

CLIM Vote Summary May 2023

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2023
ISIN	GB00BD6H5D36	Agenda	716783279 - Management
Record Date		Holding Recon Date	28-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Apr-2023
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	Management	For	For
4	RE-ELECT YOSHI NISHIO AS DIRECTOR	Management	For	For
5	RE-ELECT MARGARET STEPHENS AS DIRECTOR	Management	For	For
6	RE-ELECT EKATERINA THOMSON AS DIRECTOR	Management	For	For
7	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM Vote Summary May 2023

APAX GLOBAL ALPHA LTD

Security	G04039106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2023
ISIN	GG00BWWYMV85	Agenda	716739303 - Management
Record Date		Holding Recon Date	28-Apr-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	27-Apr-2023
SEDOL(s)	BM9VCY5 - BWWYMV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022, INCLUDING THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGE 51 OF THE ANNUAL REPORT	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGE 51 OF THE ANNUAL REPORT	Management		
4	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED OF GLATEGNY COURT, GLATEGNY ESPLANADE, ST PETER PORT, GUERNSEY, GY1 1WR AS THE EXTERNAL AUDITOR OF THE COMPANY (THE "AUDITOR") TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management		
5	TO AUTHORISE THE BOARD TO NEGOTIATE AND FIX THE REMUNERATION OF THE AUDITOR IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management		
6	TO RE-ELECT CHRIS AMBLER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT MIKE BANE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT TIM BREEDON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT STEPHANIE COXON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
10	TO RE-ELECT SALLY-ANN (SUSIE) FARNON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT ON PAGE 12 OF THE PROSPECTUS DATED 22 MAY 2015	Management		

- 12 TO RENEW THE AUTHORISATION OF THE COMPANY TO GENERALLY AND UNCONDITIONALLY FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") TO MAKE ONE OR MORE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF ORDINARY SHARES IN THE COMPANY (AND TO HOLD SUCH ORDINARY SHARES AS TREASURY SHARES) PROVIDED THAT: (A) THE COMPANY'S AUTHORITY TO MAKE MARKET ACQUISITIONS PURSUANT TO THE AUTHORITY GRANTED BY THIS RESOLUTION SHALL, (EXCEPT WITH PRIOR SHAREHOLDER APPROVAL) BE LIMITED TO A MAXIMUM OF 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE (OR, IF DIFFERENT, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THE ANNUAL GENERAL MEETING); (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH SHALL BE PAID FOR THE ORDINARY SHARE PURSUANT TO THIS AUTHORITY SHALL BE AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATION AS DERIVED FROM THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS MADE; (C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH SHALL BE PAID FOR THE ORDINARY SHARE PURSUANT TO THIS AUTHORITY SHALL BE GBP 0.01; AND UNLESS PREVIOUSLY REVOKED OR VARIED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE EARLIER OF 15 MONTHS AFTER THE DATE OF THE AGM OR AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE COMPANY MAY, PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO ACQUIRE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND MAKE AN ACQUISITION OF SUCH ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT
- 13 IN ACCORDANCE WITH ARTICLE 6.7 OF THE ARTICLES, TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH ARTICLE 4.3 OF THE ARTICLES, TO ISSUE UP TO A MAXIMUM NUMBER OF 49,110,076 OF ORDINARY SHARES (BEING NOT MORE THAN 10% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE) OR SUCH OTHER NUMBER BEING NOT MORE THAN 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE ANNUAL GENERAL MEETING, WHETHER GENERALLY IN RELATION TO THE ISSUE BY THE COMPANY OF EQUITY SECURITIES, IN RELATION TO ISSUES OF A PARTICULAR DESCRIPTION OR IN RELATION TO A SPECIFIED ISSUE OF EQUITY SECURITIES WHICH,

Management

Management

IN ACCORDANCE WITH THE LISTING RULES, COULD ONLY BE ISSUED AT OR ABOVE NET ASSET VALUE PER SHARE (UNLESS OFFERED PRO RATA TO EXISTING SHAREHOLDERS OR PURSUANT TO FURTHER AUTHORISATION BY SHAREHOLDERS), AS IF THE PRE-EMPTION PROVISIONS CONTAINED IN ARTICLE 6.2 OF THE ARTICLES DO NOT APPLY TO ANY SUCH ISSUE, AND THAT, UNLESS PREVIOUSLY REVOKED OR VARIED, SUCH AUTHORITY WILL REMAIN VALID UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE COMPANY MAY MAKE PRIOR TO SUCH EXPIRY ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES OR EQUITY SECURITIES TO BE ISSUED AFTER THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND THE DIRECTORS MAY ISSUE ORDINARY SHARES OR EQUITY SECURITIES PURSUANT TO SUCH AN OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION

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PERSHING SQUARE HOLDINGS LTD

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2023
ISIN	GG00BPFJTF46	Agenda	716887596 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	ST / Guernsey	Vote Deadline Date	27-Apr-2023
	PETER PORT		
SEDOL(s)	BG0H5M9 - BPFJTF4 - BRJLBM1 - BS7JCJ8 - BVG1TQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 882367 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.	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.	TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3.	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4.	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Management	Against	Against
5.	TO RE-ELECT ANNE FARLOW AS A DIRECTOR OF THE COMPANY	Management	For	For
6.	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	Management	For	For
7.	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	Management	For	For
8.	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	Management	For	For
9.	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
10.	TO RE-ELECT TRACY PALANDJIAN AS A DIRECTOR OF THE COMPANY	Management	For	For

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11.	TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OP HET FINANCIËEL TOEZICHT) AND THE RULES PROMULGATED THEREUNDER, THE UK LISTING RULES, EU MAR, UK MAR AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	Management	For	For
12.	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD HAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO 18,992,894 PUBLIC SHARES (BEING EQUIVALENT TO 10 PER CENT. OF THE PUBLIC SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	Management	For	For
13.a.	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS A SPECIAL RESOLUTION OF THE VOTING SHARES	Management	For	For
13.b.	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS AN ORDINARY RESOLUTION OF THE PUBLIC SHARES	Management	For	For
CMMT	27 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN-YOUR VOTES FOR MID: 886581, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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HONGKONG LAND HOLDINGS LTD

Security	G4587L109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	BMG4587L1090	Agenda	716898626 - Management
Record Date	02-May-2023	Holding Recon Date	02-May-2023
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	26-Apr-2023
SEDOL(s)	0435743 - 2513421 - 6434915 - 7618042 - B02TXJ4	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 THE FINANCIAL STATEMENTS FOR 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR 2022	Management	For	For
3	TO RE-ELECT STUART GRANT AS A DIRECTOR	Management	For	For
4	TO RE-ELECT LILY JENCKS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CHRISTINA ONG AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ROBERT WONG AS A DIRECTOR	Management	For	For
7	TO APPOINT PRICEWATERHOUSECOOPERS, HONG KONG AS THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
8	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	For	For

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NUVEEN PREFERRED & CONVERTIBLE INCOME 2

Security	67073D102	Meeting Type	Annual
Ticker Symbol	JQC	Meeting Date	08-May-2023
ISIN	US67073D1028	Agenda	935816679 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	/ United States	Vote Deadline Date	05-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1a.	DIRECTOR	Management		
	1 Robert L. Young*		Withheld	Against
	2 Amy B.R. Lancellotta**		Withheld	Against
	3 John K. Nelson**		Withheld	Against
	4 Terence J. Toth**		Withheld	Against

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NUVEEN CORE PLUS IMPACT FUND

Security	67080D103	Meeting Type	Annual
Ticker Symbol	NPCT	Meeting Date	08-May-2023
ISIN	US67080D1037	Agenda	935816679 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	/ United States	Vote Deadline Date	05-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	DIRECTOR	Management		
	1 Robert L. Young*		Withheld	Against
	2 Amy B.R. Lancellotta**		Withheld	Against
	3 John K. Nelson**		Withheld	Against
	4 Terence J. Toth**		Withheld	Against

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NUVEEN MULTI-ASSET INCOME

Security	670750108	Meeting Type	Annual
Ticker Symbol	NMAI	Meeting Date	08-May-2023
ISIN	US6707501085	Agenda	935816693 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	/ United States	Vote Deadline Date	05-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1c.	DIRECTOR	Management		
	1 Robert L. Young*		Withheld	Against
	2 Amy B.R. Lancellotta**		Withheld	Against
	3 John K. Nelson**		Withheld	Against
	4 Terence J. Toth**		Withheld	Against

