

CLIM November 2023 Vote Summary

JPMORGAN GLOBAL GROWTH & INCOME PLC

| | | | |
|----------------|--------------------------------|--------------------|-------------------------|
| Security | G51984121 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Nov-2023 |
| ISIN | GB00BYMKY695 | Agenda | 717728971 - Management |
| Record Date | | Holding Recon Date | 31-Oct-2023 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline | 30-Oct-2023 02:00 PM ET |
| SEDOL(s) | BPXZNL8 - BYMKY69 - BZ1GD68 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION POLICY | Management | For | For |
| 3 | APPROVE REMUNERATION REPORT | Management | For | For |
| 4 | RE-ELECT MICK BREWIS AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT TRISTAN HILLGARTH AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT JANE LEWIS AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT JAMES MACPHERSON AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT NEIL ROGAN AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT SARAH WHITNEY AS DIRECTOR | Management | For | For |
| 10 | REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION | 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 | APPROVE COMPANY'S DIVIDEND POLICY | Management | For | For |
| 15 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |
| 16 | APPROVE INCREASE IN THE DIRECTORS' AGGREGATE ANNUAL REMUNERATION CAP | Management | For | For |
| 17 | APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT | Management | For | For |

CLIM November 2023 Vote Summary

PLATINUM ASIA INVESTMENTS LTD

| | | | |
|----------------|--------------------|--------------------|-------------------------|
| Security | Q7663V106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Nov-2023 |
| ISIN | AU000000PAI4 | Agenda | 717729416 - Management |
| Record Date | 31-Oct-2023 | Holding Recon Date | 31-Oct-2023 |
| City / Country | SYDNEY / Australia | Vote Deadline | 27-Oct-2023 02:00 PM ET |
| SEDOL(s) | BYX0855 | 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 | | |
| 1 | RE-ELECTION OF MARGARET TOWERS AS A NON-EXECUTIVE DIRECTOR | Management | Against | Against |
| 2 | ADOPTION OF THE REMUNERATION REPORT | Management | Against | Against |

CLIM November 2023 Vote Summary

SUN HUNG KAI PROPERTIES LTD

| | | | |
|----------------|---|--------------------|-------------------------|
| Security | Y82594121 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Nov-2023 |
| ISIN | HK0016000132 | Agenda | 717735306 - Management |
| Record Date | 27-Oct-2023 | Holding Recon Date | 27-Oct-2023 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline | 26-Oct-2023 01:59 PM ET |
| SEDOL(s) | 5724394 - 6859927 - B01Y6N5 - BD8NBW0 - BMF1RW2 - BMGSJJ3 - BP3RQV5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1004/2023100400891.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1004/2023100400927.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE. | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2023 | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 3.1A | TO RE-ELECT MR. WONG CHIK-WING, MIKE AS EXECUTIVE DIRECTOR | Management | For | For |
| 3.1B | TO RE-ELECT MR. LUI TING, VICTOR AS EXECUTIVE DIRECTOR | Management | Against | Against |
| 3.1C | TO RE-ELECT DR. LI KA-CHEUNG, ERIC AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 3.1D | TO RE-ELECT MRS. LEUNG KO MAY-YEE, MARGARET AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 3.1E | TO RE-ELECT MR. KWOK KAI-CHUN, GEOFFREY AS NON-EXECUTIVE DIRECTOR | Management | Against | Against |
| 3.1F | TO RE-ELECT MR. FUNG YUK-LUN, ALLEN AS EXECUTIVE DIRECTOR | Management | Against | Against |
| 3.2 | TO FIX THE DIRECTORS FEES (THE PROPOSED FEES PAYABLE TO THE CHAIRMAN, THE VICE CHAIRMAN AND EACH OF THE OTHER DIRECTORS FOR THE YEAR ENDING 30 JUNE 2024 BE HKD320,000, HKD310,000 AND HKD300,000 RESPECTIVELY) | Management | For | For |

CLIM November 2023 Vote Summary

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|---|---|------------|-----|-----|
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION | Management | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES | Management | For | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | Management | For | For |
| 7 | TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK | Management | For | For |

CLIM November 2023 Vote Summary

ICAPITAL.BIZ BHD

| | | | |
|----------------|----------------------------|--------------------|-------------------------|
| Security | Y38545102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Nov-2023 |
| ISIN | MYL5108FO003 | Agenda | 717732401 - Management |
| Record Date | 27-Oct-2023 | Holding Recon Date | 27-Oct-2023 |
| City / Country | KUALA / Malaysia LUMPUR | Vote Deadline | 30-Oct-2023 01:59 PM ET |
| SEDOL(s) | B0LX4J4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO APPROVE THE DIRECTORS' FEES PAYABLE TO THE DIRECTORS OF THE COMPANY AMOUNTING TO RM255,000.00 FOR THE FINANCIAL YEAR ENDED 31 MAY 2023 | Management | For | For |
| 2 | TO RE-ELECT DATO' SERI MD AJIB BIN ANUAR AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION | Management | Against | Against |
| 3 | TO RE-ELECT MS TAN MUN LIN AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION | Management | Against | Against |
| 4 | TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Against | Against |
| 5 | PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS UNDER SECTION 230(1)(B) OF THE COMPANIES ACT 2016 | Management | For | For |

