

CLIM December 2023 Vote Summary

REMGRO LTD

Security	S6873K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Dec-2023
ISIN	ZAE000026480	Agenda	717857289 - Management
Record Date	24-Nov-2023	Holding Recon Date	24-Nov-2023
City / Country	SOMERS / South Africa ET WEST	Vote Deadline	27-Nov-2023 01:59 PM ET
SEDOL(s)	4625216 - 6290689 - B08LPL0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVAL OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	APPOINTMENT OF AUDITOR: ERNST AND YOUNG INC.	Management	For	For
O.3	ELECTION OF DIRECTOR - MR N P MAGEZA	Management	Against	Against
O.4	ELECTION OF DIRECTOR - MR G G NIEUWOUDT	Management	For	For
O.5	ELECTION OF DIRECTOR - MR K S RANTLOANE	Management	For	For
O.6	ELECTION OF DIRECTOR - MR J P RUPERT	Management	For	For
O.7	ELECTION OF DIRECTOR - MR N J WILLIAMS	Management	For	For
O.8	APPOINTMENT OF DIRECTOR - DR T LEOKA	Management	For	For
O.9	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MS S E N DE BRUYN	Management	For	For
O.10	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR N P MAGEZA	Management	Against	Against
O.11	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR P J MOLEKETI	Management	Against	Against
O.12	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR F ROBERTSON	Management	Against	Against
O.13	GENERAL AUTHORITY TO PLACE 5% OF THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
O.14	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	For	For
O.15	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.1	APPROVAL OF DIRECTORS' REMUNERATION	Management	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION AND/OR PURCHASE OF SECURITIES IN THE COMPANY OR IN RELATED OR INTER-RELATED COMPANIES	Management	For	For

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S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES AND CORPORATIONS	Management	For	For
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CLIM December 2023 Vote Summary

SCHRODER JAPAN TRUST PLC

Security	G7856X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2023
ISIN	GB0008022849	Agenda	717731740 - Management
Record Date		Holding Recon Date	01-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	29-Nov-2023 01:59 PM ET
SEDOL(s)	0802284	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE REMUNERATION REPORT	Management	For	For
5	RE-ELECT ALAN GIBBS AS DIRECTOR	Management	For	For
6	RE-ELECT ANGUS MACPHERSON AS DIRECTOR	Management	For	For
7	RE-ELECT BELINDA RICHARDS AS DIRECTOR	Management	For	For
8	RE-ELECT HELENA COLES AS DIRECTOR	Management	For	For
9	RE-ELECT PHILIP KAY AS DIRECTOR	Management	For	For
10	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AMEND THE INVESTMENT POLICY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM December 2023 Vote Summary

ABRDN ASIA FOCUS PLC

Security	G0059N136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2023
ISIN	GB00BMF19B58	Agenda	717851388 - Management
Record Date	30-Nov-2023	Holding Recon Date	30-Nov-2023
City / Country	LONDON / United Kingdom	Vote Deadline	29-Nov-2023 01:59 PM ET
SEDOL(s)	BMF19B5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE DIVIDEND POLICY	Management	For	For
5	RE-ELECT CHARLOTTE BLACK AS DIRECTOR	Management	For	For
6	RE-ELECT KRISHNA SHANMUGANATHAN AS DIRECTOR	Management	For	For
7	RE-ELECT LINDSAY COOPER AS DIRECTOR	Management	For	For
8	RE-ELECT ALEX FINN AS DIRECTOR	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM December 2023 Vote Summary

VINACAPITAL VIETNAM OPPORTUNITY FUND LIMITED

Security	G9361B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2023
ISIN	GG00BYXVT888	Agenda	717843557 - Management
Record Date		Holding Recon Date	04-Dec-2023
City / Country	ST / Guernsey	Vote Deadline	30-Nov-2023 01:59 PM ET
	PETER PORT		
SEDOL(s)	BY7RHF5 - BYXVT88 - BZ8GT07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 987578 DUE TO RECEIVED-CHANGE IN BOARD RECOMMENDATION FOR RES. 14. 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 AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT AS SET OUT IN THE ANNUAL REPORT	Management	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO RE-ELECT HUW EVANS FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PETER HAMES FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JULIAN HEALY FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KATHRYN MATTHEWS FOLLOWING HER RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT HAI TRINH FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For

