

## CLIM October 2023 Proxy Vote Summary

### AUSTRALIAN FOUNDATION INVESTMENT CO LTD

Security	Q09592108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Oct-2023
ISIN	AU000000AFI5	Agenda	717643022 - Management
Record Date	01-Oct-2023	Holding Recon Date	01-Oct-2023
City / Country	MELBOU / Australia	Vote Deadline	27-Sep-2023 01:59 PM ET
	RNE		
SEDOL(s)	6059932 - 6064903 - B02KBH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR DAVID PEEVER	Management	For	For

## CLIM October 2023 Proxy Vote Summary

VEF AB				
Security	W9810W105	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	03-Oct-2023	
ISIN	SE0016128151	Agenda	717709438 - Management	
Record Date	25-Sep-2023	Holding Recon Date	25-Sep-2023	
City / Country	STOCKH / Sweden	Vote Deadline	25-Sep-2023 01:59 PM ET	
	OLM			
SEDOL(s)	BMC2QH6 - BP5DBW7 - BP6MWT7	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	For	For
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	For	For
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7.A	APPROVE 2023 LTIP	Management	For	For
7.B	AMEND ARTICLES RE: SHARE ISSUANCE UNDER LTIP 2023	Management	For	For
7.C	APPROVE EQUITY PLAN FINANCING	Management	For	For
8	CLOSE MEETING	Non-Voting		

## CLIM October 2023 Proxy Vote Summary

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 966677 DUE TO RECEIVED-CHANGE IN VOTING STATUS. 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 October 2023 Proxy Vote Summary

### FRANKLIN TEMPLETON LTD DURATION INC TR

Security	35472T101	Meeting Type	Annual
Ticker Symbol	FTF	Meeting Date	03-Oct-2023
ISIN	US35472T1016	Agenda	935922713 - Management
Record Date	04-Aug-2023	Holding Recon Date	04-Aug-2023
City / Country	/ United States	Vote Deadline	02-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: Terrence J. Checki	Management	Withheld	Against
1b.	Election of Trustee: Mary C. Choksi	Management	Withheld	Against
1c.	Election of Trustee: Larry D. Thompson	Management	Withheld	Against
1d.	Election of Trustee: Rupert H. Johnson, Jr.	Management	Withheld	Against

## CLIM October 2023 Proxy Vote Summary

### ALIANSCOE SONAE SHOPPING CENTERS SA

Security	P0R623102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Oct-2023
ISIN	BRALSOACNOR5	Agenda	717701709 - Management
Record Date	03-Oct-2023	Holding Recon Date	03-Oct-2023
City / Country	RIO DE JANEIRO / Brazil	Vote Deadline	29-Sep-2023 01:59 PM ET
SEDOL(s)	BJVHGR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	THE CHANGE OF THE CORPORATE NAME OF THE COMPANY TO ALLOS S.A. AND THE CONSEQUENT AMENDMENT OF THE MAIN PART OF ARTICLE 1 OF THE CORPORATE BYLAWS OF THE COMPANY	Management	For	For
2	THE CHANGE OF THE ADDRESS OF THE HEAD OFFICE OF THE COMPANY TO AVENIDA AFRANIO DE MELO FRANCO 290, FIRST FLOOR, ROOMS 102, 103 AND 104, LEBLON, ZIP CODE 22430.060, CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AND THE CONSEQUENT AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY	Management	For	For
3	THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE AMENDMENTS ABOVE	Management	For	For

## CLIM October 2023 Proxy Vote Summary

### MFS HIGH YIELD MUNICIPAL TRUST FD

Security	59318E102	Meeting Type	Annual
Ticker Symbol	CMU	Meeting Date	05-Oct-2023
ISIN	US59318E1029	Agenda	935922799 - Management
Record Date	31-Jul-2023	Holding Recon Date	31-Jul-2023
City / Country	/ United States	Vote Deadline	04-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1ba	DIRECTOR	Management		
	1 Steven E. Buller		Withheld	Against
	2 Peter D. Jones		Withheld	Against
	3 Michael W. Roberge		Withheld	Against

## CLIM October 2023 Proxy Vote Summary

### MFS HIGH INCOME MUNICIPAL TRUST FD

Security	59318D104	Meeting Type	Annual
Ticker Symbol	CXE	Meeting Date	05-Oct-2023
ISIN	US59318D1046	Agenda	935922799 - Management
Record Date	31-Jul-2023	Holding Recon Date	31-Jul-2023
City / Country	/ United States	Vote Deadline	04-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1ba	DIRECTOR	Management		
	1 Steven E. Buller		Withheld	Against
	2 Peter D. Jones		Withheld	Against
	3 Michael W. Roberge		Withheld	Against