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NUVEEN PREFERRED AND INCOME TERM FUND

Security	67075A106	Meeting Type	Annual
Ticker Symbol	JPI	Meeting Date	08-May-2023
ISIN	US67075A1060	Agenda	935816693 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	/ United States	Vote Deadline Date	05-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1c.	DIRECTOR	Management		
	1 Robert L. Young*		Withheld	Against
	2 Amy B.R. Lancellotta**		Withheld	Against
	3 John K. Nelson**		Withheld	Against
	4 Terence J. Toth**		Withheld	Against

CLIM Vote Summary May 2023

TEMPLE BAR INVESTMENT TRUST PLC

Security	G87534130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	GB00BMV92D64	Agenda	716875250 - Management
Record Date		Holding Recon Date	05-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-May-2023
SEDOL(s)	BMV92D6 - BMWTZN6 - BMWWB93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO APPROVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management		
02	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2022	Management		
03	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management		
04	TO ELECT MRS CAROLYN SIMS AS A DIRECTOR OF THE COMPANY	Management		
05	TO RE-ELECT MR CHARLES CADE AS A DIRECTOR OF THE COMPANY	Management		
06	TO RE-ELECT DR LESLEY SHERRATT AS A DIRECTOR OF THE COMPANY	Management		
07	TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE COMPANY	Management		
08	TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	Management		
09	TO RE-APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY	Management		
10	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management		
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY AUTHORISING THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management		
12	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT SHARES	Management		
13	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES	Management		
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	Management		

15 TO AUTHORISE THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE Management

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TEMPLE BAR INVESTMENT TRUST PLC

Security	G87534130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	GB00BMV92D64	Agenda	716875250 - Management
Record Date		Holding Recon Date	05-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-May-2023
SEDOL(s)	BMV92D6 - BMWTZN6 - BMWWB93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO APPROVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
02	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
03	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For
04	TO ELECT MRS CAROLYN SIMS AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-ELECT MR CHARLES CADE AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT DR LESLEY SHERRATT AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY AUTHORISING THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
12	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	Management	For	For

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15	TO AUTHORISE THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
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VEF AB			
Security	W9810W105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	SE0016128151	Agenda	717052687 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	STOCKH / Sweden	Vote Deadline Date	01-May-2023
	OLM		
SEDOL(s)	BMC2QH6 - BP5DBW7 - BP6MWT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 891273 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	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	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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CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED 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	Non-Voting		
CMMT	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	For	For
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	For	For
4	APPROVE AGENDA OF MEETING	Management	For	For
5	DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	Management	For	For
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7	RECEIVE PRESIDENT'S REPORT	Management	For	For
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
9.B	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
9.C	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	For	For

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10.A	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD (0)	Management	For	For
10.B	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For
11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 3 MILLION	Management	For	For
11.B	APPROVE REMUNERATION OF AUDITORS	Management	For	For
12.1A	REELECT LARS O GRONSTEDT AS DIRECTOR	Management	For	For
12.1B	REELECT PER BRILIOTH AS DIRECTOR	Management	For	For
12.1C	REELECT ALLISON GOLDBERG AS DIRECTOR	Management	For	For
12.1D	REELECT DAVID NANGLE AS DIRECTOR	Management	For	For
12.1E	REELECT HANNA LOIKKANEN AS DIRECTOR	Management	For	For
12.1F	ELECT KATHARINA LUTH AS NEW DIRECTOR	Management	For	For
12.2A	REELECT LARS O GRONSTEDT AS BOARD CHAIR	Management	For	For
12.3A	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
13	APPROVE PROCEDURE OF 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	AMEND ARTICLES RE: POSTAL VOTING; ATTENDANCE AT GENERAL MEETING	Management	For	For
17	APPROVE 128,242.43 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE INCREASE IN SHARE CAPITAL THROUGH BONUS ISSUE	Management	For	For
18	APPROVE CREATION OF 20 PERCENT OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For
19	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
20	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES	Management	For	For
21	CLOSING OF MEETING	Non-Voting		

CLIM Vote Summary May 2023

MRV ENGENHARIA E PARTICIPACOES SA

Security	P6986W107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	BRMRVEACNOR2	Agenda	717175411 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	03-May-2023
SEDOL(s)	B235JN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS MEETING IS SECOND CALL FOR THE MEETING THAT TOOK PLACE-ON 25 APR 2023 UNDER JOB 881491. IF YOU HAVE ALREADY VOTED THE PRIOR MEETING,-YOUR VOTING INSTRUCTIONS WILL REMAIN VALID WITH YOUR SUBCUSTODIAN AND YOU ARE-NOT REQUIRED TO SUBMIT NEW VOTING INSTRUCTIONS FOR THIS MEETING UNLESS YOU-WISH TO CHANGE YOUR VOTE	Non-Voting		
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 COMPANYS 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 COMPANYS 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 COMPANYS BYLAWS	Management		

CLIM Vote Summary May 2023

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| 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 |
| 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 |

CLIM Vote Summary May 2023

FIDELITY EUROPEAN TRUST PLC

Security	G3401M145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	GB00BK1PKQ95	Agenda	716853761 - Management
Record Date		Holding Recon Date	08-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-May-2023
SEDOL(s)	BK1PKQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management		
2	TO APPROVE A FINAL DIVIDEND OF 4.62 PENCE PER ORDINARY SHARE	Management		
3	TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR	Management		
4	TO RE-ELECT MS FLEUR MEIJS AS A DIRECTOR	Management		
5	TO RE-ELECT MS MILYAE PARK AS A DIRECTOR	Management		
6	TO RE-ELECT SIR IVAN ROGERS AS A DIRECTOR	Management		
7	TO RE-ELECT MR PAUL YATES AS A DIRECTOR	Management		
8	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management		
9	TO APPROVE THE REMUNERATION POLICY IN THE DIRECTORS' REMUNERATION REPORT	Management		
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management		
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES UP TO 520,559 GBP	Management		
13	THAT, SUBJECT TO RESOLUTION 12, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management		
14	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 2.5 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management		
15	THAT THE COMPANY CONTINUES TO CARRY ON BUSINESS AS AN INVESTMENT TRUST	Management		

CLIM Vote Summary May 2023

FIDELITY EUROPEAN TRUST PLC

Security	G3401M145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	GB00BK1PKQ95	Agenda	716853761 - Management
Record Date		Holding Recon Date	08-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-May-2023
SEDOL(s)	BK1PKQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 4.62 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MS FLEUR MEIJS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS MILYAE PARK AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR IVAN ROGERS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR PAUL YATES AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
9	TO APPROVE THE REMUNERATION POLICY IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES UP TO 520,559 GBP	Management	For	For
13	THAT, SUBJECT TO RESOLUTION 12, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
14	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 2.5 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
15	THAT THE COMPANY CONTINUES TO CARRY ON BUSINESS AS AN INVESTMENT TRUST	Management	Abstain	Against

CLIM Vote Summary May 2023

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security	G7490B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	GG00BBHX2H91	Agenda	716867683 - Management
Record Date		Holding Recon Date	08-May-2023
City / Country	TBD / Guernsey	Vote Deadline Date	02-May-2023
SEDOL(s)	BBHX2H9 - BCRYL38 - BNLYWM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO ELECT RICHARD MORSE AS A DIRECTOR	Management	For	For
3	TO RE-ELECT TOVE FELD AS A DIRECTOR	Management	For	For
4	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	Management	For	For
6	TO ELECT SELINA SAGAYAM AS A DIRECTOR	Management	For	For
7	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For
8	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2023 AS SET OUT ON PAGE 120 OF THE ANNUAL REPORT	Management	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2023	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES RATHER THAN CASH	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PCT OF ITS OWN ISSUED ORDINARY SHARES	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
15	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO ALLOT AND/ OR SELL OUT OF TREASURY	Management	For	For

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ABRDN ASIAN INCOME FUND LIMITED

Security	G0060U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	GB00B0P6J834	Agenda	716989530 - Management
Record Date		Holding Recon Date	08-May-2023
City / Country	LONDON / Jersey	Vote Deadline Date	02-May-2023
SEDOL(s)	B0P6J83 - B7LFCX9	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 COMPANY'S DIVIDEND POLICY	Management	For	For
5	RE-ELECT KRYSZYNA NOWAK AS DIRECTOR	Management	For	For
6	RE-ELECT NICKY MCCABE AS DIRECTOR	Management	For	For
7	RE-ELECT IAN CADBY AS DIRECTOR	Management	For	For
8	RE-ELECT MARK FLORANCE AS DIRECTOR	Management	For	For
9	RE-ELECT ROBERT KIRKBY AS DIRECTOR	Management	For	For
10	REAPPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITORS AND AUTHORISE THEIR REMUNERATION	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

