

CLIM July 2023 Proxy Vote Summary

PACIFIC ASSETS TRUST PLC

Security	G68433104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2023
ISIN	GB0006674385	Agenda	717246525 - Management
Record Date		Holding Recon Date	29-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline	27-Jun-2023 01:59 PM ET
SEDOL(s)	0667438 - B3BJDZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT CHARLOTTA GINMAN AS DIRECTOR	Management	For	For
6	RE-ELECT SIAN HANSEN AS DIRECTOR	Management	For	For
7	ELECT ANDREW IMPEY AS DIRECTOR	Management	For	For
8	RE-ELECT ROBERT TALBUT AS DIRECTOR	Management	For	For
9	RE-ELECT EDWARD TROUGHTON AS DIRECTOR	Management	For	For
10	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	ADOPT THE PROPOSED INVESTMENT POLICY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
17	APPROVE INCREASE IN THE AGGREGATE ANNUAL REMUNERATION PAYABLE TO THE DIRECTORS	Management	For	For

CLIM July 2023 Proxy Vote Summary

PACIFIC ASSETS TRUST PLC

Security	G68433104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2023
ISIN	GB0006674385	Agenda	717246525 - Management
Record Date		Holding Recon Date	29-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline	27-Jun-2023 01:59 PM ET
SEDOL(s)	0667438 - B3BJDZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE REMUNERATION POLICY	Management		
4	APPROVE FINAL DIVIDEND	Management		
5	RE-ELECT CHARLOTTA GINMAN AS DIRECTOR	Management		
6	RE-ELECT SIAN HANSEN AS DIRECTOR	Management		
7	ELECT ANDREW IMPEY AS DIRECTOR	Management		
8	RE-ELECT ROBERT TALBUT AS DIRECTOR	Management		
9	RE-ELECT EDWARD TROUGHTON AS DIRECTOR	Management		
10	REAPPOINT BDO LLP AS AUDITORS	Management		
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
12	ADOPT THE PROPOSED INVESTMENT POLICY	Management		
13	AUTHORISE ISSUE OF EQUITY	Management		
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		
17	APPROVE INCREASE IN THE AGGREGATE ANNUAL REMUNERATION PAYABLE TO THE DIRECTORS	Management		

CLIM July 2023 Proxy Vote Summary

BANCO ACTINVER SA INSTITUCION DE BANCA		MU	
Security	P4559M101	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	03-Jul-2023
ISIN	MXGFFI170008	Agenda	717423127 - Management
Record Date	23-Jun-2023	Holding Recon Date	23-Jun-2023
City / Country	MEXICO / Mexico CITY	Vote Deadline	28-Jun-2023 01:59 PM ET
SEDOL(s)	BN56JP1 - BZ0GD92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	MANAGEMENT PRESENTATION WITH RESPECT TO THE TRIGGERING OF AN INCENTIVE FEE DURING THE INCENTIVE FEE PERIOD, WHICH CONCLUDED ON JUNE 5, 2023, IN ACCORDANCE WITH CLAUSE 8.2 OF THE MANAGEMENT AGREEMENT	Management	For	For
2	PROPOSAL, DISCUSSION AND, IF APPLICABLE, APPROVAL FOR THE TRUST TO CARRY OUT THE ISSUANCE OF ADDITIONAL CBFIS, WHICH WILL BE SUBSCRIBED BY THE MANAGER AND/OR ANY OF THEIR AFFILIATES WITH THE PROCEEDS OF THE INCENTIVE FEE NET OF TAXES, IN LINE TO POINT I OF THE AGENDA, IN ACCORDANCE WITH CLAUSE 8.2 B. OF THE MANAGEMENT AGREEMENT AND CLAUSE 3.2 OF THE TRUST	Management	For	For
3	APPOINTING OF SPECIAL DELEGATES TO FULFILL RESOLUTIONS AUTHORIZED DURING THE MEETING	Management	For	For

CLIM July 2023 Proxy Vote Summary

GREAT PORTLAND ESTATES PLC R.E.I.T.

Security	G40712211	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jul-2023
ISIN	GB00BF5H9P87	Agenda	717351869 - Management
Record Date		Holding Recon Date	04-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	03-Jul-2023 01:59 PM ET
SEDOL(s)	BD58FN7 - BF5H9P8 - BFX0HG6 - BMGSKB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
5	TO RE-ELECT RICHARD MULLY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT TOBY COURTAULD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT NICK SANDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT DAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT NICK HAMPTON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MARK ANDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT VICKY JARMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT CHAMPA MAGESH AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT EMMA WOODS AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
17	TO ADOPT THE RULES OF THE GREAT PORTLAND ESTATES RESTRICTED SHARE PLAN	Management	For	For

CLIM July 2023 Proxy Vote Summary

18	TO GRANT THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH	Management	For	For
19	TO GRANT THE DIRECTORS ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
20	TO RENEW THE AUTHORITY ENABLING THE COMPANY TO BUY ITS OWN SHARES	Management	For	For
21	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

CLIM July 2023 Proxy Vote Summary

JPMORGAN EUROPEAN GROWTH & INCOME PLC

Security	G4987N127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jul-2023
ISIN	GB00BPR9Y246	Agenda	717384301 - Management
Record Date		Holding Recon Date	04-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	30-Jun-2023 01:59 PM ET
SEDOL(s)	BPR9Y24	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION POLICY	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	RE-ELECT RITA DHUT AS DIRECTOR	Management		
5	RE-ELECT ALEXANDER LENNARD AS DIRECTOR	Management		
6	RE-ELECT KAREN MCKELLAR AS DIRECTOR	Management		
7	RE-ELECT JUTTA AF ROSENBORG AS DIRECTOR	Management		
8	RE-ELECT GUY WALKER AS DIRECTOR	Management		
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
10	AUTHORISE ISSUE OF EQUITY	Management		
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

