	Management	Against	Against
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: SANG SEUNG YI	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: JOONG KYUNG CHOI	Management	For	For
6	APPROVAL OF REMUNERATION LIMIT FOR DIRECTORS IN FY 2023	Management	Against	Against
CMMT	21 FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 3.1.1 TO 3.2.1 AND MODIFICATION OF TEXT 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 March 2023

CHRYSLIS INVESTMENTS LIMITED

Security	G6000Y113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Mar-2023
ISIN	GG00BGJYPP46	Agenda	716729302 - Management
Record Date		Holding Recon Date	15-Mar-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	14-Mar-2023
SEDOL(s)	BGJYPP4 - BM99238	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S FINANCIAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 OCTOBER 2021 TO 30 SEPTEMBER 2022	Management	For	For
2	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO APPROVE THE REPORT OF THE REMUNERATION & NOMINATION COMMITTEE FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
5	TO RE-ELECT MR ANDREW HAINING AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
6	TO RE-ELECT MR STEPHEN COE AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
7	TO RE-ELECT MRS ANNE EWING AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
8	TO RE-ELECT MR TIM CRUTTENDEN AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
9	TO RE-ELECT MR SIMON HOLDEN AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For

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10	TO RE-ELECT MS MARGARET O'CONNOR AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY AND AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
12	TO AUTHORISE THE COMPANY, TO ALLOT AND ISSUE OR MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY ORDINARY SHARES FOR CASH UP TO THE AGGREGATE NUMBER OF 119,030,082 ORDINARY SHARES (BEING 20 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT 17 FEBRUARY 2023) AS IF ARTICLES 5.1 TO 5.7 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY A SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES, SUCH AUTHORITY TO EXPIRE AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, THE DATE FALLING FIFTEEN MONTHS FROM THE PASSING OF THIS RESOLUTION	Management	For	For

CLIM Vote Summary March 2023

BANCO ACTINVER SA INSTITUCION DE BANCA		MU	
Security	P4559M101	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	21-Mar-2023
ISIN	MXGFFI170008	Agenda	716760497 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	CUAUHT / Mexico	Vote Deadline Date	15-Mar-2023
	ELOC		
SEDOL(s)	BN56JP1 - BZ0GD92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2.2	APPROVE ANNUAL REPORT OF TRUST	Management	For	For
3.3.A	APPROVE INCREASE MAXIMUM ISSUANCE AMOUNT UNDER PROGRAM OF RECURRING ISSUER	Management	For	For
4.3.B	APPROVE INCREASE MAXIMUM AMOUNT FOR ISSUANCE OF LONG TERM DEBT CERTIFICATES, CEBURES, UNDER PROGRAM	Management	For	For
5.3.C	APPROVE INCREASE TOTAL AMOUNT OF REAL ESTATE TRUST CERTIFICATES CBFIS	Management	For	For
6.4.A	APPROVE TO USE CBFIS CURRENTLY REGISTERED IN NATIONAL SECURITIES REGISTRY UNDER PROGRAM APPROVED BY HOLDERS MEETING ON APRIL 26, 2021 TO CARRY OUT ADDITIONAL ISSUANCES VIA PUBLIC OR PRIVATE OFFERS	Management	For	For
7.4.B	AUTHORIZE ADMINISTRATOR TO SET TERMS AND CONDITIONS OF SUCH ADDITIONAL ISSUANCES	Management	For	For
8.5	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
CMMT	13 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO BND. 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 March 2023

CASTELLUM AB

Security	W2084X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2023
ISIN	SE0000379190	Agenda	716770335 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	STOCKH / Sweden	Vote Deadline Date	15-Mar-2023
	OLM		
SEDOL(s)	B0XP0T0 - B1RN0S6 - B28FP72 - B3BGXN1 - BMGSK34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 861408 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	For	For
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	For	For
3	APPROVE AGENDA OF MEETING	Management	For	For