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UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-May-2023
ISIN	FR0013326246	Agenda	716836955 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	PARIS / France	Vote Deadline Date	08-May-2023
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BF2XNP7 - BFCMXN2 - BFYM460 - BZ1HB90 - BZ1HBH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	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 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	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		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For

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4	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS COVERED IN ARTICLES L.225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. JEAN-MARIE TRITANT, IN HIS CAPACITY AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
6	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. OLIVIER BOSSARD, IN HIS CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	For	For
7	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. SYLVAIN MONTCOUQUIOL, IN HIS CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	For	For
8	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. FABRICE MOUCHEL, IN HER CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	For	For
9	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MRS. CAROLINE PUECHOULTRES, IN HER CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	For	For
10	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. LEON BRESSLER, IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
11	APPROVAL OF THE REPORTS ON THE REMUNERATION OF THE CORPORATE OFFICERS IN ACCORDANCE WITH SECTION I OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	For	For
12	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For

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13	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	For	For
14	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
15	APPROVAL OF THE TOTAL AMOUNT OF COMPENSATION FOR MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
16	RENEWAL OF THE TERM OF OFFICE OF MRS. SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
17	RENEWAL OF THE TERM OF OFFICE OF MR. RODERICK MUNSTERS AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
18	RENEWAL OF THE TERM OF OFFICE OF MR. XAVIER NIEL AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
19	APPOINTMENT OF MR. JACQUES RICHIER AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
20	APPOINTMENT OF MRS. SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
21	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES FIRM AS STATUTORY AUDITOR	Management	For	For
22	APPOINTMENT OF KPMG S.A COMPANY AS STATUTORY AUDITOR, AS A REPLACEMENT FOR ERNST & YOUNG AUDIT COMPANY	Management	For	For
23	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD FOR THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
24	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE CAPITAL BY CANCELLATION OF THE SHARES PURCHASED BY THE COMPANY UNDER ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
25	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For

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26	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY MEANS OF AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
27	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO THE TWENTY-FIFTH AND TWENTY-SIXTH RESOLUTIONS	Management	For	For
28	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	For	For
29	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO CARRY OUT A CAPITAL INCREASE BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN THEIR FAVOUR, PURSUANT TO ARTICLES L.3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE	Management	For	For
30	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		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0327/202303-272300502.pdf	Non-Voting		

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KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA

Security	F5396X102	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-May-2023
ISIN	FR0000121964	Agenda	716897775 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	PARIS / France	Vote Deadline Date	08-May-2023
SEDOL(s)	7578867 - 7582556 - B030CP5 - B28JSJ7 - BK596F8 - BLBF334	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 FISCAL YEAR ENDED DECEMBER 31, 2022 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	For	For
3	APPROPRIATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND SETTING OF THE DIVIDEND	Management	For	For

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4	APPROVAL OF THE AMENDMENT TO JEAN-MICHEL GAULTS EMPLOYMENT CONTRACT WITH KLNPIERRE MANAGEMENT SNC ENTERED INTO ON JUNE 27, 2022, VOLUNTARILY SUBJECT TO THE REGIME PROVIDED FOR IN ARTICLE L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE SETTLEMENT AGREEMENT BETWEEN THE COMPANY, KLNPIERRE MANAGEMENT SNC AND JEAN-MICHEL GAULT IN CONNECTION WITH THE TERMINATION OF HIS DUTIES AS AN EMPLOYEE OF KLNPIERRE MANAGEMENT SNC, VOLUNTARILY SUBJECT TO THE REGIME PROVIDED FOR IN ARTICLE L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	For	For
7	RE-APPOINTMENT OF CATHERINE SIMONI AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8	RE-APPOINTMENT OF FLORENCE VON ERB AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
9	RE-APPOINTMENT OF STANLEY SHASHOUA AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
10	PLACING ON RECORD THAT FOLLOWING THE NON-RE-APPOINTMENT OF BEAS AS ALTERNATE STATUTORY AUDITOR, NO REPLACEMENT IS APPOINTED	Management	For	For
11	PLACING ON RECORD THAT FOLLOWING THE NON-RE-APPOINTMENT OF PICARLE & ASSOCINS AS ALTERNATE STATUTORY AUDITOR, NO REPLACEMENT IS APPOINTED	Management	For	For
12	APPROVAL OF THE 2023 COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE OTHER MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
13	APPROVAL OF THE 2023 COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	For	For
14	APPROVAL OF THE 2023 COMPENSATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD (EXCLUDING THE CHAIRMAN)	Management	For	For
15	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9, PARAGRAPH I OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	For	For

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16	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO DAVID SIMON IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
17	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO JEAN- MARC JESTIN IN HIS CAPACITY AS CHAIRMAN OF THE EXECUTIVE BOARD	Management	For	For
18	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO STEPHANE TORTAJADA IN HIS CAPACITY AS CHIEF FINANCIAL OFFICER AND MEMBER OF THE EXECUTIVE BOARD AS FROM JUNE 22, 2022	Management	For	For
19	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO JEAN-MICHEL GAULT IN HIS CAPACITY AS CHIEF FINANCIAL OFFICER AND MEMBER OF THE EXECUTIVE BOARD UNTIL JUNE 21, 2022	Management	For	For
20	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO BENAT ORTEGA IN HIS CAPACITY AS MEMBER OF THE EXECUTIVE BOARD UNTIL JANUARY 31, 2022	Management	For	For
21	AUTHORIZATION, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES, NOT TO BE USED DURING A PUBLIC OFFER	Management	For	For
22	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	For	For
23	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES, WITH PREEMPTIVE SUBSCRIPTION RIGHTS	Management	For	For

CLIM Vote Summary May 2023

24	TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES BY MEANS OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ART. L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS (PERIOD : 26 MONTHS)	Management	For	For
25	TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES BY MEANS OF A PRIVATE PLACEMENT REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS (PERIOD : 26 MONTHS)	Management	For	For
26	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF ORDINARY SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OTHER COMPANY, WITH OR WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
27	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY FOR CONTRIBUTIONS AS CONSIDERATION IN KIND IN THE FORM OF EQUITY SECURITIES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
28	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	For	For
29	OVERALL CEILING ON AUTHORIZATIONS TO ISSUE SHARES AND SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY	Management	For	For
30	ADVISORY OPINION ON THE COMPANY'S AMBITION AND OBJECTIVES IN THE FIGHT AGAINST CLIMATE CHANGE	Management	For	For
31	POWERS FOR FORMALITIES	Management	For	For

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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
- CMMT 05 APR 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-
<https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0403/202304-032300712.pdf> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF-COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting
- CMMT 05 APR 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 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 Non-Voting
- CMMT 05 APR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. Non-Voting

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ROBINSONS LAND CORP

Security	Y73196126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	PHY731961264	Agenda	716898664 - Management
Record Date	04-Apr-2023	Holding Recon Date	04-Apr-2023
City / Country	TBD / Philippines	Vote Deadline Date	02-May-2023
SEDOL(s)	6744722 - B06P309	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	For	For
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 12, 2022	Management	For	For
3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	For	For
4	ELECTION OF DIRECTOR: JAMES L. GO	Management	Abstain	Against
5	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	Abstain	Against
6	ELECTION OF DIRECTOR: FREDERICK D. GO	Management	Abstain	Against
7	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	Management	Abstain	Against
8	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR	Management	Abstain	Against
9	ELECTION OF DIRECTOR: ROBINA GOKONGWEI-PE	Management	Abstain	Against
10	ELECTION OF DIRECTOR: VIVENCIO B. DIZON (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: OMAR BYRON T. MIER (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: BIENVENIDO S. BAUTISTA (INDEPENDENT DIRECTOR)	Management	For	For
13	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
14	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For
15	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	For	Against
16	ADJOURNMENT	Management	For	For

CLIM Vote Summary May 2023

ENERGYO SOLUTIONS INVEST AB

Security	W3014H113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	SE0002016261	Agenda	717080890 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	STOCKH / Sweden	Vote Deadline Date	03-May-2023
	OLM		
SEDOL(s)	B1Z2K74 - B4MMGP8	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	Management	For	For
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	For	For
4	APPROVE AGENDA OF MEETING	Management	For	For
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
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 OMISSION OF DIVIDENDS	Management	For	For
8.C	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	For	For