CLIM July 2023 Proxy Vote Summary

JPMORGAN EUROPEAN GROWTH & INCOME PLC

Security	G4987N127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jul-2023
ISIN	GB00BPR9Y246	Agenda	717384301 - Management
Record Date		Holding Recon Date	04-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	30-Jun-2023 01:59 PM ET
SEDOL(s)	BPR9Y24	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT RITA DHUT AS DIRECTOR	Management	For	For
5	RE-ELECT ALEXANDER LENNARD AS DIRECTOR	Management	For	For
6	RE-ELECT KAREN MCKELLAR AS DIRECTOR	Management	For	For
7	RE-ELECT JUTTA AF ROSENBORG AS DIRECTOR	Management	For	For
8	RE-ELECT GUY WALKER AS DIRECTOR	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM July 2023 Proxy Vote Summary

BLACKROCK HEALTH SCIENCES

Security	09260E105	Meeting Type	Annual
Ticker Symbol	BMEZ	Meeting Date	11-Jul-2023
ISIN	US09260E1055	Agenda	935879316 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	/ United States	Vote Deadline	10-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Cynthia L. Egan	Withheld	Against
	2	Lorenzo A. Flores	Withheld	Against
	3	Stayce D. Harris	Withheld	Against
	4	Catherine A. Lynch	Withheld	Against

CLIM July 2023 Proxy Vote Summary

BLACKROCK CALIFORNIA MUNICIPAL INCOME TR

Security	09248E102	Meeting Type	Contested-Annual
Ticker Symbol	BFZ	Meeting Date	11-Jul-2023
ISIN	US09248E1029	Agenda	935880674 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	/ United States	Vote Deadline	10-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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|----|---------------------|------------|--|--|
| 1. | DIRECTOR | Management | | |
| | 1 Lorenzo A. Flores | | | |
| | 2 R. Glenn Hubbard | | | |
| | 3 John M. Perlowski | | | |

CLIM July 2023 Proxy Vote Summary

BLACKROCK CALIFORNIA MUNICIPAL INCOME TR

Security	09248E102	Meeting Type	Contested-Annual
Ticker Symbol	BFZ	Meeting Date	11-Jul-2023
ISIN	US09248E1029	Agenda	935885410 - Opposition
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	/ United States	Vote Deadline	10-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a)	DIRECTOR	Management		
	1 Ravi Bhasin		For	For
	2 Ilya Gurevich		For	For
	3 Emmanuel Werthenschlag		Withheld	Against
1b)	Election by the holders of preferred shares at the Annual Meeting of the individual nominated by the Fund (the "Preferred Shares Nominee").	Management	Withheld	

CLIM July 2023 Proxy Vote Summary

TORTOISE MLP FUND INC

Security	89148B200	Meeting Type	Annual
Ticker Symbol	NTG	Meeting Date	11-Jul-2023
ISIN	US89148B2007	Agenda	935888858 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	/ United States	Vote Deadline	10-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to hold office for a term of three years: Conrad S. Ciccotello	Management	Withheld	Against
2.	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending November 30, 2023.	Management	For	For

CLIM July 2023 Proxy Vote Summary

EMBASSY OFFICE PARKS REIT

Security	Y2R9YR104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2023
ISIN	INE041025011	Agenda	717428608 - Management
Record Date	05-Jul-2023	Holding Recon Date	05-Jul-2023
City / Country	BENGAL / India	Vote Deadline	06-Jul-2023 01:59 PM ET
	URU		
SEDOL(s)	BJH4V15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, APPROVE AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF EMBASSY REIT AS AT AND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE STATUTORY AUDITORS THEREON, AND THE REPORT ON PERFORMANCE OF EMBASSY REIT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	For	For
2	TO CONSIDER, APPROVE AND ADOPT THE VALUATION REPORT ISSUED BY IVAS PARTNERS, REPRESENTED BY MR. MANISH GUPTA, PARTNER, INDEPENDENT VALUER FOR THE VALUATION OF EMBASSY REIT'S PORTFOLIO AS AT MARCH 31, 2023	Management	For	For
3	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE VALUER AND VALUE ASSESSMENT SERVICE PROVIDER FOR THE FINANCIAL YEARS 2023-24 TO 2026-27	Management	For	For

CLIM July 2023 Proxy Vote Summary

EATON VANCE INSD. MUN BD FD

Security	27827X101	Meeting Type	Annual
Ticker Symbol	EIM	Meeting Date	12-Jul-2023
ISIN	US27827X1019	Agenda	935883973 - Management
Record Date	02-May-2023	Holding Recon Date	02-May-2023
City / Country	/ United States	Vote Deadline	11-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	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 July 2023 Proxy Vote Summary

CASTELLUM AB

Security	W2084X107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Jul-2023
ISIN	SE0000379190	Agenda	717410649 - Management
Record Date	05-Jul-2023	Holding Recon Date	05-Jul-2023
City / Country	STOCKH / Sweden	Vote Deadline	05-Jul-2023 01:59 PM ET
	OLM		
SEDOL(s)	B0XP0T0 - B1RN0S6 - B28FP72 - B3BGXN1 - BMGSK34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPENING OF THE MEETING AND ELECTION OF CHAIRMAN AT THE MEETING	Management	For	For
2	CREATION AND APPROVAL OF VOTER REGISTER	Non-Voting		
3	DETERMINATION OF THE AGENDA	Management	For	For
4	SELECTION OF ONE OR TWO PEOPLE TO ADJUST THE PROTOCOL	Management	For	For
5	EXAMINATION OF WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Management	For	For
6	DETERMINING THE NUMBER OF BOARD MEMBERS	Management	For	For
7	DETERMINING THE FEES FOR THE BOARD	Management	For	For
8	ELECTION OF A NEW BOARD MEMBER	Management	For	For
9	CLOSURE OF THE MEETING	Non-Voting		