CLIM November 2023 Vote Summary

ABRDN NEW DAWN INVESTMENT TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------------|
| Security | G0059Q162 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Nov-2023 |
| ISIN | GB00BBM56V29 | Agenda | 717724327 - Management |
| Record Date | | Holding Recon Date | 06-Nov-2023 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 02-Nov-2023 01:59 PM ET |
| SEDOL(s) | BBM56V2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | <p>THAT (PROVIDED THAT THE DIRECTORS SHALL NOT HAVE RESOLVED, PRIOR TO THE DATE OF THIS MEETING (OR ANY ADJOURNMENT THEREOF) TO ABANDON THE SCHEME): (A) THE COMPANY BE AND IS HEREBY WOUND UP VOLUNTARILY UNDER THE PROVISIONS OF THE INSOLVENCY ACT 1986 AND THAT GARETH RUTT MORRIS AND ANDREW MARTIN SHERIDAN, BOTH LICENSED INSOLVENCY PRACTITIONERS OF FRP ADVISORY TRADING LIMITED, BE AND THEY ARE HEREBY APPOINTED JOINT LIQUIDATORS OF THE COMPANY (THE "LIQUIDATORS") FOR THE PURPOSES OF SUCH WINDING-UP AND DISTRIBUTING THE ASSETS OF THE COMPANY IN ACCORDANCE WITH THE SCHEME AND ANY POWER CONFERRED ON THEM BY LAW, THE ARTICLES OF ASSOCIATION OR BY THIS RESOLUTION MAY BE EXERCISED BY THEM JOINTLY OR BY EACH OF THEM ALONE; (B) THE REMUNERATION (PLUS VAT) OF THE LIQUIDATORS BE DETERMINED BY REFERENCE TO THE TIME PROPERLY GIVEN BY THEM AND THEIR STAFF IN ATTENDING TO MATTERS PRIOR TO AND DURING THE WINDING-UP OF THE COMPANY (INCLUDING, WITHOUT LIMITATION, THE IMPLEMENTATION OF THE SCHEME AND ANY MATTERS OUTSIDE THE STATUTORY DUTIES OF THE LIQUIDATORS AND UNDERTAKEN AT THE REQUEST OF THE MEMBERS OR A MAJORITY OF THEM) AND THEY BE AND ARE HEREBY AUTHORISED TO DRAW SUCH REMUNERATION MONTHLY OR AT SUCH LONGER INTERVALS AS THEY MAY DETERMINE AND TO PAY ANY EXPENSES PROPERLY INCURRED BY THEM TO GIVE EFFECT TO THE SCHEME; (C) THE COMPANY'S BOOKS AND RECORDS BE HELD BY THE COMPANY SECRETARY TO THE ORDER OF THE LIQUIDATORS UNTIL THE EXPIRY OF 12 MONTHS AFTER THE DATE OF DISSOLUTION OF THE COMPANY, WHEN THEY MAY BE DISPOSED OF, SAVE FOR FINANCIAL AND TRADING RECORDS WHICH WILL BE KEPT FOR A MINIMUM OF SIX YEARS FOLLOWING THE VACATION OF THE LIQUIDATORS FROM OFFICE; (D) THE LIQUIDATORS BE EMPOWERED AND DIRECTED TO CARRY INTO EFFECT THE PROVISIONS OF THE</p> | Management | For | For |

ARTICLES OF ASSOCIATION AS AMENDED BY THE SPECIAL RESOLUTIONS SET OUT IN THE NOTICE OF THE FIRST GENERAL MEETING OF THE COMPANY CONTAINED IN THE CIRCULAR; (E) THE LIQUIDATORS BE AND ARE HEREBY AUTHORISED PURSUANT TO SECTION 165 OF THE INSOLVENCY ACT 1986 TO EXERCISE THE POWERS LAID DOWN IN PART I OF SCHEDULE 4 TO THAT ACT AS MAY BE NECESSARY OR DESIRABLE IN THEIR JUDGMENT, ACTING JOINTLY AND SEVERALLY, TO GIVE EFFECT TO THE SCHEME AND/OR TO CARRY OUT THE WINDING-UP OF THE COMPANY; AND (F) THE DEFINITIONS CONTAINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY, DATED 22 SEPTEMBER 2023 (THE "CIRCULAR"), HAVE THE SAME MEANINGS IN THIS SPECIAL RESOLUTION

CLIM November 2023 Vote Summary

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G5S7JZ109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Nov-2023 |
| ISIN | GB00BMXWN182 | Agenda | 717727866 - Management |
| Record Date | | Holding Recon Date | 06-Nov-2023 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 02-Nov-2023 01:59 PM ET |
| SEDOL(s) | BMXWN18 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION REPORT | Management | For | For |
| 3 | APPROVE FINAL DIVIDEND | Management | For | For |
| 4 | RE-ELECT AIDAN LISSER AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT ZOE CLEMENTS AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT HELENA COLES AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT RICHARD LAING AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT RUARY NEILL AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT ANDREW PAGE AS DIRECTOR | Management | For | For |
| 10 | REAPPOINT BDO 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 | Abstain | 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 |
| 16 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |

