

CLIM March 2024 Proxy Vote Summary

JPMORGAN EMERGING EUROPE MIDDLE EAST & AFRICA SECU

Security	G5217G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Mar-2024
ISIN	GB0032164732	Agenda	718126724 - Management
Record Date		Holding Recon Date	29-Feb-2024
City / Country	LONDON / United Kingdom	Vote Deadline	27-Feb-2024 01:59 PM ET
SEDOL(s)	3216473 - B83PN20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT ERIC SANDERSON AS DIRECTOR	Management	For	For
6	RE-ELECT NICHOLAS PINK AS DIRECTOR	Management	For	For
7	RE-ELECT DAN BURGESS AS DIRECTOR	Management	For	For
8	REAPPOINT BDO AS AUDITORS	Management	For	For
9	AUTHORISE BOARD 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

CLIM March 2024 Proxy Vote Summary

TEMPLETON EMERGING MARKETS FUND

Security	880191101	Meeting Type	Annual
Ticker Symbol	EMF	Meeting Date	04-Mar-2024
ISIN	US8801911012	Agenda	935969937 - Management
Record Date	11-Dec-2023	Holding Recon Date	11-Dec-2023
City / Country	/ United States	Vote Deadline	01-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ann Torre Bates		For	For
	2 Terrence J. Checki		For	For
	3 David W. Niemiec		For	For
	4 Larry D. Thompson		For	For
2.	The ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Fund for the fiscal year ending August 31, 2024.	Management	For	For

CLIM March 2024 Proxy Vote Summary

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2024
ISIN	GB0000066554	Agenda	718137284 - Management
Record Date		Holding Recon Date	01-Mar-2024
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	28-Feb-2024 01:59 PM ET
SEDOL(s)	0006655 - B912X86 - BDDW401	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE FINAL DIVIDEND AND SPECIAL DIVIDEND	Management		
4	RE-ELECT RICHARD DAVIDSON AS DIRECTOR	Management		
5	RE-ELECT JAZ BAINS AS DIRECTOR	Management		
6	RE-ELECT PATRICIA DIMOND AS DIRECTOR	Management		
7	RE-ELECT VICTORIA STEWART AS DIRECTOR	Management		
8	RE-ELECT MARTIN WARNER AS DIRECTOR	Management		
9	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	Management		
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
11	APPROVE INCREASE IN THE AGGREGATE ANNUAL AMOUNT OF FEES PAYABLE TO THE DIRECTORS	Management		
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

CLIM March 2024 Proxy Vote Summary

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2024
ISIN	GB0000066554	Agenda	718137284 - Management
Record Date		Holding Recon Date	01-Mar-2024
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	28-Feb-2024 01:59 PM ET
SEDOL(s)	0006655 - B912X86 - BDDW401	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 AND SPECIAL DIVIDEND	Management	For	For
4	RE-ELECT RICHARD DAVIDSON AS DIRECTOR	Management	For	For
5	RE-ELECT JAZ BAINS AS DIRECTOR	Management	For	For
6	RE-ELECT PATRICIA DIMOND AS DIRECTOR	Management	For	For
7	RE-ELECT VICTORIA STEWART AS DIRECTOR	Management	For	For
8	RE-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For
9	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	APPROVE INCREASE IN THE AGGREGATE ANNUAL AMOUNT OF FEES PAYABLE TO THE DIRECTORS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM March 2024 Proxy Vote Summary

EDINBURGH WORLDWIDE INVESTMENT TRUST

Security	G29361113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2024
ISIN	GB00BHSRZC82	Agenda	718137450 - Management
Record Date		Holding Recon Date	01-Mar-2024
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	29-Feb-2024 02:00 PM ET
SEDOL(s)	BGNPVL1 - BHSRZC8 - BN6KHY7	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 FINANCIAL YEAR ENDED 31 OCTOBER 2023 TOGETHER 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 FINANCIAL YEAR ENDED 31 OCTOBER 2023	Management	For	For
3	TO RE-ELECT HELEN JAMES AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
4	TO RE-ELECT CAROLINE ROXBURGH AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JONATHAN SIMPSON-DENTAS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MUNGO WILSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MARY GUNN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JANE MCCRACKEN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT ERNST & LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES ON A NON PRE-EMPTIVE BASIS PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For

CLIM March 2024 Proxy Vote Summary

13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
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CLIM March 2024 Proxy Vote Summary