## CLIM October 2023 Proxy Vote Summary

### IRSA INVERSIONES Y REPRESENTACIONES S.A.

Security	450047204	Meeting Type	Annual
Ticker Symbol	IRS	Meeting Date	05-Oct-2023
ISIN	US4500472042	Agenda	935930443 - Management
Record Date	18-Sep-2023	Holding Recon Date	18-Sep-2023
City / Country	/ United States	Vote Deadline	29-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Appointment of two shareholders to sign the meeting's minutes.	Management	For	For
2.	Consideration of documents contemplated in section 234, paragraph 1, of law no. 19,550 for the fiscal year ended June 30, 2023.	Management	For	For
3.	Allocation of net income for the fiscal year ended June 30, 2023 for \$ 57,350,858,685.45 (fifty seven billion three hundred and fifty million eight hundred fifty-eight thousand six hundred and eighty-five pesos with 45/100 cents), as follows: (i) \$ 2,867,542,934.27 (two billion eight hundred sixty-seven million five hundred forty-two thousand nine hundred and thirty-four pesos with 27/100 cents) to the legal reserve, in accordance with the laws in force; and ii) the balance of ...(due to space limits, see proxy material for full proposal).	Management	For	For
4.	Consideration of board of directors' performance for the fiscal year ended June 30, 2023.	Management	For	For
5.	Consideration of supervisory committee's performance for the fiscal year ended June 30, 2023.	Management	For	For
6.	Consideration of compensation payable to the board of directors for \$ 13,500,000,000 (thirteen billion five hundred million pesos) within the limit set forth by section 261 of law no. 19,550.	Management	For	For
7.	Consideration of compensation payable to the supervisory committee for \$ 8,450,000 (eight million four hundred and fifty thousand pesos, allocated sum) for the fiscal year ended June 30, 2023.	Management	For	For
8.	Determination of the number and appointment of regular directors and alternate directors for a term of up to three fiscal years, as per section twelve of the bylaws.	Management	For	For
9.	Appointment of regular and alternate members of the supervisory committee for a term of one fiscal year.	Management	For	For
10.	Appointment of certifying accountants for the fiscal year ending June 30, 2024.	Management	For	For
11.	Approval of compensation payable to certifying accountants for the fiscal year ended June 30, 2023.	Management	For	For



## CLIM October 2023 Proxy Vote Summary

12.	<p>Consideration of the distribution of up to 13,928,410 (thirteen million nine hundred twenty-eight thousand four hundred ten) own shares to the shareholders in proportion to their holdings pursuant to the provisions of section 67 of law no. 26,831.</p>	Management	For	For
13.	<p>Consideration of approval of extension of global note program for the issuance of simple, nonconvertible, unconditional notes, secured or unsecured, to be paid in cash and/or in kind for a maximum outstanding amount of up to USD 750,000,000 (seven hundred fifty million dollars) or its equivalent in other currencies or value units, as approved by the shareholders' meeting dated march 20, 2019 (the "program") for a term of five years or such longer term as permitted by the applicable laws.</p>	Management	For	For
14.	<p>Consideration of (i) delegation to the board of directors of the broadest powers to implement the extension of the program and to determine all the program's terms and conditions not expressly approved by the shareholders' meeting as well as the time, the increase or decrease of the amount, term, placement method and further terms and conditions of the various series and/or tranches of notes issued thereunder; (ii) authorization for the board of directors to (a) approve, execute, grant and/or deliver ...(due to space limits, see proxy material for full proposal).</p>	Management	For	For
15.	<p>Authorization to carry out registration proceedings relating to this shareholders' meeting before the Argentine Securities Commission, Bolsas y Mercados Argentinos S.A., Caja de Valores S.A. and the general superintendency of corporations.</p>	Management	For	For

## CLIM October 2023 Proxy Vote Summary

BANCO ACTINVER SA INSTITUCION DE BANCA		MU	
Security	P3515D163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Oct-2023
ISIN	MXGFFU000001	Agenda	717701672 - Management
Record Date	29-Sep-2023	Holding Recon Date	29-Sep-2023
City / Country	MEXICO / Mexico	Vote Deadline	04-Oct-2023 01:59 PM ET
SEDOL(s)	B671GT8 - B92N2C5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 970138 DUE TO WITHOUT-SPLITTING OF RESOLUTION I. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
I	ANALYSIS, DISCUSSION AND, IF APPLICABLE, APPROVAL TO A INITIATE PROCESSES THAT COULD POTENTIALLY CULMINATE IN AN INTERNALIZATION OF THE REAL ESTATE SERVICES THAT TODAY, AND SINCE OUR FORMATION, ARE PROVIDED IN AN OUTSOURCED MANNER BY FIBRA UNO ADMINISTRACION, S.C. THE ADVISOR AND F2 SERVICES, S.C. THE REAL ESTATE REPRESENTATIVE, THROUGH THE ACQUISITION OF SUCH ENTITIES OR THEIR ASSETS, IN AN OPTIMAL MANNER B TO CONSTITUTE AND FULLY EMPOWER AN AD HOC COMMITTEE, COMPRISED EXCLUSIVELY OF INDEPENDENT MEMBERS OF OUR TECHNICAL COMMITTEE, TO OFFER TO, AND NEGOTIATE WITH, THE OWNERS OF OUR ADVISOR AND REAL ESTATE REPRESENTATIVE, AND, IF APPLICABLE, TO CONSUMMATE SUCH INTERNALIZATION OF REAL ESTATE SERVICES C ESTABLISH A QUANTITATIVE RANGE FOR MAKING AN OFFER AND INITIATING NEGOTIATIONS WITH THE OWNERS OF OUR REAL ESTATE ADVISOR AND REPRESENTATIVE FOR THE INTERNALIZATION BASED ON THE ANALYSIS AND VALUATION OF THE EXTERNAL ADVISOR RETAINED BY THE CORPORATE PRACTICES COMMITTEE, WHICH IS ATTACHED TO THE MEETING MATERIALS THAT ARE THE SUBJECT OF THIS SUMMONS	Management	For	For
II	PRESENTATION, DISCUSSION AND, IF APPLICABLE, APPROVAL TO INITIATE A PROCESS OF SEGREGATION OF OUR REAL ESTATE ASSETS WITH INDUSTRIAL VOCATION OR USE TO BE CONTRIBUTED TO A NEWLY CREATED VEHICLE THAT DIRECTLY OR THROUGH CO INVESTMENTS, CARRIES OUT THE ISSUANCE OF REAL ESTATE TRUST CERTIFICATES TO BE USED IN AN INITIAL PUBLIC OFFERING, AS WELL AS THE	Management	For	For