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4	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
6.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
6.B	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
7	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
8	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
9.A	APPROVE DISCHARGE OF RUTGER ARNHULT	Management	For	For
9.B	APPROVE DISCHARGE OF PER BERGGREN	Management	For	For
9.C	APPROVE DISCHARGE OF ANNA-KARIN CELSING	Management	For	For
9.D	APPROVE DISCHARGE OF ANNA KINBERG BATRA	Management	For	For
9.E	APPROVE DISCHARGE OF HENRIK KALL	Management	For	For
9.F	APPROVE DISCHARGE OF JOACIM SJOBERG	Management	For	For
9.G	APPROVE DISCHARGE OF LEIV SYNNE	Management	For	For
9.H	APPROVE DISCHARGE OF CHRISTINA KARLSSON	Management	For	For
9.I	APPROVE DISCHARGE OF ZDRAVKO MARKOVSKI	Management	For	For
9.J	APPROVE DISCHARGE OF BILJANA PEHRSSON	Management	For	For
9.K	APPROVE DISCHARGE OF RUTGER ARNHULT	Management	For	For
10	AMEND ARTICLES RE: SET MINIMUM (SEK 150 MILLION) AND MAXIMUM (SEK 600 MILLION) SHARE CAPITAL; SET MINIMUM (300 MILLION) AND MAXIMUM (1.2 BILLION) NUMBER OF SHARES; LOCATION OF GENERAL MEETING	Management	For	For
11	RECEIVE NOMINATING COMMITTEE'S REPORT	Non-Voting		
12.1	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
12.2	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For
13.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.1 MILLION FOR CHAIRMAN AND SEK 450,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
13.2	APPROVE REMUNERATION OF AUDITORS	Management	For	For
14.A	REELECT PER BERGGREN (CHAIR) AS DIRECTOR	Management	Abstain	Against
14.B	REELECT ANNA-KARIN CELSING AS DIRECTOR	Management	Abstain	Against
14.C	REELECT JOACIM SJOBERG AS DIRECTOR	Management	Abstain	Against
14.D	REELECT HENRIK KALL AS DIRECTOR	Management	Abstain	Against

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14.E	REELECT LEIV SYNNES AS DIRECTOR	Management	Abstain	Against
14.F	ELECT LOUISE RICHNAU AS DIRECTOR	Management	Abstain	Against
14.G	ELECT ANN-LOUISE LOKHOLM-KLASSON AS DIRECTOR	Management	Abstain	Against
15	RATIFY DELOITTE AS AUDITORS	Management	For	For
16	APPROVE INSTRUCTIONS FOR NOMINATING COMMITTEE	Management	For	For
17	APPROVE REMUNERATION REPORT	Management	For	For
18	APPROVE ISSUANCE OF UP TO 10 PERCENT OF THE COMPANY'S SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For
19	APPROVE CREATION OF POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Management	For	For
20	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	For	For
21	APPROVE SEK 8.7 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	For	For
22	CLOSE MEETING	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		

CLIM Vote Summary March 2023

ASA GOLD AND PRECIOUS METALS LIMITED

Security	G3156P103	Meeting Type	Annual
Ticker Symbol	ASA	Meeting Date	28-Mar-2023
ISIN	BMG3156P1032	Agenda	935762345 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	/ United States	Vote Deadline Date	27-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Anthony Artabane	Management	For	For
1.2	Election of Director: William Donovan	Management	For	For
1.3	Election of Director: Bruce Hansen	Management	For	For
1.4	Election of Director: Mary Joan Hoene	Management	For	For
1.5	Election of Director: Alexander Merk	Management	Against	Against
2.	To ratify and approve the appointment of Tait, Weller & Baker LLP, an independent registered public accounting firm, as the Company's independent auditors for the fiscal year ending November 30, 2023, and to authorize the Nominating, Audit and Ethics Committee of the Board of Directors to set the independent auditors' remuneration.	Management	For	For

CLIM Vote Summary March 2023

FABEGE AB

Security	W7888D199	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	SE0011166974	Agenda	716735595 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	SOLNA / Sweden	Vote Deadline Date	21-Mar-2023
SEDOL(s)	BFM6T36 - BFYGWS0 - BG45080 - BG451F4 - BMGSKF6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Non-Voting		
5	DESIGNATE JONAS GOMBRII AND PETER KANGERTAS INSPECTOR(S) OF MINUTES OF-MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
8.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.40 PER SHARE	Management	For	For
8.C1	APPROVE DISCHARGE OF JAN LITBORN	Management	For	For
8.C2	APPROVE DISCHARGE OF ANETTE ASKLIN	Management	For	For