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10	TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY AS CONTAINED WITHIN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	Management	For	For
11	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF THE MEETING	Management	For	For
12	THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ISSUE ORDINARY SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF THE MEETING	Management	For	For
13	THAT THE PRE-EMPTION RIGHTS GRANTED TO SHAREHOLDER PURSUANT TO ARTICLE 5.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY SHALL NOT APPLY AS PER THE TERMS SET OUT IN THE NOTICE OF THE MEETING	Management	For	For
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL THAT THE COMPANY CEASES TO CONTINUE AS CURRENTLY CONSTITUTED	Shareholder	For	Against

CLIM December 2023 Vote Summary

FIDELITY EMERGING MARKETS LIMITED

Security	G3823U170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2023
ISIN	GG00B4L0PD47	Agenda	717793865 - Management
Record Date		Holding Recon Date	05-Dec-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	01-Dec-2023 01:59 PM ET
SEDOL(s)	B4L0PD4 - B59RFP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	APPROVE FINAL DIVIDEND	Management	For	For
6	RE-ELECT SIMON COLSON AS DIRECTOR	Management	For	For
7	ELECT JULIAN HEALY AS DIRECTOR	Management	For	For
8	RE-ELECT TORSTEN KOSTER AS DIRECTOR	Management	For	For
9	RE-ELECT KATHERINE TSANG AS DIRECTOR	Management	For	For
10	RE-ELECT HEATHER MANNERS AS DIRECTOR	Management	For	For
11	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	Management	For	For
12	AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	Management	For	For
13	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

CLIM December 2023 Vote Summary

THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security	G7930X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2023
ISIN	GB0007836132	Agenda	717882624 - Management
Record Date		Holding Recon Date	05-Dec-2023
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	01-Dec-2023 01:59 PM ET
SEDOL(s)	0783613 - B3BJNQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	ELECT UMA BHUGTIAR AS DIRECTOR	Management	For	For
4	RE-ELECT ANDREW BAIRD AS DIRECTOR	Management	For	For
5	RE-ELECT MICHELLE PAISLEY AS DIRECTOR	Management	For	For
6	RE-ELECT JEREMY WHITLEY AS DIRECTOR	Management	For	For
7	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For
9	APPROVE REMUNERATION REPORT	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
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM December 2023 Vote Summary

ASIA DRAGON TRUST PLC

Security	G0542E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2023
ISIN	GB0002945029	Agenda	717882636 - Management
Record Date		Holding Recon Date	05-Dec-2023
City / Country	TBD / United Kingdom	Vote Deadline	01-Dec-2023 01:59 PM ET
SEDOL(s)	0294502 - B91LPM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT JAMES WILL AS DIRECTOR	Management	For	For
6	RE-ELECT GAYNOR COLEY AS DIRECTOR	Management	For	For
7	RE-ELECT SUSAN STERNGLASS NOBLE AS DIRECTOR	Management	For	For
8	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	Management	For	For
9	RE-ELECT MATTHEW DOBBS AS DIRECTOR	Management	For	For
10	ELECT STEPHEN SUCHON AS DIRECTOR	Management	For	For
11	ELECT NICOLE YUEN AS DIRECTOR	Management	For	For
12	ELECT DONALD WORKMAN AS DIRECTOR	Management	For	For
13	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM December 2023 Vote Summary

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	07-Dec-2023
ISIN	US5949181045	Agenda	935936433 - Management
Record Date	29-Sep-2023	Holding Recon Date	29-Sep-2023
City / Country	/ United States	Vote Deadline	06-Dec-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reid G. Hoffman	Management	For	For
1b.	Election of Director: Hugh F. Johnston	Management	For	For
1c.	Election of Director: Teri L. List	Management	For	For
1d.	Election of Director: Catherine MacGregor	Management	For	For
1e.	Election of Director: Mark A. L. Mason	Management	For	For
1f.	Election of Director: Satya Nadella	Management	For	For
1g.	Election of Director: Sandra E. Peterson	Management	For	For
1h.	Election of Director: Penny S. Pritzker	Management	For	For
1i.	Election of Director: Carlos A. Rodriguez	Management	For	For
1j.	Election of Director: Charles W. Scharf	Management	For	For
1k.	Election of Director: John W. Stanton	Management	For	For
1l.	Election of Director: Emma N. Walmsley	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Management	For	For
3.	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	Management	1 Year	For
4.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	Management	For	For
5.	Report on Gender-Based Compensation and Benefit Gaps	Shareholder	Against	For
6.	Report on Risk from Omitting Ideology in EEO Policy	Shareholder	Against	For
7.	Report on Government Takedown Requests	Shareholder	Against	For
8.	Report on Risks of Weapons Development	Shareholder	Against	For
9.	Report on Climate Risks to Retirement Plan Beneficiaries	Shareholder	Against	For
10.	Report on Tax Transparency	Shareholder	Against	For
11.	Report on Data Operations in Human Rights Hotspots	Shareholder	For	Against
12.	Mandate for Third-Party Political Reporting	Shareholder	Against	For
13.	Report on AI Misinformation and Disinformation	Shareholder	Against	For