## CLIM October 2023 Proxy Vote Summary

CORRESPONDING REGISTRATION IN THE MEXICAN SECURITIES REGISTRY REGISTRO NACIONAL DE VALORES IN CHARGE OF THE MEXICAN BANKING AND SECURITIES COMMISSION COMISION NACIONAL BANCARIA Y DE VALORES AND ITS SUBSEQUENT PUBLIC OFFERING

III	APPOINTMENT OF SPECIAL DELEGATES OF THE ORDINARY GENERAL HOLDERS MEETING	Management	For	For
IV	DRAFTING, READING AND APPROVAL OF THE MINUTES OF THE ORDINARY GENERAL HOLDERS MEETING	Management	For	For

## CLIM October 2023 Proxy Vote Summary

### CBRE CLARION GLOBAL REAL ESTATE INC FD

Security	12504G100	Meeting Type	Annual
Ticker Symbol	IGR	Meeting Date	11-Oct-2023
ISIN	US12504G1004	Agenda	935924844 - Management
Record Date	11-Aug-2023	Holding Recon Date	11-Aug-2023
City / Country	/ United States	Vote Deadline	10-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 T. Ritson Ferguson		Withheld	Against
	2 Heidi Stam		For	For

## CLIM October 2023 Proxy Vote Summary

### ALIANSCOE SONAE SHOPPING CENTERS SA

Security	P0R623102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Oct-2023
ISIN	BRALSOACNOR5	Agenda	717761248 - Management
Record Date	13-Oct-2023	Holding Recon Date	13-Oct-2023
City / Country	TBD / Brazil	Vote Deadline	09-Oct-2023 01:59 PM ET
SEDOL(s)	BJVHGR1	Quick Code	

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

CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
1	THE CHANGE OF THE CORPORATE NAME OF THE COMPANY TO ALLOS S.A. AND THE CONSEQUENT AMENDMENT OF THE MAIN PART OF ARTICLE 1 OF THE CORPORATE BYLAWS OF THE COMPANY	Management	No Action	
2	THE CHANGE OF THE ADDRESS OF THE HEAD OFFICE OF THE COMPANY TO AVENIDA AFRANIO DE MELO FRANCO 290, FIRST FLOOR, ROOMS 102, 103 AND 104, LEBLON, ZIP CODE 22430.060, CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AND THE CONSEQUENT AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY	Management	No Action	
3	THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE AMENDMENTS ABOVE	Management	No Action	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	12 OCT 2023: PLEASE NOTE THAT THIS MEETING IS SECOND CALL FOR THE MEETING-THAT TOOK PLACE ON 05 OCT 2023 UNDER JOB 971236. IF YOU HAVE ALREADY VOTED-THE PRIOR MEETING, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID WITH YOUR-SUBCUSTODIAN AND YOU ARE NOT REQUIRED TO SUBMIT NEW VOTING INSTRUCTIONS FOR-THIS MEETING UNLESS YOU WISH TO CHANGE YOUR VOTE	Non-Voting		
CMMT	12 OCT 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 October 2023 Proxy Vote Summary

### PANTHEON INTERNATIONAL PLC

Security	G6889N170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Oct-2023
ISIN	GB00BP37WF17	Agenda	717563135 - Management
Record Date		Holding Recon Date	17-Oct-2023
City / Country	LONDON / United Kingdom	Vote Deadline	13-Oct-2023 02:00 PM ET
SEDOL(s)	BNTC2Z6 - BP37WF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT JOHN SINGER AS DIRECTOR	Management	For	For
4	RE-ELECT JOHN BURGESS AS DIRECTOR	Management	For	For
5	RE-ELECT DAVID MELVIN AS DIRECTOR	Management	For	For
6	RE-ELECT DAME SUSAN OWEN AS DIRECTOR	Management	For	For
7	RE-ELECT MARY ANN SIEGHART AS DIRECTOR	Management	For	For
8	ELECT ZOE CLEMENTS AS DIRECTOR	Management	For	For
9	ELECT RAHUL WELDE AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## CLIM October 2023 Proxy Vote Summary

### CHARTER HALL LONG WALE REIT

Security	Q2308E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Oct-2023
ISIN	AU000000CLW0	Agenda	717720040 - Management
Record Date	17-Oct-2023	Holding Recon Date	17-Oct-2023
City / Country	SYDNEY / Australia	Vote Deadline	13-Oct-2023 02:00 PM ET
SEDOL(s)	BDB46J2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF INDEPENDENT DIRECTOR - MR GLENN FRASER	Management		

## CLIM October 2023 Proxy Vote Summary

### MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Security	P69913187	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Oct-2023
ISIN	BRMULTACNOR5	Agenda	717725038 - Management
Record Date	18-Oct-2023	Holding Recon Date	18-Oct-2023
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline	13-Oct-2023 01:59 PM ET
SEDOL(s)	B23DZG0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO ELECT A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS TO REPLACE MR. JOHN MICHAEL SULLIVAN: HELIO LIMA MAGALHAES	Management	No Action	
2	TO AMEND ARTICLE 3 OF THE COMPANY'S BYLAWS TO INCLUDE SECONDARY ACTIVITIES IN ITS CORPORATE PURPOSE, AS INDICATED IN THE MANAGEMENT PROPOSAL	Management	No Action	
3	TO AMEND CHAPTER II OF THE COMPANY'S BYLAWS, PURSUANT TO THE MANAGEMENT PROPOSAL	Management	No Action	
4	TO CONSOLIDATE THE COMPANY'S BYLAWS IN ORDER TO REFLECT THE AMENDMENTS REFERRED IN ITEMS 2 AND 3 ABOVE	Management	No Action	



