

CLIM September 2023 Vote Summary

VUKILE PROPERTY FUND LTD

Security	S9468N170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Sep-2023
ISIN	ZAE000180865	Agenda	717522266 - Management
Record Date	25-Aug-2023	Holding Recon Date	25-Aug-2023
City / Country	HOUGHT / South Africa ON ESTATE	Vote Deadline	25-Aug-2023 01:59 PM ET
SEDOL(s)	BTLK2B6 - BWH5C16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S.1.1	NON-EXECUTIVE DIRECTOR REMUNERATION RETAINER: NON-EXECUTIVE DIRECTOR	Management	For	For
S.1.2	NON-EXECUTIVE DIRECTOR REMUNERATION RETAINER: CHAIRMAN OF THE BOARD (ALL-INCLUSIVE FEE)	Management	For	For
S.1.3	NON-EXECUTIVE DIRECTOR REMUNERATION RETAINER: CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.1.4	NON-EXECUTIVE DIRECTOR REMUNERATION RETAINER: CHAIRMAN OF THE SOCIAL, ETHICS AND HUMAN RESOURCES COMMITTEE	Management	For	For
S.1.5	NON-EXECUTIVE DIRECTOR REMUNERATION RETAINER: CHAIRMAN OF THE PROPERTY AND INVESTMENT COMMITTEE	Management	For	For
S.1.6	NON-EXECUTIVE DIRECTOR REMUNERATION RETAINER: LEAD INDEPENDENT DIRECTOR	Management	For	For
S.1.7	NON-EXECUTIVE DIRECTOR REMUNERATION ATTENDANCE FEE: BOARD (EXCEPT CHAIRMAN)	Management	For	For
S.1.8	NON-EXECUTIVE DIRECTOR REMUNERATION ATTENDANCE FEE: AUDIT AND RISK COMMITTEE	Management	For	For
S.1.9	NON-EXECUTIVE DIRECTOR REMUNERATION ATTENDANCE FEE: SOCIAL, ETHICS AND HUMAN RESOURCES COMMITTEE	Management	For	For
S.110	NON-EXECUTIVE DIRECTOR REMUNERATION ATTENDANCE FEE: PROPERTY AND INVESTMENT COMMITTEE	Management	For	For
S.2	REPURCHASE OF SHARES	Management	For	For
O.1	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	REAPPOINTMENT OF AUDITORS	Management	For	For
O.3.1	RE-ELECTION OF DIRECTOR: SF BOOYSEN	Management	Against	Against
O.3.2	RE-ELECTION OF DIRECTOR: GS MOSENEKE	Management	Against	Against
O.3.3	RE-ELECTION OF DIRECTOR: BM KODISANG	Management	For	For
O.3.4	RE-ELECTION OF DIRECTOR: NG PAYNE	Management	Against	Against

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O.3.5	RE-ELECTION OF DIRECTOR: LG RAPP	Management	For	For
O.4.1	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: RD MOKATE	Management	For	For
O.4.2	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: AMSS MOKGABUDI	Management	For	For
O.4.3	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: B NGONYAMA	Management	For	For
O.5	UNISSUED SHARES	Management	For	For
O.6	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.7.1	REMUNERATION: POLICY (ADVISORY VOTE)	Management	For	For
O.7.2	REMUNERATION: POLICY IMPLEMENTATION (ADVISORY VOTE)	Management	For	For
O.8	IMPLEMENTATION OF RESOLUTIONS	Management	For	For

CLIM September 2023 Vote Summary

BAILLIE GIFFORD UK GROWTH TRUST PLC

Security	G7860T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Sep-2023
ISIN	GB0007913485	Agenda	717473817 - Management
Record Date		Holding Recon Date	05-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	01-Sep-2023 01:59 PM ET
SEDOL(s)	0791348	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 30 APRIL 2023 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 30 APRIL 2023	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 3.60P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT CAROLAN DOBSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANDREW WESTENBERGER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RUARY NEILL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CATHY PITT AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES NON PRE-EMPTIVE BASIS	Management	For	For
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES	Management	For	For

CLIM September 2023 Vote Summary

MONKS INVESTMENT TRUST PLC

Security	G62048114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Sep-2023
ISIN	GB0030517261	Agenda	717488945 - Management
Record Date		Holding Recon Date	05-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	01-Sep-2023 01:59 PM ET
SEDOL(s)	3051726 - B068449 - B91LQJ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2023 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2023	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 3.15P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT MR KS STERNBERG AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR JJ TIGUE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS BJ RICHARDS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PROFESSOR SIR NIGEL SHADBOLT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS CM BOYLE AS A DIRECTOR	Management	For	For
10	TO ELECT DR D CHAYA AS A DIRECTOR	Management	For	For
11	TO REAPPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For
13	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	For	For
14	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For
15	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

CLIM September 2023 Vote Summary

POLAR CAPITAL TECHNOLOGY TRUST PLC

Security	G7151N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Sep-2023
ISIN	GB0004220025	Agenda	717502151 - Management
Record Date		Holding Recon Date	05-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	01-Sep-2023 01:59 PM ET
SEDOL(s)	0422002 - B073CB6 - B8P3N77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE REPORT ON DIRECTORS REMUNERATION	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
4	TO RE-ELECT MRS CRIPPS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR CRUTTENDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MRS GINMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MRS PEARCE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR WHITE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
12	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO BUYBACK ITS ORDINARY SHARES	Management	For	For
CMMT	25 JUL 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO AGM. 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 September 2023 Vote Summary

FEDERATED FUND

Security	31423P108	Meeting Type	Annual
Ticker Symbol	FMN	Meeting Date	08-Sep-2023
ISIN	US31423P1084	Agenda	935909234 - Management
Record Date	03-Jul-2023	Holding Recon Date	03-Jul-2023
City / Country	/ United States	Vote Deadline	07-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Christopher Donahue		Withheld	Against
	2 P. Jerome Richey		Withheld	Against
	3 Madelyn A. Reilly		Withheld	Against

CLIM September 2023 Vote Summary

FIRST TRUST/FOUR CORNERS SR FLOATING

Security	33733U108	Meeting Type	Annual
Ticker Symbol	FCT	Meeting Date	11-Sep-2023
ISIN	US33733U1088	Agenda	935914691 - Management
Record Date	12-Jul-2023	Holding Recon Date	12-Jul-2023
City / Country	/ United States	Vote Deadline	08-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Trustee for a three-year term: Richard E. Erickson	Management	Withheld	Against
1.2	Election of Class I Trustee for a three-year term: Thomas R. Kadlec	Management	Withheld	Against