THE MEXICO FUND INC

Security	592835102	Meeting Type	Annual
Ticker Symbol	MXF	Meeting Date	05-Mar-2024
ISIN	US5928351023	Agenda	935979130 - Management
Record Date	19-Jan-2024	Holding Recon Date	19-Jan-2024
City / Country	/ Mexico	Vote Deadline	04-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Claudia Jañez		For	For
	2 Luis de la Calle		For	For
	3 Richard B. Vaughan		For	For

CLIM March 2024 Proxy Vote Summary

GEIGER COUNTER LTD

Security	G3909R133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Mar-2024
ISIN	GB00B15FW330	Agenda	718045582 - Management
Record Date		Holding Recon Date	04-Mar-2024
City / Country	ST / Jersey	Vote Deadline	28-Feb-2024 02:00 PM ET
	HELIER		
SEDOL(s)	B15FW33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	APPROVE EXTENSION OF THE LIFE OF THE COMPANY	Management		
5	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
6	RE-ELECT GARY CLARK AS DIRECTOR	Management		
7	RE-ELECT JAMES LEAHY AS DIRECTOR	Management		
8	RE-ELECT IAN REEVES AS DIRECTOR	Management		
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

CLIM March 2024 Proxy Vote Summary

ABRDN ASIA-PACIFIC INCOME FUND VCC

Security	Y0040X102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Mar-2024
ISIN	SGXZ44536704	Agenda	718129821 - Management
Record Date	16-Jan-2024	Holding Recon Date	16-Jan-2024
City / Country	SINGAP / Singapore ORE	Vote Deadline	01-Mar-2024 02:00 PM ET
SEDOL(s)	BLFJZ58 - BLH2PM2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.6 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: RADHIKA AJMERA	Management	For	For
1.2	ELECTION OF DIRECTOR: WILLIAM J. BRAITHWAITE	Management	For	For
1.3	ELECTION OF DIRECTOR: PRUKSA IAMTHONGTHONG	Management	Abstain	Against
1.4	ELECTION OF DIRECTOR: P. GERALD MALONE	Management	Abstain	Against
1.5	ELECTION OF DIRECTOR: HENNY MULIANY	Management	Abstain	Against
1.6	ELECTION OF DIRECTOR: WARREN C. SMITH	Management	Abstain	Against
2	APPOINTMENT OF KPMG LLP, SINGAPORE, AS THE COMPANY'S SINGAPORE-BASED AUDITOR AND APPOINTMENT OF KPMG LLP, TORONTO, AS THE COMPANY'S PRINCIPAL INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE COMPANY TO FIX THE AUDITOR'S AND ACCOUNTANT'S REMUNERATION	Management	For	For

CLIM March 2024 Proxy Vote Summary

ABRDN ASIA-PACIFIC INCOME FUND VCC

Security	Y0040X102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Mar-2024
ISIN	SGXZ44536704	Agenda	718129821 - Management
Record Date	16-Jan-2024	Holding Recon Date	16-Jan-2024
City / Country	SINGAP / Singapore ORE	Vote Deadline	01-Mar-2024 02:00 PM ET
SEDOL(s)	BLFJZ58 - BLH2PM2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.6 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: RADHIKA AJMERA	Management		
1.2	ELECTION OF DIRECTOR: WILLIAM J. BRAITHWAITE	Management		
1.3	ELECTION OF DIRECTOR: PRUKSA IAMTHONGTHONG	Management		
1.4	ELECTION OF DIRECTOR: P. GERALD MALONE	Management		
1.5	ELECTION OF DIRECTOR: HENNY MULIANY	Management		
1.6	ELECTION OF DIRECTOR: WARREN C. SMITH	Management		
2	APPOINTMENT OF KPMG LLP, SINGAPORE, AS THE COMPANY'S SINGAPORE-BASED AUDITOR AND APPOINTMENT OF KPMG LLP, TORONTO, AS THE COMPANY'S PRINCIPAL INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE COMPANY TO FIX THE AUDITOR'S AND ACCOUNTANT'S REMUNERATION	Management		

CLIM March 2024 Proxy Vote Summary

ABRDN ASIA-PACIFIC INCOME FUND VCC

Security	Y0040X102	Meeting Type	Annual
Ticker Symbol	ABAKF	Meeting Date	07-Mar-2024
ISIN	SGXZ44536704	Agenda	935977225 - Management
Record Date	16-Jan-2024	Holding Recon Date	16-Jan-2024
City / Country	/ United States	Vote Deadline	06-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Radhika Ajmera		For	For
	2 William J. Braithwaite		For	For
	3 Pruksa lamthongthong		Withheld	Against
	4 P. Gerald Malone		Withheld	Against
	5 Henny Muliary		Withheld	Against
	6 Warren C. Smith		Withheld	Against
2	Appointment of KPMG LLP, Singapore, as the Company's Singapore-based auditor and appointment of KPMG LLP, Toronto, as the Company's principal independent registered public accountant for the ensuing year and authorizing the directors of the Company to fix the auditor's and accountant's remuneration.	Management	For	For