## CLIM October 2023 Proxy Vote Summary

### LEGG MASON

Security	95768B107	Meeting Type	Annual
Ticker Symbol	HYI	Meeting Date	20-Oct-2023
ISIN	US95768B1070	Agenda	935928842 - Management
Record Date	31-Aug-2023	Holding Recon Date	31-Aug-2023
City / Country	/ United States	Vote Deadline	19-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the 2026 Annual Meeting: Robert D. Agdern	Management	Against	Against
1.2	Election of Class III Director to serve until the 2026 Annual Meeting: Eileen A. Kamerick	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending May 31, 2024.	Management	For	For

## CLIM October 2023 Proxy Vote Summary

### FRANKLIN TEMPLETON

Security	95766M105	Meeting Type	Annual
Ticker Symbol	MMU	Meeting Date	20-Oct-2023
ISIN	US95766M1053	Agenda	935928854 - Management
Record Date	31-Aug-2023	Holding Recon Date	31-Aug-2023
City / Country	/ United States	Vote Deadline	19-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the 2026 Annual Meeting: Robert D. Agdern	Management	Against	Against
1.2	Election of Class III Director to serve until the 2026 Annual Meeting: Jane E. Trust	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending May 31, 2024.	Management	For	For

## CLIM October 2023 Proxy Vote Summary

### CITY OF LONDON INVESTMENT GROUP PLC

Security	G22485109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2023
ISIN	GB00B104RS51	Agenda	717708056 - Management
Record Date		Holding Recon Date	19-Oct-2023
City / Country	LONDON / United Kingdom	Vote Deadline	18-Oct-2023 02:00 PM ET
SEDOL(s)	B104RS5 - B152BW6 - B68QYM1	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 THOMAS GRIFFITH AS DIRECTOR	Management		
5	RE-ELECT RIAN DARTNELL AS DIRECTOR	Management		
6	RE-ELECT TAZIM ESSANI AS DIRECTOR	Management		
7	RE-ELECT PETER ROTH AS DIRECTOR	Management		
8	RE-ELECT JANE STABILE AS DIRECTOR	Management		
9	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management		
10	AUTHORISE THE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE TRUSTEES OF THE EMPLOYEE BENEFIT TRUST TO HOLD ORDINARY SHARES IN THE CAPITAL OF THE COMPANY FOR AND ON BEHALF OF THE ESOP AND EMPLOYEE INCENTIVE PLAN	Management		
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management		
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

## CLIM October 2023 Proxy Vote Summary

### ARGO INVESTMENTS LTD

Security	Q05016102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2023
ISIN	AU000000ARG4	Agenda	717718918 - Management
Record Date	20-Oct-2023	Holding Recon Date	20-Oct-2023
City / Country	ADELAID / Australia	Vote Deadline	19-Oct-2023 01:59 PM ET
	E		
SEDOL(s)	6049104 - BGLYTX8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR. RUSSELL HIGGINS AO	Management	For	For
4	ELECTION OF DIRECTOR - MR. PETER WARNE	Management	For	For
5	ELECTION OF DIRECTOR - MS. MELISSA HOLZBERGER	Management	For	For
6	APPROVAL OF DIVIDEND SUBSTITUTION SHARE PLAN (DSSP)	Management	For	For
7	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

## CLIM October 2023 Proxy Vote Summary

### ABRDN NEW DAWN INVESTMENT TRUST PLC

Security	G0059Q162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2023
ISIN	GB00BBM56V29	Agenda	717722602 - Management
Record Date		Holding Recon Date	19-Oct-2023
City / Country	LONDON / United Kingdom	Vote Deadline	17-Oct-2023 01:59 PM ET
SEDOL(s)	BBM56V2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FORTHE YEAR ENDED 30 APRIL 2023TOGETHER WITH THE INDEPENDENT AUDITORS REPORT THEREON	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2023	Management	For	For
3	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT MS M SEARS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR S SOUCHON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR D WORKMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR H YOUNG AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MS N YUEN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 30APRIL 2024	Management	For	For
11	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO MAKE MARKET PURCHASES	Management	For	For
CMMT	26 SEP 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 October 2023 Proxy Vote Summary

### ABRDN NEW DAWN INVESTMENT TRUST PLC

Security	G0059Q162	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Oct-2023
ISIN	GB00BBM56V29	Agenda	717724315 - Management
Record Date		Holding Recon Date	19-Oct-2023
City / Country	LONDON / United Kingdom	Vote Deadline	16-Oct-2023 02:00 PM ET
SEDOL(s)	BBM56V2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT: WITH EFFECT FROM THE DATE ON WHICH THE AMENDMENT TO THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY TO REFLECT THE RECLASSIFICATION OF THE ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY (THE SHARES) (THE AMENDMENT) BECOMES EFFECTIVE BUT SUBJECT ALWAYS TO PARAGRAPH 1.5 OF THIS RESOLUTION, EACH OF THE SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (OTHER THAN ANY SHARES HELD BY THE COMPANY IN TREASURY) SHALL BE RECLASSIFIED AS SHARES WITH A RIGHTS OR SHARES WITH B RIGHTS AS THE CASE MAY BE (THE RECLASSIFIED SHARES), IN SUCH RESPECTIVE NUMBERS AS MAY BE REQUIRED TO GIVE EFFECT TO ANY ELECTION VALIDLY MADE (OR DEEMED TO HAVE BEEN MADE) BY THE HOLDERS OF THE SHARES AND OTHERWISE IN ACCORDANCE WITH THE TERMS OF THE SCHEME SET OUT IN PART 3 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 22 SEPTEMBER 2023 (THE CIRCULAR), A COPY OF WHICH HAS BEEN LAID BEFORE THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING; 1.2 FOR THE PURPOSES OF THIS SPECIAL RESOLUTION: (A) TO THE EXTENT ANY HOLDER OF SHARES SHALL HAVE VALIDLY ELECTED (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED) TO RECEIVE NEW DGN SHARES, SUCH SHARES SHALL BE RECLASSIFIED AS SHARES WITH A RIGHTS; AND (B) TO THE EXTENT ANY HOLDER OF SHARES SHALL HAVE VALIDLY ELECTED (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED) TO RECEIVE CASH PURSUANT TO THE CASH OPTION, SUCH SHARES SHALL BE RECLASSIFIED AS SHARES WITH B RIGHTS; 1.3 EACH OF THE HOLDERS OF THE SHARES WITH THE RIGHTS SET OUT IN PARAGRAPH 1.2 ABOVE SHALL HAVE THE RESPECTIVE RIGHTS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AS AMENDED BY THIS SPECIAL RESOLUTION; WITH EFFECT FROM THE DATE ON WHICH THE AMENDMENT BECOMES EFFECTIVE, BUT SUBJECT ALWAYS TO</p>	Management	For	For