CLIM September 2023 Vote Summary

FIRST TRUST HY OPPORTUNITIES 2027 TERM

Security	33741Q107	Meeting Type	Annual
Ticker Symbol	FTHY	Meeting Date	11-Sep-2023
ISIN	US33741Q1076	Agenda	935914691 - Management
Record Date	12-Jul-2023	Holding Recon Date	12-Jul-2023
City / Country	/ United States	Vote Deadline	08-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Trustee for a three-year term: Richard E. Erickson	Management	Withheld	Against
1.2	Election of Class I Trustee for a three-year term: Thomas R. Kadlec	Management	Withheld	Against

CLIM September 2023 Vote Summary

BH MACRO LTD

Security	G1R57Z353	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Sep-2023
ISIN	GG00BQBFY362	Agenda	717610756 - Management
Record Date		Holding Recon Date	11-Sep-2023
City / Country	ST / Guernsey	Vote Deadline	07-Sep-2023 01:59 PM ET
	PETER PORT		
SEDOL(s)	BMWSH48 - BQBFY36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2022, BE RECEIVED AND CONSIDERED	Management	For	For
2	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
4	THAT RICHARD HORLICK BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT CAROLINE CHAN BE ELECTED AS A DIRECTOR	Management	For	For
6	THAT JULIA CHAPMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT BRONWYN CURTIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2022 BE APPROVED	Management	For	For
10	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
11	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
12	THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For

CLIM September 2023 Vote Summary

BH MACRO LTD

Security	G1R57Z346	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Sep-2023
ISIN	GG00BQBFY479	Agenda	717610770 - Management
Record Date		Holding Recon Date	11-Sep-2023
City / Country	ST / Guernsey	Vote Deadline	07-Sep-2023 01:59 PM ET
	PETER PORT		
SEDOL(s)	BMWWTW2 - BQBFY47	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2022, BE RECEIVED AND CONSIDERED.	Management	For	For
02	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
03	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
04	THAT RICHARD HORLICK BE RE-ELECTED AS A DIRECTOR	Management	For	For
05	THAT CAROLINE CHAN BE ELECTED AS A DIRECTOR	Management	For	For
06	THAT JULIA CHAPMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
07	THAT BRONWYN CURTIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
08	THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	Management	For	For
09	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2022 BE APPROVED	Management	For	For
10	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
11	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
12	THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For

CLIM September 2023 Vote Summary

THE SWISS HELVETIA FUND, INC.

Security	870875101	Meeting Type	Annual
Ticker Symbol	SWZ	Meeting Date	13-Sep-2023
ISIN	US8708751016	Agenda	935912899 - Management
Record Date	14-Jul-2023	Holding Recon Date	14-Jul-2023
City / Country	/ United States	Vote Deadline	12-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Andrew Dakos		For	For
	2 Richard Dayan		For	For
	3 Phillip F. Goldstein		For	For
	4 Gerald Hellerman		For	For
	5 Moritz A. Sell		For	For
2.	To ratify the selection by the Fund's Board of Directors of Tait, Weller & Baker, LLP as the Fund's independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For

CLIM September 2023 Vote Summary

TWENTYFOUR INCOME FUND LTD

Security	G91211105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Sep-2023
ISIN	GG00B90J5Z95	Agenda	717584800 - Management
Record Date		Holding Recon Date	12-Sep-2023
City / Country	ST / Guernsey	Vote Deadline	08-Sep-2023 01:59 PM ET
	PETER PORT		
SEDOL(s)	B90J5Z9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	IF NO DIRECTORS ARE PRESENT AT THE MEETING, TO ELECT AN AUTHORIZED REPRESENTATIVE OF THE CORPORATE SECRETARY TO ACT AS CHAIR	Management	For	For
2	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
3	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO ELECT AND APPOINT KPMG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
6	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JOANNE FINTZEN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JOHN DE GARIS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JOHN LE POIDEVIN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT PAUL LE PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RENEW THE AUTHORITY OF THE COMPANY, TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES	Management	For	For
12	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT SHARES	Management	For	For
13	TO, CONDITIONAL ON ORDINARY RESOLUTION 12 ABOVE HAVING BEEN PASSED, AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT SHARES OF EACH CLASS	Management	For	For
14	THAT, IN SUBSTITUTION OF ALL EXISTING POWERS THE DIRECTORS BE AND ARE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	Management	For	For

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15	THAT, THE DIRECTORS BE AND ARE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	Management	For	For
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CLIM September 2023 Vote Summary

NEXT GENERATION CONNECTIVITY FUND

Security	64133Q108	Meeting Type	Annual
Ticker Symbol	NBXG	Meeting Date	14-Sep-2023
ISIN	US64133Q1085	Agenda	935917091 - Management
Record Date	04-Aug-2023	Holding Recon Date	04-Aug-2023
City / Country	/ United States	Vote Deadline	13-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III Director: Martha C. Goss	Management	Withheld	Against
1b.	Election of Class III Director: Franklyn E. Smith	Management	Withheld	Against
1c.	Election of Class III Director: James G. Stavridis	Management	Withheld	Against
1d.	Election of Class III Director: Joseph V. Amato	Management	Withheld	Against
2a.	Election of Class II Director: Ami Kaplan	Management	Withheld	Against

CLIM September 2023 Vote Summary

NEUBERGER BERMAN

Security	64129H104	Meeting Type	Annual
Ticker Symbol	NML	Meeting Date	14-Sep-2023
ISIN	US64129H1041	Agenda	935917091 - Management
Record Date	04-Aug-2023	Holding Recon Date	04-Aug-2023
City / Country	/ United States	Vote Deadline	13-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III Director: Martha C. Goss	Management	Withheld	Against
1b.	Election of Class III Director: Franklyn E. Smith	Management	Withheld	Against
1c.	Election of Class III Director: James G. Stavridis	Management	Withheld	Against
1d.	Election of Class III Director: Joseph V. Amato	Management	Withheld	Against
2a.	Election of Class II Director: Ami Kaplan	Management	Withheld	Against

CLIM September 2023 Vote Summary

BAILLIE GIFFORD US GROWTH TRUST PLC

Security	G077C0107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2023
ISIN	GB00BDFGHW41	Agenda	717594673 - Management
Record Date		Holding Recon Date	14-Sep-2023
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	12-Sep-2023 01:59 PM ET
SEDOL(s)	BDFGHW4 - BMXGMC4	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 TOM BURNET AS DIRECTOR	Management	For	For
4	RE-ELECT SUE INGLIS AS DIRECTOR	Management	For	For
5	RE-ELECT GRAHAM PATERSON AS DIRECTOR	Management	For	For
6	RE-ELECT CHRIS VAN DER KUYL AS DIRECTOR	Management	For	For
7	RE-ELECT RACHAEL PALMER AS DIRECTOR	Management	For	For
8	APPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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 September 2023 Vote Summary

