

## CLIM August 2023 Vote Summary

### SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE

Security	G8032L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Aug-2023
ISIN	GG00BV54HY67	Agenda	717470037 - Management
Record Date		Holding Recon Date	31-Jul-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	27-Jul-2023 01:59 PM ET
SEDOL(s)	BV54HY6	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 ROBERT JENNINGS AS DIRECTOR	Management	For	For
4	RE-ELECT SANDRA PLATTS AS DIRECTOR	Management	For	For
5	RE-ELECT JAMES STEWART AS DIRECTOR	Management	For	For
6	RE-ELECT TIMOTHY DRAYSON AS DIRECTOR	Management	For	For
7	ELECT FIONA LE POIDEVIN AS DIRECTOR	Management	For	For
8	RATIFY GRANT THORNTON LIMITED AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE DIVIDEND POLICY	Management	For	For
11	APPROVE SCRIP DIVIDEND	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

## CLIM August 2023 Vote Summary

### INVESCO QUALITY MUNICIPAL INCOME TRUST

Security	46133G107	Meeting Type	Annual
Ticker Symbol	IQI	Meeting Date	03-Aug-2023
ISIN	US46133G1076	Agenda	935900515 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	/ United States	Vote Deadline	02-Aug-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	DIRECTOR	Management		
	1 Beth Ann Brown		Withheld	Against
	2 Joel W. Motley		Withheld	Against
	3 Teresa M. Ressel		Withheld	Against

## CLIM August 2023 Vote Summary

### INVESCO HIGH INCOME 2023 TARGET TERM FD

Security	46135X108	Meeting Type	Annual
Ticker Symbol	IHIT	Meeting Date	03-Aug-2023
ISIN	US46135X1081	Agenda	935900539 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	/ United States	Vote Deadline	02-Aug-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1c.	DIRECTOR	Management		
	1 Beth Ann Brown		Withheld	Against
	2 Anthony J. LaCava, Jr.		Withheld	Against
	3 Joel W. Motley		Withheld	Against
	4 Teresa M. Ressel		Withheld	Against

## CLIM August 2023 Vote Summary

### DLF LIMITED

Security	Y2089H105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Aug-2023
ISIN	INE271C01023	Agenda	717490445 - Management
Record Date	28-Jul-2023	Holding Recon Date	28-Jul-2023
City / Country	TBD / India	Vote Deadline	31-Jul-2023 01:59 PM ET
SEDOL(s)	B1YL CV0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	(A) TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. (B) TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. SAVITRI DEVI SINGH (DIN: 01644076), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHOK KUMAR TYAGI (DIN: 00254161), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO R.J. GOEL & CO., COST ACCOUNTANTS (FRN: 000026), APPOINTED BY THE BOARD OF DIRECTORS (THE BOARD) TO CONDUCT THE AUDIT OF THE COST RECORDS PERTAINING TO REAL ESTATE DEVELOPMENT ACTIVITIES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, AMOUNTING TO 3.75 LAKH (RUPEES THREE LAKH SEVENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, IF ANY, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER	Management	For	For

## CLIM August 2023 Vote Summary

THAT THE BOARD BE AND IS HEREBY AUTHORISED  
TO UNDERTAKE ALL ACTS, DEEDS, THINGS AND  
MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT  
MAY IN ITS ABSOLUTE DISCRETION DEEM  
NECESSARY, PROPER OR EXPEDIENT TO GIVE  
EFFECT TO THIS RESOLUTION

## CLIM August 2023 Vote Summary

### BLACKROCK INNOVATION AND GROWTH TRUST

Security	09260Q108	Meeting Type	Contested-Annual
Ticker Symbol	BIGZ	Meeting Date	07-Aug-2023
ISIN	US09260Q1085	Agenda	935880650 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	/ United States	Vote Deadline	04-Aug-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Board Nominee: Cynthia L. Egan	Management		
1.2	Election of Class I Board Nominee: Lorenzo A. Flores	Management		
1.3	Election of Class I Board Nominee: Stayce D. Harris	Management		
1.4	Election of Class I Board Nominee: Catherine A. Lynch	Management		

## CLIM August 2023 Vote Summary

### BLACKROCK ESG CAPITAL ALLOCATION

Security	09262F100	Meeting Type	Contested-Annual
Ticker Symbol	ECAT	Meeting Date	07-Aug-2023
ISIN	US09262F1003	Agenda	935880662 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	/ United States	Vote Deadline	04-Aug-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Board Nominee: Cynthia L. Egan	Management		
1.2	Election of Class I Board Nominee: Lorenzo A. Flores	Management		
1.3	Election of Class I Board Nominee: Stayce D. Harris	Management		
1.4	Election of Class I Board Nominee: Catherine A. Lynch	Management		