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8.C3	APPROVE DISCHARGE OF MATTIAS JOHANSSON	Management	For	For
8.C4	APPROVE DISCHARGE OF MARTHA JOSEFSSON	Management	For	For
8.C5	APPROVE DISCHARGE OF STINA LINDH HOK	Management	For	For
8.C6	APPROVE DISCHARGE OF LENNART MAURITZSON	Management	For	For
8.C7	APPROVE DISCHARGE OF ANNE ARNEBY	Management	For	For
8.C8	APPROVE DISCHARGE OF STEFAN DAHLBO	Management	For	For
8.D	APPROVE RECORD DATES FOR DIVIDEND PAYMENT	Management	For	For
9	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
10.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 600,000 FOR CHAIR AND SEK 255,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
10.B	APPROVE REMUNERATION OF AUDITORS	Management	For	For
11.A	REELECT ANETTE ASKLIN AS DIRECTOR	Management	For	For
11.B	REELECT MARTHA JOSEFSSON AS DIRECTOR	Management	For	For
11.C	REELECT JAN LITBORN AS DIRECTOR	Management	For	For
11.D	REELECT STINA LINDH HOK AS DIRECTOR	Management	For	For
11.E	REELECT LENNART MAURITZSON AS DIRECTOR	Management	For	For
11.F	REELECT MATTIAS JOHANSSON AS DIRECTOR	Management	For	For
11.G	REELECT ANNE ARENBY AS DIRECTOR	Management	For	For
11.H	ELECT JAN LITBORN AS BOARD CHAIR	Management	For	For
12	RATIFY DELOITTE AS AUDITOR	Management	For	For
13	AUTHORIZE REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	For	For
14	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For
15	APPROVE REMUNERATION REPORT	Management	For	For
16	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	For	For
17	OTHER BUSINESS	Non-Voting		
18	CLOSE MEETING	Non-Voting		

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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 March 2023

LG CORP

Security	Y52755108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	KR7003550001	Agenda	716778165 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	17-Mar-2023
SEDOL(s)	6537030	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 869297 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Management	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHO SEONG WOOK	Management	Against	Against
2.2	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: PARK JONG SOO	Management	For	For
3.1	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHO SEONG WOOK	Management	Against	Against
3.2	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: PARK JONG SOO	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against

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PGIM INVESTMENTS

Security	69346H100	Meeting Type	Annual
Ticker Symbol	ISD	Meeting Date	29-Mar-2023
ISIN	US69346H1005	Agenda	935765579 - Management
Record Date	05-Jan-2023	Holding Recon Date	05-Jan-2023
City / Country	/ United States	Vote Deadline Date	28-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director: Kevin J. Bannon	Management	Against	Against
1.2	Election of Class II Director: Keith F. Hartstein	Management	Against	Against
1.3	Election of Class II Director: Grace C. Torres	Management	Against	Against
2.	Ratify the appointment of PricewaterhouseCoopers LLP as the Fund's independent registered public accountant for the fiscal year ending July 31, 2023.	Management	For	For

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PGIM INVESTMENTS

Security	69346J106	Meeting Type	Annual
Ticker Symbol	GHY	Meeting Date	29-Mar-2023
ISIN	US69346J1060	Agenda	935765581 - Management
Record Date	05-Jan-2023	Holding Recon Date	05-Jan-2023
City / Country	/ United States	Vote Deadline Date	28-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director: Kevin J. Bannon	Management	Against	Against
1.2	Election of Class II Director: Keith F. Hartstein	Management	Against	Against
1.3	Election of Class II Director: Grace C. Torres	Management	Against	Against
2.	Ratify the appointment of PricewaterhouseCoopers LLP as the Fund's independent registered public accountant for the fiscal year ending July 31, 2023.	Management	For	For

CLIM Vote Summary March 2023

PGIM SHORT DURATION HIGH YIELD OPP

Security	69355J104	Meeting Type	Annual
Ticker Symbol	SDHY	Meeting Date	29-Mar-2023
ISIN	US69355J1043	Agenda	935765593 - Management
Record Date	05-Jan-2023	Holding Recon Date	05-Jan-2023
City / Country	/ United States	Vote Deadline Date	28-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Trustee: Kevin J. Bannon	Management	Against	Against
1.2	Election of Class II Trustee: Keith F. Hartstein	Management	Against	Against
1.3	Election of Class II Trustee: Grace C. Torres	Management	Against	Against

CLIM Vote Summary March 2023

ALLIANCEBERNSTEIN NAT MUNI INCOME FD INC

Security	01864U106	Meeting Type	Annual
Ticker Symbol	AFB	Meeting Date	29-Mar-2023
ISIN	US01864U1060	Agenda	935771281 - Management
Record Date	13-Feb-2023	Holding Recon Date	13-Feb-2023
City / Country	/ United States	Vote Deadline Date	28-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class Two Director: Onur Erzan	Management	Against	Against
2.	To ratify the appointment of Ernst & Young LLP as the Fund's independent registered public accounting firm for the fiscal year ending October 31, 2023.	Management	For	For