CLIM November 2023 Vote Summary

STRATEGIC EQUITY CAPITAL PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G8527P104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Nov-2023 |
| ISIN | GB00B0BDCB21 | Agenda | 717761476 - Management |
| Record Date | | Holding Recon Date | 06-Nov-2023 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 03-Nov-2023 01:59 PM ET |
| SEDOL(s) | B0BDCB2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023, TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND AUDITOR THEREON | Management | For | For |
| 2 | TO APPROVE A FINAL DIVIDEND OF 2.5P PER ORDINARY SHARE | Management | For | For |
| 3 | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 4 | TO ELECT BRIGID SUTCLIFFE AS A DIRECTOR | Management | For | For |
| 5 | TO ELECT HOWARD WILLIAMS AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT WILLIAM BARLOW AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT ANNIE COLEMAN AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT RICHARD LOCKE AS A DIRECTOR | Management | For | For |
| 9 | TO APPOINT JOHNSTON CARMICHAEL LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT GENERAL MEETING | Management | For | For |
| 10 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF JOHNSTON CARMICHAEL LLP | Management | For | For |
| 11 | THAT THE DIRECTORS BE AUTHORIZED TO ALLOT EQUITY SECURITIES FOR CASH, DISAPPLYING STATUTORY PRE-EMPTION RIGHTS | Management | For | For |
| 12 | THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, THE BOARD BE AND IT IS HEREBY EMPOWERED, TO ALLOT EQUITY SECURITIES FOR CASH | Management | For | For |
| 13 | THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES | Management | For | For |

CLIM November 2023 Vote Summary

GOODMAN GROUP

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------|
| Security | Q4229W132 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Nov-2023 |
| ISIN | AU000000GMG2 | Agenda | 717727501 - Management |
| Record Date | 10-Nov-2023 | Holding Recon Date | 10-Nov-2023 |
| City / Country | SYDNEY / Australia | Vote Deadline | 09-Nov-2023 02:00 PM ET |
| SEDOL(s) | B03FYZ4 - B064RS2 - B0VY550 - BHZLHJ4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7 TO 10 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 | | |
| CMMT | BELOW RESOLUTION 1,2B,6 IS FOR THE GLHK | Non-Voting | | |
| CMMT | BELOW RESOLUTION 2A,3,4,5,7 IS FOR THE GL | Non-Voting | | |
| CMMT | BELOW RESOLUTION 8 TO 10 IS FOR THE GL, GLHK, GIT | Non-Voting | | |
| 1 | TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED | Management | For | For |
| 2A | RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED | Management | For | For |
| 2B | RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED | Management | For | For |
| 3 | RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED | Management | For | For |
| 4 | ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED | Management | For | For |
| 5 | ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED | Management | For | For |
| 6 | ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED | Management | For | For |
| 7 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |

CLIM November 2023 Vote Summary

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|----|---|------------|-----|-----|
| 8 | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN | Management | For | For |
| 9 | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS | Management | For | For |
| 10 | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC | Management | For | For |

CLIM November 2023 Vote Summary

EUROPEAN OPPORTUNITIES TRUST PLC

| | | | |
|----------------|----------------------|--------------------|-------------------------|
| Security | G3195F108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Nov-2023 |
| ISIN | GB0000197722 | Agenda | 717723440 - Management |
| Record Date | | Holding Recon Date | 13-Nov-2023 |
| City / Country | TBD / United Kingdom | Vote Deadline | 09-Nov-2023 01:59 PM ET |
| SEDOL(s) | 0019772 - BMY0C03 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2023 BE RECEIVED | Management | For | For |
| 2 | THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED | Management | For | For |
| 3 | THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2023 BE APPROVED | Management | For | For |
| 4 | THAT A FINAL DIVIDEND OF 3.5P PER ORDINARY SHARE BE PAID IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2023 | Management | For | For |
| 5 | THAT MATTHEW DOBBS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | THAT JEROEN HUYSINGA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | THAT SHARON BROWN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | THAT THE RT HON LORD LAMONT OFLERWICK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | THAT MANISHA SHUKLA BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY | Management | For | For |
| 11 | THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 12 | THAT THE COMPANY CONTINUE IN BEING AS AN INVESTMENT TRUST | Management | For | For |
| 13 | THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 320,000 GBP | Management | For | For |
| 14 | THAT THE DIRECTORS BE GRANTED POWER TO ALLOT EQUITY SECURITIES FOR CASH EITHER PURSUANT TO RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES | Management | For | For |

CLIM November 2023 Vote Summary

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|----|---|------------|-----|-----|
| 15 | THAT THE COMPANY BE AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES | Management | For | For |
| 16 | THAT A GENERAL MEETING OTHER THAN THE ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |

CLIM November 2023 Vote Summary

EUROPEAN OPPORTUNITIES TRUST PLC

| | | | |
|----------------|----------------------|--------------------|-------------------------|
| Security | G3195F108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Nov-2023 |
| ISIN | GB0000197722 | Agenda | 717723440 - Management |
| Record Date | | Holding Recon Date | 13-Nov-2023 |
| City / Country | TBD / United Kingdom | Vote Deadline | 09-Nov-2023 01:59 PM ET |
| SEDOL(s) | 0019772 - BMY0C03 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2023 BE RECEIVED | Management | | |
| 2 | THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED | Management | | |
| 3 | THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2023 BE APPROVED | Management | | |
| 4 | THAT A FINAL DIVIDEND OF 3.5P PER ORDINARY SHARE BE PAID IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2023 | Management | | |
| 5 | THAT MATTHEW DOBBS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | | |
| 6 | THAT JEROEN HUYSSINGA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | | |
| 7 | THAT SHARON BROWN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | | |
| 8 | THAT THE RT HON LORD LAMONT OFLERWICK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | | |
| 9 | THAT MANISHA SHUKLA BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | | |
| 10 | THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY | Management | | |
| 11 | THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS | Management | | |
| 12 | THAT THE COMPANY CONTINUE IN BEING AS AN INVESTMENT TRUST | Management | | |
| 13 | THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 320,000 GBP | Management | | |
| 14 | THAT THE DIRECTORS BE GRANTED POWER TO ALLOT EQUITY SECURITIES FOR CASH EITHER PURSUANT TO RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES | Management | | |

CLIM November 2023 Vote Summary

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|----|---|------------|
| 15 | THAT THE COMPANY BE AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES | Management |
| 16 | THAT A GENERAL MEETING OTHER THAN THE ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management |

CLIM November 2023 Vote Summary

HENDERSON EUROTRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G43985160 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Nov-2023 |
| ISIN | GB00BP6QR382 | Agenda | 717737716 - Management |
| Record Date | | Holding Recon Date | 13-Nov-2023 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 10-Nov-2023 01:59 PM ET |
| SEDOL(s) | BP6QR38 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE INCREASE IN AGGREGATE DIRECTOR FEES | Management | For | For |
| 3 | APPROVE REMUNERATION POLICY | Management | For | For |
| 4 | APPROVE REMUNERATION REPORT | Management | For | For |
| 5 | APPROVE FINAL DIVIDEND | Management | For | For |
| 6 | ELECT STEPHEN WHITE AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT NICOLA RALSTON AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT STEPHEN KING AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT RUTGER KOOPMANS AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT EKATERINA THOMSON AS DIRECTOR | Management | For | For |
| 11 | REAPPOINT BDO LLP AS AUDITORS | Management | For | For |
| 12 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | 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 November 2023 Vote Summary

MIRVAC GROUP

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------|
| Security | Q62377108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Nov-2023 |
| ISIN | AU000000MGR9 | Agenda | 717760094 - Management |
| Record Date | 14-Nov-2023 | Holding Recon Date | 14-Nov-2023 |
| City / Country | SYDNEY / Australia | Vote Deadline | 10-Nov-2023 02:00 PM ET |
| SEDOL(s) | 6161978 - B1HKB06 - B3BJ4B5 - BHZLMG6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 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 | | |
| CMMT | BELOW RESOLUTIONS 2.1, 2.2, 2.3, 3 IS FOR THE ML | Non-Voting | | |
| 2.1 | RE-ELECTION OF ROB SINDEL | Management | For | For |
| 2.2 | RE-ELECTION OF CHRISTINE BARTLETT | Management | For | For |
| 2.3 | RE-ELECTION OF SAMANTHA MOSTYN AO | Management | For | For |
| 3 | ADOPTION OF REMUNERATION REPORT | Management | For | For |
| CMMT | BELOW RESOLUTION 4 IS FOR THE ML AND MPT | Non-Voting | | |
| 4 | PARTICIPATION BY THE CEO AND MANAGI NG DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN | Management | For | For |

CLIM November 2023 Vote Summary

ISHARES III PLC - MSCI SAUDI ARABIA CAPPED UCITSET

| | | | |
|----------------|--|--------------------|-------------------------|
| Security | G4R54N217 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Nov-2023 |
| ISIN | IE00BYR0489 | Agenda | 717733299 - Management |
| Record Date | 16-Nov-2023 | Holding Recon Date | 16-Nov-2023 |
| City / Country | DUBLIN / Ireland | Vote Deadline | 09-Nov-2023 02:00 PM ET |
| | 4 | | |
| Blocking | | | |
| SEDOL(s) | BMT9SR4 - BN7C098 - BYV76J8 - BYR048 - BYR071 | 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 30 JUNE 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 November 2023 Vote Summary

- CMMT 04 OCT 2023: INTERMEDIARY CLIENTS ONLY - Non-Voting
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
- CMMT 04 OCT 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 20 NOV 2023. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU Non-Voting
- CMMT 01 NOV 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
- CMMT 01 NOV 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU Non-Voting

