

CLIM February 2024 Proxy Vote Summary

KEYSTONE POSITIVE CHANGE INVESTMENT TRUST PLC

Security	G5251R116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2024
ISIN	GB00BK96BB68	Agenda	717995130 - Management
Record Date		Holding Recon Date	30-Jan-2024
City / Country	LONDON / United Kingdom	Vote Deadline	29-Jan-2024 02:00 PM ET
SEDOL(s)	BK96BB6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 0.45P PER ORDINARY SHARE	Management	For	For
4	TO APPOINT JOHNSTON COMICHAEL LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
5	TO AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For
6	TO RE-ELECT MRS KAREN BRADE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR LAN ARMFIELD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MRS KATRINA HART AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR WILLIAM KENDALL AS A DIRECTOR	Management	Against	Against
10	TO RE-ELECT MR ANDREW FLEMING AS A DIRECTOR	Management	For	For
11	TO AUTHORIZE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
12	TO APPROVE THAT THE DIRECTORS BE AUTHORIZED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
13	TO APPROVE THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

CLIM February 2024 Proxy Vote Summary

BLACKROCK FRONTIERS INVESTMENT TRUST PLC

Security	G1315L104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Feb-2024
ISIN	GB00B3SXM832	Agenda	718007897 - Management
Record Date		Holding Recon Date	02-Feb-2024
City / Country	LONDON / United Kingdom	Vote Deadline	31-Jan-2024 01:59 PM ET
SEDOL(s)	B3SXM83	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 STEPHEN WHITE AS DIRECTOR	Management	For	For
5	RE-ELECT KATRINA HART AS DIRECTOR	Management	For	For
6	RE-ELECT ELISABETH AIREY AS DIRECTOR	Management	For	For
7	RE-ELECT LUCY TAYLOR-SMITH AS DIRECTOR	Management	For	For
8	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM February 2024 Proxy Vote Summary

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

Security	G71653110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Feb-2024
ISIN	GB00B6832P16	Agenda	718018991 - Management
Record Date		Holding Recon Date	06-Feb-2024
City / Country	LONDON / United Kingdom	Vote Deadline	02-Feb-2024 01:59 PM ET
SEDOL(s)	B6832P1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	RE-ELECT LISA ARNOLD AS DIRECTOR	Management	For	For
4	RE-ELECT NEAL RANSOME AS DIRECTOR	Management	For	For
5	RE-ELECT ANDREW FLEMING AS DIRECTOR	Management	For	For
6	RE-ELECT JEREMY WHITLEY AS DIRECTOR	Management	For	For
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM February 2024 Proxy Vote Summary

JP MORGAN INDIAN INVESTMENT TRUST PLC

Security	G5200T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Feb-2024
ISIN	GB0003450359	Agenda	718037802 - Management
Record Date		Holding Recon Date	09-Feb-2024
City / Country	LONDON / United Kingdom	Vote Deadline	07-Feb-2024 01:59 PM ET
SEDOL(s)	0345035 - B073BZ3 - B2NJDC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE FINANCIAL STATEMENTS AND THE INDEPENDENT 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 VANESSA DONEGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT JASPER JUDD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT KHOZEM MERCHANT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT JEREMY WHITLEY AS DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
9	CONTINUATION VOTE	Management	For	For
10	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	AUTHORITY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
13	AUTHORITY TO HOLD GENERAL MEETINGS	Management	For	For
14	APPROVAL OF INCREASE OF THE DIRECTORS AGGREGATE ANNUAL REMUNERATION CAP	Management	For	For