CLIM March 2024 Proxy Vote Summary

ABRDN CHINA INVESTMENT COMPANY LIMITED

Security	G007AE106	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	11-Mar-2024
ISIN	GG00B45L2K95	Agenda	718158000 - Management
Record Date		Holding Recon Date	07-Mar-2024
City / Country	LONDON / Guernsey	Vote Deadline	05-Mar-2024 01:59 PM ET
SEDOL(s)	B45L2K9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO REFLECT THE RECLASSIFICATION OF THE ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
2	SUBJECT TO THE PASSING OF RESOLUTION 1, THE LIQUIDATORS ARE AUTHORISED TO IMPLEMENT THE SCHEME	Management	For	For
CMMT	19 FEB 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM SGM 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 March 2024 Proxy Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	11-Mar-2024
ISIN	GB00B62Z3C74	Agenda	718166196 - Management
Record Date		Holding Recon Date	07-Mar-2024
City / Country	LONDON / United Kingdom	Vote Deadline	05-Mar-2024 01:59 PM ET
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES SUBJECT TO THE SCHEME OF RECONSTRUCTION AND WINDING UP OF ABRDN CHINA INVESTMENT COMPANY LIMITED BECOMING UNCONDITIONAL	Management	For	For
CMMT	21 FEB 2024: 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 March 2024 Proxy Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	11-Mar-2024
ISIN	GB00B62Z3C74	Agenda	718166196 - Management
Record Date		Holding Recon Date	07-Mar-2024
City / Country	LONDON / United Kingdom	Vote Deadline	05-Mar-2024 01:59 PM ET
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES SUBJECT TO THE SCHEME OF RECONSTRUCTION AND WINDING UP OF ABRDN CHINA INVESTMENT COMPANY LIMITED BECOMING UNCONDITIONAL	Management	For	For
CMMT	21 FEB 2024: 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 March 2024 Proxy Vote Summary

JPMORGAN GLOBAL GROWTH & INCOME PLC

Security	G51984121	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Mar-2024
ISIN	GB00BYMKY695	Agenda	718180893 - Management
Record Date		Holding Recon Date	07-Mar-2024
City / Country	LONDON / United Kingdom	Vote Deadline	06-Mar-2024 02:00 PM ET
SEDOL(s)	BPXZNL8 - BYMKY69 - BZ1GD68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE DIRECTORS BE UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES BEING THE SCHEME SHARES	Management	For	For
2	THE DIRECTORS BE UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES	Management	For	For
3	THE DIRECTORS BE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 2 AND BY A SALE OF SHARES HELD IN TREASURY	Management	For	For

CLIM March 2024 Proxy Vote Summary

DTF TAX-FREE INCOME FUND INC.

Security	23334J107	Meeting Type	Annual
Ticker Symbol	DTF	Meeting Date	11-Mar-2024
ISIN	US23334J1079	Agenda	935975827 - Management
Record Date	08-Dec-2023	Holding Recon Date	08-Dec-2023
City / Country	/ United States	Vote Deadline	08-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1e.	DIRECTOR	Management		
	1 Donald C. Burke		Withheld	Against
	2 Eileen A. Moran		Withheld	Against

CLIM March 2024 Proxy Vote Summary

ABRDN CHINA INVESTMENT COMPANY LIMITED

Security	G007AE106	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	13-Mar-2024
ISIN	GG00B45L2K95	Agenda	718158581 - Management
Record Date		Holding Recon Date	11-Mar-2024
City / Country	LONDON / Guernsey	Vote Deadline	07-Mar-2024 01:59 PM ET
SEDOL(s)	B45L2K9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE COMPANY IS WOUND UP VOLUNTARILY AND GARETH RUTT MORRIS AND JONATHAN DUNN ARE APPOINTED JOINT LIQUIDATORS OF THE COMPANY</p>	Management	For	For
CMMT	<p>19 FEB 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM SGM 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</p>	Non-Voting		