PARAGRAPH 1.5 OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION BE AND ARE HEREBY AMENDED BY: (A) THE INSERTION OF THE FOLLOWING AS A NEW ARTICLE 5.2: EVERY REFERENCE IN THESE ARTICLES TO SHARES SHALL BE CONSTRUED AS A REFERENCE TO THE ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY WHICH ARE DESIGNATED AS SHARES WITH EITHER A RIGHTS OR B RIGHTS AS SET OUT IN ARTICLE 5.3 BELOW. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THESE ARTICLES, EACH CLASS OF SHARE WILL HAVE ATTACHED TO IT THE RESPECTIVE RIGHTS AND PRIVILEGES AND BE SUBJECT TO THE RESPECTIVE LIMITATIONS AND RESTRICTIONS SET OUT IN ARTICLE 5.3.; (B) THE INSERTION OF THE FOLLOWING AS A NEW ARTICLE 5.3: WORDS AND EXPRESSIONS DEFINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 22 SEPTEMBER 2023 (THE CIRCULAR) SHALL BEAR THE SAME MEANINGS IN THIS ARTICLE 5.3, SAVE WHERE THE CONTEXT OTHERWISE REQUIRES: THE RIGHTS ATTACHING TO THE SHARES WITH A RIGHTS AND THE SHARES WITH B RIGHTS SHALL BE IDENTICAL TO EACH OTHER, SAVE THAT IN A WINDING UP OF THE COMPANY FOR THE PURPOSES OF THE RECONSTRUCTION SET OUT IN THE CIRCULAR, NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THESE ARTICLES: (1) THE RIGHTS OF HOLDERS OF SHARES WITH A RIGHTS IN RESPECT OF THE ASSETS OF THE COMPANY SHALL BE SATISFIED BY THE ISSUE TO THE HOLDERS THEREOF OF THE NUMBER OF NEW DGN SHARES TO WHICH THEY SHALL BE ENTITLED IN ACCORDANCE WITH THE SCHEME TOGETHER WITH THEIR ENTITLEMENT TO ANY RELEVANT CASH (AS DEFINED BELOW) IN ACCORDANCE WITH THE SCHEME; (2) THE RIGHTS OF HOLDERS OF SHARES WITH B RIGHTS IN RESPECT OF THE ASSETS OF THE COMPANY SHALL BE SATISFIED BY THE PAYMENT TO THE HOLDERS THEREOF OF THE AMOUNT OF CASH TO WHICH THEY SHALL RESPECTIVELY BE ENTITLED IN ACCORDANCE WITH THE SCHEME TOGETHER WITH THEIR ENTITLEMENT TO ANY RELEVANT CASH (AS DEFINED BELOW) IN ACCORDANCE WITH THE SCHEME; AND (3) ANY CASH ARISING IN THE COMPANY AFTER THE TRANSFER OF THE ROLLOVER POOL (RELEVANT CASH) AND ANY SURPLUS REMAINING IN THE LIQUIDATION POOL SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE SCHEME: AND (C) SUCH FURTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION; 1.5 IF THE SCHEME DOES NOT BECOME UNCONDITIONAL BY THE END OF THE SECOND GENERAL MEETING, THE AMENDMENTS

TO THE ARTICLES OF ASSOCIATION EFFECTED BY PARAGRAPH 1.4 OF THIS RESOLUTION SHALL BE FURTHER AMENDED SUCH THAT THE INSERTION OF NEW ARTICLE 5.2 AND THE INSERTION OF NEW ARTICLE 5.3 SHALL CEASE TO HAVE EFFECT AS FROM THE CLOSE OF THAT MEETING (OR ANY ADJOURNED MEETING), THE RECLASSIFICATION OF SHARES PROVIDED FOR BY THIS RESOLUTION SHALL BE REVERSED AND EACH RECLASSIFIED SHARE SHALL REVERT TO BEING A SHARE RANKING PARI PASSU IN ALL RESPECTS; AND 1.6 THE TERMS DEFINED IN THE CIRCULAR HAVE THE SAME MEANINGS IN THIS SPECIAL RESOLUTION