CLIM July 2023 Proxy Vote Summary

- CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE Non-Voting
- CMMT 15 JUN 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU Non-Voting
- CMMT 15 JUN 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. Non-Voting
- CMMT 15 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting

CLIM July 2023 Proxy Vote Summary

VOYA ASIA PACIFIC DIVIDEND EQ INC FD

Security	92912J102	Meeting Type	Annual
Ticker Symbol	IAE	Meeting Date	13-Jul-2023
ISIN	US92912J1025	Agenda	935879140 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	/ United States	Vote Deadline	12-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Martin J. Gavin	Withheld	Against
	2	Joseph E. Obermeyer	Withheld	Against

CLIM July 2023 Proxy Vote Summary

VOYA EMERGING MKTS HIGH DIVIDEND EY FD

Security	92912P108	Meeting Type	Annual
Ticker Symbol	IHD	Meeting Date	13-Jul-2023
ISIN	US92912P1084	Agenda	935879140 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	/ United States	Vote Deadline	12-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Martin J. Gavin		Withheld	Against
	2 Joseph E. Obermeyer		Withheld	Against

CLIM July 2023 Proxy Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546258	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2023
ISIN	GB00BKPG0S09	Agenda	717423812 - Management
Record Date		Holding Recon Date	12-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	10-Jul-2023 01:59 PM ET
SEDOL(s)	BKPG0S0 - BMBY5T8 - BMG1WG0 - BMGRD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management		
4	TO DECLARE A FINAL DIVIDEND OF 3.00 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management		
5.1	TO APPOINT THE DIRECTOR: TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	Management		
5.2	TO APPOINT THE DIRECTOR: TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR	Management		
5.3	TO APPOINT THE DIRECTOR: TO RE-ELECT DAVID GRAHAM AS A DIRECTOR	Management		
5.4	TO APPOINT THE DIRECTOR: TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR	Management		
5.5	TO APPOINT THE DIRECTOR: TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR	Management		
5.6	TO APPOINT THE DIRECTOR: TO ELECT ABIGAIL ROTHEROE AS A DIRECTOR	Management		
6	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management		
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
8	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 (THE "ACT")) PURSUANT TO SECTION 551 OF THE ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,883,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 24 MAY	Management		

2023, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON 30 SEPTEMBER 2024 OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2024 SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED

- 9 THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, SUBJECT TO THE PASSING OF RESOLUTION 8, THE DIRECTORS BE GIVEN THE GENERAL POWER PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8, AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE ACT, IN EACH CASE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON ANY RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES DEEMED TO BE HELD BY THEM, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; (B) ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO SUB PARAGRAPH (A) ABOVE, OF ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 2,883,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 24 MAY 2023, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE); AND (C) ANY ALLOTMENT PURSUANT TO SUB-PARAGRAPH (B) ABOVE BEING AT A PRICE WHICH IS AT OR ABOVE THE PREVAILING NAV PER SHARE AT THE TIME OF
- Management

ISSUE. THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE ON 30 SEPTEMBER 2024 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2024 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED

- 10 THAT IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006), OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE NOMINAL VALUE OF AN ORDINARY SHARE (EXCLUDING EXPENSES); (III) THE MAXIMUM PRICE WHICH MAY BE PAID (EXCLUDING EXPENSES) FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MID-MARKET PRICE FOR THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE; AND (B) THE HIGHER OF THE LAST INDEPENDENT TRADE PRICE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID PRICE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2024, SAVE THAT THE COMPANY MAY, AND PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO
- Management

CLIM July 2023 Proxy Vote Summary

PURCHASE SHARES WHICH WILL OR MAY BE COMPLETED WHOLLY OR PARTLY AFTER SUCH EXPIRY; AND (V) SHARES WILL ONLY BE PURCHASED AT A PRICE WHICH IS AT A DISCOUNT TO THE PREVAILING NAV PER SHARE AT THE TIME OF PURCHASE

- 11 THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE AGM IN 2024 Management

CLIM July 2023 Proxy Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546258	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2023
ISIN	GB00BKPG0S09	Agenda	717423812 - Management
Record Date		Holding Recon Date	12-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	10-Jul-2023 01:59 PM ET
SEDOL(s)	BKPG0S0 - BMBY5T8 - BMG1WG0 - BMGRD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 3.00 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
5.1	TO APPOINT THE DIRECTOR: TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	Management	For	For
5.2	TO APPOINT THE DIRECTOR: TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR	Management	For	For
5.3	TO APPOINT THE DIRECTOR: TO RE-ELECT DAVID GRAHAM AS A DIRECTOR	Management	For	For
5.4	TO APPOINT THE DIRECTOR: TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR	Management	For	For
5.5	TO APPOINT THE DIRECTOR: TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR	Management	For	For
5.6	TO APPOINT THE DIRECTOR: TO ELECT ABIGAIL ROTHEROE AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
8	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 (THE "ACT")) PURSUANT TO SECTION 551 OF THE ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,883,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 24 MAY	Management	For	For

CLIM July 2023 Proxy Vote Summary

2023, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON 30 SEPTEMBER 2024 OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2024 SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED