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9	DETERMINE NUMBER OF MEMBERS (3) OF BOARD AND NUMBER OF DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND NUMBER OF DEPUTY AUDITORS (0)	Management	For	For
10	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 140,000 FOR EACH DIRECTOR; APPROVE REMUNERATION OF AUDITORS	Management	For	For
11	REELECT SEPPO REMES, CHRISTOPHER GRANVILLE AND PEREGRINE MONCREIFFE AS DIRECTORS; RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
12	CLOSE MEETING	Non-Voting		

CLIM Vote Summary May 2023

VONOVIA SE

Security	D9581T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	DE000A1ML7J1	Agenda	716924899 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	BOCHUM / Germany	Vote Deadline Date	05-May-2023
SEDOL(s)	BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2024	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO TEN MEMBERS	Management	For	For
8	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	For	For
9.1	ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	Management	For	For
9.2	ELECT VITUS ECKERT TO THE SUPERVISORY BOARD	Management	For	For
9.3	ELECT FLORIAN FUNCK TO THE SUPERVISORY BOARD	Management	For	For
9.4	ELECT ARIANE REINHART TO THE SUPERVISORY BOARD	Management	For	For
9.5	ELECT DANIELA MARKOTTEN TO THE SUPERVISORY BOARD	Management	For	For
9.6	ELECT UTE GEIPEL-FABER TO THE SUPERVISORY BOARD	Management	For	For

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9.7	ELECT HILDEGARD MUELLER TO THE SUPERVISORY BOARD	Management	For	For
9.8	ELECT CHRISTIAN ULBRICH TO THE SUPERVISORY BOARD	Management	For	For
10	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
11	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT.-THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE.-FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR	Non-Voting		

MANDATORY VOTING RIGHTS-NOTIFICATIONS
PURSUANT TO THE GERMAN SECURITIES TRADING
ACT (WPHG). FOR-QUESTIONS IN THIS REGARD
PLEASE CONTACT YOUR CLIENT SERVICE
REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO
NOT HAVE ANY INDICATION REGARDING SUCH
CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION
FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-
USUAL.

CMMT FURTHER INFORMATION ON COUNTER PROPOSALS Non-Voting
CAN BE FOUND DIRECTLY ON THE-ISSUER'S
WEBSITE (PLEASE REFER TO THE MATERIAL URL
SECTION OF THE-APPLICATION). IF YOU WISH TO
ACT ON THESE ITEMS, YOU WILL NEED TO
REQUEST A-MEETING ATTEND AND VOTE YOUR
SHARES DIRECTLY AT THE COMPANY'S MEETING.-
COUNTER PROPOSALS CANNOT BE REFLECTED IN
THE BALLOT ON PROXYEDGE.

CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE Non-Voting
THAT IF YOU ARE CLASSIFIED AS AN-
INTERMEDIARY CLIENT UNDER THE SHAREHOLDER
RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING
THE UNDERLYING SHAREHOLDER INFORMATION
AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE
UNSURE ON HOW TO PROVIDE THIS LEVEL OF
DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE,
PLEASE SPEAK TO YOUR DEDICATED CLIENT
SERVICE-REPRESENTATIVE FOR ASSISTANCE

CMMT 06 APR 2023: PLEASE NOTE SHARE BLOCKING WILL Non-Voting
APPLY FOR ANY VOTED POSITIONS-SETTLING
THROUGH EUROCLEAR BANK.

CMMT 06 APR 2023: PLEASE NOTE THAT IF YOU HOLD Non-Voting
CREST DEPOSITORY INTERESTS (CDIS)-AND
PARTICIPATE AT THIS MEETING, YOU (OR YOUR
CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE
REQUIRED TO INSTRUCT A TRANSFER OF THE
RELEVANT-CDIS TO THE ESCROW ACCOUNT
SPECIFIED IN THE ASSOCIATED CORPORATE
EVENT IN THE-CREST SYSTEM. THIS TRANSFER
WILL NEED TO BE COMPLETED BY THE SPECIFIED
CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER
HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE
CREST SYSTEM. THE CDIS WILL TYPICALLY BE
RELEASED FROM ESCROW AS SOON AS-
PRACTICABLE ON RECORD DATE +1 DAY (OR ON
MEETING DATE +1 DAY IF NO RECORD-DATE
APPLIES) UNLESS OTHERWISE SPECIFIED, AND
ONLY AFTER THE AGENT HAS-CONFIRMED
AVAILABILITY OF THE POSITION. IN ORDER FOR A
VOTE TO BE ACCEPTED,-THE VOTED POSITION
MUST BE BLOCKED IN THE REQUIRED ESCROW
ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON
THIS MEETING, YOUR CREST SPONSORED-
MEMBER/CUSTODIAN MAY USE YOUR VOTE
INSTRUCTION AS THE AUTHORIZATION TO TAKE-
THE NECESSARY ACTION WHICH WILL INCLUDE

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

Non-Voting

CLIM Vote Summary May 2023

SMARTCENTRES REAL ESTATE INVESTMENT TRUST

Security	83179X108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	CA83179X1087	Agenda	716991383 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	VAUGHAN / Canada	Vote Deadline Date	11-May-2023
	N		
SEDOL(s)	BXSSDF2 - BY7QBM7 - BZ22BK5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.6 AND 3. THANK YOU	Non-Voting		
1	TO FIX THE AGGREGATE NUMBER OF TRUSTEES TO BE ELECTED OR APPOINTED AT THE MEETING AT NO MORE THAN EIGHT	Management	For	For
2.1	ELECTION OF TRUSTEE: JANET BANNISTER	Management	Abstain	Against
2.2	ELECTION OF TRUSTEE: GARRY FOSTER	Management	Abstain	Against
2.3	ELECTION OF TRUSTEE: SYLVIE LACHANCE	Management	Abstain	Against
2.4	ELECTION OF TRUSTEE: JAMIE MCVICAR	Management	Abstain	Against
2.5	ELECTION OF TRUSTEE: SHARM POWELL	Management	Abstain	Against
2.6	ELECTION OF TRUSTEE: MICHAEL YOUNG	Management	Abstain	Against
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITOR OF THE TRUST FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF SUCH AUDITOR	Management	For	For
4	TO ACCEPT, ON AN ADVISORY BASIS, THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR RELATING TO THE MEETING	Management	Against	Against

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BAILLIE GIFFORD SHIN NIPPON PLC

Security	G81067152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	GB00BFXYPH242	Agenda	716995242 - Management
Record Date		Holding Recon Date	15-May-2023
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	11-May-2023
SEDOL(s)	BFXYPH24 - BFP6RW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT CLAIRE FINN AS DIRECTOR	Management	For	For
5	RE-ELECT ABIGAIL ROTHEROE AS DIRECTOR	Management	For	For
6	RE-ELECT JAMIE SKINNER AS DIRECTOR	Management	For	For
7	RE-ELECT KEVIN TROUP AS DIRECTOR	Management	For	For
8	RE-ELECT SETHU VIJAYAKUMAR AS DIRECTOR	Management	For	For
9	APPOINT JOHNSTON CARMICHAEL 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
14	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND POLICY	Management	For	For
15	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

CLIM Vote Summary May 2023

GEORGIA CAPITAL PLC

Security	G9687A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	GB00BF4HYV08	Agenda	717043208 - Management
Record Date		Holding Recon Date	15-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-May-2023
SEDOL(s)	BF4HYV0 - BG5KMS8 - BJMY2R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, THE STRATEGIC REPORT, THE DIRECTORS' REMUNERATION REPORT AND THE FINANCIAL STATEMENTS TOGETHER WITH THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 (TOGETHER THE ANNUAL REPORT)	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT ON PAGES 145 TO 163 (EXCLUDING THE SUMMARY OF THE REMUNERATION POLICY ON PAGES 159 TO 163) OF THE ANNUAL REPORT	Management	For	For
3	TO RE-APPOINT IRAKLI GILAUDI AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT MARIA CHATTI-GAUTIER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT MASSIMO GESUA' SIVE SALVADORI AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT DAVID MORRISON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT NEIL JANIN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC LLP) AS AUDITOR OF THE COMPANY (THE AUDITOR) UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT AND VALUATION COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
10	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE ACT), THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE CONCLUSION OF THE COMPANY'S AGM IN 2024 (UNLESS THIS AUTHORITY HAS BEEN RENEWED, REVOKED OR VARIED BY THE COMPANY IN A GENERAL MEETING), BE	Management	For	For

