

## CLIM Proxy Vote Summary June 2023

### ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	02-Jun-2023
ISIN	US02079K3059	Agenda	935830946 - Management
Record Date	04-Apr-2023	Holding Recon Date	04-Apr-2023
City / Country	/ United States	Vote Deadline Date	01-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For
1b.	Election of Director: Sergey Brin	Management	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For
1d.	Election of Director: John L. Hennessy	Management	Against	Against
1e.	Election of Director: Frances H. Arnold	Management	For	For
1f.	Election of Director: R. Martin "Marty" Chávez	Management	For	For
1g.	Election of Director: L. John Doerr	Management	Against	Against
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1i.	Election of Director: Ann Mather	Management	Against	Against
1j.	Election of Director: K. Ram Shriram	Management	Against	Against
1k.	Election of Director: Robin L. Washington	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	For	For
3.	Approval of amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 170,000,000 (post stock split) shares of Class C capital stock	Management	Against	Against
4.	Advisory vote to approve compensation awarded to named executive officers	Management	For	For
5.	Advisory vote on the frequency of advisory votes to approve compensation awarded to named executive officers	Management	1 Year	Against
6.	Stockholder proposal regarding a lobbying report	Shareholder	For	Against
7.	Stockholder proposal regarding a congruency report	Shareholder	Against	For
8.	Stockholder proposal regarding a climate lobbying report	Shareholder	For	Against
9.	Stockholder proposal regarding a report on reproductive rights and data privacy	Shareholder	For	Against
10.	Stockholder proposal regarding a human rights assessment of data center siting	Shareholder	For	Against
11.	Stockholder proposal regarding a human rights assessment of targeted ad policies and practices	Shareholder	For	Against

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12.	Stockholder proposal regarding algorithm disclosures	Shareholder	For	Against
13.	Stockholder proposal regarding a report on alignment of YouTube policies with legislation	Shareholder	For	Against
14.	Stockholder proposal regarding a content governance report	Shareholder	Against	For
15.	Stockholder proposal regarding a performance review of the Audit and Compliance Committee	Shareholder	For	Against
16.	Stockholder proposal regarding bylaws amendment	Shareholder	For	Against
17.	Stockholder proposal regarding "executives to retain significant stock"	Shareholder	Against	For
18.	Stockholder proposal regarding equal shareholder voting	Shareholder	For	Against

## CLIM Proxy Vote Summary June 2023

### NB GLOBAL MONTHLY INCOME FUND LIMITED

Security	G6429M120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	GG00BP0XL116	Agenda	717044945 - Management
Record Date		Holding Recon Date	31-May-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	31-May-2023
SEDOL(s)	BMXKZM7 - BP0XL11	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, BE HEREBY RECEIVED AND APPROVED	Management		
2	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	Management		
3	THAT THE REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	Management		
4	THAT MR RUPERT DOREY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
5	THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
6	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
7	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management		
8	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITORS REMUNERATION	Management		
9	THAT THE CURRENT DIVIDEND POLICY BE APPROVED	Management		
10	THAT, IN ACCORDANCE WITH S.315 OF THE COMPANIES (GUERNSEY) LAW, 2008, THE COMPANY IS HEREBY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS SHARES	Management		

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### DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST

Security	26153W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	CA26153W1095	Agenda	717172352 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TORONT / Canada	Vote Deadline Date	31-May-2023
	O		
SEDOL(s)	BMD9B59 - BMH4P92 - BMH4PK3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.8 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF TRUSTEE: DR. R. SACHA BHATIA	Management	For	For
1.2	ELECTION OF TRUSTEE: MICHAEL COOPER	Management	For	For
1.3	ELECTION OF TRUSTEE: J. MICHAEL KNOWLTON	Management	Abstain	Against
1.4	ELECTION OF TRUSTEE: BEN MULRONEY	Management	Abstain	Against
1.5	ELECTION OF TRUSTEE: BRIAN PAULS	Management	For	For
1.6	ELECTION OF TRUSTEE: VICKY SCHIFF	Management	For	For
1.7	ELECTION OF TRUSTEE: JENNIFER SCOFFIELD	Management	For	For
1.8	ELECTION OF TRUSTEE: VINCENZA SERA	Management	Abstain	Against
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST AND ITS SUBSIDIARIES FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES OF THE TRUST TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For

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### STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Security	G84369100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	GG00B79WC100	Agenda	717264840 - Management
Record Date		Holding Recon Date	02-Jun-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	31-May-2023
SEDOL(s)	B79WC10	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	RE-ELECT JOHN WHITTLE AS DIRECTOR	Management	For	For
4	RE-ELECT SHELAGH MASON AS DIRECTOR	Management	For	For
5	RE-ELECT CHARLOTTE DENTON AS DIRECTOR	Management	For	For
6	RE-ELECT GARY YARDLEY AS DIRECTOR	Management	For	For
7	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

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### NB GLOBAL MONTHLY INCOME FUND LIMITED

Security	G6429M138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	GG00BRJTP891	Agenda	717279245 - Management
Record Date		Holding Recon Date	02-Jun-2023
City / Country	ST / Guernsey	Vote Deadline Date	31-May-2023
	PETER PORT		
SEDOL(s)	BRJTP89	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR (THE ANNUAL REPORT) BE HEREBY RECEIVED AND CONSIDERED	Management	For	For
2	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	Management	For	For
3	THAT THE REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	Management	For	For
4	THAT MT RUPERT DOREY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
8	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
9	THAT THE CURRENT DIVIDEND POLICY BE APPROVED	Management	For	For
10	THAT, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE COMPANIES LAW), THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE COMPANIES LAW) OF ITS SHARES (AS DEFINED IN THE COMPANYS ARTICLES OF INCORPORATION (THE ARTICLES; EACH ARTICLE THEREOF AN ARTICLE) (THE SHARES), ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE AND TO	Management	For	For

CANCEL SUCH SHARES OR HOLD SUCH SHARES IN TREASURY IN ACCORDANCE WITH THE COMPANIES LAW, PROVIDED THAT: THE MAXIMUM AGGREGATE NUMBER OF SHARES DENOMINATED IN STERLING (STERLING SHARES) HEREBY AUTHORISED TO BE ACQUIRED IS 38,158,773 STERLING SHARES OR, IF LESS. SUCH OTHER NUMBER OF SHARES THAT IS EQUAL TO 14.99 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE THIS RESOLUTION IS PASSED THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 1 PENCE THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE OF ANY CLASS SHALL BE THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A SHARE OF THE RELEVANT CLASS AS DERIVED FROM AND CALCULATED BY REFERENCE TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARES OF SUCH CLASS ARE PURCHASED; AND (B) THE HIGHER OF (A) THE PRICE OF THE LAST INDEPENDENT TRADE; AND (B) THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE OF THE RELEVANT CLASS ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE EARLIER OF: (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO BE HELD IN 2024; OR (B) THE DATE WHICH IS 18 MONTHS FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL

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### CHINA RESOURCES LAND LTD

Security	G2108Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2023
ISIN	KYG2108Y1052	Agenda	717146167 - Management
Record Date	01-Jun-2023	Holding Recon Date	01-Jun-2023
City / Country	SHENZH / Cayman EN Islands	Vote Deadline Date	31-May-2023
SEDOL(s)	4474526 - 6193766 - B02V7F4 - BD8NJ04 - BHR0FG2 - BJP1K99 - BP3RSS6	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042703859.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042703859.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042703919.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042703919.pdf</a>	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 CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB1.219 (EQUIVALENT TO HKD 1.394) PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.1	TO RE-ELECT MR. LI XIN AS DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR. ZHANG DAWEI AS DIRECTOR	Management	For	For
3.3	TO RE-ELECT MR. GUO SHIQING AS DIRECTOR	Management	For	For
3.4	TO RE-ELECT MR. ANDREW Y. YAN AS DIRECTOR	Management	For	For
3.5	TO RE-ELECT MR. WAN KAM TO, PETER AS DIRECTOR	Management	For	For
3.6	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	For	For