9	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, SUBJECT TO THE PASSING OF RESOLUTION 8, THE DIRECTORS BE GIVEN THE GENERAL POWER PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8, AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE ACT, IN EACH CASE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON ANY RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES DEEMED TO BE HELD BY THEM, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; (B) ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO SUB PARAGRAPH (A) ABOVE, OF ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 2,883,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 24 MAY 2023, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE); AND (C) ANY ALLOTMENT PURSUANT TO SUB-PARAGRAPH (B) ABOVE BEING AT A PRICE WHICH IS AT OR ABOVE THE PREVAILING NAV PER SHARE AT THE TIME OF	Management	For	For
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ISSUE. THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE ON 30 SEPTEMBER 2024 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2024 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED

10	<p>THAT IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006), OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE NOMINAL VALUE OF AN ORDINARY SHARE (EXCLUDING EXPENSES); (III) THE MAXIMUM PRICE WHICH MAY BE PAID (EXCLUDING EXPENSES) FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MID-MARKET PRICE FOR THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE; AND (B) THE HIGHER OF THE LAST INDEPENDENT TRADE PRICE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID PRICE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2024, SAVE THAT THE COMPANY MAY, AND PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO</p>	Management	For	For
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CLIM July 2023 Proxy Vote Summary

PURCHASE SHARES WHICH WILL OR MAY BE COMPLETED WHOLLY OR PARTLY AFTER SUCH EXPIRY; AND (V) SHARES WILL ONLY BE PURCHASED AT A PRICE WHICH IS AT A DISCOUNT TO THE PREVAILING NAV PER SHARE AT THE TIME OF PURCHASE

11	THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE AGM IN 2024	Management	For	For
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CLIM July 2023 Proxy Vote Summary

FRANKLIN TEMPLETON

Security	95766M105	Meeting Type	Special
Ticker Symbol	MMU	Meeting Date	14-Jul-2023
ISIN	US95766M1053	Agenda	935887111 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	/ United States	Vote Deadline	13-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	To approve the merger of MNP with and into MMU in accordance with the Maryland General Corporation Law.	Management	For	For
1B.	To approve the merger of SBI with and into MMU in accordance with the Maryland General Corporation Law.	Management	For	For

CLIM July 2023 Proxy Vote Summary

SAYONA MINING LTD

Security	Q8329N108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Jul-2023
ISIN	AU000000SYA5	Agenda	717410904 - Management
Record Date	14-Jul-2023	Holding Recon Date	14-Jul-2023
City / Country	BRISBAN / Australia	Vote Deadline	13-Jul-2023 01:59 PM ET
	E		
SEDOL(s)	BBX4LR9 - BC9ZGZ6 - BZ4C3B8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ISSUANCE OF 10 MILLION SHARES TO BRETT LYNCH	Management		
2	APPROVE ISSUANCE OF OPTIONS TO PAUL CRAWFORD	Management		
3	RATIFY PAST ISSUANCE OF PLACEMENT SHARES TO TROILUS GOLD CORPORATION	Management		
4	RATIFY PAST ISSUANCE OF OPTIONS TO JETT CAPITAL ADVISORS, LLC	Management		
5	RATIFY PAST ISSUANCE OF PLACEMENT SHARES TO PEARTREE SECURITIES INC	Management		
6	RATIFY PAST ISSUANCE OF UNCONDITIONAL PLACEMENT SHARES TO INSTITUTIONAL, PROFESSIONAL, AND SOPHISTICATED INVESTORS	Management		
7	APPROVE ISSUANCE OF CONDITIONAL PLACEMENT SHARES TO INSTITUTIONAL, PROFESSIONAL, AND SOPHISTICATED INVESTORS	Management		
8	APPROVE ISSUANCE OF 555,556 SHARES TO BRETT LYNCH	Management		
9	APPROVE ISSUANCE OF SHARES TO PAUL CRAWFORD	Management		
10	ADOPT NEW CONSTITUTION	Management		
CMMT	16 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM AGM TO EGM. 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 July 2023 Proxy Vote Summary

WORLDWIDE HEALTHCARE TRUST PLC

Security	G9779G115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2023
ISIN	GB0003385308	Agenda	717404088 - Management
Record Date		Holding Recon Date	14-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	12-Jul-2023 01:59 PM ET
SEDOL(s)	0338530 - B02SR77 - B1S8T83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 WITH THE REPORT OF THE AUDITOR BE RECEIVED AND ADOPTED	Management	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 24.0P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 27 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
4	TO RE-ELECT MR HUMPHREY VAN DER KLUGT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For
11	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
12	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
13	THAT EACH OF THE ISSUED ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY BE SUB-DIVIDED INTO TEN ORDINARY SHARES OF 2.5P EACH	Management	For	For
14	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	Management	For	For

CLIM July 2023 Proxy Vote Summary

15	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For
16	THAT, IN ADDITION TO RESOLUTION 14, DIRECTORS ARE EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For
17	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
18	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS' CLEAR NOTICE	Management	For	For

CLIM July 2023 Proxy Vote Summary

HARBOURVEST GLOBAL PRIVATE EQUITY LIMITED

Security	G43905127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2023
ISIN	GG00BR30MJ80	Agenda	717291619 - Management
Record Date		Holding Recon Date	17-Jul-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	13-Jul-2023 01:59 PM ET
SEDOL(s)	BGT0LX2 - BM9VGZ4 - BR30MJ8 - BRGCLL6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL FINANCIAL REPORT OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 JANUARY 2023	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JANUARY 2023	Management	For	For
3	TO RE-ELECT MS ANULIKA AJUFO AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS FRANCESCA BARNES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS ELIZABETH (LIBBY) BURNE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MS CAROLINA ESPINAL AS A DIRECTOR OF THE COMPANY	Management	Against	Against
7	TO RE-ELECT MR EDMOND WARNER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
11	THAT THE COMPANY BE AUTHORISED, TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF NO PAR VALUE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For