UTILICO EMERGING MARKETS TRUST PLC

Security	G930BZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2023
ISIN	GB00BD45S967	Agenda	717429573 - Management
Record Date		Holding Recon Date	15-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	13-Sep-2023 01:59 PM ET
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	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 THE COMPANY'S DIVIDEND POLICY	Management	For	For
4	RE-ELECT JOHN RENNOCKS AS DIRECTOR	Management	For	For
5	RE-ELECT MARK BRIDGEMAN AS DIRECTOR	Management	For	For
6	RE-ELECT ISABEL LIU AS DIRECTOR	Management	For	For
7	RE-ELECT ERIC STOBART AS DIRECTOR	Management	Against	Against
8	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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 September 2023 Vote Summary

UTILICO EMERGING MARKETS TRUST PLC

Security	G930BZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2023
ISIN	GB00BD45S967	Agenda	717429573 - Management
Record Date		Holding Recon Date	15-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	13-Sep-2023 01:59 PM ET
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	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 THE COMPANY'S DIVIDEND POLICY	Management		
4	RE-ELECT JOHN RENNOCKS AS DIRECTOR	Management		
5	RE-ELECT MARK BRIDGEMAN AS DIRECTOR	Management		
6	RE-ELECT ISABEL LIU AS DIRECTOR	Management		
7	RE-ELECT ERIC STOBART AS DIRECTOR	Management		
8	REAPPOINT KPMG LLP AS AUDITORS	Management		
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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 September 2023 Vote Summary

AFRICA OPPORTUNITY FUND LTD

Security	G01292153	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2023
ISIN	KYG012921535	Agenda	717637067 - Management
Record Date	15-Sep-2023	Holding Recon Date	15-Sep-2023
City / Country	GRAND / Cayman CAYMAN Islands	Vote Deadline	13-Sep-2023 01:59 PM ET
SEDOL(s)	BMXNYW9 - BMXNYX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON, BE AND ARE HEREBY RECEIVED	Management	For	For
2	THAT MR. ROBERT KNAPP WHO, AS A NON-INDEPENDENT DIRECTOR BY VIRTUE OF HIS POSITION AS A PRINCIPAL OF THE INVESTMENT MANAGER, RETIRES UNDER ARTICLE 118 OF THE ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION UNDER ARTICLE 118 OF THE ARTICLES, BE RE-ELECTED	Management	Abstain	Against
3	THAT ERNST & YOUNG MAURITIUS, CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS, BE REAPPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BARE BEFORE THE COMPANY	Management	For	For
4	THAT THE DIRECTORS BE AND HEREBY ARE AUTHORIZED TO FIX THE AUDITORS' REMUNERATION	Management	For	For
5	THAT THE REQUIREMENT OF THE COMPANY TO HOLD AN ANNUAL GENERAL MEETING WITHIN SIX MONTHS OF ITS FINANCIAL YEAR END OF 31 DECEMBER 2022 IN ACCORDANCE WITH ITS ARTICLES BE WAIVED AND RATIFIED	Management	For	For

CLIM September 2023 Vote Summary

INVESCO ASIA TRUST PLC

Security	G4917L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2023
ISIN	GB0004535307	Agenda	717534805 - Management
Record Date		Holding Recon Date	19-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	15-Sep-2023 01:59 PM ET
SEDOL(s)	0453530	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 30 APRIL 2023	Management	For	For
2	TO APPROVE THE COMPANYS DIVIDEND PAYMENT POLICY. THIS IS AN ADVISORY VOTE	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2023	Management	For	For
5	TO RE-ELECT NEIL ROGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT VANESSA DONEGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MYRIAM MADDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SONYA ROGERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO BUY BACK UP TO 14.99 PER CENT OF THE COMPANYS ISSUED ORDINARY SHARES	Management	For	For
14	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY(OTHER THAN AGMS)SHALL BE NOT LESS THAN 14 DAYS	Management	For	For

CLIM September 2023 Vote Summary

PRESTIGE ESTATES PROJECTS LTD

Security	Y707AN101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2023
ISIN	INE811K01011	Agenda	717669379 - Management
Record Date	14-Sep-2023	Holding Recon Date	14-Sep-2023
City / Country	BANGAL / India	Vote Deadline	15-Sep-2023 01:59 PM ET
	ORE		
SEDOL(s)	B4T3LF9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 963798 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE BOARDS REPORT AND REPORT OF AUDITORS THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND REPORT OF AUDITORS THEREON	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF INR 1.50/- PER FULLY PAID EQUITY SHARE FOR THE FINANCIAL YEAR 2022-2023	Management	For	For
4	TO RE-APPOINT MR. REZWAN RAZACK, DIRECTOR, (DIN: 00209060) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
5	TO APPROVE THE CONTINUATION OF APPOINTMENT OF MR. IRFAN RAZACK (DIN:00209022) AS CHAIRMAN AND MANAGING DIRECTOR UPON ATTAINING THE AGE OF 70 (SEVENTY) YEARS	Management	For	For
6	TO RATIFY THE PAYMENT OF REMUNERATION TO M/S P. DWIBEDY & CO. COST AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2023-2024	Management	For	For
7	ISSUE OF NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS	Management	For	For
8	TO APPROVE THE REGULARISATION OF APPOINTMENT OF MR. S N NAGENDRA (DIN:02533658) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For

CLIM September 2023 Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Sep-2023
ISIN	ROFPTAACNOR5	Agenda	717689078 - Management
Record Date	11-Sep-2023	Holding Recon Date	11-Sep-2023
City / Country	BUCHAR / Romania EST	Vote Deadline	18-Sep-2023 01:59 PM ET
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	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	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 961191 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		