AUTHORISED TO: A) MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 50,000 IN TOTAL. THE ABOVE AMOUNTS MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES, AS THE BOARD MAY DETERMINE. ANY TERMS USED IN THIS RESOLUTION THAT ARE DEFINED IN PART 14 OF THE ACT SHALL BEAR THE SAME MEANING FOR THE PURPOSES OF THIS RESOLUTION 10

11	<p>THAT, IN SUBSTITUTION OF ALL EXISTING AUTHORITIES, THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE ACT TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: A) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 149,426.20 (REPRESENTING 14,942,620 ORDINARY SHARES, WHICH REPRESENTS APPROXIMATELY ONE-THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 23 MARCH 2023 BEING THE LATEST PRACTICABLE DATE PRIOR TO PUBLICATION OF THIS NOTICE OF AGM); AND B) IN ADDITION TO THE AMOUNT REFERRED TO IN PARAGRAPH (A) ABOVE, UP TO A FURTHER AGGREGATE NOMINAL VALUE OF GBP 149,426.20 (REPRESENTING 14,942,620 ORDINARY SHARES, WHICH REPRESENTS APPROXIMATELY ONE-THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 23 MARCH 2023 BEING THE LATEST PRACTICABLE DATE PRIOR TO PUBLICATION OF THIS NOTICE OF AGM) IN RELATION TO AN ALLOTMENT OF EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I. TO HOLDERS OF SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, SUBJECT TO THE BOARD HAVING A RIGHT TO MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITIES TO APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) UNTIL THE</p>	Management	For	For
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CONCLUSION OF THE COMPANY'S AGM IN 2024 OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 17 AUGUST 2024 (BEING 15 MONTHS AFTER THE DATE OF THE FORTHCOMING AGM) SAVE THAT THE COMPANY MAY, BEFORE THE AUTHORITY EXPIRES, MAKE OFFERS AND/OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR RIGHTS TO BE GRANTED, AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION 11 HAD NOT EXPIRED

12	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 THE BOARD BE AND ARE GENERALLY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 11 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE TO THEIR RESPECTIVE EXISTING HOLDINGS OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE); AND II. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS ATTACHING TO THOSE SECURITIES, OR IF THE BOARD OTHERWISE CONSIDERS IT NECESSARY, AS PERMITTED BY THE RIGHTS ATTACHING TO THOSE SECURITIES, BUT SUBJECT TO THE BOARD HAVING THE RIGHT TO IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; B) TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND/OR SALE OF TREASURY SHARES (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE) HAVING, IN THE CASE OF ORDINARY SHARES, A NOMINAL AMOUNT OR, IN THE CASE OF OTHER EQUITY SECURITIES, GIVING THE RIGHT TO SUBSCRIBE FOR OR CONVERT INTO ORDINARY SHARES HAVING A NOMINAL AMOUNT NOT EXCEEDING, AN AGGREGATE AMOUNT OF GBP</p>	Management	For	For
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22,413.93 (BEING 2,241,393 ORDINARY SHARES, WHICH REPRESENTS APPROXIMATELY 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 23 MARCH 2023, BEING THE LATEST PRACTICABLE DATE PRIOR TO PUBLICATION OF THIS NOTICE OF AGM), PROVIDED THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION 12 SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT AGM IN 2024 OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 17 AUGUST 2024, (BEING 15 MONTHS AFTER THE DATE OF THE FORTHCOMING AGM), SAVE THAT IN EACH CASE, PRIOR TO ITS EXPIRY, THE COMPANY MAY MAKE OFFERS, AND/OR ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THIS AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY GIVEN BY THIS RESOLUTION HAD NOT EXPIRED

13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE BOARD BE AND ARE GENERALLY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE ACT (IN ADDITION TO THE AUTHORITY GIVEN BY RESOLUTION 12) TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 11 AND/ OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES, UP TO A NOMINAL AMOUNT OF GBP 22,413.93 (BEING 2,241,393 ORDINARY SHARES, REPRESENTING APPROXIMATELY 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 23 MARCH 2023 BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE OF AGM); AND B) SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF AGM, PROVIDED THAT SUCH AUTHORITY CONFERRED BY THIS RESOLUTION 13 SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S AGM IN 2024 OR, IF EARLIER, AT THE</p>	Management	For	For
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CLOSE OF BUSINESS ON 17 AUGUST 2024 (BEING 15 MONTHS AFTER THE DATE OF THE FORTHCOMING AGM), SAVE THAT, IN EACH CASE, PRIOR TO ITS EXPIRY, THE COMPANY MAY MAKE OFFERS, AND/OR ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THIS AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY GIVEN BY THIS RESOLUTION HAD NOT EXPIRED

14	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES, ON SUCH TERMS AND IN SUCH MANNER AS THE BOARD MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 6,719,696 (REPRESENTING APPROXIMATELY 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL EXCLUDING TREASURY SHARES AS AT 23 MARCH 2023, BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE OF AGM); B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; AND C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: I. 105% OF THE AVERAGE OF THE MIDDLE-MARKET PRICE OF AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND II. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE TRADING SYSTEM AT THE TIME THE PURCHASE IS CARRIED OUT, PROVIDED THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION 14 SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S AGM IN 2024 OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 17 JUNE 2024, BEING 13 MONTHS AFTER THE DATE OF THE 2023 AGM (EXCEPT IN RELATION TO ANY PURCHASE OF ORDINARY SHARES FOR WHICH THE CONTRACT WAS CONCLUDED BEFORE SUCH DATE AND WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH DATE)</p>	Management	For	For
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CLIM Vote Summary May 2023

15	THAT: A) THE TERMS OF THE FORM OF CONTRACT PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN TO BE ENTERED INTO BETWEEN THE COMPANY AND CERTAIN FINANCIAL INTERMEDIARIES NAMED IN THE FORM OF CONTRACT (EACH A DEALER) (THE CONTRACT), FOR THE PURCHASE BY THE COMPANY OF UP TO A MAXIMUM AGGREGATE 15,689,751 ORDINARY SHARES BE AND HEREBY ARE APPROVED FOR THE PURPOSES OF SECTION 694 OF THE ACT; AND B) THE BOARD OF THE COMPANY, BE AND HEREBY ARE AUTHORISED TO ENTER INTO CONTRACT(S) WITH THE DEALER(S) AND TO ACQUIRE SUCH ORDINARY SHARES. THE AUTHORITY CONFERRED BY THIS RESOLUTION 15 IS IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 14, AND SHALL, UNLESS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME, EXPIRE NO LATER THAN THE CONCLUSION OF THE COMPANY'S AGM IN 2024, OR, IF EARLIER, THE CLOSE OF BUSINESS ON 17 JUNE 2024, BEING 13 MONTHS AFTER THE DATE OF THE 2023 AGM (EXCEPT IN RELATION TO ANY PURCHASE OF ORDINARY SHARES FOR WHICH THE CONTRACT WAS CONCLUDED BEFORE SUCH DATE AND WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH DATE)	Management	For	For
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CLIM Vote Summary May 2023

JPMORGAN AMERICAN INVESTMENT TRUST PLC

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB00BKZGVH64	Agenda	716927782 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-May-2023
SEDOL(s)	BKZGVH6 - BLG2TC1 - BLM7TC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE 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 DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF 4.75 PENCE PER SHARE	Management	For	For
5	TO RE-APPOINT DR KEVIN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT NADIA MANZOOR AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT ROBERT TALBUT AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT CLAIRE BINYON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT PUI KEI YUEN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPOINT BDO LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LLPS REMUNERATION	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	TO GRANT AUTHORITY TO HOLD GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

CLIM Vote Summary May 2023

UNITE GROUP PLC

Security	G9283N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB0006928617	Agenda	716927883 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	TBD / United Kingdom	Vote Deadline Date	15-May-2023
SEDOL(s)	0692861 - B10SP27 - B3BK4M9 - BQ68L06	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORT, THE STRATEGIC REPORT AND THE AUDITORS REPORT ON THOSE ANNUAL ACCOUNTS (THE ANNUAL REPORT AND ACCOUNTS)	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY) CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OF 21.7P PER ORDINARY SHARE PAYABLE ON 26 MAY 2023 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 14 APRIL 2023	Management	For	For
4	TO RE-ELECT RICHARD HUNTINGFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT RICHARD SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT JOE LISTER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ROSS PATERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ILARIA DEL BEATO AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT DAME SHIRLEY PEARCE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT THOMAS JACKSON AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT PROFESSOR SIR STEVE SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT NICOLA DULIEU AS A DIRECTOR OF THE COMPANY	Management	For	For