CLIM December 2023 Vote Summary

EMBASSY OFFICE PARKS REIT

Security	Y2R9YR104	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	08-Dec-2023
ISIN	INE041025011	Agenda	717882458 - Management
Record Date	31-Oct-2023	Holding Recon Date	31-Oct-2023
City / Country	TBD / India	Vote Deadline	06-Dec-2023 01:59 PM ET
SEDOL(s)	BJH4V15	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	TO CONSIDER AND APPROVE BORROWINGS FROM AXIS BANK LIMITED OF AMOUNTS UP TO 33% OF THE TOTAL CONSOLIDATED BORROWINGS OF EMBASSY OFFICE PARKS REIT, ITS SPECIAL PURPOSE VEHICLES AND HOLDCO	Management	For	For
2	TO CONSIDER AND APPROVE AMENDMENTS TO THE TRUST DEED OF EMBASSY OFFICE PARKS REIT	Management	For	For

CLIM December 2023 Vote Summary

AMEDEO AIR FOUR PLUS LIMITED

Security	G02605130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2023
ISIN	GG00BNDVLS54	Agenda	717915132 - Management
Record Date	05-Dec-2023	Holding Recon Date	05-Dec-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	04-Dec-2023 02:00 PM ET
SEDOL(s)	BNDVLS5 - BR53CX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL FINANCIAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	For	For
2	TO RE-APPOINT KPMG CHANNEL ISLAND LIMITED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
4	TO RE-ELECT TOM SHARP AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT STEVE LE PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MARY GAVIGAN AS A DIRECTOR OF THE COMPANY	Management	For	For

CLIM December 2023 Vote Summary

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC

Security	G1314A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2023
ISIN	GB00B01RDH75	Agenda	717883424 - Management
Record Date		Holding Recon Date	08-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	07-Dec-2023 02:00 PM ET
SEDOL(s)	B01RDH7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT PETER BAXTER AS DIRECTOR	Management	For	For
6	RE-ELECT ERIC SANDERSON AS DIRECTOR	Management	Abstain	Against
7	RE-ELECT PAOLA SUBACCHI AS DIRECTOR	Management	For	For
8	RE-ELECT IAN SAYERS AS DIRECTOR	Management	For	For
9	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE MARKET PURCHASE OF SHARES IN ISSUE AS AT 31 MAY 2024 BY MEANS OF TENDER OFFER	Management	For	For
15	AUTHORISE MARKET PURCHASE OF SHARES IN ISSUE AS AT 30 NOVEMBER 2024 BY MEANS OF TENDER OFFER	Management	For	For

CLIM December 2023 Vote Summary

BAILLIE GIFFORD JAPAN TRUST PLC

Security	G50708125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2023
ISIN	GB0000485838	Agenda	717885101 - Management
Record Date		Holding Recon Date	08-Dec-2023
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	07-Dec-2023 01:59 PM ET
SEDOL(s)	0048583 - B073982	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT DAVID KIDD AS DIRECTOR	Management	For	For
6	RE-ELECT SHARON BROWN AS DIRECTOR	Management	For	For
7	RE-ELECT JOANNA PITMAN AS DIRECTOR	Management	For	For
8	RE-ELECT SAM DAVIS AS DIRECTOR	Management	For	For
9	ELECT PATRICIA LEWIS AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	Against	Against
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM December 2023 Vote Summary

FIDELITY SPECIAL VALUES PLC

Security	G3410D136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Dec-2023
ISIN	GB00BWXC7Y93	Agenda	717888296 - Management
Record Date		Holding Recon Date	12-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	11-Dec-2023 01:59 PM ET
SEDOL(s)	BK1MH03 - BWXC7Y9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 6.27 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MRS CLAIRE BOYLE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR DEAN BUCKLEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR OMINDER DHILLON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR NIGEL FOSTER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MRS ALISON MCGREGOR AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2023	Management	For	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