CLIM July 2023 Proxy Vote Summary

EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2023
ISIN	GB0003052338	Agenda	717349509 - Management
Record Date		Holding Recon Date	17-Jul-2023
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	13-Jul-2023 01:59 PM ET
SEDOL(s)	0305233 - B3BH2F9 - B8DQ710	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT STEVEN BALDWIN AS DIRECTOR	Management	For	For
5	RE-ELECT ELISABETH STHEEMAN AS DIRECTOR	Management	For	For
6	RE-ELECT PATRICK EDWARDSON AS DIRECTOR	Management	For	For
7	RE-ELECT AIDAN LISSER AS DIRECTOR	Management	For	For
8	ELECT ANNABEL TAGOE-BANNERMAN AS DIRECTOR	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM July 2023 Proxy Vote Summary

EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2023
ISIN	GB0003052338	Agenda	717349509 - Management
Record Date		Holding Recon Date	17-Jul-2023
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	13-Jul-2023 01:59 PM ET
SEDOL(s)	0305233 - B3BH2F9 - B8DQ710	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE FINAL DIVIDEND	Management		
4	RE-ELECT STEVEN BALDWIN AS DIRECTOR	Management		
5	RE-ELECT ELISABETH STHEEMAN AS DIRECTOR	Management		
6	RE-ELECT PATRICK EDWARDSON AS DIRECTOR	Management		
7	RE-ELECT AIDAN LISSER AS DIRECTOR	Management		
8	ELECT ANNABEL TAGOE-BANNERMAN AS DIRECTOR	Management		
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

CLIM July 2023 Proxy Vote Summary

HICL INFRASTRUCTURE PLC

Security	G44393109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2023
ISIN	GB00BJLP1Y77	Agenda	717357746 - Management
Record Date		Holding Recon Date	17-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jul-2023 01:59 PM ET
SEDOL(s)	BJ7J2P1 - BJLP1Y7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS INCLUDING DIRECTORS' REPORT AND AUDITOR'S REPORT FOR YEAR ENDED 31 MARCH 2023	Management	For	For
2	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT IN THE HICL ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2024	Management	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE HICL ANNUAL REPORT WITH EFFECT FROM 1 APRIL 2023	Management	For	For
11	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
13	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2024	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PER CENT OF ITS OWN ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	Management	For	For

CLIM July 2023 Proxy Vote Summary

15	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PER CENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	Management	For	For
16	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, GIVING DIRECTORS POWER TO ALLOT AND ISSUE UP TO 10 PER CENT OF ORDINARY SHARES IN ISSUE	Management	For	For

CLIM July 2023 Proxy Vote Summary

CALEDONIA INVESTMENTS PLC

Security	G17640106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2023
ISIN	GB0001639920	Agenda	717412251 - Management
Record Date		Holding Recon Date	17-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jul-2023 01:59 PM ET
SEDOL(s)	0163992 - B02TC42 - B91LPH6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 49.2P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT MR D C STEWART AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR M S D MASTERS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR T J LIVETT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT THE HON C W CAYZER AS A DIRECTOR	Management	Against	Against
10	TO RE-ELECT MR W P WYATT AS A DIRECTOR	Management	Against	Against
11	TO ELECT MS F A BUCKLEY AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR G B DAVISON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MS M A FARLOW AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	Management	For	For
15	TO RE-ELECT MS L R FORDHAM AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT BDO LLP AS AUDITOR	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
18	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

CLIM July 2023 Proxy Vote Summary

19	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS IN RELATION TO THE CAYZER CONCERT PARTY	Management	For	For
20	TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	Management	For	For
21	TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For
22	TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM July 2023 Proxy Vote Summary

LINK REAL ESTATE INVESTMENT TRUST

Security	Y5281M111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2023
ISIN	HK0823032773	Agenda	717415574 - Management
Record Date	13-Jul-2023	Holding Recon Date	13-Jul-2023
City / Country	HANG / Hong Kong KONG	Vote Deadline	12-Jul-2023 01:59 PM ET
SEDOL(s)	B0PB4M7 - B0RN5X9 - B0WGPC2 - BLKMCT5 - BLLXD49	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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0615/2023061501030.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0615/2023061501038.pdf	Non-Voting		
3.1	TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR CHRISTOPHER JOHN BROOKE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.3	TO RE-ELECT MS POH LEE TAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO ELECT MS MELISSA WU MAO CHIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE MANAGER TO BUY BACK UNITS OF LINK	Management	For	For

CLIM July 2023 Proxy Vote Summary

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2023
ISIN	GB00BMTS0Z37	Agenda	717437986 - Management
Record Date		Holding Recon Date	17-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jul-2023 01:59 PM ET
SEDOL(s)	BMTS0Z3 - BMY9QW0 - BPCWWN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST MARCH 2023	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2023	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 7.8 PENCE PER SHARE	Management	For	For
5	TO REAPPOINT MARC VAN GELDER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT NICHOLAS SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT SARAH WATTERS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT SUZY ROSS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT ERNST AND YOUNG BE REAPPOINTED AS AUDITOR OF THE COMPANY AND THAT THEIR REMUNERATION BE FIXED BY THE DIRECTORS	Management	For	For
10	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
12	AUTHORITY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
13	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
14	AUTHORITY TO HOLD GENERAL MEETINGS	Management	For	For

CLIM July 2023 Proxy Vote Summary

GROWTHPOINT PROPERTIES LTD

Security	S3373C239	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Jul-2023
ISIN	ZAE000179420	Agenda	717438697 - Management
Record Date	14-Jul-2023	Holding Recon Date	14-Jul-2023
City / Country	SANDTO / South Africa	Vote Deadline	12-Jul-2023 01:59 PM ET
	N		
SEDOL(s)	BBGB5W0 - BCGCKV4 - BVTYM03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.S.1	FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	For	For