CLIM Vote Summary May 2023

13	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT & RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	THAT IF RESOLUTION 15 (AUTHORITY TO ALLOT SHARES) IS PASSED AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE BOARD BE AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE ACT) TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 10,007,551 (THIS AMOUNT REPRESENTING NOT MORE THAN 10% OF THE NOMINAL VALUE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS NOTICE), SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP, PRIOR TO THE DATE OF THIS NOTICE; AND (B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE	Management	For	For

NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 17 AUGUST 2024, THIS BEING THE DATE WHICH IS 15 MONTHS AFTER THE DATE OF THIS MEETING) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

18	THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
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CLIM Vote Summary May 2023

ELLERSTON ASIAN INVESTMENTS LTD

Security	Q3463G100	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-May-2023
ISIN	AU000000EAI8	Agenda	717094635 - Management
Record Date	16-May-2023	Holding Recon Date	16-May-2023
City / Country	SYDNEY / Australia	Vote Deadline Date	12-May-2023
SEDOL(s)	BQ74998 - BYN2Z94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL O.2 , S.1 VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
O.1	AMENDMENT TO THE COMPANY CONSTITUTION	Management	For	For
O.2	APPROVAL TO UNDERTAKE THE CAPITAL REDUCTION DISTRIBUTION: SEEKS SHAREHOLDER APPROVAL TO ENABLE THE COMPANY TO REDUCE ITS CAPITAL WITH THE REDUCTION TO BE EFFECTED AGAINST EACH SHARE HELD BY EACH EXITING SHAREHOLDER AT THE RECORD DATE BY CANCELLING ALL SUCH SHARES IN CONSIDERATION FOR THE COMPANY MAKING A PRO RATA DISTRIBUTION IN-SPECIE OF EAGF UNITS TO EACH EXITING SHAREHOLDER AT THE RECORD DATE	Management	For	For
O.3	REMOVAL FROM THE OFFICIAL LIST OF THE ASX	Management	For	For
O.4	ADMISSION OF EAGF UNITS TO AQUA TRADING STATUS	Management	For	For
O.5	APPROVAL OF THE TRANSACTION	Management	For	For
S.1	APPROVAL TO UNDERTAKE THE CAPITAL REDUCTION DISTRIBUTION: SEEKS APPROVAL FROM EXITING SHAREHOLDERS TO ENABLE THE COMPANY TO UNDERTAKE A SELECTIVE REDUCTION OF CAPITAL WITH THE REDUCTION TO BE EFFECTED AGAINST EACH SHARE HELD BY	Management	For	For

CLIM Vote Summary May 2023

EACH EXITING SHAREHOLDER AT THE RECORD DATE BY CANCELLING ALL SUCH SHARES IN CONSIDERATION FOR THE COMPANY MAKING A PRO RATA DISTRIBUTION IN-SPECIE OF EAGF UNITS TO EACH EXITING SHAREHOLDER AT THE RECORD DATE

CLIM Vote Summary May 2023

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

Security	G1322C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2023
ISIN	GB0005058408	Agenda	717006274 - Management
Record Date		Holding Recon Date	18-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-May-2023
SEDOL(s)	0505840	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE COMPANYS DIVIDEND POLICY TO PAY QUARTERLY INTERIM DIVIDENDS EQUAL TO 1.25% OF THE COMPANYS NAV AT CLOSE OF BUSINESS ON THE LAST BUSINESS DAY OF MARCH, JUNE, SEPTEMBER AND DECEMBER	Management	For	For
5	TO RE-ELECT CAROLAN DOBSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT CRAIG CLELAND AS A DIRECTOR	Management	For	For
7	TO RE-ELECT NIGEL WEBBER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT LAURIE MEISTER AS A DIRECTOR	Management	For	For
9	TO APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW ORDINARY SHARES OR THE SALE OF ORDINARY SHARES OUT OF TREASURY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANYS ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY	Management	For	For

CLIM Vote Summary May 2023

GABELLI DIVIDEND & INCOME TRUST

Security	36242H104	Meeting Type	Annual
Ticker Symbol	GDV	Meeting Date	22-May-2023
ISIN	US36242H1041	Agenda	935810374 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ United States	Vote Deadline Date	19-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Frank J. Fahrenkopf, Jr.		Withheld	Against
	2 Anthonie C. van Ekris		Withheld	Against
	3 Salvatore J. Zizza		Withheld	Against

CLIM Vote Summary May 2023

THE GABELLI HEALTHCARE & WELLNESS RX

Security	36246K103	Meeting Type	Annual
Ticker Symbol	GRX	Meeting Date	22-May-2023
ISIN	US36246K1034	Agenda	935810413 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ United States	Vote Deadline Date	19-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mario J. Gabelli		Withheld	Against
	2 Agnes Mullady		Withheld	Against
	3 Anthonie C. van Ekris		Withheld	Against

CLIM Vote Summary May 2023

ALLIANZ GLOBAL INVESTORS

Security	92838Y100	Meeting Type	Annual
Ticker Symbol	AIO	Meeting Date	22-May-2023
ISIN	US92838Y1001	Agenda	935837089 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	/ United States	Vote Deadline Date	19-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Trustee: Geraldine M. McNamara	Management	Withheld	Against
1b.	Election of Class I Trustee: R. Keith Walton	Management	Withheld	Against
1c.	Election of Class I Trustee: Brian T. Zino	Management	Withheld	Against

CLIM Vote Summary May 2023

ALLIANZ GLOBAL INVESTORS

Security	92840R101	Meeting Type	Annual
Ticker Symbol	NFJ	Meeting Date	22-May-2023
ISIN	US92840R1014	Agenda	935837130 - Opposition
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	/ United States	Vote Deadline Date	19-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
6a.	Election of Class III Trustee: Sarah E. Cogan	Management	Withheld	Against
6b.	Election of Class III Trustee: F. Ford Drummond	Management	Withheld	Against
6c.	Election of Class III Trustee: R. Keith Walton	Management	Withheld	Against

CLIM Vote Summary May 2023

ALIANSCCE SONAE SHOPPING CENTERS SA

Security	P0R623102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	BRALSOACNOR5	Agenda	717240749 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	16-May-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	No Action	
CMMT	PLEASE NOTE THAT THIS MEETING IS SECOND CALL FOR THE MEETING THAT TOOK PLACE-ON 28 APR 2023 UNDER JOB 881913. IF YOU HAVE ALREADY VOTED THE PRIOR MEETING,-YOUR VOTING INSTRUCTIONS WILL REMAIN VALID WITH YOUR SUBCUSTODIAN AND YOU ARE-NOT REQUIRED TO SUBMIT NEW VOTING INSTRUCTIONS FOR THIS MEETING UNLESS YOU-WISH TO CHANGE YOUR VOTE	Non-Voting		

CLIM Vote Summary May 2023

FIDELITY JAPAN TRUST PLC

Security	G34059108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	GB0003328555	Agenda	716934725 - Management
Record Date		Holding Recon Date	22-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2023
SEDOL(s)	0332855	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	RE-ELECT DAVID GRAHAM AS DIRECTOR	Management		
3	RE-ELECT DAVID BARRON AS DIRECTOR	Management		
4	ELECT MYRA CHAN AS DIRECTOR	Management		
5	RE-ELECT SARAH MACAULAY AS DIRECTOR	Management		
6	RE-ELECT DOMINIC ZIEGLER AS DIRECTOR	Management		
7	APPROVE REMUNERATION REPORT	Management		
8	APPROVE REMUNERATION POLICY	Management		
9	REAPPOINT ERNST & YOUNG 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 May 2023

FIDELITY JAPAN TRUST PLC

Security	G34059108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	GB0003328555	Agenda	716934725 - Management
Record Date		Holding Recon Date	22-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2023
SEDOL(s)	0332855	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT DAVID GRAHAM AS DIRECTOR	Management	For	For
3	RE-ELECT DAVID BARRON AS DIRECTOR	Management	For	For
4	ELECT MYRA CHAN AS DIRECTOR	Management	For	For
5	RE-ELECT SARAH MACAULAY AS DIRECTOR	Management	For	For
6	RE-ELECT DOMINIC ZIEGLER AS DIRECTOR	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For
9	REAPPOINT ERNST & YOUNG 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 May 2023