CLIM February 2024 Proxy Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Feb-2024
ISIN	ROFPTAACNOR5	Agenda	718045734 - Management
Record Date	18-Jan-2024	Holding Recon Date	18-Jan-2024
City / Country	BUCHAR / Romania	Vote Deadline	06-Feb-2024 02:00 PM ET
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	03 JAN 2023: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	THE APPROVAL OF THE AUTHORIZATION TO BUY-BACK SHARES OF FONDUL PROPRIETATEA, GLOBAL DEPOSITARY RECEIPTS CORRESPONDING TO SHARES OF FONDUL PROPRIETATEA, VIA TRADING ON THE REGULAR MARKET ON WHICH THE SHARES, THE GLOBAL DEPOSITARY RECEIPTS CORRESPONDING TO THE SHARES OF FONDUL PROPRIETATEA ARE LISTED OR PUBLIC TENDER OFFERS, IN COMPLIANCE WITH THE APPLICABLE LAW, FOR A MAXIMUM NUMBER OF 1,000,000,000 SHARES (BEING IN THE FORM OF SHARES AND/OR SHARES EQUIVALENT AS DESCRIBED ABOVE), DURING THE 2024 FINANCIAL YEAR, STARTING WITH THE DATE WHEN THE RESOLUTION RELATED TO THIS APPROVAL IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV AND UNTIL 31 DECEMBER 2024. THE BUY-BACK SHALL BE	Management	No Action	

PERFORMED AT A PRICE THAT CANNOT BE LOWER THAN RON 0.2 / SHARE OR HIGHER THAN RON 1 / SHARE. IN CASE OF ACQUISITIONS OF GLOBAL DEPOSITARY RECEIPTS CORRESPONDING TO SHARES OF FONDUL PROPRIETATEA, THE CALCULATION OF NUMBER OF SHARES IN RELATION TO THE AFOREMENTIONED THRESHOLDS SHALL BE BASED ON THE NUMBER OF FONDUL PROPRIETATEA SHARES UNDERLYING SUCH INSTRUMENTS AND THEIR MINIMUM AND MAXIMUM ACQUISITION PRICE IN THE CURRENCY EQUIVALENT (AT THE RELEVANT OFFICIAL EXCHANGE RATE PUBLISHED BY THE NATIONAL BANK OF ROMANIA VALID FOR THE DATE ON WHICH THE INSTRUMENTS ARE PURCHASED), SHALL BE WITHIN THE PRICE LIMITS APPLICABLE TO THE SHARE BUY-BACKS ABOVE-MENTIONED, AND SHALL BE CALCULATED BASED ON THE NUMBER OF SHARES REPRESENTED BY EACH GLOBAL DEPOSITARY RECEIPT. THE TRANSACTION CAN ONLY HAVE AS OBJECT FULLY PAID SHARES AND GLOBAL DEPOSITARY RECEIPTS CORRESPONDING TO THESE SHARES. THE SAID BUY-BACK PROGRAMME IS AIMED AT THE SHARE CAPITAL DECREASE OF FONDUL PROPRIETATEA IN ACCORDANCE WITH ARTICLE 207 PARAGRAPH (1) LETTER (C) OF COMPANIES' LAW NO. 31/1990. THIS BUY-BACK PROGRAMME IMPLEMENTATION WILL BE DONE EXCLUSIVELY FROM FONDUL PROPRIETATEA'S OWN SOURCE

