

# CLIM January 2024 Proxy Vote Summary

## EATON VANCE LIMITED DURATION INCOME FD

Security	27828H105	Meeting Type	Annual
Ticker Symbol	EVV	Meeting Date	10-Jan-2024
ISIN	US27828H1059	Agenda	935960725 - Management
Record Date	31-Oct-2023	Holding Recon Date	31-Oct-2023
City / Country	/ United States	Vote Deadline	09-Jan-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	DIRECTOR	Management		
	1 Alan C. Bowser		Withheld	Against
	2 Marcus L. Smith		Withheld	Against
	3 Susan J. Sutherland		Withheld	Against

## CLIM January 2024 Proxy Vote Summary

### JPMORGAN JAPANESE INVESTMENT TRUST PLC

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jan-2024
ISIN	GB0001740025	Agenda	717990813 - Management
Record Date		Holding Recon Date	09-Jan-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Jan-2024 01:59 PM ET
SEDOL(s)	0174002 - 6254577 - B02SRM2 - B8K03N9	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 STEPHEN COHEN AS DIRECTOR	Management	For	For
6	RE-ELECT ANNA DINGLEY AS DIRECTOR	Management	For	For
7	RE-ELECT SALLY DUCKWORTH AS DIRECTOR	Management	For	For
8	RE-ELECT SALLY MACDONALD AS DIRECTOR	Management	For	For
9	RE-ELECT GEORGE OLCOTT AS DIRECTOR	Management	For	For
10	ELECT LORD JONATHAN KESTENBAUM AS DIRECTOR	Management	For	For
11	REAPPOINT ERNST & YOUNG 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
17	AMEND ARTICLES OF ASSOCIATION TO INCREASE THE DIRECTORS AGGREGATE ANNUAL REMUNERATION CAP	Management	For	For

## CLIM January 2024 Proxy Vote Summary

### BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

Security	G0769H114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jan-2024
ISIN	GB00BMC7T380	Agenda	717981206 - Management
Record Date		Holding Recon Date	16-Jan-2024
City / Country	LONDON / United Kingdom	Vote Deadline	12-Jan-2024 01:59 PM ET
SEDOL(s)	BMC7T38	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 30 SEPTEMBER 2023 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 30 SEPTEMBER 2023	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 0.40P PER ORDINARY SHARE	Management	For	For
4	TO ELECT DAVID BARRON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MICHAEL MACPHEE AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
6	TO RE-ELECT ANDREW WATKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT EMMA DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING. REFER TO NOM	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
11	TO APPROVE THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
12	TO APPROVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

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13	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For
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## CLIM January 2024 Proxy Vote Summary

### FRASERS LOGISTICS & COMMERCIAL TRUST

Security	Y26465107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2024
ISIN	SG1CI9000006	Agenda	718039440 - Management
Record Date	19-Jan-2024	Holding Recon Date	19-Jan-2024
City / Country	SINGAP / Singapore	Vote Deadline	16-Jan-2024 01:59 PM ET
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SEDOL(s)	BK5CYD1 - BL68LZ6 - BYYFHZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE	Non-Voting		
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FLCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 AND THE AUDITOR'S REPORT THEREON	Management		
2	TO RE-APPOINT KPMG LLP AS AUDITORS OF FLCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management		
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management		

## CLIM January 2024 Proxy Vote Summary

### BARINGS EMEA OPPORTUNITIES PLC

Security	G0814L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jan-2024
ISIN	GB0032273343	Agenda	718007013 - Management
Record Date		Holding Recon Date	23-Jan-2024
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jan-2024 01:59 PM ET
SEDOL(s)	3227334	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 FRANCES DALEY AS DIRECTOR	Management	For	For
5	RE-ELECT NADYA WELLS AS DIRECTOR	Management	For	For
6	RE-ELECT CALUM THOMSON AS DIRECTOR	Management	For	For
7	RE-ELECT CHRISTOPHER GRANVILLE AS DIRECTOR	Management	For	For
8	RE-ELECT VIVIEN GOULD AS DIRECTOR	Management	For	For
9	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## CLIM January 2024 Proxy Vote Summary

### HENDERSON EUROPEAN FOCUS TRUST PLC

Security	G4464P116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jan-2024
ISIN	GB00BLSNGB01	Agenda	718032674 - Management
Record Date		Holding Recon Date	23-Jan-2024
City / Country	LONDON / United Kingdom	Vote Deadline	22-Jan-2024 01:59 PM ET
SEDOL(s)	BLSNGB0 - BQ67KY0	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	ELECT MELANIE BLAKE AS DIRECTOR	Management	For	For
6	RE-ELECT VICTORIA HASTINGS AS DIRECTOR	Management	For	For
7	RE-ELECT ROBIN ARCHIBALD AS DIRECTOR	Management	For	For
8	RE-ELECT STEPHEN MACKLOW-SMITH AS DIRECTOR	Management	For	For
9	RE-ELECT MARCO BIANCONI 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	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
16	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	For	For
17	APPROVE CANCELLATION OF THE CAPITAL REDEMPTION RESERVE	Management	For	For

## CLIM January 2024 Proxy Vote Summary

### JPMORGAN CHINA GROWTH & INCOME PLC

Security	G4987X117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jan-2024
ISIN	GB0003435012	Agenda	718021974 - Management
Record Date		Holding Recon Date	24-Jan-2024
City / Country	LONDON / United Kingdom	Vote Deadline	22-Jan-2024 01:59 PM ET
SEDOL(s)	0343501 - B064M65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 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 30TH SEPTEMBER 2023	Management	For	For
4	TO REAPPOINT ALEXANDRA MACKESY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT DAVID GRAHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT JOANNE WONG A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT ADITYA SEHGAL A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT BDO 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 ORDINARY 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 ALLOT FURTHER NEW ORDINARY SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF FURTHER RELEVANT SECURITIES	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	APPROVAL OF DIVIDEND POLICY	Management	For	For
15	TO GRANT AUTHORITY TO HOLD GENERAL MEETINGS	Management	For	For



## CLIM January 2024 Proxy Vote Summary

### SCHRODER ASIAPACIFIC FUND PLC

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jan-2024
ISIN	GB0007918872	Agenda	718010488 - Management
Record Date		Holding Recon Date	29-Jan-2024
City / Country	LONDON / United Kingdom	Vote Deadline	25-Jan-2024 01:59 PM ET
SEDOL(s)	0791887 - B8P3RG4	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 REPORT	Management	For	For
4	APPROVE REMUNERATION POLICY	Management	For	For
5	ELECT RUPERT HOGG AS DIRECTOR	Management	For	For
6	RE-ELECT JULIA GOH AS DIRECTOR	Management	For	For
7	RE-ELECT VIVIEN GOULD AS DIRECTOR	Management	For	For
8	RE-ELECT MARTIN PORTER AS DIRECTOR	Management	For	For
9	RE-ELECT JAMES WILLIAMS 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	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For