CLIM December 2023 Vote Summary

ISHARES VII PLC - ISHARES MSCI EM ASIA UCITS ETF

Security	G2700U105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Dec-2023
ISIN	IE00B5L8K969	Agenda	717843482 - Management
Record Date	14-Dec-2023	Holding Recon Date	14-Dec-2023
City / Country	DUBLIN / Ireland	Vote Deadline	07-Dec-2023 01:59 PM ET
	4		
Blocking			
SEDOL(s)	B3PSQ23 - B5149Q4 - B5L8K96 - B5ZY108 - B684TB9 - BKDHP02 - BLPLRY7 - BQQ3PG5 - BYL7GQ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JULY 2023 AND THE REPORT OF THE AUDITORS THEREON	Management	No Action	
2	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management	No Action	
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	No Action	
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	No Action	
5	TO RE-APPOINT PADRAIG KENNY AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	No Action	
6	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	No Action	
7	TO RE-APPOINT WILLIAM MCKECHNIE AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	No Action	
8	TO RE-APPOINT PETER VIVIAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	No Action	
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting		

CLIM December 2023 Vote Summary

- CMMT PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU
- CMMT PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK
- CMMT 30 OCT 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 18 DEC 2023. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS-MET OR THE MEETING IS CANCELLED. THANK YOU.
- CMMT 30 OCT 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Non-Voting

Non-Voting

Non-Voting

CLIM December 2023 Vote Summary

CMMT 30 OCT 2023: 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

CLIM December 2023 Vote Summary

MEXICO EQUITY AND INCOME FUND, INC.

Security	592834105	Meeting Type	Annual
Ticker Symbol	MXE	Meeting Date	15-Dec-2023
ISIN	US5928341057	Agenda	935949062 - Management
Record Date	18-Oct-2023	Holding Recon Date	18-Oct-2023
City / Country	/ United States	Vote Deadline	14-Dec-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of Class I Director: Phillip Goldstein	Management	For	For
2.	To consider and vote upon such other matters as may properly come before said Meeting or any adjournment thereof.	Management	For	For

CLIM December 2023 Vote Summary

PRESTIGE ESTATES PROJECTS LTD

Security	Y707AN101	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	18-Dec-2023
ISIN	INE811K01011	Agenda	717910067 - Management
Record Date	10-Nov-2023	Holding Recon Date	10-Nov-2023
City / Country	TBD / India	Vote Deadline	14-Dec-2023 01:59 PM ET
SEDOL(s)	B4T3LF9	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	TO APPROVE THE REGULARIZATION OF APPOINTMENT OF DR. RAVINDRA MUNISHWAR MEHTA (DIN: 01676229) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For

CLIM December 2023 Vote Summary

ENERGYO SOLUTIONS INVEST AB

Security	W3014H113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Dec-2023
ISIN	SE0002016261	Agenda	717984238 - Management
Record Date	11-Dec-2023	Holding Recon Date	11-Dec-2023
City / Country	STOCKH / Sweden	Vote Deadline	06-Dec-2023 01:59 PM ET
	OLM		
SEDOL(s)	B4MMGP8	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	Management	For	For
4	APPROVE AGENDA OF MEETING	Management	For	For
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7	RATIFY ACCOUNTIA REVISION AB AS AUDITORS	Management	For	For
8	CLOSE MEETING	Non-Voting		

CLIM December 2023 Vote Summary

AVI GLOBAL TRUST PLC

Security	G0811R110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Dec-2023
ISIN	GB00BLH3CY60	Agenda	717886367 - Management
Record Date		Holding Recon Date	18-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	15-Dec-2023 01:59 PM ET
SEDOL(s)	BLH3CY6 - BMXKTC5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE FINAL DIVIDEND	Management		
3	APPROVE SPECIAL DIVIDEND	Management		
4	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management		
5	RE-ELECT NEIL GALLOWAY AS DIRECTOR	Management		
6	ELECT JUNE JESSOP AS DIRECTOR	Management		
7	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	Management		
8	RE-ELECT CALUM THOMSON AS DIRECTOR	Management		
9	APPOINT BDO LLP AS AUDITORS	Management		
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
11	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management		
12	AUTHORISE ISSUE OF EQUITY	Management		
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

CLIM December 2023 Vote Summary

VIETNAM HOLDING LIMITED				
Security	G931GZ104		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	21-Dec-2023
ISIN	GG00BJQZ9H10		Agenda	717973374 - Management
Record Date			Holding Recon Date	19-Dec-2023
City / Country	PARIS / Guernsey		Vote Deadline	15-Dec-2023 02:00 PM ET
SEDOL(s)	BGMGY05 - BJQZ9H1 - BJSJZR3		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 HIROSHI FUNAKI AS DIRECTOR	Management	For	For
4	RE-ELECT PHILIP SCALES AS DIRECTOR	Management	For	For
5	RE-ELECT SAIKO TAJIMA AS DIRECTOR	Management	For	For
6	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For
7	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
8	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
9	APPROVE CONTINUATION OF COMPANY AS CURRENTLY CONSTITUTED	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