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7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES	Management	For	For
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### THIRD POINT INVESTORS LIMITED

Security	G8846K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2023
ISIN	GG00B1YQ7219	Agenda	717221244 - Management
Record Date		Holding Recon Date	05-Jun-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	01-Jun-2023
SEDOL(s)	B1YQ721 - B2PMT41 - BD2Z0L4 - BN478D6	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	RATIFY ERNST & YOUNG LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT RUPERT DOREY AS DIRECTOR	Management	For	For
6	RE-ELECT HUW EVANS AS DIRECTOR	Management	For	For
7	RE-ELECT JOSH TARGOFF AS DIRECTOR	Management	Against	Against
8	RE-ELECT CLAIRE WHITTET AS DIRECTOR	Management	For	For
9	RE-ELECT RICHARD BOLEAT AS DIRECTOR	Management	For	For
10	RE-ELECT VIVIEN GOULD AS DIRECTOR	Management	For	For
11	AUTHORISE MARKET PURCHASE OF SHARES	Management	For	For

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### ESR GROUP LIMITED

Security	G31989109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2023
ISIN	KYG319891092	Agenda	717243086 - Management
Record Date	01-Jun-2023	Holding Recon Date	01-Jun-2023
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	31-May-2023
SEDOL(s)	BHNCRK0 - BK254T9 - BN4Q112 - BNDYM70 - BNDYN00	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0515/2023051500047.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0515/2023051500047.pdf</a> <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0515/2023051500053.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0515/2023051500053.pdf</a>	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 CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3A	TO RE-ELECT MR. JINCHU SHEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3B	TO RE-ELECT MR. STUART GIBSON AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3C	TO RE-ELECT MR. JEFFREY DAVID PERLMAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3D	TO RE-ELECT MS. WEI-LIN KWEE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3E	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	Against	Against
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES AS SET OUT IN RESOLUTION NO. 5 OF THE NOTICE	Management	For	For

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6	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES SET OUT IN RESOLUTION NO. 6 OF THE NOTICE	Management	For	For
7	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 15 MAY 2023 (THE CIRCULAR)) AS SET OUT IN RESOLUTION NO. 7 OF THE NOTICE	Management	For	For
8	TO APPROVE THE PROPOSED AMENDMENTS TO THE LONG TERM INCENTIVE SCHEME (AS DEFINED IN THE CIRCULAR) AS SET OUT IN RESOLUTION NO. 8 OF THE NOTICE	Management	For	For
9	TO APPROVE THE PROPOSED AMENDMENT TO THE SCHEME MANDATE LIMIT (AS DEFINED IN THE CIRCULAR) AS SET OUT IN RESOLUTION NO. 9 OF THE NOTICE	Management	For	For
10	TO APPROVE THE PROPOSED ADOPTION OF THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE CIRCULAR) AS SET OUT IN RESOLUTION NO. 10 OF THE NOTICE	Management	For	For

## CLIM Proxy Vote Summary June 2023

### THE NORTH AMERICAN INCOME TRUST PLC

Security	G6607G119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2023
ISIN	GB00BJ00Z303	Agenda	717075116 - Management
Record Date		Holding Recon Date	06-Jun-2023
City / Country	TBD / United Kingdom	Vote Deadline Date	05-Jun-2023
SEDOL(s)	BJ00Z30	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 JANUARY 2023	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 3.5P PER SHARE FOR THE YEAR ENDED 31 JANUARY 2023	Management	For	For
5	TO APPROVE THE DIVIDEND POLICY TO PAY FOUR QUARTERLY INTERIM DIVIDENDS EACH YEAR	Management	For	For
6	TO RE-ELECT SUSAN RICE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT PATRICK EDWARDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KARYN LAMONT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT SUSANNAH NICKLIN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT CHARLES PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 31 JANUARY 2024	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UNDER SECTION 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For

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15	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For
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## CLIM Proxy Vote Summary June 2023

### NUVEEN FLOATING RATE INCOME OPP FD

Security	6706EN100	Meeting Type	Annual
Ticker Symbol	JRO	Meeting Date	08-Jun-2023
ISIN	US6706EN1001	Agenda	935816732 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	/ United States	Vote Deadline Date	07-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an Agreement and Plan of Merger pursuant to which Nuveen Floating Rate Income Opportunity Fund (a "Target Fund") would be merged with and into NFRIF Merger Sub, LLC, a Massachusetts limited liability company and wholly-owned subsidiary of Nuveen Floating Rate Income Fund (the "Acquiring Fund"), with the issued and outstanding common and preferred shares of the Target Fund being converted into newly issued common and preferred shares of the Acquiring Fund.	Management	For	For
3.	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 Proxy Vote Summary June 2023

### TEKLA CAPITAL MANAGEMENT LLC

Security	87911J103	Meeting Type	Annual
Ticker Symbol	HQH	Meeting Date	08-Jun-2023
ISIN	US87911J1034	Agenda	935832647 - Management
Record Date	12-Apr-2023	Holding Recon Date	12-Apr-2023
City / Country	/ United States	Vote Deadline Date	07-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jeffrey A. Bailey		Withheld	Against
	2 Rakesh K. Jain, Ph.D.		Withheld	Against
2.	The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2023.	Management	For	For

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### TEKLA CAPITAL MANAGEMENT LLC

Security	879105104	Meeting Type	Annual
Ticker Symbol	THQ	Meeting Date	08-Jun-2023
ISIN	US8791051043	Agenda	935832659 - Management
Record Date	12-Apr-2023	Holding Recon Date	12-Apr-2023
City / Country	/ United States	Vote Deadline Date	07-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jeffrey A. Bailey		Withheld	Against
	2 Thomas M. Kent, CPA		Withheld	Against
2.	The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2023.	Management	For	For

## CLIM Proxy Vote Summary June 2023

### APOLLO TACTICAL INCOME FUND INC.

Security	037638103	Meeting Type	Annual
Ticker Symbol	AIF	Meeting Date	09-Jun-2023
ISIN	US0376381036	Agenda	935847422 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline Date	08-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert L. Borden	Management	Against	Against
1b.	Election of Director: Meredith Coffey	Management	For	For
2.	To consider and ratify the appointment of Deloitte & Touche LLP as the Fund's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

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### APOLLO SENIOR FLOATING RATE FUND INC.

Security	037636107	Meeting Type	Annual
Ticker Symbol	AFT	Meeting Date	09-Jun-2023
ISIN	US0376361079	Agenda	935849589 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline Date	08-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert L. Borden	Management	Against	Against
1b.	Election of Director: Meredith Coffey	Management	For	For
2.	To consider and ratify the appointment of Deloitte & Touche LLP as the Fund's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

## CLIM Proxy Vote Summary June 2023

### ABRDN LATIN AMERICAN INCOME FUND LIMITED

Security	G20279116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	JE00B44ZTP62	Agenda	717269268 - Management
Record Date		Holding Recon Date	08-Jun-2023
City / Country	ST / Jersey	Vote Deadline Date	06-Jun-2023
	HELIER		
SEDOL(s)	B44ZTP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SUMMARY WINDING-UP OF THE COMPANY	Management		
2	APPOINT LINDA MAREE JOHNSON AND LOUIS LEONARD GERBER OF KPMG ADVISORY LIMITED AS JOINT LIQUIDATORS	Management		
3	FIX THE REMUNERATION OF THE JOINT LIQUIDATORS	Management		
4	APPROVE THAT THE COMPANY BE RELEASED FROM THE OBLIGATION TO PREPARE OR DELIVER ANY ACCOUNTS OR FINANCIAL STATEMENTS OR REPORTS TO THE MEMBERS	Management		