CLIM September 2023 Vote Summary

CMMT	PLEASE NOTE THAT 1 ON THE AGENDA SHOULD NOT BE VOTED IN THE SAME MANNER AS-ITEM 2 SINCE THEY ARE MUTUALLY EXCLUSIVE	Non-Voting
1	THE APPROVAL OF THE RENEWAL OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L., A SOCIETE A RESPONSABILITE LIMITEE, WHOSE REGISTERED OFFICE IS LOCATED AT 8A RUE ALBERT BORSCHETTE, L-1246 LUXEMBOURG AND REGISTERED WITH THE LUXEMBOURG REGISTER OF COMMERCE AND COMPANIES UNDER NUMBER B 36.979, AS SOLE DIRECTOR OF FONDUL PROPRIETATEA THAT ACTS ALSO AS THE ALTERNATIVE INVESTMENT FUND MANAGER OF FONDUL PROPRIETATEA, FOR A DURATION OF FOUR (4) YEARS STARTING WITH 1 APRIL 2024 AND UNTIL 31 MARCH 2028, INCLUSIVE (THE "NEW MANDATE"). THE BOARD OF NOMINEES IS HEREBY EMPOWERED TO NEGOTIATE AND REACH AN AGREEMENT ON THE TERMS AND CONDITIONS OF THE MANAGEMENT AGREEMENT APPLICABLE TO THE NEW MANDATE, WHICH SHALL BE SUBJECT TO THE APPROVAL BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management
CMMT	PLEASE NOTE THAT ITEM 2 ON THE AGENDA SHOULD NOT BE VOTED IN THE SAME MANNER-AS ITEM 1 SINCE THEY ARE MUTUALLY EXCLUSIVE. THE APPROVAL OF ITEM 2 IS-SUBJECT TO ITEM 1 NOT BEING APPROVED	Non-Voting
2	THE APPROVAL OF THE APPOINTMENT OF A NEW SOLE DIRECTOR OF FONDUL PROPRIETATEA THAT WILL ACT AS ALTERNATIVE INVESTMENT FUND MANAGER FOR A MANDATE OF FOUR (4) YEARS STARTING WITH 1 APRIL 2024 AND UNTIL 31 MARCH 2028, INCLUSIVE, ACCORDING TO LEGAL PROVISIONS IN FORCE, SUBJECT TO POINT 1 OF THE OGM AGENDA NOT BEING APPROVED BY THE OGM. THE BOARD OF NOMINEES IS HEREBY EMPOWERED (I) TO NEGOTIATE THE DRAFT OF THE MANAGEMENT AGREEMENT WHICH SHALL BE SUBJECT TO THE APPROVAL BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS; AND (II) TO IMPLEMENT ALL RELEVANT FORMALITIES FOR AUTHORIZING AND FINALIZING THE APPOINTMENT AS PER THIS ITEM	Management
3.1	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES THE EXPIRATION OF THE MANDATE OF MR. CIPRIAN LADUNCA ON 15 NOVEMBER 2023; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH 16 NOVEMBER 2023 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: CIPRIAN LADUNCA	Management

CLIM September 2023 Vote Summary

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE ARE ONLY 1 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING FOR-RESOLUTIONS 3.2.1 TO 3.2.3. 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 3 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS.-THANK YOU	Non-Voting
3.2.1	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES THE EXPIRATION OF THE MANDATE OF MRS. ILINCA VON DERENTHALL ON 25 NOVEMBER 2023; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS STARTING WITH 26 NOVEMBER 2023 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: ILINCA VON DERENTHALL	Management
3.2.2	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES THE EXPIRATION OF THE MANDATE OF MRS. ILINCA VON DERENTHALL ON 25 NOVEMBER 2023; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS STARTING WITH 26 NOVEMBER 2023 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: LILIANA ANGHIEL	Management
3.2.3	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES THE EXPIRATION OF THE MANDATE OF MRS. ILINCA VON DERENTHALL ON 25 NOVEMBER 2023; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS STARTING WITH 26 NOVEMBER 2023 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: MARIAN CRISTIAN MOCANU	Management
CMMT	ITEM 4 ON THE AGENDA SHOULD NOT BE VOTED IN THE SAME MANNER AS ITEM 1 SINCE-THEY ARE MUTUALLY EXCLUSIVE	Non-Voting
4	ALTERNATIVE TO ITEM 1 OF THE OGSM CONVENING NOTICE - APPROVAL OF THE RENEWAL OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L., A SOCIETE A RESPONSABILITE LIMITEE WHOSE REGISTERED OFFICE IS LOCATED AT 8A RUE ALBERT BORSCHETTE, L1246 LUXEMBOURG AND REGISTERED WITH THE LUXEMBOURG REGISTER OF COMMERCE AND COMPANIES UNDER NUMBER B 36.979, AS SOLE DIRECTOR OF FONDUL PROPRIETATEA THAT ACTS ALSO AS THE ALTERNATIVE INVESTMENT FUND MANAGER OF FONDUL PROPRIETATEA, FOR A PERIOD OF 1 (ONE) YEAR, STARTING ON 1 APRIL 2024 AND ENDING ON 31 MARCH 2025, SUBJECT TO POINT 1 OF THE OGM AGENDA NOT BEING APPROVED BY THE OGM	Management

CLIM September 2023 Vote Summary

CMMT	ITEM 5 ON THE AGENDA SHOULD NOT BE VOTED IN THE SAME MANNER AS ITEM 2 SINCE-THEY ARE MUTUALLY EXCLUSIVE.	Non-Voting
5	ALTERNATIVE TO ITEM 2 OF THE OGM CONVENING NOTICE- APPROVAL TO LAUNCH A TRANSPARENT AND COMPETITIVE SELECTION PROCEDURE FOR THE APPOINTMENT OF A NEW SOLE DIRECTOR BASED ON INVESTMENT EXPERTISE AND EXPERIENCE FOR A MANDATE NOT EXCEEDING FOUR (4) YEARS FROM 1 APRIL 2024, IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE, SUBJECT TO POINT 2 OF THE OGM AGENDA NOT BEING APPROVED BY THE OGM. THE BOARD OF NOMINEES IS EMPOWERED TO INITIATE, ORGANIZE THE TRANSPARENT SELECTION PROCEDURE FOR A NEW FUND MANAGER AND TO ESTABLISH NEW OBJECTIVES, PERFORMANCE CRITERIA AND REMUNERATION CONDITIONS REALIGNED WITH THESE OBJECTIVES AND PRESENT THEM FOR APPROVAL BY THE GSM.	Management
6	THE AMENDMENT OF THE CONDITIONS OF EVALUATION AND REMUNERATION OF THE FUND MANAGER IN LINE WITH THE NEW OBJECTIVES AND IN ACCORDANCE WITH INTERNATIONAL BEST PRACTICES. THE BOARD OF NOMINEES IS EMPOWERED TO ESTABLISH NEW TERMS AND CONDITIONS FOR THE EVALUATION AND REMUNERATION OF THE MANAGER OF THE FUND CORRESPONDING TO THE NEW OBJECTIVES, IN LINE WITH INTERNATIONAL BEST PRACTICES AND PRESENT THEM FOR APPROVAL BY THE GSM	Management
7	THE DATE OF 12 OCTOBER 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; AND OF THE DATE OF 13 OCTOBER 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. 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 AND THE PAYMENT DATE THE EMPOWERMENT, WITH AUTHORITY TO SUB-DELEGATE, 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	Management