CLIM July 2023 Proxy Vote Summary

TR PROPERTY INVESTMENT TRUST PLC

Security	G90898100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2023
ISIN	GB0009064097	Agenda	717405410 - Management
Record Date		Holding Recon Date	18-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	14-Jul-2023 01:59 PM ET
SEDOL(s)	0906409 - B90HF42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 9.85P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SARAH-JANE CURTIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT TIM GILLBANKS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT BUSOLA SODEINDE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ANDREW VAUGHAN AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT KPMG LLP (THE AUDITOR) AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES IN THE COMPANY	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
CMMT	14 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 6, 8. 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 July 2023 Proxy Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2023
ISIN	GB00B62Z3C74	Agenda	717421060 - Management
Record Date		Holding Recon Date	18-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	14-Jul-2023 01:59 PM ET
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 6.25 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR MIKE BALFOUR AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR ALASTAIR BRUCE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MRS VANESSA DONEGAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS GEORGINA FIELD AS A DIRECTOR	Management	For	For
7	TO ELECT MR GORDON ORR AS A DIRECTOR	Management	For	For
8	TO ELECT DR EDWARD TSE AS A DIRECTOR	Management	For	For
9	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

CLIM July 2023 Proxy Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2023
ISIN	GB00B62Z3C74	Agenda	717421060 - Management
Record Date		Holding Recon Date	18-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	14-Jul-2023 01:59 PM ET
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management		
2	TO APPROVE A FINAL DIVIDEND OF 6.25 PENCE PER ORDINARY SHARE	Management		
3	TO RE-ELECT MR MIKE BALFOUR AS A DIRECTOR	Management		
4	TO RE-ELECT MR ALASTAIR BRUCE AS A DIRECTOR	Management		
5	TO RE-ELECT MRS VANESSA DONEGAN AS A DIRECTOR	Management		
6	TO RE-ELECT MS GEORGINA FIELD AS A DIRECTOR	Management		
7	TO ELECT MR GORDON ORR AS A DIRECTOR	Management		
8	TO ELECT DR EDWARD TSE AS A DIRECTOR	Management		
9	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management		
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management		
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
12	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management		
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management		
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management		

CLIM July 2023 Proxy Vote Summary

BIG YELLOW GROUP PLC

Security	G1093E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2023
ISIN	GB0002869419	Agenda	717431439 - Management
Record Date		Holding Recon Date	18-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jul-2023 01:59 PM ET
SEDOL(s)	0286941 - B131CN3 - B1YMQ77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT THEREON FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 22.9 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
4	TO RE-ELECT JIM GIBSON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DR ANNA KEAY OBE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JOHN TROTMAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT NICHOLAS VETCH CBE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT LAELA PAKPOUR TABRIZI AS A DIRECTOR	Management	For	For
10	TO RE-ELECT HEATHER SAVORY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MICHAEL O'DONNELL AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE KPMG LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL AUTHORITY)	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For

CLIM July 2023 Proxy Vote Summary

17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM July 2023 Proxy Vote Summary

MAPLETREE LOGISTICS TRUST

Security	Y5759Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2023
ISIN	SG1S03926213	Agenda	717447242 - Management
Record Date	18-Jul-2023	Holding Recon Date	18-Jul-2023
City / Country	VIRTUAL / Singapore	Vote Deadline	13-Jul-2023 01:59 PM ET
SEDOL(s)	B0D6P43 - B18R173 - BR1Y1J5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITORS REPORT THEREON	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS REMUNERATION	Management	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	For	For

CLIM July 2023 Proxy Vote Summary

WEISS KOREA OPPORTUNITY FUND LTD

Security	G9519V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2023
ISIN	GG00B933LL68	Agenda	717455174 - Management
Record Date		Holding Recon Date	18-Jul-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	14-Jul-2023 01:59 PM ET
SEDOL(s)	B933LL6 - BHC4D76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management		
2	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	Management		
3	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
4	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	Management		
5	TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT	Management		
6	TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY	Management		
8	TO ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY	Management		
9	THAT, THE COMPANY BE GENERALLY AND, SUBJECT AS HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (THE "LAW") TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF ITS ORDINARY SHARES, PROVIDED THAT: (I.) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 27,706,232 ORDINARY SHARES (BEING A NUMBER EQUAL TO 40% OF THE ISSUED ORDINARY SHARES (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THIS NOTICE); (II.) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE SHALL BE GBP 0.01; (III.) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE MUST NOT BE HIGHER THAN GBP 10; (IV.) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING	Management		

OF THE COMPANY TO BE HELD IN 2024, OR, IF EARLIER, 18 MONTHS FROM THE DATE OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; (V.) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTACT; AND (VI.) ANY ORDINARY SHARES BOUGHT BACK MAY BE CANCELLED OR HELD IN TREASURY

10 THAT, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR HOLDINGS, PROVIDED THAT THIS POWER SHALL BE LIMITED SO THAT IT: (I.) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (II.) SHALL BE LIMITED TO THE ISSUE OR SALE OF ORDINARY SHARES UP TO 6,926,558 ORDINARY SHARES BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY, AS AT THE DATE OF THIS NOTICE

Management

11 THAT, CONDITIONAL ON RESOLUTION 10 ABOVE HAVING BEEN PASSED, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, IN ADDITION TO AND WITHOUT PREJUDICE TO THE POWER GRANTED BY RESOLUTION 10 ABOVE, TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR HOLDINGS, PROVIDED THAT THIS POWER SHALL BE LIMITED SO THAT IT: (I.) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15