CLIM November 2023 Vote Summary

CMMT 01 NOV 2023: PLEASE NOTE SHARE BLOCKING WILL
APPLY FOR ANY VOTED POSITIONS-SETTLING
THROUGH EUROCLEAR BANK. Non-Voting

CLIM November 2023 Vote Summary

BELLEVUE HEALTHCARE TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G08976105 | Meeting Type | Other Meeting |
| Ticker Symbol | | Meeting Date | 20-Nov-2023 |
| ISIN | GB00BZCNLL95 | Agenda | 717878980 - Management |
| Record Date | | Holding Recon Date | 16-Nov-2023 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 15-Nov-2023 02:00 PM ET |
| SEDOL(s) | BD2NDR5 - BZCNLL9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT | Management | | |
| CMMT | 14 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED 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 November 2023 Vote Summary

BELLEVUE HEALTHCARE TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G08976105 | Meeting Type | Other Meeting |
| Ticker Symbol | | Meeting Date | 20-Nov-2023 |
| ISIN | GB00BZCNLL95 | Agenda | 717878980 - Management |
| Record Date | | Holding Recon Date | 16-Nov-2023 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 15-Nov-2023 02:00 PM ET |
| SEDOL(s) | BD2NDR5 - BZCNLL9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT | Management | For | For |
| CMMT | 14 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED 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 November 2023 Vote Summary

JAPAN SMALLER CAPITALIZATION FUND, INC.

| | | | |
|----------------|-----------------|--------------------|-------------------------|
| Security | 47109U104 | Meeting Type | Annual |
| Ticker Symbol | JOF | Meeting Date | 20-Nov-2023 |
| ISIN | US47109U1043 | Agenda | 935936914 - Management |
| Record Date | 26-Sep-2023 | Holding Recon Date | 26-Sep-2023 |
| City / Country | / United States | Vote Deadline | 17-Nov-2023 11:59 PM ET |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Election of Director to serve for a term of one year: Rodney A. Buck | Management | Against | Against |
| 1.2 | Election of Director to serve for a term of one year: David B. Chemidlin | Management | Against | Against |
| 1.3 | Election of Director to serve for a term of one year: Marcia L. MacHarg | Management | Against | Against |
| 1.4 | Election of Director to serve for a term of one year: Yuichi Nomoto | Management | Against | Against |
| 1.5 | Election of Director to serve for a term of one year: Paige P. Ouimet | Management | For | For |
| 2. | Shareholder Proposal: To consider and vote upon a shareholder proposal to reduce the ownership threshold required for shareholders to call a special meeting to 10%. | Shareholder | For | Against |

CLIM November 2023 Vote Summary

ABRDN UK SMALLER COMPANIES GROWTH TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G84245128 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Nov-2023 |
| ISIN | GB0002959582 | Agenda | 717722703 - Management |
| Record Date | | Holding Recon Date | 21-Nov-2023 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 17-Nov-2023 02:00 PM ET |
| SEDOL(s) | 0295958 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023, TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREON | Management | For | For |
| 2 | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 4 | TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2023 OF 8.00 PENCE PER ORDINARY SHARE | Management | For | For |
| 5 | TO ELECT MANJU MALHOTRA AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT ASHTON BRADBURY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT ALEXA HENDERSON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT TIM SCHOLEFIELD AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT LIZ AIREY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING. | Management | For | For |
| 11 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITOR FOR THE YEAR TO 30 JUNE 2024 | Management | For | For |
| 12 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 13 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 14 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES | Management | For | For |
| 15 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES IN CONNECTION WITH TENDER OFFERS | Management | For | For |

CLIM November 2023 Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 16 | TO AUTHORISE THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
|----|---|------------|-----|-----|

CLIM November 2023 Vote Summary

PACIFIC HORIZON INVESTMENT TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G6853L101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Nov-2023 |
| ISIN | GB0006667470 | Agenda | 717790100 - Management |
| Record Date | | Holding Recon Date | 21-Nov-2023 |
| City / Country | EDINBU / United Kingdom | Vote Deadline | 20-Nov-2023 01:59 PM ET |
| | RGH | | |
| SEDOL(s) | 0666747 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2023 | Management | For | For |
| 02 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 03 | TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 JULY 2023 | Management | For | For |
| 04 | TO DECLARE A FINAL DIVIDEND OF 3.25P PER ORDINARY SHARE | Management | For | For |
| 05 | TO RE-ELECT MR RA MACPHERSON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 06 | TO RE-ELECT SIR RW CHOTE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 07 | TO RE-ELECT MS W HEE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 08 | TO RE-ELECT MS AC LANE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 09 | TO RE-ELECT MR RF STUDWELL AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO REAPPOINT BDO LLP AS INDEPENDENT AUDITOR OF THE COMPANY | Management | For | For |
| 11 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY | Management | For | For |
| 12 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 | Management | For | For |
| 13 | TO APPROVE THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS | Management | For | For |
| 14 | TO APPROVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management | For | For |