2	<p>THAT: SUBJECT TO: (I) THE PASSING OF RESOLUTION 1 ABOVE AT THIS MEETING (OR AT ANY ADJOURNMENT HEREOF) AND IT BECOMING UNCONDITIONAL; (II) THE SCHEME BECOMING UNCONDITIONAL IN ACCORDANCE WITH ITS TERMS ON OR PRIOR TO 30 NOVEMBER 2023; AND (III) THE PASSING AT A GENERAL MEETING OF THE COMPANY CONVENED FOR 10.00 A.M. ON 8 NOVEMBER 2023 (OR ANY ADJOURNMENT THEREOF) OF A RESOLUTION FOR THE VOLUNTARY WINDING UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS: 2.1 THE SCHEME SET OUT IN PART 3 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 22 SEPTEMBER 2023 (THE CIRCULAR), A COPY OF WHICH HAS BEEN LAID BEFORE THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING, BE AND IS HEREBY APPROVED AND THE LIQUIDATORS OF THE COMPANY WHEN APPOINTED (JOINTLY AND SEVERALLY THE LIQUIDATORS) BE AND HEREBY ARE AUTHORISED TO IMPLEMENT THE SCHEME AND TO EXECUTE ANY DOCUMENT AND DO ANYTHING FOR THE PURPOSE OF CARRYING THE SCHEME INTO EFFECT; 2.2 THE LIQUIDATORS, WHEN APPOINTED, WILL BE AND HEREBY ARE AUTHORISED AND DIRECTED: 2.2.1 UNDER THIS SPECIAL RESOLUTION AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, AS AMENDED AND AS PROVIDED IN RESOLUTION 1 ABOVE, AND PURSUANT TO SECTION 110 OF THE INSOLVENCY ACT 1986, TO ENTER INTO AND GIVE EFFECT TO THE TRANSFER AGREEMENT (IN THEIR PERSONAL CAPACITY AND ON BEHALF OF THE COMPANY) REFERRED TO IN THE CIRCULAR WITH DGN AND IN THE FORM OF THE DRAFT LAID BEFORE THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING WITH SUCH AMENDMENTS AS THE PARTIES THERETO MAY FROM TIME TO TIME AGREE; 2.2.2 TO REQUEST THAT, IN ACCORDANCE WITH THE SCHEME, DGN ISSUE AND DISTRIBUTE NEW DGN SHARES TO THE HOLDERS OF SHARES TO WHICH SUCH HOLDERS OF SHARES ARE</p>	Management	For	For
---	---	------------	-----	-----



ENTITLED IN ACCORDANCE WITH THE SCHEME (OR TO THE LIQUIDATORS AS NOMINEES ON THEIR BEHALF) BY WAY OF SATISFACTION AND DISCHARGE OF THEIR RESPECTIVE INTERESTS IN AS MUCH OF THE PROPERTY AND ASSETS OF THE COMPANY AS WILL BE SO TRANSFERRED TO DGN IN ACCORDANCE WITH THE TRANSFER AGREEMENT AND WITH THE SCHEME; 2.2.3 TO PROCURE THAT THE ROLLOVER POOL BE VESTED IN DGN (OR ITS NOMINEES) ON AND SUBJECT TO THE TERMS OF THE TRANSFER AGREEMENT; 2.2.4 TO REALISE FOR CASH THE UNDERTAKING, CASH AND OTHER ASSETS COMPRISING THE CASH POOL; 2.2.5 TO DISTRIBUTE CASH AMONG THE HOLDERS OF SHARES WITH B RIGHTS BY WAY OF SATISFACTION AND DISCHARGE OF THEIR INTERESTS IN SO MUCH OF THE COMPANY AS SHALL COMPRISE THE CASH POOL IN ACCORDANCE WITH THE SCHEME; 2.2.6 TO CONVERT INTO CASH ANY ASSETS IN THE LIQUIDATION POOL AND TO RAISE THE MONEY TO PURCHASE THE INTEREST OF ANY MEMBER WHO VALIDLY DISSENTS FROM THIS RESOLUTION UNDER SECTION 111(2) OF THE INSOLVENCY ACT 1986 FROM THE LIQUIDATION POOL (AS DEFINED IN THE SCHEME); 2.2.7 TO TRANSFER ANY SURPLUS IN THE LIQUIDATION POOL IN ACCORDANCE WITH THE SCHEME; AND 2.2.8 TO APPLY FOR THE ADMISSION OF THE SHARES TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST AND TO TRADING ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGES MARKET FOR LISTED SECURITIES TO BE CANCELLED WITH EFFECT FROM SUCH DATE AS THE LIQUIDATORS MAY DETERMINE; 2.3 THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND ARE HEREBY AMENDED BY THE INSERTION OF THE FOLLOWING AS A NEW ARTICLE 121.2: NOTWITHSTANDING THE PROVISIONS OF THESE ARTICLES, UPON THE WINDING-UP OF THE COMPANY IN CONNECTION WITH THE SCHEME (THE SCHEME) SET OUT IN PART 3 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 22 SEPTEMBER 2023 (THE CIRCULAR), THE LIQUIDATORS OF THE COMPANY WILL GIVE EFFECT TO THE SCHEME AND WILL ENTER INTO AND GIVE EFFECT TO THE TRANSFER AGREEMENT WITH DGN (AS DULY AMENDED WHERE RELEVANT), A DRAFT OF WHICH WAS TABLED AT THE GENERAL MEETING OF THE COMPANY CONVENED FOR 2.00 P.M. ON 23 OCTOBER 2023 BY A NOTICE ATTACHED TO THE CIRCULAR, IN ACCORDANCE WITH THE PROVISIONS OF THIS ARTICLE AND ARTICLES 5.2 AND 5.3 AND THE HOLDERS OF ORDINARY SHARES WILL BE ENTITLED TO RECEIVE NEW DGN SHARES AND/OR CASH, IN EACH CASE IN ACCORDANCE WITH THE TERMS OF THE SCHEME. THE