THE MERCANTILE INVESTMENT TRUST PLC

Security	G5997Z117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	GB00BF4JDH58	Agenda	716982005 - Management
Record Date		Holding Recon Date	22-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2023
SEDOL(s)	BF4JDH5 - BFMHYM3 - BZ03TR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT ANGUS GORDON LENNOX AS DIRECTOR	Management	For	For
5	RE-ELECT RACHEL BEAGLES AS DIRECTOR	Management	For	For
6	ELECT JULIA GOH AS DIRECTOR	Management	For	For
7	RE-ELECT HEATHER HOPKINS AS DIRECTOR	Management	For	For
8	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	Management	For	For
9	RE-ELECT DAMIEN MALTARP AS DIRECTOR	Management	For	For
10	REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	APPROVE DIVIDEND POLICY	Management	For	For

CLIM Vote Summary May 2023

THE MERCANTILE INVESTMENT TRUST PLC

Security	G5997Z117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	GB00BF4JDH58	Agenda	716982005 - Management
Record Date		Holding Recon Date	22-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2023
SEDOL(s)	BF4JDH5 - BFMHYM3 - BZ03TR3	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 REPORT	Management		
4	RE-ELECT ANGUS GORDON LENNOX AS DIRECTOR	Management		
5	RE-ELECT RACHEL BEAGLES AS DIRECTOR	Management		
6	ELECT JULIA GOH AS DIRECTOR	Management		
7	RE-ELECT HEATHER HOPKINS AS DIRECTOR	Management		
8	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	Management		
9	RE-ELECT DAMIEN MALTARP AS DIRECTOR	Management		
10	REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
14	APPROVE DIVIDEND POLICY	Management		

CLIM Vote Summary May 2023

PETERSHILL PARTNERS PLC

Security	G52314104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	GB00BL9ZF303	Agenda	717005967 - Management
Record Date		Holding Recon Date	22-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-May-2023
SEDOL(s)	BL9ZF30 - BMCP66 - BPDH0H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 ("ANNUAL REPORT AND ACCOUNTS") TOGETHER WITH THE DIRECTORS' REPORT THEREON AND THE INDEPENDENT AUDITOR'S REPORT ON THE AUDITED ACCOUNTS	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR 2022 OF 11 CENTS PER SHARE ON THE COMPANY'S ORDINARY SHARES	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP ("PWC") AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF PWC	Management	For	For
6	TO RE-ELECT NAGUIB KHERAJ AS A DIRECTOR	Management	For	For
7	TO RE-ELECT EVERARD BARCLAY SIMMONS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANNEMARIE DURBIN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ERICA HANDLING AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARK MERSON AS A DIRECTOR	Management	For	For
11	THAT, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 ("CA 2006") TO: (A) ALLOT SHARES IN THE CAPITAL OF THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 3,784,665; AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN THE CA 2006)	Management	For	For

UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 7,569,331 (INCLUDING WITHIN SUCH LIMIT ANY SHARES ISSUED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: A. TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; B. TO PEOPLE WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 28 JUNE 2024); AND (B) MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES TO BE GRANTED, AFTER EXPIRY OF THIS AUTHORITY AND THE DIRECTORS MAY ALLOT SHARES AND GRANT RIGHTS IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; AND THAT ALL EXISTING AUTHORITIES GIVEN TO THE DIRECTORS PURSUANT TO SECTION 551 OF THE CA 2006 BE REVOKED BY THIS RESOLUTION BUT WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT SHARES IN THE COMPANY, OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE

12	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AUTHORISED, PURSUANT TO SECTIONS 570 AND 573 OF CA 2006, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF CA 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11, AS IF SECTION 561(1) OF CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT,</p>	Management	For	For
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PROVIDED THAT: (A) SUCH AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 11(A)(II), BY WAY OF A RIGHTS ISSUE ONLY): (I) TO THE ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO PEOPLE WHO HOLD OTHER EQUITY SECURITIES, IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; (B) IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 11(A)(I) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH OTHERWISE THAN PURSUANT TO PARAGRAPH (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,135,400; (C) FOLLOWING AN ALLOTMENT OF EQUITY SECURITIES BEING MADE PURSUANT TO PARAGRAPH (B) (A "PARAGRAPH 12(B) ALLOTMENT"), SUCH AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH OTHERWISE THAN PURSUANT TO PARAGRAPH (A) OR (B) UP TO A NOMINAL AMOUNT EQUAL TO 20 PER CENT. OF THE NOMINAL AMOUNT OF THAT PARAGRAPH 12(B) ALLOTMENT, PROVIDED THAT ANY ALLOTMENT PURSUANT TO THIS PARAGRAPH (C) IS FOR THE PURPOSES OF A FOLLOW-ON OFFER DETERMINED BY THE DIRECTORS TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THE MEETING; AND (D) SUCH AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 28 JUNE 2024), SAVE THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS AND AGREEMENTS AS IF THE

AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED. THIS POWER APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF CA 2006 AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 IN THE NOTICE OF THE MEETING" WERE OMITTED

13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 11 AND 12 ABOVE AND IN ADDITION TO ANY POWER GIVEN TO THEM PURSUANT TO RESOLUTION 12, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF CA 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE CA 2006) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 IN THE NOTICE OF THE MEETING AS IF SECTION 561(1) OF CA 2006 DID NOT APPLY TO THE ALLOTMENT. THIS POWER: (A) EXPIRES (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 28 JUNE 2024), BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED; AND (B) IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 11(A)(I), SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF USD [1,135,400] AND PROVIDED THAT THE ALLOTMENT IS FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS USED WITHIN TWELVE MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THE MEETING; (C) FOLLOWING AN ALLOTMENT OF EQUITY SECURITIES BEING MADE PURSUANT TO PARAGRAPH (B) (A "PARAGRAPH 13(B) ALLOTMENT"), SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH OTHERWISE THAN PURSUANT TO PARAGRAPH (A) OR (B) UP TO A NOMINAL AMOUNT EQUAL TO 20 PER CENT. OF THE NOMINAL AMOUNT OF THAT PARAGRAPH 13(B) ALLOTMENT, PROVIDED THAT ANY ALLOTMENT PURSUANT TO THIS PARAGRAPH (C) IS FOR THE PURPOSES OF A FOLLOW-ON</p>	Management	For	For
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OFFER DETERMINED BY THE DIRECTORS TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THE MEETING; THIS POWER APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF CA 2006 AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 IN THE NOTICE OF THE MEETING" WERE OMITTED

14	<p>THAT, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF CA 2006) OF ORDINARY SHARES OF USD 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 113,539,959; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL VALUE OF AN ORDINARY SHARE AT THE TIME OF SUCH PURCHASE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 28 JUNE 2024, WHICHEVER IS THE EARLIER (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN A GENERAL MEETING PRIOR TO SUCH TIME); AND (E) THE COMPANY MAY ENTER INTO A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THIS AUTHORITY AND CONCLUDED IN WHOLE OR IN PART AFTER THE EXPIRY OF THIS AUTHORITY</p>	Management	For	For
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CLIM Vote Summary May 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
16	THAT, SUBJECT TO THE CONFIRMATION OF THE HIGH COURT OF JUSTICE IN ENGLAND AND WALES (THE "COURT"), THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED IN FULL (THE "REDUCTION OF CAPITAL"), AND THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO TAKE ALL STEPS NECESSARY OR DESIRABLE TO IMPLEMENT THE REDUCTION OF CAPITAL	Management	For	For

CLIM Vote Summary May 2023

TEMPLETON DRAGON FUND, INC.

Security	88018T101	Meeting Type	Annual
Ticker Symbol	TDF	Meeting Date	25-May-2023
ISIN	US88018T1016	Agenda	935790801 - Management
Record Date	09-Mar-2023	Holding Recon Date	09-Mar-2023
City / Country	/ United States	Vote Deadline Date	24-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Harris J. Ashton	Management	For	For
1b.	Election of Director: Terrence J. Checki	Management	For	For
1c.	Election of Director: Mary C. Choksi	Management	For	For
1d.	Election of Director: J. Michael Luttig	Management	For	For
1e.	Election of Director: Constantine D. Tseretopoulos	Management	For	For
2.	The ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Fund for the fiscal year ending December 31, 2023.	Management	For	For

CLIM Vote Summary May 2023

ABERDEEN AUSTRALIA EQUITY FUND, INC.