## CLIM Proxy Vote Summary June 2023

### ABRDN LATIN AMERICAN INCOME FUND LIMITED

Security	G20279116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	JE00B44ZTP62	Agenda	717269268 - Management
Record Date		Holding Recon Date	08-Jun-2023
City / Country	ST / Jersey	Vote Deadline Date	06-Jun-2023
	HELIER		
SEDOL(s)	B44ZTP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SUMMARY WINDING-UP OF THE COMPANY	Management	For	For
2	APPOINT LINDA MAREE JOHNSON AND LOUIS LEONARD GERBER OF KPMG ADVISORY LIMITED AS JOINT LIQUIDATORS	Management	For	For
3	FIX THE REMUNERATION OF THE JOINT LIQUIDATORS	Management	For	For
4	APPROVE THAT THE COMPANY BE RELEASED FROM THE OBLIGATION TO PREPARE OR DELIVER ANY ACCOUNTS OR FINANCIAL STATEMENTS OR REPORTS TO THE MEMBERS	Management	For	For

## CLIM Proxy Vote Summary June 2023

### INMOBILIARIA COLONIAL SOCIMI SA

Security	E6451E105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	ES0139140174	Agenda	717240105 - Management
Record Date	09-Jun-2023	Holding Recon Date	09-Jun-2023
City / Country	TBD / Spain	Vote Deadline Date	08-Jun-2023
SEDOL(s)	BD0PJ08 - BD82NJ8 - BD82PP8 - BDFST5 - BF445F2 - BZCQQ68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.1	EXAMINATION AND APPROVAL OF THE INDIVIDUAL FINANCIAL STATEMENTS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	For	For
1.2	EXAMINATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	For	For
2.1	CONSIDERATION AND APPROVAL OF THE PROPOSAL FOR THE APPROPRIATION OF THE PROFIT FOR THE YEAR ENDED DECEMBER 31, 2022.	Management	For	For
2.2	DISTRIBUTION OF DIVIDENDS	Management	For	For
3	EXAMINATION AND APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS OF INMOBILIARIA COLONIAL, SOCIMI, S.A., AND APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT OF THE COMPANY DURING THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	For	For
4	RELEASE OF RESTRICTED RESERVE IN THE AMOUNT OF 169,439,017.5 EUROS	Management	For	For
5	RE-ELECTION OF THE AUDITOR OF THE ACCOUNTS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. AND ITS CONSOLIDATED GROUP FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	For	For
6	AUTHORIZATION FOR THE REDUCTION OF THE TERM FOR THE CALL OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 515 OF THE CAPITAL COMPANIES ACT	Management	For	For
7	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For

## CLIM Proxy Vote Summary June 2023

8.1	RATIFICATION AND APPOINTMENT OF MS. BEGONA ORGAMBIDE GARCIA AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
8.2	RE-ELECTION OF MS. SILVIA MONICA ALONSO-CASTRILLO ALLAIN AS DIRECTOR OF THE COMPANY	Management	For	For
8.3	RE-ELECTION OF MS. ANA PERALTA MORENO AS A DIRECTOR OF THE COMPANY	Management	For	For
8.4	WAIVER, FOR THE NECESSARY PURPOSES, OF THE OBLIGATION OF NOT CARRYING OUT ACTIVITIES THAT INVOLVE EFFECTIVE COMPETITION WITH INMOBILIARIA COLONIAL, SOCIMI, S.A. IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 230 OF THE CAPITAL COMPANIES ACT, WITH RESPECT TO THE DIRECTOR MS. ANA BOLADO VALLE	Management	For	For
8.5	RE-ELECTION OF MS. ANA BOLADO VALLE AS DIRECTOR OF THE COMPANY	Management	For	For
8.6	APPOINTMENT OF MS. MIRIAM GONZALEZ AMEZQUETA AS A DIRECTOR OF THE COMPANY	Management	For	For
8.7	APPOINTMENT OF MR. MANUEL PUIG ROCHA AS A BOARD MEMBER OF THE COMPANY	Management	For	For
9	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. FOR THE 2024, 2025 AND 2026 FISCAL YEARS	Management	For	For
10	VOTING, ON A CONSULTATIVE BASIS, OF THE ANNUAL REPORT ON THE REMUNERATION OF THE DIRECTORS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. FOR THE 2022 FINANCIAL YEAR	Management	For	For
11	DELEGATION OF POWERS	Management	For	For
CMMT	15 MAY 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 15 JUN 2023. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU.	Non-Voting		
CMMT	15 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## CLIM Proxy Vote Summary June 2023

### SHAFTESBURY CAPITAL PLC

Security	G19406100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	GB00B62G9D36	Agenda	716841110 - Management
Record Date		Holding Recon Date	13-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jun-2023
SEDOL(s)	B4X9T93 - B62G9D3 - B632Q51 - BD5Z5V6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, WHICH APPEARS AT PAGES 109 TO 116 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	Management	For	For
4	TO ELECT JONATHAN NICHOLLS AS A DIRECTOR (CHAIRMAN)	Management	For	For
5	TO RE-ELECT IAN HAWKSWORTH AS A DIRECTOR (EXECUTIVE)	Management	For	For
6	TO RE-ELECT SITUL JOBANPUTRA AS A DIRECTOR (EXECUTIVE)	Management	For	For
7	TO ELECT CHRIS WARD AS A DIRECTOR (EXECUTIVE)	Management	For	For
8	TO ELECT RICHARD AKERS AS A DIRECTOR (NON-EXECUTIVE)	Management	For	For
9	TO ELECT RUTH ANDERSON AS A DIRECTOR (NON-EXECUTIVE)	Management	For	For
10	TO RE-ELECT CHARLOTTE BOYLE AS A DIRECTOR (NON-EXECUTIVE)	Management	For	For
11	TO ELECT HELENA COLES AS A DIRECTOR (NON-EXECUTIVE)	Management	For	For
12	TO RE-ELECT ANTHONY STEAINS AS A DIRECTOR (NON-EXECUTIVE)	Management	For	For
13	TO ELECT JENNELLE TILLING AS A DIRECTOR (NON-EXECUTIVE)	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For

## CLIM Proxy Vote Summary June 2023

15	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO OFFER AN OPTIONAL SCRIP DIVIDEND SCHEME	Management	For	For
17	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, SHARES IN THE COMPANY	Management	For	For
18	THAT SUBJECT TO RESOLUTION 17, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THAT ACT DID NOT APPLY	Management	For	For
19	THAT SUBJECT TO RESOLUTION 17-18, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THAT ACT DID NOT APPLY	Management	For	For
20	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	For	For
21	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	30 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 21. 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 Proxy Vote Summary June 2023

### BAILLIE GIFFORD CHINA GROWTH TRUST PLC

Security	G0851K108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	GB0003656021	Agenda	717095245 - Management
Record Date		Holding Recon Date	13-Jun-2023
City / Country	TBD / United Kingdom	Vote Deadline Date	09-Jun-2023
SEDOL(s)	0365602 - BPLPVY9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 31 JANUARY 2023 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 31 JANUARY 2023	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 1.70P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT SUSAN PLATTS-MARTIN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT TIM CISSOLD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT JONATHAN SILVER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES ON A NON PREEMPTIVE BASIS PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For