2	<p>THE APPROVAL OF THE SALE BY FONDUL PROPRIETATEA OF ITS SHAREHOLDING IN THE SHARE CAPITAL OF ENGIE ROMANIA S.A. UNDER THE FOLLOWING TERMS: THE FUND MANAGER IS AUTHORISED TO FULFIL AND THE EGM APPROVES AND RATIFIES ANY LEGAL ACTS OR ACTIONS NECESSARY, USEFUL AND / OR APPROPRIATE WITH RESPECT TO THE SALE OF ALL OF THE SHARES OF ENGIE ROMANIA S.A. OWNED BY FONDUL PROPRIETATEA AT THE DATE OF THE RESOLUTION INCLUDING, BUT WITHOUT BEING LIMITED TO, NEGOTIATING, APPROVING AND ESTABLISHING THE TERMS AND CONDITIONS OF ANY TRANSACTION, ACT OR OPERATION AUTHORIZED UNDER THIS ITEM OF THE AGENDA, NEGOTIATING, APPROVING, SIGNING AND IMPLEMENTING ANY DOCUMENTS RELATED TO THE MATTERS AUTHORIZED ACCORDING TO THIS ITEM ON THE AGENDA, FULFILLING ANY FORMALITIES AND AUTHORIZING AND/OR EXECUTING ANY OTHER ACTIONS NECESSARY TO GIVE FULL EFFECT TO THE OPERATIONS, TRANSACTIONS AND ACTS AUTHORIZED IN ACCORDANCE WITH THIS ITEM ON THE AGENDA AND REPRESENTING THE COMPANY IN FRONT OF ANY AUTHORITIES AND</p>	Management	No Action
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	<p>THIRD PARTIES IN RELATION TO THE MATTERS AUTHORIZED IN ACCORDANCE WITH THIS ITEM ON THE AGENDA. THE PRICE FOR THE SALE BY FONDUL PROPRIETATEA OF ALL OF THE SHARES OF ENGIE ROMANIA S.A. IT OWNS AT THE DATE OF THIS RESOLUTION WILL BE OF RON 432,616,167.75</p>		
3	<p>THE APPROVAL OF THE SALE BY FONDUL PROPRIETATEA THROUGHOUT THE 2024 FINANCIAL YEAR ENDING 31 DECEMBER 2024 OF ANY OF THE HOLDINGS IN THE PORTFOLIO COMPANIES OF FONDUL PROPRIETATEA AS SUCH ARE SET OUT BELOW, WHICH EITHER INDIVIDUALLY OR CUMULATIVELY EXCEED 20% OF THE TOTAL VALUE OF FONDUL PROPRIETATEA'S NON-CURRENT ASSETS, LESS RECEIVABLES, UNDER THE FOLLOWING TERMS: THE FUND MANAGER IS AUTHORISED TO FULFIL ANY LEGAL ACTS OR ACTIONS USEFUL AND / OR APPROPRIATE WITH RESPECT TO THE SALE IN ANY MANNER DECIDED BY THE FUND MANAGER (INCLUDING BY WAY OF PUBLIC OFFERING OR BY WAY OF ONE OR MORE PRIVATE TRANSACTIONS) OF ALL OR PART OF THE HOLDINGS HELD BY FONDUL PROPRIETATEA IN THE FOLLOWING PORTFOLIO COMPANIES: CN AEROPORTURI BUCURESTI SA, CN ADMINISTRATIA PORTURILOR MARITIME SA, SOCIETATEA NATIONALA A SARIU SA, ALRO SA, INCLUDING, BUT WITHOUT BEING LIMITED TO ENGAGING INVESTMENT FIRMS, ADVISORS AND LEGAL CONSULTANTS (AS THE CASE MAY BE), NEGOTIATING, APPROVING AND ESTABLISHING THE TERMS AND CONDITIONS OF ANY OPERATION AUTHORIZED UNDER THIS ITEM OF THE AGENDA, NEGOTIATING, APPROVING AND SIGNING ANY DOCUMENTS RELATED TO THE MATTERS AUTHORIZED ACCORDING TO THIS ITEM ON THE AGENDA, TO FULFIL ANY FORMALITIES AND TO AUTHORIZE AND/OR EXECUTE ANY OTHER ACTIONS NECESSARY TO GIVE FULL EFFECT TO THE OPERATIONS AND ACTS AUTHORIZED IN ACCORDANCE WITH THIS ITEM ON THE AGENDA AND TO REPRESENT THE COMPANY IN FRONT OF ANY AUTHORITIES AND THIRD PARTIES IN RELATION TO THE MATTERS AUTHORIZED IN ACCORDANCE WITH THIS ITEM ON THE AGENDA. ANY DECISION TO SELL OR NOT WILL BE MADE BY THE FUND MANAGER ACTING DISCRETIONARY AND WILL DEPEND ON ANY AVAILABLE OPPORTUNITIES AND THE RELEVANT MARKET CONDITIONS. THE VALUE OF THE TRANSACTION CONTEMPLATED HEREIN INDIVIDUALLY OR CUMULATIVELY (IF THE CASE) PERFORMED WITHIN THE 2024 FINANCIAL YEAR ENDING 31 DECEMBER 2024, WILL NOT</p>	Management	No Action