CLIM November 2023 Vote Summary

THE EUROPEAN SMALLER COMPANIES TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G9T57B100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Nov-2023 |
| ISIN | GB00BMCF8689 | Agenda | 717793877 - Management |
| Record Date | | Holding Recon Date | 23-Nov-2023 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 22-Nov-2023 01:59 PM ET |
| SEDOL(s) | BMCF868 - BPG5DX7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 | Management | For | For |
| 2 | TO APPROVE THE COMPANYS REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 | Management | For | For |
| 4 | TO APPROVE A FINAL DIVIDEND OF 3.25P PER ORDINARY SHARE | Management | For | For |
| 5 | TO ELECT JAMES WILLIAMS AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT CHRISTOPHER CASEY AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT DANIEL BURGESS AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT ANN GREVELIUS AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT SIMONA HEIDEMPERGHER AS A DIRECTOR | Management | Abstain | Against |
| 10 | TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITOR TO THE COMPANY | Management | For | For |
| 11 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION | Management | For | For |
| 12 | TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES | Management | For | For |
| 13 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 14 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management | For | For |
| 15 | TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE | Management | For | For |

CLIM November 2023 Vote Summary

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G52062109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Nov-2023 |
| ISIN | GB00B5ZZY915 | Agenda | 717843533 - Management |
| Record Date | | Holding Recon Date | 23-Nov-2023 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 21-Nov-2023 01:59 PM ET |
| SEDOL(s) | B5ZZY91 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST JULY 2023 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST JULY 2023 | Management | For | For |
| 4 | TO REAPPOINT MARK EDWARDS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO REAPPOINT CAROLINE GULLIVER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO REAPPOINT LUCY MACDONALD AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO REAPPOINT ELISABETH SCOTT AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO REAPPOINT MAZARS LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Management | For | For |
| 9 | TO GRANT AUTHORITY TO ALLOT NEW SHARES | Management | For | For |
| 10 | TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES | Management | For | For |
| 11 | TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES | Management | For | For |
| 12 | APPROVAL OF DIVIDEND POLICY | Management | For | For |
| 13 | TO GRANT AUTHORITY TO HOLD GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | For | For |

CLIM November 2023 Vote Summary

GROWTHPOINT PROPERTIES LTD

| | | | |
|----------------|-----------------------------|--------------------|-------------------------|
| Security | S3373C239 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Nov-2023 |
| ISIN | ZAE000179420 | Agenda | 717845917 - Management |
| Record Date | 17-Nov-2023 | Holding Recon Date | 17-Nov-2023 |
| City / Country | TBD / South Africa | Vote Deadline | 21-Nov-2023 01:59 PM ET |
| SEDOL(s) | BBGB5W0 - BCGCKV4 - BVTYM03 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| O.111 | RE-ELECTION OF NON-EXECUTIVE DIRECTORS WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION: MR R GASANT | Management | For | For |
| O.112 | RE-ELECTION OF NON-EXECUTIVE DIRECTORS WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION: MRS KP LEBINA | Management | Against | Against |
| O.113 | RE-ELECTION OF NON-EXECUTIVE DIRECTORS WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION: MR AH SANGQU | Management | Against | Against |
| O.121 | ELECTION OF AUDIT COMMITTEE MEMBER: MR M HAMMAN | Management | For | For |
| O.122 | ELECTION OF AUDIT COMMITTEE MEMBER: MR FM BERKELEY | Management | Against | Against |
| O.123 | ELECTION OF AUDIT COMMITTEE MEMBER: MRS KP LEBINA (SUBJECT TO THE ADOPTION OF RESOLUTION 1.1.2) | Management | For | For |
| O.124 | ELECTION OF AUDIT COMMITTEE MEMBER: MR CD RAPHIRI | Management | Against | Against |
| O.125 | ELECTION OF AUDIT COMMITTEE MEMBER: MR AH SANGQU (SUBJECT TO THE ADOPTION OF RESOLUTION 1.1.3) | Management | For | For |
| O.1.3 | RE-APPOINTMENT OF EY AS EXTERNAL AUDITOR AND MS J FITTON AS ENGAGEMENT PARTNER | Management | For | For |
| NB141 | ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY | Management | For | For |
| NB142 | ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY'S IMPLEMENTATION | Management | For | For |
| O.1.5 | TO PLACE THE UNISSUED AUTHORISED ORDINARY SHARES OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS | Management | For | For |
| O.1.6 | SPECIFIC AND EXCLUSIVE AUTHORITY TO ISSUE ORDINARY SHARES TO AFFORD SHAREHOLDERS DISTRIBUTION REINVESTMENT ALTERNATIVES | Management | For | For |

CLIM November 2023 Vote Summary

| | | | | |
|-------|---|------------|-----|-----|
| O.1.7 | GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH | Management | For | For |
| O.1.8 | PROPOSED AMENDMENTS TO THE GROWTHPOINT STAFF INCENTIVE SCHEME DEED AND RULES | Management | For | For |
| O.1.9 | TO RECEIVE AND ACCEPT THE REPORT OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE | Management | For | For |
| S.2.1 | APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR FINANCIAL YEAR ENDING 30 JUNE 2024 | Management | For | For |
| S.2.2 | FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT | Management | For | For |
| S.2.3 | FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT | Management | For | For |
| S.2.4 | AUTHORITY TO REPURCHASE ORDINARY SHARES | Management | For | For |