## CLIM August 2023 Vote Summary

### BLACKROCK INNOVATION AND GROWTH TRUST

Security	09260Q108	Meeting Type	Contested-Annual
Ticker Symbol	BIGZ	Meeting Date	07-Aug-2023
ISIN	US09260Q1085	Agenda	935885408 - Opposition
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	/ United States	Vote Deadline	04-Aug-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ravi Bhasin	Management	For	For
1b.	Election of Director: Ilya Gurevich	Management	For	For
1c.	Election of Director: Richard Thiemann	Management	For	For
1d.	Election of Director: Emmanuel Werthenschlag	Management	Abstain	Against
2.	To request that the Board amend the appropriate governing documents of the Fund to give shareholders the right to adopt, alter, and repeal the bylaws of the Fund.	Management	For	For
3.	To request that the Board declassify the Board so that all trustees are elected on an annual basis starting at the next annual meeting of shareholders.	Management	For	For
4.	To request that the Board amend the appropriate governing documents of the Fund to provide that a plurality be the voting standard to elect trustees in any contested election.	Management	For	For
5.	To request that the Board amend the Agreement and Declaration of Trust of the Fund (the "Charter") to remove the provision of the Charter meant to have the effect of opting into the Maryland Control Share Acquisition Act.	Management	For	For
6.	To request that the Board conduct quarterly tender offers for a minimum of 10% of the outstanding shares of common stock of the Fund at or close to NAV if in any quarter, starting with the quarterly period ended September 30, 2023, the average daily discount to NAV at which the Common Shares traded was greater than 10%.	Management	For	For



## CLIM August 2023 Vote Summary

### BLACKROCK ESG CAPITAL ALLOCATION

Security	09262F100	Meeting Type	Contested-Annual
Ticker Symbol	ECAT	Meeting Date	07-Aug-2023
ISIN	US09262F1003	Agenda	935886323 - Opposition
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	/ United States	Vote Deadline	04-Aug-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election at the Annual Meeting of the individual nominated by Saba Capital: Ravi Bhasin	Management	For	For
1.2	Election at the Annual Meeting of the individual nominated by Saba Capital: Ilya Gurevich	Management	For	For
1.3	Election at the Annual Meeting of the individual nominated by Saba Capital: Richard Thiemann	Management	For	For
1.4	Election at the Annual Meeting of the individual nominated by Saba Capital: Emmanuel Werthenschlag	Management	Abstain	Against

## CLIM August 2023 Vote Summary

### BARINGS GBL SHORT DURATION H/Y FUND

Security	06760L100	Meeting Type	Annual
Ticker Symbol	BGH	Meeting Date	08-Aug-2023
ISIN	US06760L1008	Agenda	935899293 - Management
Record Date	09-Jun-2023	Holding Recon Date	09-Jun-2023
City / Country	/ United States	Vote Deadline	07-Aug-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a three-year term: Thomas W. Okel	Management	Withheld	Against

## CLIM August 2023 Vote Summary

### EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Security	27828S101	Meeting Type	Annual
Ticker Symbol	ETG	Meeting Date	09-Aug-2023
ISIN	US27828S1015	Agenda	935898253 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	/ United States	Vote Deadline	08-Aug-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1c)	DIRECTOR	Management		
	1 Alan C. Bowser		Withheld	Against
	2 Mark R. Fetting		Withheld	Against
	3 Keith Quinton		Withheld	Against

## CLIM August 2023 Vote Summary

### NUVEEN MUNICIPAL CREDIT INCOME FUND

Security	67070X101	Meeting Type	Annual
Ticker Symbol	NZF	Meeting Date	09-Aug-2023
ISIN	US67070X1019	Agenda	935902191 - Management
Record Date	12-Jun-2023	Holding Recon Date	12-Jun-2023
City / Country	/ United States	Vote Deadline	08-Aug-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
------	----------	-------------	------	------------------------

1c.	DIRECTOR	Management		
	1 Amy B.R. Lancellotta**		Withheld	Against
	2 John K. Nelson**		Withheld	Against
	3 Terence J. Toth**		Withheld	Against
	4 Robert L. Young*		Withheld	Against

## CLIM August 2023 Vote Summary

### NUVEEN AMT FREE QUALITY MUNI INC FD

Security	670657105	Meeting Type	Annual
Ticker Symbol	NEA	Meeting Date	09-Aug-2023
ISIN	US6706571055	Agenda	935902191 - Management
Record Date	12-Jun-2023	Holding Recon Date	12-Jun-2023
City / Country	/ United States	Vote Deadline	08-Aug-2023 11:59 PM ET
SEDOL(s)		Quick Code	