CLIM September 2023 Vote Summary

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 September 2023 Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	34460G106	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Sep-2023
ISIN	US34460G1067	Agenda	717691934 - Management
Record Date	11-Sep-2023	Holding Recon Date	11-Sep-2023
City / Country	BUCHAR / Romania	Vote Deadline	14-Sep-2023 01:59 PM ET
	EST		
SEDOL(s)	BMFYZZ0 - BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	<p>THE APPROVAL OF THE RENEWAL OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L., A SOCIETE A RESPONSABILITE LIMITEE, WHOSE REGISTERED OFFICE IS LOCATED AT 8A RUE ALBERT BORSCHETTE, L1246 LUXEMBOURG AND REGISTERED WITH THE LUXEMBOURG REGISTER OF COMMERCE AND COMPANIES UNDER NUMBER B 36.979, AS SOLE DIRECTOR OF FONDUL PROPRIETATEA THAT ACTS ALSO AS THE ALTERNATIVE INVESTMENT FUND MANAGER OF FONDUL PROPRIETATEA, FOR A DURATION OF FOUR (4) YEARS STARTING WITH 1 APRIL 2024 AND UNTIL 31 MARCH 2028, INCLUSIVE (THE "NEW MANDATE"). THE BOARD OF NOMINEES IS HEREBY EMPOWERED TO NEGOTIATE AND REACH AN AGREEMENT ON THE TERMS AND CONDITIONS OF THE MANAGEMENT AGREEMENT APPLICABLE TO THE NEW MANDATE, WHICH SHALL BE SUBJECT TO THE APPROVAL BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS</p>	Management	For	For
O.2	<p>THE APPROVAL OF THE APPOINTMENT OF A NEW SOLE DIRECTOR OF FONDUL PROPRIETATEA THAT WILL ACT AS ALTERNATIVE INVESTMENT FUND MANAGER FOR A MANDATE OF FOUR (4) YEARS STARTING WITH 1 APRIL 2024 AND UNTIL 31 MARCH 2028, INCLUSIVE, ACCORDING TO LEGAL PROVISIONS IN FORCE, SUBJECT TO POINT 1 OF THE OGM AGENDA NOT BEING APPROVED BY THE OGM. THE BOARD OF NOMINEES IS HEREBY EMPOWERED (I) TO NEGOTIATE THE DRAFT OF THE MANAGEMENT AGREEMENT WHICH SHALL BE SUBJECT TO THE APPROVAL BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS; AND (II) TO IMPLEMENT ALL RELEVANT FORMALITIES FOR AUTHORIZING AND FINALIZING THE APPOINTMENT AS PER THIS ITEM</p>	Management	Against	Against

CLIM September 2023 Vote Summary

O.3.1	<p>THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF TWO MANDATES ON 15 NOVEMBER 2023 AND 25 NOVEMBER 2023, RESPECTIVELY, AS FOLLOWS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. CIPRIAN LADUNCA ON 15 NOVEMBER 2023; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH 16 NOVEMBER 2023 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER.</p> <p>3.2. THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MRS. ILINCA VON DERENTHALL ON 25 NOVEMBER 2023; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS STARTING WITH 26 NOVEMBER 2023 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER</p>	Management	For	For
CMMT	<p>PLEASE NOTE THAT ALTHOUGH THERE ARE 3 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE ARE ONLY 1 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING FOR-RESOLUTIONS O32.1 TO O32.3. 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 3 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS.-THANK YOU</p>	Non-Voting		
O32.1	<p>THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF TWO MANDATES ON 15 NOVEMBER 2023 AND 25 NOVEMBER 2023, RESPECTIVELY, AS FOLLOWS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MRS. LLINCA VON DERENTHALL ON 25 NOVEMBER 2023; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS STARTING WITH 26 NOVEMBER 2023 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: LLINCA VON DERENTHALL</p>	Management	For	For
O32.2	<p>THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF TWO MANDATES ON 15 NOVEMBER 2023 AND 25 NOVEMBER 2023, RESPECTIVELY, AS FOLLOWS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF</p>	Management		

CLIM September 2023 Vote Summary

	MRS. LLINCA VON DERENTHALL ON 25 NOVEMBER 2023; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS STARTING WITH 26 NOVEMBER 2023 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: LILIANNA ANGHEL			
O32.3	THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF TWO MANDATES ON 15 NOVEMBER 2023 AND 25 NOVEMBER 2023, RESPECTIVELY, AS FOLLOWS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MRS. LLINCA VON DERENTHALL ON 25 NOVEMBER 2023; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS STARTING WITH 26 NOVEMBER 2023 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: MARIAN CRISTIAN MOCANU	Management		
O.4	APPROVAL OF THE RENEWAL OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L., A SOCIETE A RESPONSABILITE LIMITEE WHOSE REGISTERED OFFICE IS LOCATED AT 8A RUE ALBERT BORSCHETTE, L-1246 LUXEMBOURG AND REGISTERED WITH THE LUXEMBOURG REGISTER OF COMMERCE AND COMPANIES UNDER NUMBER B 36.979, AS SOLE DIRECTOR OF FONDUL PROPRIETATEA THAT ACTS ALSO AS THE ALTERNATIVE INVESTMENT FUND MANAGER OF FONDUL PROPRIETATEA, FOR A PERIOD OF 1 (ONE) YEAR, STARTING ON 1 APRIL 2024 AND ENDING ON 31 MARCH 2025, SUBJECT TO POINT 1 OF THE OGM AGENDA NOT BEING APPROVED BY THE OGM	Management	For	For
O.5	ALTERNATIVE TO ITEM 2 OF THE OGM CONVENING NOTICE " APPROVAL TO LAUNCH A TRANSPARENT AND COMPETITIVE SELECTION PROCEDURE FOR THE APPOINTMENT OF A NEW SOLE DIRECTOR BASED ON INVESTMENT EXPERTISE AND EXPERIENCE FOR A MANDATE NOT EXCEEDING FOUR (4) YEARS FROM 1 APRIL 2024, IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE, SUBJECT TO POINT 2 OF THE OGM AGENDA NOT BEING APPROVED BY THE OGM." THE BOARD OF NOMINEES IS EMPOWERED TO INITIATE, ORGANIZE THE TRANSPARENT SELECTION PROCEDURE FOR A NEW FUND MANAGER AND TO ESTABLISH NEW OBJECTIVES, PERFORMANCE CRITERIA AND REMUNERATION CONDITIONS REALIGNED WITH THESE OBJECTIVES AND PRESENT THEM FOR APPROVAL BY THE GSM	Management	For	For