CLIM Vote Summary March 2023

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	GB00B9XQT119	Agenda	716695789 - Management
Record Date		Holding Recon Date	28-Mar-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Mar-2023
SEDOL(s)	B9XQT11 - BM8DBQ7 - BPG3X86	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
4	RE-ELECT SIMON CORDERY AS DIRECTOR	Management	For	For
5	RE-ELECT CECILIA MCANULTY AS DIRECTOR	Management	For	For
6	ELECT SUSIE ARNOTT AS DIRECTOR	Management	For	For
7	ELECT ANGELA HENDERSON AS DIRECTOR	Management	For	For
8	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM Vote Summary March 2023

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	GB00B9XQT119	Agenda	716695789 - Management
Record Date		Holding Recon Date	28-Mar-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Mar-2023
SEDOL(s)	B9XQT11 - BM8DBQ7 - BPG3X86	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION POLICY	Management		
3	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management		
4	RE-ELECT SIMON CORDERY AS DIRECTOR	Management		
5	RE-ELECT CECILIA MCANULTY AS DIRECTOR	Management		
6	ELECT SUSIE ARNOTT AS DIRECTOR	Management		
7	ELECT ANGELA HENDERSON AS DIRECTOR	Management		
8	APPROVE COMPANY'S DIVIDEND POLICY	Management		
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

CLIM Vote Summary March 2023

ECO WORLD DEVELOPMENT GROUP BHD

Security	Y74998108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	MYL820600004	Agenda	716722168 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline Date	23-Mar-2023
SEDOL(s)	6773737	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM1,433,355 FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2022 ("FY2022")	Management	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) UP TO AN AMOUNT OF RM530,000 FOR THE FINANCIAL YEAR ENDING 31 OCTOBER 2023 AND UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY ("AGM")	Management	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION"): TAN SRI ABDUL RASHID BIN ABDUL MANAF ("TAN SRI RASHID")	Management	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION"): DATO' CHANG KHIM WAH ("DATO' CHANG")	Management	For	For
5	TO RE-ELECT DATO' SERI ROSMAN BIN MOHAMED ("DATO' SERI ROSMAN") WHO IS RETIRING IN ACCORDANCE WITH ARTICLE 123 OF THE CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management	For	For
6	TO RE-APPOINT MESSRS. BAKER TILLY MONTEIRO HENG PLT ("BAKER TILLY") AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
7	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	For	For
8	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For

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9	PROPOSED PAYMENT OF RETIREMENT GRATUITY AMOUNTING TO RM350,000 TO FORMER INDEPENDENT NONEXECUTIVE DIRECTOR AND RETIRING INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	For	For
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CLIM Vote Summary March 2023

CORPORACION INMOBILIARIA VESTA SAB DE CV

Security	P9781N108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	MX01VE0M0003	Agenda	716778519 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	MEXICO / Mexico	Vote Deadline Date	24-Mar-2023
SEDOL(s)	B8F6ZF8 - B9B4NV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CEOS REPORT	Management	For	For
2	APPROVE BOARDS REPORT	Management	For	For
3	APPROVE REPORT OF AUDIT, CORPORATE PRACTICES, INVESTMENT, ETHICS, DEBT AND CAPITAL, AND ENVIRONMENTAL, SOCIAL AND CORPORATE GOVERNANCE COMMITTEES	Management	For	For
4	RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	For	For
5	APPROVE AUDITED AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
6	APPROVE CASH DIVIDENDS	Management	For	For
7	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For
8	AUTHORIZE SHARE REPURCHASE RESERVE	Management	For	For
9	ELECT OR RATIFY DIRECTORS, ELECT CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES, AND APPROVE THEIR REMUNERATION	Management	For	For
10	INCREASE DEBT LIMIT OF COMPANY	Management	For	For
11	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

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CORPORACION INMOBILIARIA VESTA SAB DE CV

Security	P9781N108	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	MX01VE0M0003	Agenda	716778533 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	MEXICO / Mexico	Vote Deadline Date	24-Mar-2023
SEDOL(s)	B8F6ZF8 - B9B4NV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMEND ARTICLES 2,7,8,11 AND 12	Management	For	For
2	AUTHORIZE INCREASE IN CAPITAL VIA ISSUANCE OF SHARES WITHOUT PREEMPTIVE RIGHTS	Management	Against	Against
3	APPROVE GRANTING OF POWERS	Management	Against	Against
4	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
CMMT	24 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM EGM TO SGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F