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EXCEED 40% OF FONDUL PROPRIETATEA'S FINANCIAL ASSETS IN THE FORM OF SHARES (TRADED ON A REGULATED MARKET OR NOT ADMITTED TO TRADING) AS REFLECTED IN THE NET ASSET VALUE REPORT OF FONDUL PROPRIETATEA AS AT 31 DECEMBER 2023

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| 4 | <p>THE APPROVAL OF: (A)THE DATE OF 29 FEBRUARY 2024 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 1 MARCH 2024 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS THE DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B)THE EMPOWERMENT, WITH AUTHORITY TO SUB-DELEGATE, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED, RENUMBERED AND RESTATED FORM OF THE CONSTITUTIVE ACT, IF THE CASE MAY BE, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION.</p> | Management | No Action |
| CMMT | <p>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</p> | Non-Voting | |
| CMMT | <p>03 JAN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COMPANY-SPECIFIC POA AND MODIFICATION OF TEXT OF RESOLUTIONS 1 TO 4. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p> | Non-Voting | |

CLIM February 2024 Proxy Vote Summary

JPMORGAN ASIA GROWTH & INCOME PLC

Security	G5199M112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Feb-2024
ISIN	GB0001320778	Agenda	718020807 - Management
Record Date		Holding Recon Date	13-Feb-2024
City / Country	LONDON / United Kingdom	Vote Deadline	12-Feb-2024 02:00 PM ET
SEDOL(s)	0132077 - B91LPF4	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 SIR RICHARD STAGG AS DIRECTOR	Management	For	For
5	RE-ELECT JUNGHWA AITKEN AS DIRECTOR	Management	For	For
6	ELECT DIANA CHOYLEVA AS DIRECTOR	Management	For	For
7	ELECT KATHRYN MATTHEWS AS DIRECTOR	Management	For	For
8	RE-ELECT PETER MOON AS DIRECTOR	Management	For	For
9	REAPPOINT MAZARS 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	APPROVE DIVIDEND POLICY	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM February 2024 Proxy Vote Summary

LAZARD WORLD TRUST FUND SICAF

Security	L5971E134	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Feb-2024
ISIN	LU1954556863	Agenda	718134872 - Management
Record Date	09-Feb-2024	Holding Recon Date	09-Feb-2024
City / Country	VIRTUAL / Luxembourg	Vote Deadline	02-Feb-2024 01:59 PM ET
SEDOL(s)	BHRV3W7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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	RECEIVE AND APPROVE BOARD'S REPORT	Management	For	For
2	RECEIVE AND APPROVE AUDITOR'S REPORT	Management	For	For
3	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
4	RECEIVE AND APPROVE LIQUIDATOR'S REPORT	Management	For	For
5	RECEIVE AND APPROVE REPORT OF AUDITOR TO THE LIQUIDATION	Management	For	For
6	APPROVE DISCHARGE OF LIQUIDATOR AND AUDITOR TO THE LIQUIDATION	Management	For	For
7	APPROVE CLOSING OF LIQUIDATION	Management	For	For
8	DESIGNATE PLACE WHERE COMPANY'S BOOKS AND RECORDS WILL BE KEPT	Management	For	For
9	APPROVE CONSIGNATION OF UNDISTRIBUTED FUNDS	Management	For	For
10	AUTHORIZE LIQUIDATOR TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	08 FEB 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE 09 FEB 2024. 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 February 2024 Proxy Vote Summary