## CLIM Proxy Vote Summary June 2023

### NB PRIVATE EQUITY PARTNERS LTD

Security	G64033106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	GG00B1ZBD492	Agenda	717265551 - Management
Record Date		Holding Recon Date	13-Jun-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	12-Jun-2023
SEDOL(s)	B23GWD5 - B28ZZX8 - B4YY2S7 - BD9PCY4	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	RE-ELECT WILLIAM MALTBY AS DIRECTOR	Management	For	For
4	RE-ELECT JOHN FALLA AS DIRECTOR	Management	For	For
5	RE-ELECT TRUDI CLARK AS DIRECTOR	Management	For	For
6	RE-ELECT WILKEN VON HODENBERG AS DIRECTOR	Management	For	For
7	RE-ELECT LOUISA SYMINGTON-MILLS AS DIRECTOR	Management	For	For
8	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	RATIFY PAST INTERIM DIVIDENDS	Management	For	For
11	APPROVE INCREASE IN THE AGGREGATE REMUNERATION OF DIRECTORS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF CLASS A SHARES	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

## CLIM Proxy Vote Summary June 2023

### PT SUMMARECON AGUNG TBK

Security	Y8198G144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	ID1000092406	Agenda	717281327 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	JAKARTA / Indonesia	Vote Deadline Date	12-Jun-2023
	A		
SEDOL(s)	6538527 - B015YN4 - B57L2M6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE COMPANYS ANNUAL REPORT, AND TO APPROVE AND RATIFY THE COMPANYS FINANCIAL STATEMENTS AND REPORT OF THE BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR 2022	Management	For	For
2	TO APPROVE THE UTILIZATION OF COMPANYS NET INCOME FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	For	For
3	TO AUTHORIZE THE BOARD OF COMMISSIONERS OF THE COMPANY TO APPOINT PUBLIC ACCOUNTANTS TO AUDIT THE BOOKS OF THE COMPANY FOR THE YEAR 2023, AND TO DETERMINE THE HONORARIUM, AND TERMS OF APPOINTMENT THEREON	Management	For	For
4	TO APPROVE THE SALARY OR HONORARIUM AND ALLOWANCE OF THE BOARD OF COMMISSIONERS, AND THE SALARY AND ALLOWANCE OF BOARD OF DIRECTORS FOR THE YEAR 2023	Management	For	For
5	TO APPROVE THE CHANGES IN THE MEMBERS OF THE COMPANYS BOARD OF COMMISSIONERS	Management	For	For
6	TO APPROVE AMENDMENTS TO ARTICLE 21 OF THE COMPANYS ARTICLES OF ASSOCIATION CONCERNING WORK PLANS, FISCAL YEAR AND ANNUAL REPORTS	Management	For	For
7	TO AUTHORIZE THE COMPANY TO PLEDGE ASSETS IN EXCESS OF 50PCT (FIFTY PERCENT) OF THE COMPANYS CURRENT AND FUTURE NET ASSETS WHEN OBTAINING FUNDING FROM BANK FINANCIAL INSTITUTIONS AND NON-BANK FINANCIAL INSTITUTIONS AND THE PUBLIC (THROUGH SECURITIES OTHER THAN EQUITY SECURITIES THROUGH PUBLIC OFFERINGS) WITHOUT PREJUDICE TO THE ARTICLES OF ASSOCIATION AND THE APPLICABLE LAWS AND REGULATIONS	Management	For	For
8	TO REPORT ON THE UTILIZATION OF FUNDS FROM THE PUBLIC OFFERING OF CONTINUOUS BOND IV SUMMARECON AGUNG TRANCHE I OF 2022	Management	For	For

## CLIM Proxy Vote Summary June 2023

### OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC

Security	G673B0112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2023
ISIN	GB00BJM02935	Agenda	716887572 - Management
Record Date		Holding Recon Date	14-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jun-2023
SEDOL(s)	BJM0293	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (THE ANNUAL REPORT)	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT	Management	For	For
3	TO RE-ELECT PHILIP AUSTIN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JAMES CAMERON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ELAINA ELZINGA AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT AUDREY MCNAIR AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
9	TO AUTHORISE THAT DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
11	TO APPROVE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
12	TO APPROVE FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
14	TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, MAY BE CALLED ON 14 CLEAR DAYS' NOTICE	Management	For	For

## CLIM Proxy Vote Summary June 2023

### OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC

Security	G673B0112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2023
ISIN	GB00BJM02935	Agenda	716887572 - Management
Record Date		Holding Recon Date	14-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jun-2023
SEDOL(s)	BJM0293	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (THE ANNUAL REPORT)	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT	Management		
3	TO RE-ELECT PHILIP AUSTIN AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-ELECT JAMES CAMERON AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT ELAINA ELZINGA AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT AUDREY MCNAIR AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	Management		
8	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management		
9	TO AUTHORISE THAT DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR	Management		
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management		
11	TO APPROVE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
12	TO APPROVE FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management		
14	TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, MAY BE CALLED ON 14 CLEAR DAYS' NOTICE	Management		

## CLIM Proxy Vote Summary June 2023

### LONGFOR GROUP HOLDINGS LIMITED

Security	G5635P109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2023
ISIN	KYG5635P1090	Agenda	717132461 - Management
Record Date	12-Jun-2023	Holding Recon Date	12-Jun-2023
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	09-Jun-2023
SEDOL(s)	B42PLN0 - B56KLY9 - BD8NH77 - BP3RW84 - BZ77XY3	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042700025.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042700025.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042700034.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042700034.pdf</a>	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 CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB0.80 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.1	TO RE-ELECT MR. ZHAO YI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.2	TO RE-ELECT MR. FREDERICK PETER CHURCHOUSE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.3	TO RE-ELECT MR. ZHANG XUZHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.4	TO RE-ELECT MS. SHEN YING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.5	TO RE-ELECT MR. XIA YUNPENG AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.6	TO RE-ELECT MR. LEONG CHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

## CLIM Proxy Vote Summary June 2023

5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES	Management	For	For

## CLIM Proxy Vote Summary June 2023

### CALAMOS GLOBAL DYNAMIC INCOME

Security	12811L107	Meeting Type	Annual
Ticker Symbol	CHW	Meeting Date	20-Jun-2023
ISIN	US12811L1070	Agenda	935869783 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ United States	Vote Deadline Date	16-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John P. Calamos, Sr.		Withheld	Against
	2 Christopher M. Toub		Withheld	Against
	3 William R. Rybak		Withheld	Against

## CLIM Proxy Vote Summary June 2023

### CALAMOS INVESTMENTS

Security	12812C106	Meeting Type	Annual
Ticker Symbol	CPZ	Meeting Date	20-Jun-2023
ISIN	US12812C1062	Agenda	935869795 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ United States	Vote Deadline Date	16-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John P. Calamos, Sr.		Withheld	Against
	2 William R. Rybak		Withheld	Against
	3 Christopher M. Toub		Withheld	Against

## CLIM Proxy Vote Summary June 2023

### SCHRODERS CAPITAL GLOBAL INNOVATION TRUST PLC

Security	G7890N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	GB00BVG1CF25	Agenda	717260373 - Management
Record Date		Holding Recon Date	19-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jun-2023
SEDOL(s)	BF6S5M9 - BVG1CF2 - BYQ3WJ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT TIM EDWARDS AS A DIRECTOR	Management	For	For
4	TO RE-ELECT SCOTT BROWN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT STEPHEN COHEN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JANE TUFNELL AS A DIRECTOR	Management	For	For
7	TO APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE AUDIT, RISK AND VALUATION COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
9	THAT IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT), THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES IN THE COMPANY UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 902,484, REPRESENTING APPROXIMATELY 10 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT THE DATE OF THIS NOTICE OF AGM (OR, IF CHANGED, THE NUMBER REPRESENTING 10 PER CENT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE AT WHICH THIS RESOLUTION IS PASSED), SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2024, (UNLESS PREVIOUSLY RENEWED, VARIED, REVOKED OR EXTENDED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE	Management	For	For