CLIM September 2023 Vote Summary

O.6	<p>THE AMENDMENT OF THE CONDITIONS OF EVALUATION AND REMUNERATION OF THE FUND MANAGER IN LINE WITH THE NEW OBJECTIVES AND IN ACCORDANCE WITH INTERNATIONAL BEST PRACTICES. THE BOARD OF NOMINEES IS EMPOWERED TO ESTABLISH NEW TERMS AND CONDITIONS FOR THE EVALUATION AND REMUNERATION OF THE MANAGER OF THE FUND CORRESPONDING TO THE NEW OBJECTIVES, IN LINE WITH INTERNATIONAL BEST PRACTICES AND PRESENT THEM FOR APPROVAL BY THE GSM</p>	Management	For	For
O.7	<p>THE APPROVAL OF: (A) THE DATE OF 12 OCTOBER 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; AND OF THE DATE OF 13 OCTOBER 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. 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 AND THE PAYMENT DATE (B) THE EMPOWERMENT, WITH AUTHORITY TO SUB-DELEGATE, 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
E.1	<p>THE APPROVAL OF THE AMENDMENT OF ARTICLE 19 PARAGRAPH (3) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA, SUBJECT TO THE APPROVAL BY THE OGM OF ANY OF POINT 1 OR POINT 2 AS SET OUT IN THE OGM AGENDA, WHICH SHALL BE READ AS FOLLOWS: "(3) THE MANDATE OF THE AIFM IS OF 4 YEARS. THE AIFM WILL CALL AN ORDINARY GENERAL MEETING OF SHAREHOLDERS TO BE HELD AT LEAST 6 MONTHS BEFORE THE EXPIRY OF THE MANDATE OF THE AIFM AND WILL ENSURE THAT THE AGENDA OF THE ORDINARY GENERAL SHAREHOLDERS MEETING WILL INCLUDE POINTS GRANTING THE OPTIONS TO (I) APPROVE THE RENEWAL OF THE AIFM'S MANDATE AND (II) APPOINT A NEW AIFM IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE, WITH THE SHAREHOLDERS BEING GRANTED THE OPPORTUNITY TO PROPOSE</p>	Management	For	For

CLIM September 2023 Vote Summary

E.2	<p>CANDIDATES FOR SUCH POSITION; THE AGENDA WILL ALSO INCLUDE PROVISIONS FOR THE AUTHORIZATION OF THE NEGOTIATION AND EXECUTION OF THE RELEVANT INVESTMENT MANAGEMENT AGREEMENT AND FULFILMENT OF ALL RELEVANT FORMALITIES FOR THE AUTHORIZATION AND LEGAL COMPLETION OF SUCH APPOINTMENT</p> <p>ALTERNATIVELY TO ITEM 1 OF THE EGMS CONVENING NOTICE - APPROVAL OF THE AMENDMENT OF ARTICLE 19 PARAGRAPH (3) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA, WHICH SHALL BE READ AS FOLLOWS: (3) THE MANDATE OF THE AIFM SHALL NOT EXCEED 2 YEARS, WITH THE POSSIBILITY OF RE-ELECTION. THE AIFM WILL CALL AN ORDINARY GENERAL MEETING OF SHAREHOLDERS TO BE HELD AT LEAST 6 MONTHS BEFORE THE EXPIRY OF THE MANDATE OF AIFM AND WILL ENSURE THAT THE AGENDA OF THE ORDINARY GENERAL SHAREHOLDERS MEETING WILL INCLUDE POINTS GRANTING THE OPTIONS TO (I) APPROVE THE RENEWAL OF THE AIFM'S MANDATE, (II) APPOINT A NEW AIFM IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE, WITH THE SHAREHOLDERS BEING GRANTED THE OPPORTUNITY TO PROPOSE CANDIDATES FOR SUCH POSITION; THE AGENDA WILL ALSO INCLUDE PROVISIONS FOR THE AUTHORIZATION OF THE NEGOTIATION AND EXECUTION OF THE RELEVANT INVESTMENT MANAGEMENT AGREEMENT AND FULFILMENT OF ALL RELEVANT FORMALITIES FOR THE AUTHORIZATION AND LEGAL COMPLETION OF SUCH APPOINTMENT</p>	Management	Against	Against
E.3	<p>THE APPROVAL OF: (A) THE DATE OF 12 OCTOBER 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; AND OF THE DATE OF 13 OCTOBER 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. AS THEY ARE NOT APPLICABLE TO THIS EGM, 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 AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO SUB-DELEGATE, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED, RENUMBERED AND RESTATED FORM OF THE CONSTITUTIVE ACT, IF THE CASE MAY BE, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW</p>	Management	For	For

CLIM September 2023 Vote Summary

FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION

CMMT 13 SEP 2023: PLEASE NOTE THAT ITEM O.1 ON THE AGENDA SHOULD NOT BE VOTED IN-THE SAME MANNER AS ITEM O.2 SINCE THEY ARE MUTUALLY EXCLUSIVE, ITEM O.2 ON-THE AGENDA SHOULD NOT BE VOTED IN THE SAME MANNER AS ITEM O.1 SINCE THEY ARE-MUTUALLY EXCLUSIVE. THE APPROVAL OF O.2 IS SUBJECT TO ITEM O.1 NOT BEING-APPROVED, ITEM O.4 ON THE AGENDA SHOULD NOT BE VOTED IN THE SAME MANNER AS-ITEM O.1 SINCE THEY ARE MUTUALLY EXCLUSIVE, ITEM O.5 ON THE AGENDA SHOULD NOT-BE VOTED IN THE SAME MANNER AS ITEM O.2 SINCE THEY ARE MUTUALLY EXCLUSIVE,-ITEM E.1 ON THE AGENDA SHOULD NOT BE VOTED IN THE SAME MANNER AS ITEM E.2-SINCE THEY ARE MUTUALLY EXCLUSIVE, ITEM E.2 ON THE AGENDA SHOULD NOT BE VOTED-IN THE SAME MANNER AS ITEM E.1 SINCE THEY ARE MUTUALLY EXCLUSIVE

Non-Voting

CMMT 13 SEP 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 September 2023 Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Sep-2023
ISIN	ROFPTAACNOR5	Agenda	717693596 - Management
Record Date	11-Sep-2023	Holding Recon Date	11-Sep-2023
City / Country	BUCHAR / Romania EST	Vote Deadline	18-Sep-2023 01:59 PM ET
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	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	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 THIS IS AN AMENDMENT TO MEETING ID 959293 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	Non-Voting		