CLIM December 2023 Vote Summary

VIETNAM HOLDING LIMITED

Security	G931GZ104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Dec-2023
ISIN	GG00BJQZ9H10	Agenda	717976685 - Management
Record Date		Holding Recon Date	19-Dec-2023
City / Country	PARIS / Guernsey	Vote Deadline	18-Dec-2023 02:00 PM ET
SEDOL(s)	BGMGY05 - BJQZ9H1 - BJSJZR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT NEW ARTICLES OF INCORPORATION	Management	For	For
2	APPROVE CONVERSION OF ORDINARY SHARES INTO REDEEMABLE SHARES	Management	For	For

CLIM December 2023 Vote Summary

EUROPEAN OPPORTUNITIES TRUST PLC

Security	G3195F108	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	21-Dec-2023
ISIN	GB0000197722	Agenda	717984175 - Management
Record Date		Holding Recon Date	19-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	18-Dec-2023 01:59 PM ET
SEDOL(s)	0019772 - BMY0C03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management	For	For
2	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	08 DEC 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

CLIM December 2023 Vote Summary

GULF INVESTMENT FUND PLC

Security	G4R78A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Dec-2023
ISIN	IM00B1Z40704	Agenda	717973564 - Management
Record Date		Holding Recon Date	20-Dec-2023
City / Country	DOUGLA / Isle of Man S	Vote Deadline	18-Dec-2023 01:59 PM ET
SEDOL(s)	B1Z4070 - B2NZBR9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE INVESTMENT MANAGER AND THE INVESTMENT ADVISER, THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR END TO 30 JUNE 2023 BE APPROVED	Management	For	For
2	THAT A FINAL DIVIDEND OF 4.05 CENTS PER SHARE BE DECLARED PAYABLE WITH RESPECT TO THE YEAR ENDED 30 JUNE 2023	Management	For	For
3	THAT KPMG AUDIT LLC ISLE OF MAN BE RE-APPOINTED AS AUDITORS OF THE COMPANY FOR THE YEAR ENDING 30 JUNE 2024	Management	For	For
4	THAT DAVID HUMBLE WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT PATRICK GRANT WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT THE COMPANY GENERALLY AND UNCONDITIONALLY BE AUTHORISED TO MAKE MARKET PURCHASES OF UP TO 6,011,470 SHARES	Management	For	For
7	THAT THE COMPANY SHALL CONTINUE AS A CLOSED-ENDED INVESTMENT COMPANY	Management	For	For
8	THAT THE PROVISIONS OF ARTICLE 5A.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION REQUIRING EQUITY SECURITIES PROPOSED TO BE ISSUED FOR CASH	Management	For	For
9	THAT THE WAIVER GRANTED BY THE PANEL ON TAKEOVERS AND MERGERS BE AND IS APPROVED	Management	For	For
10	THAT SUBJECT TO THE PASSING OF RESOLUTION 9, THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF UP TO 40,103,204 OF ITS SHARES	Management	For	For

CLIM December 2023 Vote Summary

BIOPHARMA CREDIT PLC

Security	G12808104	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	28-Dec-2023
ISIN	GB00BDGKMY29	Agenda	717992766 - Management
Record Date		Holding Recon Date	26-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	21-Dec-2023 02:00 PM ET
SEDOL(s)	BDGKMY2 - BDR0508 - BFXGK21 - BP2NZ40	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	IT IS HEREBY RESOLVED THAT PURSUANT TO ARTICLE 152(2) OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE CONTINUATION OF THE COMPANY'S BUSINESS AS A CLOSED-ENDED INVESTMENT TRUST BE AND IS HEREBY APPROVED	Management	For	For
CMMT	13 DEC 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM OGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

CLIM December 2023 Vote Summary

ICAPITAL.BIZ BHD

Security	Y38545102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Dec-2023
ISIN	MYL5108FO003	Agenda	718016377 - Management
Record Date	20-Dec-2023	Holding Recon Date	20-Dec-2023
City / Country	PETALIN / Malaysia G JAYA	Vote Deadline	20-Dec-2023 01:59 PM ET
SEDOL(s)	B0LX4J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSED ESTABLISHMENT OF A DIVIDEND REINVESTMENT PLAN THAT PROVIDES THE SHAREHOLDERS OF ICAP WITH AN OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND(S) IN NEW ORDINARY SHARES IN ICAP ("ICAP SHARES") ("PROPOSED DRP")	Management	Against	Against