Management

CLIM July 2023 Proxy Vote Summary

MONTHS FROM THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (II.). SHALL BE LIMITED TO THE ISSUE OR SALE OF UP TO 6,926,558 ORDINARY SHARES BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY, AS AT THE DATE OF THIS NOTICE

CLIM July 2023 Proxy Vote Summary

WEISS KOREA OPPORTUNITY FUND LTD

Security	G9519V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2023
ISIN	GG00B933LL68	Agenda	717455174 - Management
Record Date		Holding Recon Date	18-Jul-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	14-Jul-2023 01:59 PM ET
SEDOL(s)	B933LL6 - BHC4D76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
4	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	Management	For	For
5	TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT	Management	For	For
6	TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT, THE COMPANY BE GENERALLY AND, SUBJECT AS HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (THE "LAW") TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF ITS ORDINARY SHARES, PROVIDED THAT: (I.) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 27,706,232 ORDINARY SHARES (BEING A NUMBER EQUAL TO 40% OF THE ISSUED ORDINARY SHARES (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THIS NOTICE); (II.) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE SHALL BE GBP 0.01; (III.) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE MUST NOT BE HIGHER THAN GBP 10; (IV.) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING	Management	For	For

CLIM July 2023 Proxy Vote Summary

OF THE COMPANY TO BE HELD IN 2024, OR, IF EARLIER, 18 MONTHS FROM THE DATE OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; (V.) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTACT; AND (VI.) ANY ORDINARY SHARES BOUGHT BACK MAY BE CANCELLED OR HELD IN TREASURY

10	<p>THAT, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR HOLDINGS, PROVIDED THAT THIS POWER SHALL BE LIMITED SO THAT IT: (I.) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (II.) SHALL BE LIMITED TO THE ISSUE OR SALE OF ORDINARY SHARES UP TO 6,926,558 ORDINARY SHARES BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY, AS AT THE DATE OF THIS NOTICE</p>	Management	For	For
11	<p>THAT, CONDITIONAL ON RESOLUTION 10 ABOVE HAVING BEEN PASSED, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, IN ADDITION TO AND WITHOUT PREJUDICE TO THE POWER GRANTED BY RESOLUTION 10 ABOVE, TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR HOLDINGS, PROVIDED THAT THIS POWER SHALL BE LIMITED SO THAT IT: (I.) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15</p>	Management	For	For

CLIM July 2023 Proxy Vote Summary

MONTHS FROM THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ISSUED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE OR SELL ORDINARY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (II.). SHALL BE LIMITED TO THE ISSUE OR SALE OF UP TO 6,926,558 ORDINARY SHARES BEING APPROXIMATELY 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY, AS AT THE DATE OF THIS NOTICE

CLIM July 2023 Proxy Vote Summary

ISHARES PLC - ISHARES MSCI TAIWAN UCITS ETF

Security	G4953S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2023
ISIN	IE00B0M63623	Agenda	717430451 - Management
Record Date	20-Jul-2023	Holding Recon Date	20-Jul-2023
City / Country	DUBLIN / Ireland	Vote Deadline	13-Jul-2023 01:59 PM ET
SEDOL(s)	B0M6362 - B0NWX11 - B0R46X9 - B10S2W6 - B11XDW7 - B1CDK14 - BK619B0 - BVC3NJ3 - BYWL6R7	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		
CMMT	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting		
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2023 AND THE REPORT OF THE AUDITORS THEREON	Management		
2	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
5	TO RE-APPOINT PADRAIG KENNY AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
6	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
7	TO RE-APPOINT WILLIAM MCKECHNIE AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
8	TO RE-APPOINT PETER VIVIAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		

CLIM July 2023 Proxy Vote Summary

- CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE Non-Voting
- CMMT PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU Non-Voting
- CMMT PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK. Non-Voting
- CMMT 22 JUN 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 24 JUL 2023. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS-MET OR THE MEETING IS CANCELLED. THANK YOU. Non-Voting

CLIM July 2023 Proxy Vote Summary

CMMT 22 JUN 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 July 2023 Proxy Vote Summary

HSBC ETFS PLC - HSBC MSCI INDONESIA UCITS ETF

Security	G4654S383	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	24-Jul-2023	
ISIN	IE00B46G8275	Agenda	717194118 - Management	
Record Date	21-Jul-2023	Holding Recon Date	21-Jul-2023	
City / Country	DUBLIN / Ireland	Blocking	Vote Deadline	13-Jul-2023 01:59 PM ET
SEDOL(s)	B3X4ZQ0 - B40Y0X2 - B46G827 - BHPRK59 - BWFGBS1	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		
CMMT	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting		
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDING 31 DECEMBER 2022 TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREON	Management		
2	TO RE-APPOINT KPMG AS AUDITORS TO THE COMPANY	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	08 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE	Non-Voting		

CLIM July 2023 Proxy Vote Summary

EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

CMMT 08 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. Non-Voting

CMMT 09 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND CHANGE OF THE RECORD DATE FROM 20 JUL 2023 TO 21 JUL 2023. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting

CLIM July 2023 Proxy Vote Summary

JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2023
ISIN	GB0003165817	Agenda	717443561 - Management
Record Date		Holding Recon Date	25-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	21-Jul-2023 01:59 PM ET
SEDOL(s)	0316581	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT IN THE ANNUAL REPORT	Management	For	For
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2023	Management	For	For
04	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT IN THE ANNUAL REPORT	Management	For	For
05	TO RE-ELECT ALEXA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT DEBORAH GUTHRIE AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT MARTIN SHENFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT TOM WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO REAPPOINT JOHNSTON CARMICHAEL LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE ITS REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
12	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
13	TO GRANT AUTHORITY TO HOLD GENERAL MEETINGS	Management	For	For