## CLIM Proxy Vote Summary June 2023

	ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY, AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED			
10	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 9, AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 9 AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 902,484 (BEING 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE OF AGM), (OR, IF CHANGED, THE NUMBER REPRESENTING 10 PER CENT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE AT WHICH THIS RESOLUTION IS PASSED), SUCH POWER TO EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2024 (UNLESS PREVIOUSLY RENEWED, VARIED, REVOKED OR EXTENDED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p>	Management	For	For
11	<p>THAT THE AMENDED ARTICLES OF ASSOCIATION AS SET OUT IN THE PRINTED DOCUMENT PRODUCED TO THE MEETING (AND INITIALLED BY THE CHAIR OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION) BE AND ARE HEREBY APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, ALL EXISTING ARTICLES OF ASSOCIATION</p>	Management	For	For
12	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 1 PENNY EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 135,282,387 (OR IF</p>	Management	For	For

CHANGED, THE NUMBER REPRESENTING 14.99 PER CENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE WHICH THIS RESOLUTION IS PASSED); (B) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1 PENNY; (C) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE TO THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105 PER CENT 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 THE ORDINARY SHARES ARE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2024 (UNLESS PREVIOUSLY REVOKED, VARIED, RENEWED OR EXTENDED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY

13	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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14	THAT: (A) SUBJECT TO THE CONFIRMATION AND APPROVAL OF THE COURT, THE COMPANY BE AND IS AUTHORISED TO CANCEL THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY, AND THE AMOUNT OF THE SHARE PREMIUM ACCOUNT SO CANCELLED BE CREDITED TO A RESERVE; (B) IN RELATION TO THE RELEVANT DISTRIBUTIONS, AND SUBJECT TO THE FILING BY THE COMPANY OF RELEVANT ACCOUNTS FOR THE PURPOSES OF SECTION 836 OF THE COMPANIES ACT 2006 SHOWING DISTRIBUTABLE RESERVES IN EXCESS OF THE RELEVANT DISTRIBUTIONS, THE COMPANY HEREBY RATIFIES AND CONFIRMS THE PAYMENT OF THE RELEVANT DISTRIBUTIONS, AND THE APPROPRIATIONS OF DISTRIBUTABLE RESERVES OF THE COMPANY TO THE PAYMENT OF THE RELEVANT DISTRIBUTIONS BE AND IS HEREBY AUTHORISED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE RELEVANT DISTRIBUTIONS; (C) SUBJECT TO THE FILING BY THE COMPANY OF RELEVANT ACCOUNTS FOR THE PURPOSES OF SECTION 836 OF THE COMPANIES ACT 2006 SHOWING DISTRIBUTABLE RESERVES IN EXCESS OF THE RELEVANT DISTRIBUTIONS, ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE	Management	For	For
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ARISING OUT OF OR IN CONNECTION WITH THE PAYMENT OF THE RELEVANT DISTRIBUTIONS AGAINST ITS SHAREHOLDERS WHO RECEIVED A RELEVANT DISTRIBUTION (OR THEIR PERSONAL REPRESENTATIVES OR SUCCESSORS) BE WAIVED AND RELEASED, AND A DEED OF RELEASE IN FAVOUR OF SUCH SHAREHOLDERS (OR THEIR PERSONAL REPRESENTATIVES OR SUCCESSORS) BE ENTERED INTO BY THE COMPANY IN THE FORM PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR FOR THE PURPOSES OF IDENTIFICATION AND ANY DIRECTOR IN THE PRESENCE OF A WITNESS, ANY TWO DIRECTORS OR ANY DIRECTOR AND THE COMPANY SECRETARY BE AUTHORISED TO EXECUTE THE SAME AS A DEED POLL FOR AND ON BEHALF OF THE COMPANY; AND (D) SUBJECT TO THE FILING BY THE COMPANY OF RELEVANT ACCOUNTS FOR THE PURPOSES OF SECTION 836 OF THE COMPANIES ACT 2006 SHOWING DISTRIBUTABLE RESERVES IN EXCESS OF THE RELEVANT DISTRIBUTIONS, ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE AGAINST THE RELEVANT DIRECTORS OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF HIS OR HER ESTATE IF SUCH RELEVANT DIRECTOR IS DECEASED, ARISING OUT OF OR IN CONNECTION WITH THE APPROVAL, DECLARATION OR PAYMENT OF THE RELEVANT DISTRIBUTIONS BE WAIVED AND RELEASED AND THAT A DEED OF RELEASE IN FAVOUR OF EACH OF SUCH RELEVANT DIRECTORS (OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE OF HIS OR HER ESTATE IF SUCH RELEVANT DIRECTOR IS DECEASED), BE ENTERED INTO BY THE COMPANY IN THE FORM PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR FOR PURPOSES OF IDENTIFICATION AND ANY DIRECTOR IN THE PRESENCE OF A WITNESS, ANY TWO DIRECTORS OR ANY DIRECTOR AND THE COMPANY SECRETARY BE AUTHORISED TO EXECUTE THE SAME AS A DEED POLL FOR AND ON BEHALF OF THE COMPANY

## CLIM Proxy Vote Summary June 2023

### MORGAN STANLEY INSTITUTIONAL FUNDS

Security	617468103	Meeting Type	Annual
Ticker Symbol	CAF	Meeting Date	22-Jun-2023
ISIN	US6174681030	Agenda	935868248 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline Date	21-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Frances L. Cashman		For	For
	2 Kathleen A. Dennis		Withheld	Against
	3 Joseph J. Kearns		Withheld	Against
	4 Patricia A. Maleski		For	For

# CLIM Proxy Vote Summary June 2023

## MORGAN STANLEY INDIA INVEST. FD, INC.

Security	61745C105	Meeting Type	Annual
Ticker Symbol	IIF	Meeting Date	22-Jun-2023
ISIN	US61745C1053	Agenda	935868250 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline Date	21-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Nancy C. Everett		For	For
	2 Eddie A. Grier		For	For

## CLIM Proxy Vote Summary June 2023

### THE EUROPEAN EQUITY FUND

Security	298768102	Meeting Type	Annual
Ticker Symbol	EEA	Meeting Date	22-Jun-2023
ISIN	US2987681028	Agenda	935870964 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ United States	Vote Deadline Date	21-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dr. Wolfgang Leoni		For	For
	2 Mr. Bernhard Koepp		For	For
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2023.	Management	For	For
3.	To approve a stockholder proposal recommending that the Fund's Board of Directors reduce the ownership threshold required for stockholders to call a special meeting of stockholders.	Shareholder	For	Against

## CLIM Proxy Vote Summary June 2023

### THE NEW GERMANY FUND

Security	644465106	Meeting Type	Annual
Ticker Symbol	GF	Meeting Date	22-Jun-2023
ISIN	US6444651060	Agenda	935872160 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ United States	Vote Deadline Date	21-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1    Mr. Christian M. Zügel		For	For
	2    Mr. Bernhard Koepp		For	For
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2023.	Management	For	For

## CLIM Proxy Vote Summary June 2023

### PRINCESS PRIVATE EQUITY HOLDING LTD

Security	G72442125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	GG00B28C2R28	Agenda	717269600 - Management
Record Date		Holding Recon Date	21-Jun-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	19-Jun-2023
SEDOL(s)	B28C2R2 - B92DJQ8 - BF012D4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	For	For
2	THAT THE APPOINTMENT OF PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 BE AND IS HEREBY APPROVED AND THAT THE DIRECTORS BE AUTHORISED TO FIX THEIR REMUNERATION	Management	For	For
3	THAT MR FELIX HALDNER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	Against	Against
4	THAT MS FIONNUALA CARVILL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT MR HENNING VON DER FORST BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	Against	Against
6	THAT MS MERISE WHEATLEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT MR STEVE LE PAGE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2023 BE APPROVED	Management	For	For
9	THAT THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES FOR CASH OR SELL TREASURY SHARES FOR CASH, AS IF ARTICLE 5 OF THE ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: 9.1 THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES: (A) TO THE HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY;	Management	For	For

BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE BOARD MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND 9.2 THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 9.1 ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 6,915, TO BE ISSUED AT A PRICE NO LESS THAT THE NET ASSET VALUE PER SHARE DETERMINED ON THE DATE OF THE ISSUE. SUCH AUTHORITY SHALL EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2024, UNLESS SUCH AUTHORITY IS REVOKED PRIOR TO SUCH DATE BY A RESOLUTION OF THE COMPANY IN A GENERAL MEETING

10	<p>THAT THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES IN THE COMPANY PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE ACQUIRED IS THE NUMBER EQUAL TO 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY); (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS EUR 0.001 (BEING THE NOMINAL VALUE OF AN ORDINARY SHARE); (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MARKET VALUE OF THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (D) SUCH AUTHORITY SHALL EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2024, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH DATE BY A RESOLUTION OF THE COMPANY IN A GENERAL MEETING OR THE COMPANY HAS MADE A CONTRACT TO ACQUIRE ITS OWN SHARES UNDER SUCH AUTHORITY PRIOR TO ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION</p>	Management	For	For
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## CLIM Proxy Vote Summary June 2023

### VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	KYG9361H1092	Agenda	717280375 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	19-Jun-2023
SEDOL(s)	B12W4H5 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	REAPPOINT KPMG LIMITED OF VIETNAM AS AUDITORS AND AUTHORIZE THEIR REMUNERATION	Management		
3	RE-ELECT GORDON LAWSON AS DIRECTOR	Management		
4	RE-ELECT VI PETERSON AS DIRECTOR	Management		
5	RE-ELECT ENTELA BENZ-SALIASI AS DIRECTOR	Management		
6	RE-ELECT LOW SUK LING AS DIRECTOR	Management		
7	RE-ELECT SARAH ARKLE AS DIRECTOR	Management		
8	RE-ELECT DOMINIC SCRIVEN AS DIRECTOR	Management		
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

## CLIM Proxy Vote Summary June 2023

### VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	KYG9361H1092	Agenda	717280375 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	19-Jun-2023
SEDOL(s)	B12W4H5 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT KPMG LIMITED OF VIETNAM AS AUDITORS AND AUTHORIZE THEIR REMUNERATION	Management	For	For
3	RE-ELECT GORDON LAWSON AS DIRECTOR	Management	For	For
4	RE-ELECT VI PETERSON AS DIRECTOR	Management	For	For
5	RE-ELECT ENTELA BENZ-SALIASI AS DIRECTOR	Management	Against	Against
6	RE-ELECT LOW SUK LING AS DIRECTOR	Management	For	For
7	RE-ELECT SARAH ARKLE AS DIRECTOR	Management	For	For
8	RE-ELECT DOMINIC SCRIVEN AS DIRECTOR	Management	Abstain	Against
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## CLIM Proxy Vote Summary June 2023

### VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	KYG9361H1092	Agenda	717280375 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	19-Jun-2023
SEDOL(s)	B12W4H5 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT KPMG LIMITED OF VIETNAM AS AUDITORS AND AUTHORIZE THEIR REMUNERATION	Management	For	For
3	RE-ELECT GORDON LAWSON AS DIRECTOR	Management	For	For
4	RE-ELECT VI PETERSON AS DIRECTOR	Management	For	For
5	RE-ELECT ENTELA BENZ-SALIASI AS DIRECTOR	Management	Against	Against
6	RE-ELECT LOW SUK LING AS DIRECTOR	Management	For	For
7	RE-ELECT SARAH ARKLE AS DIRECTOR	Management	For	For
8	RE-ELECT DOMINIC SCRIVEN AS DIRECTOR	Management	Abstain	Against
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## CLIM Proxy Vote Summary June 2023

### VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	KYG9361H1092	Agenda	717280375 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	19-Jun-2023
SEDOL(s)	B12W4H5 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT KPMG LIMITED OF VIETNAM AS AUDITORS AND AUTHORIZE THEIR REMUNERATION	Management	For	For
3	RE-ELECT GORDON LAWSON AS DIRECTOR	Management	For	For
4	RE-ELECT VI PETERSON AS DIRECTOR	Management	For	For
5	RE-ELECT ENTELA BENZ-SALIASI AS DIRECTOR	Management	Against	Against
6	RE-ELECT LOW SUK LING AS DIRECTOR	Management	For	For
7	RE-ELECT SARAH ARKLE AS DIRECTOR	Management	For	For
8	RE-ELECT DOMINIC SCRIVEN AS DIRECTOR	Management	Abstain	Against
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## CLIM Proxy Vote Summary June 2023

### NUVEEN FLOATING RATE INCOME OPP FD

Security	6706EN100	Meeting Type	Annual
Ticker Symbol	JRO	Meeting Date	23-Jun-2023
ISIN	US6706EN1001	Agenda	935866648 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	/ United States	Vote Deadline Date	22-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an Agreement and Plan of Merger pursuant to which Nuveen Floating Rate Income Opportunity Fund (a "Target Fund") would be merged with and into NFRIF Merger Sub, LLC, a Massachusetts limited liability company and wholly-owned subsidiary of Nuveen Floating Rate Income Fund (the "Acquiring Fund"), with the issued and outstanding common and preferred shares of the Target Fund being converted into newly issued common and preferred shares of the Acquiring Fund.	Management	For	For
3.	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 Proxy Vote Summary June 2023

### AURORA INVESTMENT TRUST PLC

Security	G0629M105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	GB0000633262	Agenda	717130049 - Management
Record Date		Holding Recon Date	23-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jun-2023
SEDOL(s)	0063326	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022, INCLUDING THE FINANCIAL STATEMENTS AND THE DIRECTORS' AND AUDITOR'S REPORTS THEREON	Management	For	For
2	TO APPROVE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE REMUNERATION POLICY IMPLEMENTATION REPORT	Management	For	For
5	TO RE-ELECT LUCY WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT LADY RACHAEL ROBATHAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT FARAH BUCKLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT BDO AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
10	THAT, THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES IN THE COMPANY IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
11	THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
12	THAT, THE COMPANY IS AUTHORISED TO MAKE PURCHASES OF ITS ORDINARY SHARES	Management	For	For
13	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 DAYS	Management	For	For

## CLIM Proxy Vote Summary June 2023

### SCOTTISH MORTGAGE INVESTMENT TRUST PLC

Security	G79211127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	GB00BLDYK618	Agenda	717291582 - Management
Record Date		Holding Recon Date	23-Jun-2023
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	21-Jun-2023
SEDOL(s)	BLDYK61 - BN40CX3 - BNG62H3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS' REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 2.50P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT MR LJ DOWLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR M FITZPATRICK AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PROFESSOR PH MAXWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT MS S FLOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT MR V KUMARASWAMY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For
12	THAT: (A) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT SHARES IN THE COMPANY, OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP	Management	For	For

TO A MAXIMUM NOMINAL AMOUNT OF GBP 7,038,092.60; AND (B) THE AUTHORITY GIVEN BY THIS RESOLUTION: (I) SHALL BE IN SUBSTITUTION FOR ALL PRE-EXISTING AUTHORITIES UNDER SECTION 551 OF THE ACT; AND (II) UNLESS RENEWED, REVOKED OR VARIED IN ACCORDANCE WITH THE ACT, SHALL EXPIRE ON 27 SEPTEMBER 2024 OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES IN THE COMPANY, OR THE GRANT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, AFTER SUCH EXPIRY