## CLIM October 2023 Proxy Vote Summary

DEFINITIONS IN THE CIRCULAR HAVE THE SAME MEANINGS IN THIS ARTICLE 121.2, SAVE WHERE THE CONTEXT OTHERWISE REQUIRES; AND 2.4 THE TERMS DEFINED IN THE CIRCULAR HAVE THE SAME MEANINGS IN THIS SPECIAL RESOLUTION

CMMT 27 SEP 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM OGM 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 October 2023 Proxy Vote Summary

### FIRST TRUST DYNAMIC EUROPE

Security	33740D107	Meeting Type	Special
Ticker Symbol	FDEU	Meeting Date	23-Oct-2023
ISIN	US33740D1072	Agenda	935926393 - Management
Record Date	22-Aug-2023	Holding Recon Date	22-Aug-2023
City / Country	/ United States	Vote Deadline	20-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an Agreement and Plan of Reorganization between First Trust Dynamic Europe Equity Income Fund (Target Fund), and First Trust Exchange-Traded Fund VIII, on behalf of its series, First Trust Active Global Quality Income ETF, a newly formed ETF (Acquiring Fund), pursuant to which the Target Fund would (i) transfer all assets to the Acquiring Fund in exchange solely for newly issued shares of the Acquiring Fund and Acquiring Fund's assumption of all liabilities of Target Fund, (ii) distribute such newly issued shares of Acquiring Fund to Target Fund.	Management	Abstain	Against

## CLIM October 2023 Proxy Vote Summary

### WAM GLOBAL LTD

Security	Q9541P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2023
ISIN	AU0000009649	Agenda	717719035 - Management
Record Date	23-Oct-2023	Holding Recon Date	23-Oct-2023
City / Country	SYDNEY / Australia	Vote Deadline	19-Oct-2023 02:00 PM ET
SEDOL(s)	BF4K442	Quick Code	

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

CMMT	<p>VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION</p>	Non-Voting		
1	TO ADOPT THE REMUNERATION REPORT	Management	Against	Against
2	TO RE-ELECT MS GABRIELLE TRAINOR AO AS A DIRECTOR	Management	For	For

## CLIM October 2023 Proxy Vote Summary

### WAM GLOBAL LTD

Security	Q9541P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2023
ISIN	AU0000009649	Agenda	717719035 - Management
Record Date	23-Oct-2023	Holding Recon Date	23-Oct-2023
City / Country	SYDNEY / Australia	Vote Deadline	19-Oct-2023 02:00 PM ET
SEDOL(s)	BF4K442	Quick Code	

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

CMMT	<p>VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION</p>	Non-Voting		
1	TO ADOPT THE REMUNERATION REPORT	Management		
2	TO RE-ELECT MS GABRIELLE TRAINOR AO AS A DIRECTOR	Management		

## CLIM October 2023 Proxy Vote Summary

### ASIA DRAGON TRUST PLC

Security	G0542E107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Oct-2023
ISIN	GB0002945029	Agenda	717720305 - Management
Record Date		Holding Recon Date	23-Oct-2023
City / Country	LONDON / United Kingdom	Vote Deadline	19-Oct-2023 01:59 PM ET
SEDOL(s)	0294502 - B91LPM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE SCHEME ISSUE - FOR FULL DETAILS OF THE RESOLUTION BEING PROPOSED PLEASE REFER TO THE NOTICE OF GENERAL MEETING DATED 22 SEPTEMBER 2023	Management	For	For
2	THE INVESTMENT POLICY CHANGE - FOR FULL DETAILS OF THE RESOLUTION PROPOSED PLEASE REFER TO THE NOTICE OF GENERAL MEETING DATED 22 SEPTEMBER 2023	Management	For	For
3	AMENDMENT OF THE EXISTING ARTICLES - FOR FULL DETAILS OF THE RESOLUTION BEING PROPOSED PLEASE REFER TO THE NOTICE OF GENERAL MEETING DATED 22 SEPTEMBER 2023	Management	For	For

## CLIM October 2023 Proxy Vote Summary

### DEXUS

Security	Q318A1104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2023
ISIN	AU000000DXS1	Agenda	717722094 - Management
Record Date	23-Oct-2023	Holding Recon Date	23-Oct-2023
City / Country	VIRTUAL / Australia	Vote Deadline	19-Oct-2023 02:00 PM ET
SEDOL(s)	B033YN6 - B03FZC8 - B3X0T33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,2 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
3.1	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	Management	For	For
3.2	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	Management	For	For

## CLIM October 2023 Proxy Vote Summary

### TEKLA CAPITAL MANAGEMENT LLC

Security	879105B48	Meeting Type	Special
Ticker Symbol		Meeting Date	25-Oct-2023
ISIN		Agenda	935905313 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	/ United States	Vote Deadline	24-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: Stephen Bird	Management	Withheld	Against
1b.	Election of Trustee: Rose DiMartino	Management	Withheld	Against
1c.	Election of Trustee: C. William Maher	Management	Withheld	Against
1d.	Election of Trustee: Todd Reit	Management	Withheld	Against



## CLIM October 2023 Proxy Vote Summary

### TEKLA CAPITAL MANAGEMENT LLC

Security	87911JA62	Meeting Type	Special
Ticker Symbol		Meeting Date	25-Oct-2023
ISIN		Agenda	935905313 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	/ United States	Vote Deadline	24-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: Stephen Bird	Management	Withheld	Against
1b.	Election of Trustee: Rose DiMartino	Management	Withheld	Against
1c.	Election of Trustee: C. William Maher	Management	Withheld	Against
1d.	Election of Trustee: Todd Reit	Management	Withheld	Against