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

## CLIM August 2023 Vote Summary

### NUVEEN QUALITY MUNICIPAL INCOME FUND

Security	67066V101	Meeting Type	Annual
Ticker Symbol	NAD	Meeting Date	09-Aug-2023
ISIN	US67066V1017	Agenda	935902191 - Management
Record Date	12-Jun-2023	Holding Recon Date	12-Jun-2023
City / Country	/ United States	Vote Deadline	08-Aug-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
------	----------	-------------	------	------------------------

1c.	DIRECTOR	Management		
	1 Amy B.R. Lancellotta**		Withheld	Against
	2 John K. Nelson**		Withheld	Against
	3 Terence J. Toth**		Withheld	Against
	4 Robert L. Young*		Withheld	Against

## CLIM August 2023 Vote Summary

### EATON VANCE INSURED CA MUNI BD FD

Security	27828A100	Meeting Type	Annual
Ticker Symbol	EVM	Meeting Date	11-Aug-2023
ISIN	US27828A1007	Agenda	935894762 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	/ United States	Vote Deadline	10-Aug-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	DIRECTOR	Management		
	1 Alan C. Bowser		Withheld	Against
	2 George J. Gorman		Withheld	Against
	3 Marcus L. Smith		Withheld	Against
	4 Susan J. Sutherland		Withheld	Against

## CLIM August 2023 Vote Summary

### S.C. FONDUL PROPRIETATEA S.A.

Security	34460G106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Aug-2023
ISIN	US34460G1067	Agenda	717538029 - Management
Record Date	03-Aug-2023	Holding Recon Date	03-Aug-2023
City / Country	TBD / Romania	Vote Deadline	09-Aug-2023 01:59 PM ET
SEDOL(s)	BMFYZZ0 - BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
------	----------	-------------	------	------------------------

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 949388 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
------	--	------------	--	--

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO BE ELECTED FOR RESOLUTIONS 1- AND 2, THERE IS ONLY 1 OPTION AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 OPTIONS-FOR RESOLUTIONS 1 AND 2 AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
------	---	------------	--	--

1	THE APPROVAL OF THE PAYMENT OF A SPECIAL DIVIDEND WITH A GROSS VALUE OF RON 1.4942 PER SHARE FROM THE RETAINED EARNINGS ACCORDING TO THE LATEST AVAILABLE AUDITED FINANCIAL STATEMENTS. THE PAYMENT WILL BE MADE OUT OF THE PROCEEDS FROM THE INITIAL PUBLIC OFFERING OF SHARES HELD BY FONDUL PROPRIETATEA IN SPEEH HIDROELECTRICA S.A., IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION. THE SHAREHOLDERS APPROVE THAT THE PAYMENT OF THE DIVIDENDS TO START ON THE PAYMENT DATE OF THIS OGM (AS DEFINED AT POINT 2 OF THIS OGM) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETATEA ON THE REGISTRATION DATE (AS DEFINED AT POINT 2 OF THIS OGM). TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT	Management		
---	--	------------	--	--



## CLIM August 2023 Vote Summary

2	<p>THE APPROVAL OF THE PAYMENT OF A SPECIAL DIVIDEND IN GROSS AMOUNT OF RON 1.7225 PER SHARE RESULTING FROM COLLECTIONS, AMOUNTING TO RON 9,281,212,040 RESULTING FROM THE INITIAL PUBLIC OFFER OF SHARES HELD BY FONDUL PROPRIETATEA IN SPEEH HIDROELECTRICA S.A. THE DISTRIBUTION OF COLLECTIONS RESULTING FROM THE SALE OF SPEEH HIDROELECTRICA S.A. SHARES AS SPECIAL DIVIDENDS WAS APPROVED DURING THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF FONDUL PROPRIETATEA, ACCORDING TO RESOLUTION NO. 3/15.11.2022, ITEM I. (ITEM ADDED ON THE AGENDA AT THE REQUEST OF THE SHAREHOLDER MINISTRY OF FINANCE)</p>	Management	For	For
3	<p>THE APPROVAL OF: (A) THE DATE OF 7 SEPTEMBER 2023 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; THE DATE OF 8 SEPTEMBER 2023 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS' LAW; AND OF THE DATE OF 29 SEPTEMBER 2023 AS THE PAYMENT DATE, IN ACCORDANCE WITH ARTICLE 178 PARAGRAPH (2) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (2) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION</p>	Management	For	For

## CLIM August 2023 Vote Summary

### S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Aug-2023
ISIN	ROFPTAACNOR5	Agenda	717563084 - Management
Record Date	03-Aug-2023	Holding Recon Date	03-Aug-2023
City / Country	BUCHAR / Romania	Vote Deadline	10-Aug-2023 01:59 PM ET
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 952845 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