13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, THE DIRECTORS BE GIVEN POWER PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE ALLOTMENT AUTHORITY, AND TO SELL TREASURY SHARES FOR CASH, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER: (A) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR THE SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,038,092.60; (B) SHALL BE IN SUBSTITUTION FOR ALL PRE-EXISTING POWERS UNDER SECTIONS 570 AND 573 OF THE ACT; AND (C) SHALL EXPIRE AT THE SAME TIME AS THE ALLOTMENT AUTHORITY, SAVE THAT THE COMPANY MAY, BEFORE EXPIRY OF THE POWER CONFERRED ON THE DIRECTORS BY THIS RESOLUTION, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY</p>	Management	For	For
14	<p>THAT THE DIRECTORS BE AUTHORISED FOR THE PURPOSES OF LR15.4.11 OF THE LISTING RULES OF THE UK LISTING AUTHORITY OF THE FINANCIAL CONDUCT AUTHORITY TO ALLOT ORDINARY SHARES AND TO SELL TREASURY SHARES FOR CASH AT A PRICE BELOW THE NET ASSET VALUE PER SHARE OF THOSE SHARES WITHOUT FIRST OFFERING THOSE SHARES PRO RATA TO EXISTING SHAREHOLDERS</p>	Management	For	For
15	<p>THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') TO MAKE</p>	Management	For	For

MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES, (EITHER FOR RETENTION AS TREASURY SHARES FOR FUTURE REISSUE, RESALE, TRANSFER OR FOR CANCELLATION), PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 211,002,017 OR, IF LESS, THE NUMBER REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY ON THE DATE ON WHICH THIS RESOLUTION IS PASSED; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE THE NOMINAL VALUE OF THAT SHARE; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE PURCHASED PURSUANT TO THIS AUTHORITY SHALL NOT BE MORE THAN THE HIGHER OF: (I) 5 PER CENT. ABOVE THE AVERAGE CLOSING PRICE ON THE LONDON STOCK EXCHANGE OF AN ORDINARY SHARE OVER THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE; AND (II) THE HIGHER PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR SUCH A SHARE ON THE LONDON STOCK EXCHANGE; AND (D) UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024, SAVE THAT THE COMPANY MAY, PRIOR TO THE EXPIRY OF SUCH AUTHORITY, ENTER INTO A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT OR CONTRACTS

## CLIM Proxy Vote Summary June 2023

### INDIA CAPITAL GROWTH FUND LTD

Security	G4787N111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	GB00B0P8RJ60	Agenda	717296025 - Management
Record Date		Holding Recon Date	23-Jun-2023
City / Country	TBD / Guernsey	Vote Deadline Date	21-Jun-2023
SEDOL(s)	B0P8RJ6 - B1L0641 - B849075	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT ELISABETH SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PATRICK FIRTH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT LYNNE DUQUEMIN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT NICK TIMBERLAKE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
9	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For

## CLIM Proxy Vote Summary June 2023

### PT PAKUWON JATI TBK

Security	Y712CA107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	ID1000122500	Agenda	717356693 - Management
Record Date	31-May-2023	Holding Recon Date	31-May-2023
City / Country	JAKART / Indonesia	Vote Deadline Date	22-Jun-2023
	A		
SEDOL(s)	B4KWQ72 - BFSSG13 - BGDWCC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL AND RATIFICATION OF THE COMPANY'S ANNUAL REPORT INCLUDING FINANCIAL REPORT FOR FINANCIAL YEAR ENDING 31 DECEMBER 2022 AND REPORT OF BOARD OF DIRECTORS AND SUPERVISION REPORT OF BOARD OF COMMISSIONERS	Management	For	For
2	DETERMINATION OF THE USE OF NET PROFIT FOR THE FINANCIAL YEAR END IN 31 DECEMBER 2022	Management	For	For
3	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING FIRM TO CONDUCT AN AUDIT ON COMPANY'S FINANCIAL REPORT FOR THE FINANCIAL YEAR ENDING IN 31 DECEMBER 2023	Management	For	For
4	AMENDEMENTS TO COMPANY'S ARTICLE OF ASSOCIATION ARTICLE 3 ON COMPANY'S AIMS AND OBJECTIVES AS WELL AS BUSINESS ACTIVITY RELATED TO THE ADDITION OF NUMBER OF THE INDONESIAN BUSINESS CLASSIFICATION (KBLI) 2020	Management	For	For

## CLIM Proxy Vote Summary June 2023

### PT BUMI SERPONG DAMAI TBK

Security	Y7125J106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	ID1000110802	Agenda	717356770 - Management
Record Date	31-May-2023	Holding Recon Date	31-May-2023
City / Country	TBD / Indonesia	Vote Deadline Date	22-Jun-2023
SEDOL(s)	B2RJPM0 - B39YC96 - B5LXMN9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT AND ANNUAL FINANCIAL REPORT	Management	For	For
2	APPROVAL FOR USE OF NET PROFIT	Management	For	For
3	A. DETERMINATION OF THE SALARIES AND BENEFITS OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FOR THE 2023 FINANCIAL YEAR, B. DETERMINATION OF SALARY OR HONORARIUM AND OTHER BENEFITS FOR MEMBERS OF THE COMPANY'S BOARD OF COMMISSIONERS FOR THE 2023	Management	For	For
4	FINANCIAL YEAR. APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT AND OR PUBLIC ACCOUNTING FIRM	Management	For	For

## CLIM Proxy Vote Summary June 2023

### UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	FR0013326246	Agenda	717410740 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	SCHIPH / France	Vote Deadline Date	21-Jun-2023
	OL		
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BF2XNP7 - BFCMXN2 - BZ1HB90 - BZ1HBH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 925958 DUE TO RECEIVED-CHANGE IN RECORD DATE FROM 29 MAY 2023 TO 30 MAY 2023. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE-GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB.-IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS-MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL-BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE-ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK-YOU	Non-Voting		
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		

## CLIM Proxy Vote Summary June 2023

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	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		
1	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2022	Management	For	For
2	ADOPTION OF THE 2022 FINANCIAL STATEMENTS	Management	For	For
3	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	For	For
4	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	For	For
5	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2023	Management	For	For
6	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	For	For
7	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 3% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	For	For
8	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 6	Management	For	For
9	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	For	For

## CLIM Proxy Vote Summary June 2023

10	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	Management	For	For
11	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	Management	For	For

## CLIM Proxy Vote Summary June 2023

### CHINA OVERSEAS LAND & INVESTMENT LTD

Security	Y15004107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2023
ISIN	HK0688002218	Agenda	717146799 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	20-Jun-2023
SEDOL(s)	5387731 - 6192150 - B01XX64 - BD8NG47 - BP3RPG3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042703843.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042703843.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042703887.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0427/2023042703887.pdf</a>	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OF HK40 CENTS PER SHARE	Management	For	For
3A	TO RE-ELECT MR. LUO LIANG AS DIRECTOR	Management	For	For
3B	TO RE-ELECT MR. ZHANG ZHICHAO AS DIRECTOR	Management	For	For
4	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
5	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
6	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES IN ISSUE	Management	For	For
7	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES	Management	For	For