CLIM September 2023 Vote Summary

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

CMMT	ITEM 1 ON THE AGENDA SHOULD NOT BE VOTED IN THE SAME MANNER AS ITEM 2 SINCE-THEY ARE MUTUALLY EXCLUSIVE	Non-Voting
1	THE APPROVAL OF THE AMENDMENT OF ARTICLE 19 PARAGRAPH (3) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA, SUBJECT TO THE APPROVAL BY THE OGM OF ANY OF POINT 1 OR POINT 2 AS SET OUT IN THE OGM AGENDA, WHICH SHALL BE READ AS FOLLOW: (3) THE MANDATE OF THE AIFM IS OF 4 YEARS. THE AIFM WILL CALL AN ORDINARY GENERAL MEETING OF SHAREHOLDERS TO BE HELD AT LEAST 6 MONTHS BEFORE THE EXPIRY OF THE MANDATE OF THE AIFM AND WILL ENSURE THAT THE AGENDA OF THE ORDINARY GENERAL SHAREHOLDERS MEETING WILL INCLUDE POINTS GRANTING THE OPTIONS TO (I) APPROVE THE RENEWAL OF THE AIFM'S MANDATE AND (II) APPOINT A NEW AIFM IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE, WITH THE SHAREHOLDERS BEING GRANTED THE OPPORTUNITY TO PROPOSE CANDIDATES FOR SUCH POSITION; THE AGENDA WILL ALSO INCLUDE PROVISIONS FOR THE AUTHORIZATION OF THE NEGOTIATION AND EXECUTION OF THE RELEVANT INVESTMENT MANAGEMENT AGREEMENT AND FULFILMENT OF ALL RELEVANT FORMALITIES FOR THE AUTHORIZATION AND LEGAL COMPLETION OF SUCH APPOINTMENT	Management
CMMT	ITEM 2 ON THE AGENDA SHOULD NOT BE VOTED IN THE SAME MANNER AS ITEM 1 SINCE-THEY ARE MUTUALLY EXCLUSIVE	Non-Voting
2	APPROVAL OF THE AMENDMENT OF ARTICLE 19 PARAGRAPH (3) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA, WHICH SHALL BE READ AS FOLLOWS: (3) THE MANDATE OF THE AIFM SHALL NOT EXCEED 2 YEARS, WITH THE POSSIBILITY OF RE-ELECTION. THE AIFM WILL CALL AN ORDINARY GENERAL MEETING OF SHAREHOLDERS TO BE HELD AT LEAST 6 MONTHS BEFORE THE EXPIRY OF THE MANDATE OF AIFM AND WILL ENSURE THAT THE AGENDA OF THE ORDINARY GENERAL SHAREHOLDERS MEETING WILL INCLUDE POINTS GRANTING THE OPTIONS TO (I) APPROVE THE RENEWAL OF THE AIFM'S MANDATE, (II) APPOINT A NEW AIFM IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE, WITH THE SHAREHOLDERS BEING GRANTED THE OPPORTUNITY TO PROPOSE	Management

CANDIDATES FOR SUCH POSITION; THE AGENDA WILL ALSO INCLUDE PROVISIONS FOR THE AUTHORIZATION OF THE NEGOTIATION AND EXECUTION OF THE RELEVANT INVESTMENT MANAGEMENT AGREEMENT AND FULFILMENT OF ALL RELEVANT FORMALITIES FOR THE AUTHORIZATION AND LEGAL COMPLETION OF SUCH APPOINTMENT

- 3 THE APPROVAL OF: (A) THE DATE OF 12 OCTOBER 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; AND OF THE DATE OF 13 OCTOBER 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. AS THEY ARE NOT APPLICABLE TO THIS EGM, 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 AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO SUB-DELEGATE, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED, RENUMBERED AND RESTATED FORM OF THE CONSTITUTIVE ACT, IF THE CASE MAY BE, 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' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION
- Management

CLIM September 2023 Vote Summary

MILLER/HOWARD HIGH INCOME EQUITY FUND

Security	600379101	Meeting Type	Annual
Ticker Symbol	HIE	Meeting Date	26-Sep-2023
ISIN	US6003791018	Agenda	935917318 - Management
Record Date	01-Aug-2023	Holding Recon Date	01-Aug-2023
City / Country	/ United States	Vote Deadline	25-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 James E. Hillman		For	For
	2 Roger S. Conrad		For	For

CLIM September 2023 Vote Summary

ABRDN NEW INDIA INVESTMENT TRUST PLC

Security	G0067W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Sep-2023
ISIN	GB0006048770	Agenda	717585573 - Management
Record Date		Holding Recon Date	25-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	21-Sep-2023 01:59 PM ET
SEDOL(s)	0604877 - B1L8QX4	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	RE-ELECT DAVID SIMPSON AS DIRECTOR	Management	For	For
5	RE-ELECT ANDREW ROBSON AS DIRECTOR	Management	For	For
6	RE-ELECT REBECCA DONALDSON AS DIRECTOR	Management	For	For
7	RE-ELECT MICHAEL HUGHES AS DIRECTOR	Management	For	For
8	REAPPOINT KPMG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
9	APPROVE AMENDMENT TO THE COMPANY'S INVESTMENT POLICY	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