Security	003011103	Meeting Type	Annual
Ticker Symbol	IAF	Meeting Date	25-May-2023
ISIN	US0030111035	Agenda	935839831 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline Date	24-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director of the Fund, for a three-year term until the 2026 Annual Meeting of Shareholders: Radhika Ajmera	Management	Withheld	Against
1.2	Election of Class II Director of the Fund, for a three-year term until the 2026 Annual Meeting of Shareholders: P. Gerald Malone	Management	Withheld	Against
2.1	To consider the continuation of the terms of Director under the Fund's Corporate Governance Policies: William J. Potter (Class II Director, 3-year term ending 2024)	Management	Withheld	Against
2.2	To consider the continuation of the terms of Director under the Fund's Corporate Governance Policies: Moritz Sell (Class I Director, 3-year term ending 2025)	Management	Withheld	Against

CLIM Vote Summary May 2023

THE ABERDEEN JAPAN EQUITY FUND

Security	00306J109	Meeting Type	Annual
Ticker Symbol	JEQ	Meeting Date	25-May-2023
ISIN	US00306J1097	Agenda	935839843 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline Date	24-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the 2026 Annual Meeting: Anthony S. Clark	Management	For	For
1.2	Election of Class III Director to serve until the 2026 Annual Meeting: P. Gerald Malone	Management	Against	Against

CLIM Vote Summary May 2023

BIOPHARMA CREDIT PLC

Security	G12808104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	GB00BDGKMY29	Agenda	717053110 - Management
Record Date		Holding Recon Date	26-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-May-2023
SEDOL(s)	BDGKMY2 - BDR0508 - BFXGK21 - BP2NZ40	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT HARRY HYMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT COLIN BOND AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DUNCAN BUDGE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEPHANIE LEOUZON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ROLF SODERSTROM AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT SAPNA SHAH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT EY LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT UP TO 131,865,488 ORDINARY SHARES (APPROXIMATELY 10 PER CENT OF ISSUED SHARE CAPITAL LESS TREASURY SHARES)	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO 131,865,488 ORDINARY SHARES (APPROXIMATELY 10 PER CENT ISSUED SHARE CAPITAL LESS TREASURY SHARES)	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF UP TO 205,952,416 ORDINARY SHARES	Management	For	For
15	A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM Vote Summary May 2023

OCEAN WILSONS HOLDINGS LTD

Security	G6699D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	BMG6699D1074	Agenda	717070281 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	22-May-2023
SEDOL(s)	0655790 - 2844154	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND, IF APPROVED, ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A DIVIDEND OF 70 CENTS PER SHARE	Management	For	For
3	TO DETERMINE THE MAXIMUM NUMBER OF DIRECTORS FOR THE ENSUING YEAR AS NINE AND AUTHORISE THE BOARD OF DIRECTORS TO ELECT OR APPOINT ON THE MEMBERS' BEHALF A PERSON OR PERSONS TO ACT AS ADDITIONAL DIRECTORS UP TO SUCH MAXIMUM NUMBER TO SERVE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO RE-ELECT MS CAROLINE FOULGER AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO RE-ELECT MR WILLIAM SALOMON AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
6	TO RE-ELECT MR ANDREY BERZINS AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
7	TO RE-ELECT MR CHRISTOPHER TOWNSEND AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
8	TO RE-ELECT MS FIONA BECK AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
9	TO RE-APPOINT KPMG LIMITED AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
10	RATIFICATION AND CONFIRMATION OF ALL AND ANY ACTIONS TAKEN BY THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH COMPANY'S MANAGEMENT IN THE YEAR ENDED 31 DECEMBER 2022	Management	For	For

CLIM Vote Summary May 2023

- CMMT 25 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 4 TO 8 AND ADDITION OF COMMENT AND FURTHER REVISION DUE TO-CHANGE IN RECORD DATE FROM 29 MAY 2023 TO 24 MAY 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 24 APR 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 May 2023

CHINA SCE GROUP HOLDINGS LIMITED

Security	G21190106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	KYG211901064	Agenda	717070990 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	23-May-2023
SEDOL(s)	BKS1189 - BKT6FR0 - BKT6FX6 - BKT6WX5	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/2023/0418/2023041800231.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0418/2023041800235.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.A	TO RE-ELECT MR. CHEN YUANLAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.B	TO RE-ELECT MR. WONG LUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.C	TO RE-ELECT MR. DAI YIYI, WHO HAS SERVED AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY FOR MORE THAN 9 YEARS, AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
2.D	TO ELECT DR. MAO ZHENHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.E	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For

CLIM Vote Summary May 2023

4	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE UNISSUED SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO PURCHASE THE COMPANY'S SHARES UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
6	TO ADD THE NUMBER OF SHARES REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 4	Management	For	For

CLIM Vote Summary May 2023

CHINA SCE GROUP HOLDINGS LIMITED

Security	G21190106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	KYG211901064	Agenda	717246931 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	23-May-2023
SEDOL(s)	BKS1189 - BKT6FR0 - BKT6FX6 - BKT6WX5	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/2023/0512/2023051201007.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0512/2023051201017.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE AND ADOPT THE 2023 SHARE OPTION SCHEME AS THE SHARE OPTION SCHEME OF THE COMPANY, AND TO AUTHORISE THE DIRECTORS TO APPROVE ANY AMENDMENT TO THE PROVISIONS OF THE 2023 SHARE OPTION SCHEME AS MAY BE ACCEPTABLE OR NOT OBJECTED TO BY THE STOCK EXCHANGE OF HONG KONG LIMITED, GRANT OPTIONS TO SUBSCRIBE FOR SHARES OF THE COMPANY THEREUNDER AT THE DIRECTORS SOLE AND ABSOLUTE DISCRETION, ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY PURSUANT TO THE EXERCISE OF OPTIONS GRANTED THEREUNDER FROM TIME TO TIME, AND DO ALL SUCH ACTS AND ENTER INTO ALL SUCH TRANSACTIONS AND ARRANGEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT THERETO; AND (B) CONDITIONAL UPON THE 2023 SHARE OPTION SCHEME BECOMING EFFECTIVE, TO TERMINATE THE 2018 SHARE OPTION SCHEME UPON THE 2023 SHARE OPTION SCHEME COMING INTO EFFECT (WITHOUT PREJUDICE TO THE RIGHTS AND BENEFITS OF AND ATTACHED TO ANY OUTSTANDING OPTION WHICH HAS BEEN GRANTED UNDER THE 2018 SHARE OPTION SCHEME PRIOR TO THE DATE OF THE PASSING OF THIS RESOLUTION)	Management	Abstain	Against

CLIM Vote Summary May 2023

THE CARLYLE GROUP INC

Security	14316J108	Meeting Type	Annual
Ticker Symbol	CG	Meeting Date	30-May-2023
ISIN	US14316J1088	Agenda	935825464 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	/ United States	Vote Deadline Date	26-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William E. Conway, Jr.		For	For
	2 Lawton W. Fitt		For	For
	3 Mark S. Ordan		For	For
	4 Anthony Welters		For	For
2.	Ratification of Ernst & Young LLP as Independent Registered Public Accounting Firm for 2023	Management	For	For
3.	Management Proposal to Reorganize the Board of Directors into One Class	Management	For	For
4.	Approval of The Carlyle Group Inc. Amended and Restated 2012 Equity Incentive Plan	Management	For	For
5.	Non-Binding Vote to Approve Named Executive Officer Compensation ("Say-on-Pay")	Management	For	For
6.	Shareholder Proposal to Implement a Simple Majority Vote Requirement in Our Governing Documents	Management	For	For

CLIM Vote Summary May 2023

INTERNATIONAL PUBLIC PARTNERSHIPS LTD

Security	G4891V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	GB00B188SR50	Agenda	717160915 - Management
Record Date		Holding Recon Date	29-May-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	24-May-2023
SEDOL(s)	B188SR5 - B91LQX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	Management	For	For
4	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
5	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
6	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE	Management	Against	Against
7	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
8	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
9	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
10	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2022 OF 3.87 PENCE PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2022 OF 3.87 PENCE PER SHARE	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 4ND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	Management	For	For

CLIM Vote Summary May 2023

12	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	Management	For	For
13	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	Management	For	For
14	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	Management	For	For
15	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD') BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD IN 2022, TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	Management	For	For