## CLIM Proxy Vote Summary June 2023

### MITSUI FUDOSAN CO.,LTD.

Security	J4509L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3893200000	Agenda	717303969 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline Date	27-Jun-2023
SEDOL(s)	5451788 - 6597603 - B02JDD8	Quick Code	88010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Komoda, Masanobu	Management	For	For
2.2	Appoint a Director Ueda, Takashi	Management	For	For
2.3	Appoint a Director Yamamoto, Takashi	Management	For	For
2.4	Appoint a Director Miki, Takayuki	Management	For	For
2.5	Appoint a Director Hirokawa, Yoshihiro	Management	For	For
2.6	Appoint a Director Suzuki, Shingo	Management	For	For
2.7	Appoint a Director Tokuda, Makoto	Management	For	For
2.8	Appoint a Director Osawa, Hisashi	Management	For	For
2.9	Appoint a Director Nakayama, Tsunehiro	Management	For	For
2.10	Appoint a Director Ito, Shinichiro	Management	For	For
2.11	Appoint a Director Kawai, Eriko	Management	For	For
2.12	Appoint a Director Indo, Mami	Management	For	For
3.1	Appoint a Corporate Auditor Hamamoto, Wataru	Management	For	For
3.2	Appoint a Corporate Auditor Nakazato, Minoru	Management	For	For
3.3	Appoint a Corporate Auditor Mita, Mayo	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

## CLIM Proxy Vote Summary June 2023

### AFRICA OPPORTUNITY FUND LTD

Security	G01292203	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	KYG012922038	Agenda	717357380 - Management
Record Date	27-Jun-2023	Holding Recon Date	27-Jun-2023
City / Country	CAMANA / Cayman BAY Islands	Vote Deadline Date	22-Jun-2023
SEDOL(s)	BPJJRP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	RE-ELECT ROBERT KNAPP AS DIRECTOR	Management		
3	RATIFY ERNST YOUNG MAURITIUS AS AUDITORS	Management		
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		

## CLIM Proxy Vote Summary June 2023

### MITSUBISHI ESTATE COMPANY,LIMITED

Security	J43916113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3899600005	Agenda	717369121 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline Date	27-Jun-2023
SEDOL(s)	5271113 - 6596729 - B02JCZ3	Quick Code	88020

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Yoshida, Junichi	Management	For	For
2.2	Appoint a Director Nakajima, Atsushi	Management	For	For
2.3	Appoint a Director Naganuma, Bunroku	Management	For	For
2.4	Appoint a Director Umeda, Naoki	Management	For	For
2.5	Appoint a Director Hirai, Mikihiro	Management	For	For
2.6	Appoint a Director Nishigai, Noboru	Management	For	For
2.7	Appoint a Director Katayama, Hiroshi	Management	For	For
2.8	Appoint a Director Okamoto, Tsuyoshi	Management	For	For
2.9	Appoint a Director Narukawa, Tetsuo	Management	For	For
2.10	Appoint a Director Shirakawa, Masaaki	Management	For	For
2.11	Appoint a Director Nagase, Shin	Management	For	For
2.12	Appoint a Director Sueyoshi, Wataru	Management	For	For
2.13	Appoint a Director Sonoda, Ayako	Management	For	For
2.14	Appoint a Director Melanie Brock	Management	For	For

## CLIM Proxy Vote Summary June 2023

### DAIWA HOUSE INDUSTRY CO.,LTD.

Security	J11508124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3505000004	Agenda	717378118 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline Date	27-Jun-2023
SEDOL(s)	5477502 - 6251363 - B01F3G0 - BMTX0Z8	Quick Code	19250

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Yoshii, Keiichi	Management	For	For
2.2	Appoint a Director Kosokabe, Takeshi	Management	For	For
2.3	Appoint a Director Murata, Yoshiyuki	Management	For	For
2.4	Appoint a Director Shimonishi, Keisuke	Management	For	For
2.5	Appoint a Director Otomo, Hirotsugu	Management	For	For
2.6	Appoint a Director Dekura, Kazuhito	Management	For	For
2.7	Appoint a Director Ariyoshi, Yoshinori	Management	For	For
2.8	Appoint a Director Nagase, Toshiya	Management	For	For
2.9	Appoint a Director Yabu, Yukiko	Management	For	For
2.10	Appoint a Director Kuwano, Yukinori	Management	For	For
2.11	Appoint a Director Seki, Miwa	Management	For	For
2.12	Appoint a Director Yoshizawa, Kazuhiro	Management	For	For
2.13	Appoint a Director Ito, Yujiro	Management	For	For
3	Appoint a Corporate Auditor Maruyama, Takashi	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

## CLIM Proxy Vote Summary June 2023

### GRESHAM HOUSE ENERGY STORAGE FUND PLC

Security	G4110M103	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	GB00BFX3K770	Agenda	717384490 - Management
Record Date		Holding Recon Date	27-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jun-2023
SEDOL(s)	BFX3K77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE PROPOSED DIRECTORS REMUNERATION POLICY, FULL DETAILS OF WHICH ARE SET OUT AT PAGE 61 OF THE ANNUAL REPORT OF THE COMPANY IN RESPECT OF THE YEAR ENDING 31 DECEMBER 2022, BE AND IS HEREBY APPROVED	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 10 JUL 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	16 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM OGM TO OTH. 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 Proxy Vote Summary June 2023

### AFRICA OPPORTUNITY FUND LTD

Security	G01292153	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	KYG012921535	Agenda	717405016 - Management
Record Date	27-Jun-2023	Holding Recon Date	27-Jun-2023
City / Country	GRAND / Cayman CAYMAN Islands	Vote Deadline Date	15-Jun-2023
SEDOL(s)	BMXNYW9 - BMXNYX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT ROBERT KNAPP AS DIRECTOR	Management	Abstain	Against
3	RATIFY ERNST YOUNG MAURITIUS AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For

## CLIM Proxy Vote Summary June 2023

### AFRICA OPPORTUNITY FUND LTD

Security	G01292153	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	KYG012921535	Agenda	717405016 - Management
Record Date	27-Jun-2023	Holding Recon Date	27-Jun-2023
City / Country	GRAND / Cayman CAYMAN Islands	Vote Deadline Date	15-Jun-2023
SEDOL(s)	BMXNYW9 - BMXNYX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT ROBERT KNAPP AS DIRECTOR	Management	Abstain	Against
3	RATIFY ERNST YOUNG MAURITIUS AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For

## CLIM Proxy Vote Summary June 2023

### CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	CNE100001SR9	Agenda	717319859 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	SHENZH / China EN	Vote Deadline Date	26-Jun-2023
SEDOL(s)	BD8GJS1 - BGY7PV4 - BN320P8 - BNQ4KS4 - BYSWDW8	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0531/2023053100817.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0531/2023053100817.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0531/2023053100849.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0531/2023053100849.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2023	Management	For	For
6	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES PROVIDING FINANCIAL ASSISTANCE TO THIRD PARTIES	Management	For	For
7	TO CONSIDER AND APPROVE THE AUTHORISATION OF GUARANTEE BY THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES TO OTHER MAJORITY-OWNED SUBSIDIARIES	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES AND/OR A SHARES	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 9.1 TO 9.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE-LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN-THE MARKET	Non-Voting		

## CLIM Proxy Vote Summary June 2023

9.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. HU GUOBIN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG LIPING AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. LEI JIANGSONG AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9.4	TO CONSIDER AND APPROVE THE ELECTION OF MR. XIN JIE AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9.5	TO CONSIDER AND APPROVE THE ELECTION OF MR. YU LIANG AS AN EXECUTIVE DIRECTOR	Management	For	For
9.6	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHU JIUSHENG AS AN EXECUTIVE DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 10.1 THROUGH 10.4 WILL BE PROCESSED AS TAKE NO ACTION-BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE-LODGED IN THE MARKET	Non-Voting		
10.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU TSZ BUN BENNETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
10.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIM MING YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
10.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF DR. SHUM HEUNG YEUNG HARRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
10.4	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG YICHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 11.1 THROUGH 11.2 WILL BE PROCESSED AS TAKE NO ACTION-BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE-LODGED IN THE MARKET	Non-Voting		
11.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI MIAO AS A SUPERVISOR	Management	For	For
11.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. XIE DONG AS A SUPERVISOR	Management	For	For