Security	P2825H138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	MXCFDA020005	Agenda	716788899 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	MEXICO / Mexico	Vote Deadline Date	28-Mar-2023
SEDOL(s)	BFN0V08 - BFX2VX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 871171 DUE TO RECEIVED-UPDATED AGENDA AND CHANGE IN RECORD DATE FROM 24 MAR 2023 TO 23 MAR 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	OPEN MEETING	Management	For	For
2	APPROVE FINANCIAL STATEMENTS	Management	For	For
3.1	RATIFY DAVID DANIEL KABBAZ CHIVER AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.2	RATIFY CELIA DANIEL KABBAZ ZAGA (ALTERNATE OF DAVID DANIEL KABBAZ CHIVER) AS ALTERNATE MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.3	RATIFY SALVADOR DANIEL KABBAZ ZAGA AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.4	RATIFY ELIAS MIZRAHI DANIEL (ALTERNATE OF SALVADOR DANIEL KABBAZ ZAGA) AS ALTERNATE MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.5	RATIFY CARLOS DANIEL KABBAZ CHIVER AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.6	RATIFY DAVID DANIEL KABBAZ CHEREM (ALTERNATE OF CARLOS DANIEL KABBAZ CHIVER) AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.7	RATIFY LUIS MOUSSALI MIZRAHI AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.8	RATIFY EDUARDO MOUSSALI STERN (ALTERNATE OF LUIS MOUSSALI MIZRAHI) AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.9	RATIFY ISAAC BECHERANO CHIPRUT AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.10	RATIFY GASTON BECHERANO MAYA (ALTERNATE OF ISAAC BECHERANO CHIPRUT) AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.11	RATIFY BLANCA ESTELA CANELA TALANCON AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For

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3.12	RATIFY DAVID CHEREM DANIEL (ALTERNATE OF BLANCA ESTELA CANELA TALANCON) AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.13	RATIFY LINO DE PRADO SAMPEDRO AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.14	RATIFY MARIA JOSE DE PRADO FREYRE (ALTERNATE OF LINO DE PRADO SAMPEDRO) AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.15	RATIFY ADOLFO KALACH ROMANO AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.16	RATIFY RAFAEL KALACH ROMANO (ALTERNATE OF ADOLFO KALACH ROMANO) AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.17	RATIFY FRANCISCO GIL DIAZ AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.18	RATIFY JOSE ANTONIO CHEDRAUI OBESO AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.19	RATIFY PILAR AGUILAR PARIENTE AS MEMBER OF TECHNICAL COMMITTEE	Management	For	For
3.20	RATIFY MICHELL NADER SCHEKAIBAN AS SECRETARY (NON-MEMBER) AND ANA PAULA TELLERIA RAMIREZ AS ALTERNATE SECRETARY OF TECHNICAL COMMITTEE	Management	For	For
4.1	RECEIVE REPORT RE: NO REPURCHASE OF CERTIFICATES OF MAXIMUM AMOUNT FOR REPURCHASES APPROVED FOR PERIOD FROM MARCH 31, 2022 TO MARCH 31, 2023	Management	For	For
4.2	APPROVE TO CARRY OUT PURCHASE OF NUMBER OF CERTIFICATES EQUIVALENT TO FIVE PERCENT OF TOTAL NUMBER OF CERTIFICATES ISSUED BY FIBRA DANHOS	Management	For	For
4.3	SET MAXIMUM AMOUNT WHICH RESULTS FROM MULTIPLYING NUMBER OF ISSUED CERTIFICATES FIVE PERCENT TIMES WEIGHTED AVERAGE CLOSING PRICE OF CERTIFICATES IN MEXICAN STOCK EXCHANGE (BMV) DURING PERIOD FROM MARCH 31, 2023 TO MARCH 31, 2023 TO MARCH 31, 2024	Management	For	For
4.4	KEEP REPURCHASED CERTIFICATE IN TRUST'S TREASURY AND WILL NOT GRANT ECONOMIC AND CORPORATE RIGHTS UNTIL TECHNICAL COMMITTEE DECIDES TO GRANT THEM ECONOMICAND/OR CORPORATE RIGHTS, AND/OR THEY ARE PLACED AMONG INVESTMENT PUBLIC AGAIN	Management	For	For
4.5	APPROVE MANAGEMENT AND TRUSTEE SHALL COMPLY WITH APPLICABLE SECURITIES REGULATION: RULE 3.21.2.8 OF TAX RULES AND TRUST SHALL NOT REPURCHASE MORE THAN FIVE PERCENT OF ALL CERTIFICATES	Management	For	For

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4.6	APPROVE CERTIFICATES THAT ARE REPURCHASED MAY BE CANCELLED OR PLACED/SOLD, AS DETERMINED BY MANAGEMENT SUBSIDIARY, WITHIN A MAXIMUM PERIOD OF ONE YEAR FROM DATE IN WHICH THOSE CERTIFICATES WERE REPURCHASED	Management	For	For
5	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For