CLIM November 2023 Vote Summary

OAKLEY CAPITAL INVESTMENTS LTD

| | | | |
|----------------|-----------------------------|--------------------|-------------------------|
| Security | G67013105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Nov-2023 |
| ISIN | BMG670131058 | Agenda | 717883498 - Management |
| Record Date | 23-Nov-2023 | Holding Recon Date | 23-Nov-2023 |
| City / Country | HAMILT / Bermuda ON | Vote Deadline | 22-Nov-2023 01:59 PM ET |
| SEDOL(s) | B23DL39 - B246NF3 - BG88VV5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 990601 DUE TO RECEIVED-CHANGE IN GPS CODE AND BOARD RECOMMENDATION FOR RESOLUTION 8. 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 | RE-ELECTION OF KPMG AUDIT LIMITED | Management | For | For |
| 2 | RE-ELECTION OF CAROLINE FOULGER | Management | For | For |
| 3 | RE-ELECTION OF RICHARD LIGHTOWLER | Management | For | For |
| 4 | RE-ELECTION OF FIONA BECK | Management | For | For |
| 5 | RE-ELECTION OF PETER DUBENS | Management | Against | Against |
| 6 | DIRECTORS BE AUTHORISED FROM TIME TO TIME TO FILL ANY VACANCIES ON THE BOARD LEFT UNFILLED AT ANY GENERAL MEETING OF THE COMPANY (INCLUDING THE MEETING) | Management | For | For |
| 7 | AUTHORISATION OF DIRECTORS TO ISSUE SHARES FOR CASH ON THE BASIS THAT SHAREHOLDER PRE-EMPTION RIGHTS SHALL NOT APPLY TO ANY SUCH ISSUE | Management | For | For |
| 8 | THAT THE COMPANY CEASES TO CONTINUE AS CONSTITUTED | Management | Against | For |

CLIM November 2023 Vote Summary

HYPROP INVESTMENTS LIMITED

| | | | |
|----------------|------------------------------|--------------------|-------------------------|
| Security | S3723H102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Nov-2023 |
| ISIN | ZAE000190724 | Agenda | 717849131 - Management |
| Record Date | 24-Nov-2023 | Holding Recon Date | 24-Nov-2023 |
| City / Country | VIRTUAL / South Africa LY | Vote Deadline | 22-Nov-2023 01:59 PM ET |
| SEDOL(s) | BH4GRV2 - BN8SXL8 - BQ0NGD5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| O.1.1 | RE-ELECTION OF DIRECTOR: THABO MOKGATLHA | Management | Against | Against |
| O.1.2 | RE-ELECTION OF DIRECTOR: ZULEKA JASPER | Management | For | For |
| O.1.3 | RE-ELECTION OF DIRECTOR: KEVIN ELLERINE | Management | Against | Against |
| O.1.4 | RE-ELECTION OF DIRECTOR: BRETT TILL | Management | For | For |
| O.2.1 | APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: THABO MOKGATLHA (CHAIRPERSON) | Management | Against | Against |
| O.2.2 | APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: ZULEKA JASPER | Management | For | For |
| O.2.3 | APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: ANNABEL DALLAMORE | Management | For | For |
| O.3 | RE-APPOINTMENT OF THE EXTERNAL AUDITOR: KPMG INC | Management | For | For |
| O.4 | GENERAL AUTHORITY TO ISSUE SHARES FOR CASH | Management | For | For |
| NB.5 | ENDORSEMENT OF THE REMUNERATION POLICY | Management | For | For |
| NB.6 | ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT | Management | For | For |
| S.1 | SHARE REPURCHASES | Management | For | For |
| S.2 | FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED PARTIES | Management | For | For |
| S.3.1 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: BOARD CHAIRPERSON | Management | For | For |
| S.3.2 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-EXECUTIVE DIRECTORS | Management | For | For |
| S.3.3 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AUDIT AND RISK COMMITTEE CHAIRPERSON | Management | For | For |
| S.3.4 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AUDIT AND RISK COMMITTEE MEMBER | Management | For | For |
| S.3.5 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AUDIT AND RISK COMMITTEE ATTENDEE (PER MEETING) | Management | For | For |

CLIM November 2023 Vote Summary

| | | | | |
|-------|---|------------|-----|-----|
| S.3.6 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: REMUNERATION AND NOMINATION COMMITTEE CHAIRPERSON | Management | For | For |
| S.3.7 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: REMUNERATION AND NOMINATION COMMITTEE MEMBER | Management | For | For |
| S.3.8 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: SOCIAL AND ETHICS COMMITTEE CHAIRPERSON | Management | For | For |
| S.3.9 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: SOCIAL AND ETHICS COMMITTEE MEMBER | Management | For | For |
| S3.10 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: SOCIAL AND ETHICS COMMITTEE ATTENDEE (PER MEETING) | Management | For | For |
| S3.11 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: INVESTMENT COMMITTEE CHAIRPERSON (PER MEETING) | Management | For | For |
| S3.12 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: INVESTMENT COMMITTEE MEMBER (PER MEETING) | Management | For | For |
| O.7 | SIGNATURE OF DOCUMENTATION | Management | For | For |
| CMMT | 31 OCT 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION O.3 AND CHANGE IN RECORD DATE FROM 28 NOV 2023 TO 24 NOV 2023.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