## CLIM August 2023 Vote Summary

- |      |  |            |
|------|--|------------|
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO BE ELECTED FOR RESOLUTIONS 1- AND 2, THERE IS ONLY 1 OPTION AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 OPTIONS-FOR RESOLUTIONS 1 AND 2 AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU  | Non-Voting |
| 1    | APPROVAL OF THE PAYMENT OF A SPECIAL DIVIDEND WITH A GROSS VALUE OF RON 1.4942 PER SHARE FROM THE RETAINED EARNINGS ACCORDING TO THE LATEST AVAILABLE AUDITED FINANCIAL STATEMENTS. THE PAYMENT WILL BE MADE OUT OF THE PROCEEDS FROM THE INITIAL PUBLIC OFFERING OF SHARES HELD BY FONDUL PROPRIETATEA IN SPEEH HIDROELECTRICA S.A., IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION. THE SHAREHOLDERS APPROVE THAT THE PAYMENT OF THE DIVIDENDS TO START ON THE PAYMENT DATE OF THIS OGM (AS DEFINED AT POINT 2 OF THIS OGM) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETATEA ON THE REGISTRATION DATE (AS DEFINED AT POINT 2 OF THIS OGM). TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT | Management |
| 2    | APPROVAL OF THE PAYMENT OF A SPECIAL DIVIDEND IN GROSS AMOUNT OF RON 1.7225 PER SHARE RESULTING FROM COLLECTIONS, AMOUNTING TO RON 9,281,212,040 RESULTING FROM THE INITIAL PUBLIC OFFER OF SHARES HELD BY FONDUL PROPRIETATEA IN SPEEH HIDROELECTRICA S.A. THE DISTRIBUTION OF COLLECTIONS RESULTING FROM THE SALE OF SPEEH HIDROELECTRICA S.A. SHARES AS SPECIAL DIVIDENDS WAS APPROVED DURING THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF FONDUL PROPRIETATEA, ACCORDING TO RESOLUTION NO. 3/15.11.2022, ITEM I  | Management |
| 3    | APPROVAL OF: (A) THE DATE OF 7 SEPTEMBER 2023 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; THE DATE OF 8 SEPTEMBER 2023 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS LAW; AND OF THE DATE OF 29 SEPTEMBER 2023 AS THE PAYMENT DATE, IN ACCORDANCE WITH ARTICLE 178 PARAGRAPH (2) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87  | Management |

PARAGRAPH (2) OF ISSUERS LAW AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION

## CLIM August 2023 Vote Summary

### PROSUS N.V.

Security	N7163R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Aug-2023
ISIN	NL0013654783	Agenda	717500676 - Management
Record Date	26-Jul-2023	Holding Recon Date	26-Jul-2023
City / Country	AMSTER / Netherlands DAM	Vote Deadline	10-Aug-2023 02:00 PM ET
SEDOL(s)	BJDS7L3 - BJDS7M4 - BJSF946 - BKFB1H1 - BKRQ646 - BKRSQF3 - BKT9YD8 - BMGRGW2 - BMYHNT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 947829 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTIONS 12 AND 13. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	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.	TO DISCUSS THE ANNUAL REPORT	Non-Voting		
2.	TO APPROVE THE DIRECTORS REMUNERATION REPORT (ADVISORY VOTE)	Management	For	For
3.	TO ADOPT THE ANNUAL ACCOUNTS	Management	For	For
4.	TO MAKE A DISTRIBUTION IN RELATION TO THE FINANCIAL YEAR ENDING 31 MARCH 2023	Management	For	For
5.	TO DISCHARGE THE EXECUTIVE DIRECTORS FROM LIABILITY	Management	For	For
6.	TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	Management	For	For

## CLIM August 2023 Vote Summary

7.	TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	For	For
8.1.	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: MANISHA GIROTRA	Management	For	For
8.2.	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: RACHEL JAFTA	Management	Against	Against
8.3.	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: MARK SOROUR	Management	Against	Against
8.4.	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: YING XU	Management	For	For
9.	TO REAPPOINT DELOITTE ACCOUNTANTS B.V. AS THE AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2025	Management	For	For
10.	TO CONSIDER AND TO VOTE ON THE PROPOSED TRANSACTION 10.1. TO APPROVE THE PROSUS ARTICLES AMENDMENT 10.2. TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES	Management	For	For
11.	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES	Management	For	For
12.	TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE THAT THE COMPANY ACQUIRES SHARES IN ITS OWN CAPITAL	Management	For	For
13.	TO REDUCE THE SHARE CAPITAL BY CANCELLING OWN SHARES	Management	For	For
14.	VOTING RESULTS	Non-Voting		
15.	CLOSING	Non-Voting		