## CLIM October 2023 Proxy Vote Summary

### TEKLA CAPITAL MANAGEMENT LLC

Security	87911J103	Meeting Type	Special
Ticker Symbol	HQH	Meeting Date	25-Oct-2023
ISIN	US87911J1034	Agenda	935906478 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	/ United States	Vote Deadline	24-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a new investment advisory agreement (each a "New Advisory Agreement" and collectively, the "New Advisory Agreements") between each Fund and abrdn Inc.	Management	For	For

## CLIM October 2023 Proxy Vote Summary

### TEKLA CAPITAL MANAGEMENT LLC

Security	879105104	Meeting Type	Special
Ticker Symbol	THQ	Meeting Date	25-Oct-2023
ISIN	US8791051043	Agenda	935906478 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	/ United States	Vote Deadline	24-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a new investment advisory agreement (each a "New Advisory Agreement" and collectively, the "New Advisory Agreements") between each Fund and abrdn Inc.	Management	For	For

## CLIM October 2023 Proxy Vote Summary

### TEMPLETON GLOBAL INCOME FUND

Security	880198106	Meeting Type	Special
Ticker Symbol	GIM	Meeting Date	25-Oct-2023
ISIN	US8801981064	Agenda	935934477 - Management
Record Date	15-Sep-2023	Holding Recon Date	15-Sep-2023
City / Country	/ United States	Vote Deadline	24-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the New Management Agreement between the Fund and Saba Capital Management, L.P. in connection with the Adviser Transition as defined in the Proxy Statement.	Management	For	For
2.	To make the Fund's investment objective non-fundamental.	Management	For	For
3.	To remove the Fund's fundamental policy mandating that at least 65% of the Fund's total assets be invested in at least three countries and in various types of debt instruments.	Management	For	For

## CLIM October 2023 Proxy Vote Summary

### LION CAPITAL S.A.

Security	X7843V101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Oct-2023
ISIN	ROSIFAACNOR2	Agenda	717707915 - Management
Record Date	13-Oct-2023	Holding Recon Date	13-Oct-2023
City / Country	CALEA / Romania	Vote Deadline	19-Oct-2023 01:59 PM ET
	VICTORI		
	EI		
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	05 OCT 2023: 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		
1	ELECTION OF THE SECRETARIES OF THE WORKS OF THE ORDINARY GENERAL MEETING OF COMPANY'S SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAURENTIU RIVIS, ADRIAN MARCEL LASCU AND DANIELA VASI, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE CONSTITUTIVE ACT FOR HOLDING THE MEETING AND WILL PREPARE THE MINUTES OF THE MEETING	Management	For	For

## CLIM October 2023 Proxy Vote Summary

2	ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS OF THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS, CONSISTING OF LAURENTIU RIVIS, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS	Management	For	For
3	APPROVAL OF THE APPOINTMENT OF DELOITTE AUDIT S.R.L. AS FINANCIAL AUDITOR, EXTENDING THE CURRENT MANDATE FOR A PERIOD OF 2 (TWO) YEARS, AND AUTHORIZING THE BOARD OF DIRECTORS TO NEGOTIATE AND CONCLUDE THE AUDIT CONTRACT WITH THE OBJECT OF AUDITING THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEARS ENDED ON DECEMBER 31, 2024, AND DECEMBER 31, 2025, WHICH WILL ENTER INTO FORCE AFTER THE APPROVAL OF THE ASF, IN ACCORDANCE WITH THE PROVISIONS OF ART. 21 PAR. A) OF ASF NORM NO. 13/2019 ON THE UNIFORM FRAMEWORK FOR THE CONDUCT OF THE STATUTORY AUDIT OF ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY THE FINANCIAL SUPERVISORY AUTHORITY	Management	For	For
4	APPROVAL OF NOVEMBER 14, 2023, AS REGISTRATION DATE (NOVEMBER 13, 2023, AS THE EX DATE) IN ACCORDANCE WITH THE PROVISIONS OF ART. 87 PAR. 1 OF LAW NO. 24/2017 AND ASF REGULATION NO. 5/2018	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 OCT 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	05 OCT 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COMPANY-SPECIFIC POA. 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 October 2023 Proxy Vote Summary

### THE KOREA FUND, INC.

Security	500634209	Meeting Type	Annual
Ticker Symbol	KF	Meeting Date	26-Oct-2023
ISIN	US5006342092	Agenda	935925505 - Management
Record Date	18-Aug-2023	Holding Recon Date	18-Aug-2023
City / Country	/ United States	Vote Deadline	25-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director: Matthew Sippel	Management	For	For

## CLIM October 2023 Proxy Vote Summary

### MITSUI FUDOSAN LOGISTICS PARK INC.

Security	J44788107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Oct-2023
ISIN	JP3048300002	Agenda	717735510 - Management
Record Date	31-Jul-2023	Holding Recon Date	31-Jul-2023
City / Country	TOKYO / Japan	Vote Deadline	19-Oct-2023 01:59 PM ET
SEDOL(s)	BLB3SK0 - BMTVZF7 - BYZWTW3	Quick Code	34710

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2	Amend Articles to: Update the Articles Related to Deemed Approval	Management	For	For
3	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm	Management	For	For
4	Appoint an Executive Director Asai, Hiroshi	Management	For	For
5.1	Appoint a Substitute Executive Director Sakanoshita, Shinobu	Management	For	For
5.2	Appoint a Substitute Executive Director Shibata, Morio	Management	For	For
6.1	Appoint a Supervisory Director Goto, Izuru	Management	For	For
6.2	Appoint a Supervisory Director Osawa, Eiko	Management	For	For