CLIM November 2023 Vote Summary

FIDELITY ASIAN VALUES PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G3398P119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Nov-2023 |
| ISIN | GB0003322319 | Agenda | 717849597 - Management |
| Record Date | | Holding Recon Date | 27-Nov-2023 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 24-Nov-2023 02:00 PM ET |
| SEDOL(s) | 0332231 | 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 JULY 2023 | Management | For | For |
| 2 | TO DECLARE THAT A FINAL DIVIDEND OF 14.50 PENCE PER ORDINARY SHARE BE PAID TO SHAREHOLDERS ON THE REGISTER AS AT CLOSE OF BUSINESS ON 3 NOVEMBER 2023 | Management | For | For |
| 3 | TO RE-ELECT CLARE BRADY AS A DIRECTOR | Management | For | For |
| 4 | TO ELECT HUSSEIN BARMA AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT SALLY MACDONALD AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT MATTHEW SUTHERLAND AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT MICHAEL WARREN AS A DIRECTOR | Management | For | For |
| 8 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2023 | Management | For | For |
| 9 | TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING | Management | For | For |
| 10 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION | Management | For | For |
| 11 | THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY | Management | For | For |
| 12 | THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY | Management | For | For |
| 13 | THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY | Management | For | For |

CLIM November 2023 Vote Summary

FIDELITY ASIAN VALUES PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G3398P119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Nov-2023 |
| ISIN | GB0003322319 | Agenda | 717849597 - Management |
| Record Date | | Holding Recon Date | 27-Nov-2023 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 24-Nov-2023 02:00 PM ET |
| SEDOL(s) | 0332231 | 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 JULY 2023 | Management | | |
| 2 | TO DECLARE THAT A FINAL DIVIDEND OF 14.50 PENCE PER ORDINARY SHARE BE PAID TO SHAREHOLDERS ON THE REGISTER AS AT CLOSE OF BUSINESS ON 3 NOVEMBER 2023 | Management | | |
| 3 | TO RE-ELECT CLARE BRADY AS A DIRECTOR | Management | | |
| 4 | TO ELECT HUSSEIN BARMA AS A DIRECTOR | Management | | |
| 5 | TO RE-ELECT SALLY MACDONALD AS A DIRECTOR | Management | | |
| 6 | TO RE-ELECT MATTHEW SUTHERLAND AS A DIRECTOR | Management | | |
| 7 | TO RE-ELECT MICHAEL WARREN AS A DIRECTOR | Management | | |
| 8 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2023 | Management | | |
| 9 | TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING | Management | | |
| 10 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION | Management | | |
| 11 | THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY | Management | | |
| 12 | THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY | Management | | |
| 13 | THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY | Management | | |

CLIM November 2023 Vote Summary

SAYONA MINING LTD

| | | | |
|----------------|-----------------------------|--------------------|-------------------------|
| Security | Q8329N108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Nov-2023 |
| ISIN | AU000000SYA5 | Agenda | 717843139 - Management |
| Record Date | 28-Nov-2023 | Holding Recon Date | 28-Nov-2023 |
| City / Country | BRISBAN / Australia | Vote Deadline | 24-Nov-2023 02:00 PM ET |
| | E | | |
| SEDOL(s) | BBX4LR9 - BC9ZGZ6 - BZ4C3B8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|-----------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 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 REMUNERATION REPORT | Management | No Action | |
| 2 | RE-ELECTION OF JAMES BROWN AS A DIRECTOR | Management | No Action | |
| 3 | APPOINTMENT OF PHILIP LUCAS AS DIRECTOR | Management | No Action | |
| 4 | INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION | Management | No Action | |
| 5 | ADOPT A NEW CONSTITUTION AND REPEAL THE EXISTING CONSTITUTION | Management | No Action | |

CLIM November 2023 Vote Summary

REGAL ASIAN INVESTMENTS LIMITED

| | | | |
|----------------|--------------------|--------------------|-------------------------|
| Security | Q93963108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Nov-2023 |
| ISIN | AU0000253510 | Agenda | 717844573 - Management |
| Record Date | 28-Nov-2023 | Holding Recon Date | 28-Nov-2023 |
| City / Country | SYDNEY / Australia | Vote Deadline | 24-Nov-2023 01:59 PM ET |
| SEDOL(s) | BPBMY85 - BPG8P85 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | 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 | Non-Voting | | |
| 1 | ADOPTION OF THE 2023 REMUNERATION REPORT | Management | For | For |
| 2 | RE-ELECTION OF DIRECTOR - MR. DAVID JONES AM | Management | Against | Against |
| 3 | APPROVAL OF ADDITIONAL CAPACITY FOR ON-MARKET BUY-BACK | Management | For | For |