CLIM July 2023 Proxy Vote Summary

NEXUS SELECT TRUST

Security	Y6S6L6100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2023
ISIN	INE0NDH25011	Agenda	717471887 - Management
Record Date	20-Jul-2023	Holding Recon Date	20-Jul-2023
City / Country	TBD / India	Vote Deadline	24-Jul-2023 01:59 PM ET
SEDOL(s)	BNTCJ88	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF NEXUS SELECT TRUST FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONSIDER, APPROVE AND RATIFY, AS APPLICABLE, THE APPOINTMENT OF S R B C AND CO LLP AS THE STATUTORY AUDITORS OF NEXUS SELECT TRUST AND THEIR FEES FOR THE FINANCIAL YEARS FROM 2022-23 TILL 2026-27	Management	For	For
3	TO CONSIDER, APPROVE AND RATIFY, AS APPLICABLE, THE APPOINTMENT OF IVAS PARTNERS AS THE INDEPENDENT VALUER AND CBRE SOUTH ASIA PRIVATE LIMITED AS THE VALUE ASSESSMENT SERVICES PROVIDER OF NEXUS SELECT TRUST AND THEIR FEES FOR THE FINANCIAL YEARS 2022-23 TILL 2025-26	Management	For	For

CLIM July 2023 Proxy Vote Summary

BLACKROCK MUNI INTER DURATION FD INC

Security	09253X102	Meeting Type	Annual
Ticker Symbol	MUI	Meeting Date	31-Jul-2023
ISIN	US09253X1028	Agenda	935879328 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	/ United States	Vote Deadline	28-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Lorenzo A. Flores	Withheld	Against
	2	R. Glenn Hubbard	Withheld	Against
	3	John M. Perlowski	Withheld	Against

CLIM July 2023 Proxy Vote Summary

BLACKROCK FLOATING RATE INCOME TRUST

Security	091941104	Meeting Type	Annual
Ticker Symbol	BGT	Meeting Date	31-Jul-2023
ISIN	US0919411043	Agenda	935880775 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	/ United States	Vote Deadline	28-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Lorenzo A. Flores	Withheld	Against
	2	R. Glenn Hubbard	Withheld	Against
	3	John M. Perlowski	Withheld	Against
	4	W. Carl Kester	Withheld	Against

CLIM July 2023 Proxy Vote Summary

BLACKROCK RESOURCES & COMMODITIES STRAT

Security	09257A108	Meeting Type	Annual
Ticker Symbol	BCX	Meeting Date	31-Jul-2023
ISIN	US09257A1088	Agenda	935880775 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	/ United States	Vote Deadline	28-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1	Lorenzo A. Flores	Withheld	Against
	2	R. Glenn Hubbard	Withheld	Against
	3	John M. Perlowski	Withheld	Against
	4	W. Carl Kester	Withheld	Against

CLIM July 2023 Proxy Vote Summary

BLACKROCK INTL GROWTH & INCOME

Security	092524107	Meeting Type	Annual
Ticker Symbol	BGY	Meeting Date	31-Jul-2023
ISIN	US0925241079	Agenda	935880775 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	/ United States	Vote Deadline	28-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Lorenzo A. Flores		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against
	4 W. Carl Kester		Withheld	Against

CLIM July 2023 Proxy Vote Summary

BLACKROCK MUNIYIELD FUND

Security	09253W104	Meeting Type	Annual
Ticker Symbol	MYD	Meeting Date	31-Jul-2023
ISIN	US09253W1045	Agenda	935880787 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	/ United States	Vote Deadline	28-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Lorenzo A. Flores	Withheld	Against
	2	R. Glenn Hubbard	Withheld	Against
	3	John M. Perlowski	Withheld	Against

CLIM July 2023 Proxy Vote Summary

BLACKROCK MUNIYIELD INSURED FUND

Security	09254E103	Meeting Type	Annual
Ticker Symbol	MYI	Meeting Date	31-Jul-2023
ISIN	US09254E1038	Agenda	935880787 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	/ United States	Vote Deadline	28-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Lorenzo A. Flores	Withheld	Against
	2	R. Glenn Hubbard	Withheld	Against
	3	John M. Perlowski	Withheld	Against

CLIM July 2023 Proxy Vote Summary

BLACKROCK FLTING RT INCOME STRA FD INC

Security	09255X100	Meeting Type	Annual
Ticker Symbol	FRA	Meeting Date	31-Jul-2023
ISIN	US09255X1000	Agenda	935880799 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	/ United States	Vote Deadline	28-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Lorenzo A. Flores		Withheld	Against
	3 Stayce D. Harris		Withheld	Against
	4 Catherine A. Lynch		Withheld	Against

CLIM July 2023 Proxy Vote Summary

BLACKROCK DEBT STRATEGIES FD INC

Security	09255R202	Meeting Type	Annual
Ticker Symbol	DSU	Meeting Date	31-Jul-2023
ISIN	US09255R2022	Agenda	935880799 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	/ United States	Vote Deadline	28-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Cynthia L. Egan		Withheld	Against
	2 Lorenzo A. Flores		Withheld	Against
	3 Stayce D. Harris		Withheld	Against
	4 Catherine A. Lynch		Withheld	Against

CLIM July 2023 Proxy Vote Summary

BLACKROCK FUNDS

Security	09260K101	Meeting Type	Annual
Ticker Symbol	BSTZ	Meeting Date	31-Jul-2023
ISIN	US09260K1016	Agenda	935880799 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	/ United States	Vote Deadline	28-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Cynthia L. Egan	Withheld	Against
	2	Lorenzo A. Flores	Withheld	Against
	3	Stayce D. Harris	Withheld	Against
	4	Catherine A. Lynch	Withheld	Against