CLIM September 2023 Vote Summary

CENTUM INVESTMENT COMPANY PLC

Security	V4717D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Sep-2023
ISIN	KE0000000265	Agenda	717664406 - Management
Record Date	26-Sep-2023	Holding Recon Date	26-Sep-2023
City / Country	TBD / Kenya	Vote Deadline	15-Sep-2023 01:59 PM ET
SEDOL(s)	B1G5JV9 - B3XZ9S3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE SECRETARY TO: (I) READ THE NOTICE CONVENING THE MEETING (II) TABLE THE PROXIES AND DETERMINE IF A QUORUM IS PRESENT	Management	For	For
2	TO CONFIRM THE MINUTES OF THE 55TH ANNUAL GENERAL MEETING HELD ON FRIDAY 16TH OF SEPTEMBER 2022	Management	For	For
3.I	CONSOLIDATED FINANCIAL STATEMENTS, DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 MARCH 2023: TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON	Management	For	For
3.II	DECLARATION OF A FIRST AND FINAL DIVIDEND: TO CONSIDER AND, IF THOUGHT FIT, APPROVE, IN ACCORDANCE WITH ARTICLE 118 OF THE COMPANY S ARTICLES OF ASSOCIATION, THE DIRECTORS RECOMMENDATION TO DECLARE A FIRST AND FINAL DIVIDEND OF KES 0.60 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	For	For
3.III	REMUNERATION OF DIRECTORS: TO APPROVE, IN ACCORDANCE WITH SECTION 681(1) OF THE COMPANIES ACT, 2015, THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 CONTAINED IN THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3.IV	DIRECTOR ABOVE THE AGE OF SEVENTY (70) YEARS: THAT PURSUANT TO PARAGRAPH 2.5.1 OF THE CODE OF CORPORATE GOVERNANCE PRACTICES FOR ISSUERS OF SECURITIES TO THE PUBLIC 2015, TO APPROVE THE CONTINUATION IN OFFICE AS A DIRECTOR BY DR. DONALD KABERUKA, WHO HAS ATTAINED THE AGE OF SEVENTY (70) YEARS, UNTIL HE NEXT COMES UP FOR RETIREMENT BY ROTATION	Management	For	For
3.V.A	TO APPROVE, IN ACCORDANCE WITH ARTICLE 88 OF THE COMPANY S ARTICLES OF ASSOCIATION, THE RE-ELECTION OF DR. DONALD KABERUKA, A DIRECTOR RETIRING BY ROTATION AND BEING ELIGIBLE, PRESENTS HIMSELF FOR RE-ELECTION	Management	For	For

CLIM September 2023 Vote Summary

3.V.B	TO APPROVE, IN ACCORDANCE WITH ARTICLE 88 OF THE COMPANY S ARTICLES OF ASSOCIATION, THE RE-ELECTION OF MR. WILLIAM BYARUHANGA, A DIRECTOR RETIRING BY ROTATION AND BEING ELIGIBLE, PRESENTS HIMSELF FOR RE-ELECTION	Management	Against	Against
3.V.C	TO APPROVE, IN ACCORDANCE WITH ARTICLE 88 OF THE COMPANY S ARTICLES OF ASSOCIATION, THE RE-ELECTION OF, MRS. SUSAN GITHUKU, A DIRECTOR RETIRING BY ROTATION AND BEING ELIGIBLE, PRESENTS HERSELF FOR RE-ELECTION	Management	Against	Against
3.V.D	TO APPROVE, IN ACCORDANCE WITH ARTICLE 92 OF THE COMPANY S ARTICLES OF ASSOCIATION, THE ELECTION OF MS. NORAH RATEMO, WHO WAS APPOINTED DURING THE FINANCIAL YEAR TO REPRESENT KENYA DEVELOPMENT CORPORATION LIMITED ON THE BOARD	Management	For	For
3.VI	TO NOTE THAT PRICEWATERHOUSECOOPERS WHO RETIRE FROM OFFICE AS THE COMPANY S AUDITORS DO NOT PRESENT THEMSELVES FOR RE-APPOINTMENT IN ACCORDANCE WITH SECTION 744 (3)(B) OF THE COMPANIES ACT, 2015	Management	For	For
3VIIA	TO APPOINT KPMG KENYA AS AUDITORS FOR THE COMPANY IN ACCORDANCE WITH SECTION 721(2) OF THE COMPANIES ACT, 2015	Management	For	For
3VIIIB	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS REMUNERATION IN ACCORDANCE WITH SECTION 724 OF THE COMPANIES ACT, 2015	Management	For	For
4	TO TRANSACT ANY OTHER BUSINESS	Management	For	Against

CLIM September 2023 Vote Summary

PIONEER MUNICIPAL HIGH INCOME ADVANTAGE

Security	723762100	Meeting Type	Annual
Ticker Symbol	MAV	Meeting Date	27-Sep-2023
ISIN	US7237621005	Agenda	935912685 - Management
Record Date	07-Jul-2023	Holding Recon Date	07-Jul-2023
City / Country	/ United States	Vote Deadline	26-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve until the third annual meeting: Diane Durnin	Management	Against	Against
1.2	Election of Director to serve until the third annual meeting: Benjamin M. Friedman	Management	Against	Against
1.3	Election of Director to serve until the third annual meeting: Kenneth J. Taubes	Management	Against	Against

CLIM September 2023 Vote Summary

PIONEER MUNICIPAL HIGH INCOME OPPORTUNIT

Security	723760104	Meeting Type	Annual
Ticker Symbol	MIO	Meeting Date	27-Sep-2023
ISIN	US7237601049	Agenda	935912685 - Management
Record Date	07-Jul-2023	Holding Recon Date	07-Jul-2023
City / Country	/ United States	Vote Deadline	26-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve until the third annual meeting: Diane Durnin	Management	Against	Against
1.2	Election of Director to serve until the third annual meeting: Benjamin M. Friedman	Management	Against	Against
1.3	Election of Director to serve until the third annual meeting: Kenneth J. Taubes	Management	Against	Against

CLIM September 2023 Vote Summary

DLF LIMITED

Security	Y2089H105	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	28-Sep-2023
ISIN	INE271C01023	Agenda	717637435 - Management
Record Date	18-Aug-2023	Holding Recon Date	18-Aug-2023
City / Country	TBD / India	Vote Deadline	26-Sep-2023 01:59 PM ET
SEDOL(s)	B1YLCV0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPOINTMENT OF MR. ASHOK KUMAR TYAGI (DIN: 00254161) AS MANAGING DIRECTOR	Management	Abstain	Against
2	APPOINTMENT OF MR. DEVINDER SINGH (DIN: 02569464) AS MANAGING DIRECTOR	Management	Abstain	Against
3	APPOINTMENT OF DR. UMESH KUMAR CHAUDHARY (DIN: 10263441) AS AN INDEPENDENT DIRECTOR	Management	Abstain	Against

CLIM September 2023 Vote Summary

MAINSTAY CBRE GLOB INFRA MEGATRENDS FD

Security	56064Q107	Meeting Type	Annual
Ticker Symbol	MEGI	Meeting Date	28-Sep-2023
ISIN	US56064Q1076	Agenda	935910441 - Management
Record Date	06-Jul-2023	Holding Recon Date	06-Jul-2023
City / Country	/ United States	Vote Deadline	27-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Susan B. Kerley		Withheld	Against
	2 Jacques P. Perold		Withheld	Against

CLIM September 2023 Vote Summary

DWS FUNDS

Security	233368109	Meeting Type	Annual
Ticker Symbol	KTF	Meeting Date	29-Sep-2023
ISIN	US2333681094	Agenda	935923486 - Management
Record Date	21-Aug-2023	Holding Recon Date	21-Aug-2023
City / Country	/ United States	Vote Deadline	28-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John W. Ballantine		Withheld	Against
	2 Rebecca W. Rimel		Withheld	Against