REDEFINE PROPERTIES LTD

Security	S6815L196	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Feb-2024
ISIN	ZAE000190252	Agenda	718022154 - Management
Record Date	09-Feb-2024	Holding Recon Date	09-Feb-2024
City / Country	TBD / South Africa	Vote Deadline	12-Feb-2024 01:59 PM ET
SEDOL(s)	BMP3858 - BMPHFF9 - BQ8NMC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	RE-ELECTION OF MS L SENNELO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
O.2	RE-ELECTION OF MS D RADLEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
O.3	RE-ELECTION OF MR N NYAWO AS EXECUTIVE DIRECTOR	Management		
O.4	RE-ELECTION OF MS A DAMBUZA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
O.5.1	ELECTION OF MS D RADLEY AS A MEMBER OF THE AUDIT COMMITTEE	Management		
O.5.2	ELECTION OF MS L SENNELO AS A MEMBER OF THE AUDIT COMMITTEE	Management		
O.5.3	ELECTION OF MR S FIFIELD AS A MEMBER OF THE AUDIT COMMITTEE	Management		
O.5.4	ELECTION OF MS C FERNANDEZ AS A MEMBER OF THE AUDIT COMMITTEE	Management		
O.6	RE-APPOINTMENT OF PWC AS INDEPENDENT EXTERNAL AUDITOR	Management		
O.7	PLACING THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management		
O.8	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management		
O.9	SPECIFIC AUTHORITY TO ISSUE SHARES PURSUANT TO A REINVESTMENT OPTION	Management		
O.10	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY OF THE COMPANY	Management		
O.11	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY OF THE COMPANY	Management		
O.12	AUTHORISATION OF DIRECTORS AND/OR THE COMPANY SECRETARY	Management		
S.1	NON-EXECUTIVE DIRECTOR FEES	Management		
S.2	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management		

CLIM February 2024 Proxy Vote Summary

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| S.3 | APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT | Management |
| S.4 | GENERAL AUTHORITY FOR A REPURCHASE OF SHARES ISSUED BY THE COMPANY | Management |

CLIM February 2024 Proxy Vote Summary

THE BANKERS INVESTMENT TRUST PLC

Security	G07476123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Feb-2024
ISIN	GB00BN4NDR39	Agenda	718119426 - Management
Record Date		Holding Recon Date	20-Feb-2024
City / Country	LONDON / United Kingdom	Vote Deadline	16-Feb-2024 01:59 PM ET
SEDOL(s)	BMFNDC0 - BN4NDR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 OCTOBER 2023	Management	For	For
3	TO APPROVE THE FINAL DIVIDEND OF 0.66P PER SHARE	Management	For	For
4	TO RE-APPOINT MR SIMON MILLER AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT MS HANNAH PHILP AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT MS CHARLOTTE VALEUR AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT MR RICHARD WEST AS A DIRECTOR	Management	For	For
8	TO APPOINT MR ANKUSH NANDRA AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT ERNST & YOUNG LLP AS STATUTORY AUDITOR TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT AND RISK ASSURANCE COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
14	TO AUTHORISE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM February 2024 Proxy Vote Summary

APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	28-Feb-2024
ISIN	US0378331005	Agenda	935972693 - Management
Record Date	02-Jan-2024	Holding Recon Date	02-Jan-2024
City / Country	/ United States	Vote Deadline	27-Feb-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Wanda Austin	Management	For	For
1b.	Election of Director: Tim Cook	Management	For	For
1c.	Election of Director: Alex Gorsky	Management	For	For
1d.	Election of Director: Andrea Jung	Management	For	For
1e.	Election of Director: Art Levinson	Management	For	For
1f.	Election of Director: Monica Lozano	Management	For	For
1g.	Election of Director: Ron Sugar	Management	For	For
1h.	Election of Director: Sue Wagner	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For
4.	A shareholder proposal entitled "EEO Policy Risk Report".	Shareholder	Against	For
5.	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties".	Shareholder	Against	For
6.	A shareholder proposal entitled "Racial and Gender Pay Gaps".	Shareholder	Against	For
7.	A shareholder proposal requesting a report on the use of AI.	Shareholder	Against	For
8.	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights".	Shareholder	Against	For