CLIM March 2024 Proxy Vote Summary

THORNBURG INVESTMENT INCOME BUILDER OPP

Security	885213108	Meeting Type	Annual
Ticker Symbol	TBLD	Meeting Date	14-Mar-2024
ISIN	US8852131080	Agenda	935980486 - Management
Record Date	19-Jan-2024	Holding Recon Date	19-Jan-2024
City / Country	/ United States	Vote Deadline	13-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Trustee: Nimish S. Bhatt	Management	Withheld	Against
1.2	Election of Class II Trustee: Dina A. Tantra	Management	For	For

CLIM March 2024 Proxy Vote Summary

THE CHINA FUND INC

Security	169373107	Meeting Type	Annual
Ticker Symbol	CHN	Meeting Date	14-Mar-2024
ISIN	US1693731077	Agenda	935981642 - Management
Record Date	17-Jan-2024	Holding Recon Date	17-Jan-2024
City / Country	/ United States	Vote Deadline	13-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director: Julian Reid	Management	For	For

CLIM March 2024 Proxy Vote Summary

CHRYSLIS INVESTMENTS LIMITED

Security	G6000Y113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Mar-2024
ISIN	GG00BGJYPP46	Agenda	718130470 - Management
Record Date		Holding Recon Date	13-Mar-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	12-Mar-2024 02:00 PM ET
SEDOL(s)	BGJYPP4 - BM99238	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE A RELATED PARTY TRANSACTION FOR THE PURPOSES OF THE FCA LISTING RULES	Management	For	For

CLIM March 2024 Proxy Vote Summary

CHRYSLIS INVESTMENTS LIMITED

Security	G600Y113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2024
ISIN	GG00BGJYPP46	Agenda	718137311 - Management
Record Date		Holding Recon Date	13-Mar-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	12-Mar-2024 02:00 PM ET
SEDOL(s)	BGJYPP4 - BM99238	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY CONTINUES ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY	Management	For	For
2	TO RECEIVE THE COMPANY'S FINANCIAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 OCTOBER 2022 TO 30 SEPTEMBER 2023	Management	For	For
3	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR TO THE COMPANY (THE "AUDITOR") UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	TO APPROVE THE REPORT OF THE REMUNERATION & NOMINATION COMMITTEE FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	For	For
6	TO RE-ELECT MR ANDREW HAINING AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
7	TO RE-ELECT MR STEPHEN COE AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
8	TO RE-ELECT MRS ANNE EWING AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
9	TO RE-ELECT MR TIM CRUTTENDEN AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
10	TO RE-ELECT MR SIMON HOLDEN AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For

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11	TO RE-ELECT MS MARGARET O'CONNOR AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES	Management	For	For
12	TO APPROVE THE COMPANY'S DIVIDEND POLICY AND AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
13	TO AUTHORISE THE COMPANY, PURSUANT TO ARTICLE 3.11 OF THE ARTICLES, TO ALLOT AND ISSUE OR MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO ORDINARY SHARES OF NO-PAR VALUE ("ORDINARY SHARES") INCLUDING BY WAY OF SALE OF ORDINARY SHARES FROM TREASURY FOR CASH UP TO THE AGGREGATE NUMBER OF 119,030,082 ORDINARY SHARES (BEING 20 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT 26 JANUARY 2024) AS IF ARTICLES 5.1 TO 5.7 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY A SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED) OF ITS OWN ORDINARY SHARES, EITHER FOR CANCELLATION OR TO HOLD AS TREASURY SHARES FOR FUTURE RESALE OR TRANSFER, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED SHALL BE UP TO 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES IN ISSUE) AS AT 26 JANUARY 2024, (BEING THE LAST BUSINESS DAY PRIOR TO THE PUBLICATION OF THE NOTICE); B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: I. AN AMOUNT EQUAL TO 5 PER CENT. ABOVE THE AVERAGE OF THE MID-MARKET VALUES OF AN ORDINARY SHARE TAKEN	Management	For	For

FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE; OR II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OR THE HIGHEST CURRENT INDEPENDENT BID FOR ORDINARY SHARES ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; D. SUBJECT TO PARAGRAPH (E), SUCH AUTHORITY SHALL EXPIRE AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) OR, IF EARLIER, THE DATE FALLING 15 MONTHS FROM THE PASSING OF THIS RESOLUTION; AND E. NOTWITHSTANDING PARAGRAPH (D), THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES PURSUANT TO THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION

CLIM March 2024 Proxy Vote Summary

SAMSUNG C&T CORP

Security	Y7T71K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2024
ISIN	KR7028260008	Agenda	718172593 - Management
Record Date	31-Dec-2023	Holding Recon Date	31-Dec-2023
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	05-Mar-2024 01:59 PM ET
SEDOL(s)	BSXN8K7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF FINANCIAL STATEMENT	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO BE INDICATE A PREFERENCE ON-THE RESOLUTIONS 1.2.1 AND 1.2.2, THERE IS ONLY 1 OPTION AVAILABLE TO BE-FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE-DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN-ON ONLY 1 OF THE 2 OPTIONS AND TO SELECT CLEAR FOR THE OTHERS. THANK YOU	Non-Voting		
1.2.1	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNING	Management		
1.2.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNING	Shareholder	For	Against
2	INCINERATION OF TREASURY STOCK	Management	For	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ACQUISITION OF TREASURY STOCK	Shareholder	For	Against
4.1.1	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOE JUNG GYEONG	Management	Against	Against
4.1.2	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: GIM GYEONG SU	Management	Against	Against
4.2.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: OH SE CHEOL	Management	For	For
4.2.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JUN SEO	Management	For	For
4.2.3	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JAE EON	Management	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHOE JUNG GYEONG	Management	Against	Against
6	APPROVAL OF REMUNERATION FOR AUDITOR	Management	Against	Against

CLIM March 2024 Proxy Vote Summary

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 122548 DUE TO RECEIVED-CHANGE IN BOARD RECOMMENDATION AND VOTING STATUS OF RESOLUTIONS FOR 1.2.1,-1.2.2 AND 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU

Non-Voting

CLIM March 2024 Proxy Vote Summary

FIDELITY EMERGING MARKETS LIMITED

Security	G3823U170	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Mar-2024
ISIN	GG00B4L0PD47	Agenda	718177327 - Management
Record Date		Holding Recon Date	21-Mar-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	21-Mar-2024 01:59 PM ET
SEDOL(s)	B4L0PD4 - B59RFP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF PARTICIPATING REDEEMABLE PREFERENCE SHARES PURSUANT TO THE TENDER OFFER	Management	For	For

CLIM March 2024 Proxy Vote Summary

ADAMS DIVERSIFIED EQUITY FUND, INC.

Security	006212104	Meeting Type	Annual
Ticker Symbol	ADX	Meeting Date	25-Mar-2024
ISIN	US0062121043	Agenda	935979750 - Management
Record Date	27-Dec-2023	Holding Recon Date	27-Dec-2023
City / Country	/ United States	Vote Deadline	22-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kenneth J. Dale		Withheld	Against
	2 Frederic A. Escherich		Withheld	Against
	3 James P. Haynie		Withheld	Against
	4 Mary Chris Jammet		Withheld	Against
	5 Lauriann C. Kloppenburg		Withheld	Against
	6 Jane Musser Nelson		Withheld	Against
	7 Mark E. Stoeckle		Withheld	Against
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm to audit the books and accounts of the Fund for the fiscal year ending December 31, 2024.	Management	For	For

CLIM March 2024 Proxy Vote Summary

ADAMS DIVERSIFIED EQUITY FUND, INC.

Security	006212104	Meeting Type	Annual
Ticker Symbol	ADX	Meeting Date	25-Mar-2024
ISIN	US0062121043	Agenda	935979750 - Management
Record Date	27-Dec-2023	Holding Recon Date	27-Dec-2023
City / Country	/ United States	Vote Deadline	22-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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|----|--|------------|--|--|
| 1. | DIRECTOR
1 Kenneth J. Dale
2 Frederic A. Escherich
3 James P. Haynie
4 Mary Chris Jammet
5 Lauriann C. Kloppenburg
6 Jane Musser Nelson
7 Mark E. Stoeckle | Management | | |
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm to audit the books and accounts of the Fund for the fiscal year ending December 31, 2024. | Management | | |

CLIM March 2024 Proxy Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Mar-2024
ISIN	ROFPTAACNOR5	Agenda	718194804 - Management
Record Date	29-Feb-2024	Holding Recon Date	29-Feb-2024
City / Country	BUCHAR / Romania	Vote Deadline	19-Mar-2024 02:00 PM ET
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	6 MAR 2024: 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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 121121 DUE TO RECEIVED-UPDATED AGENDA. 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	THE APPROVAL OF THE TERMS OF, ALONG WITH THE EXECUTION OF, THE MANAGEMENT AGREEMENT (IN THE FORM SET OUT IN THE SUPPORTING DOCUMENTATION) BETWEEN FONDUL PROPRIETATEA AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. FOR A DURATION OF ONE (1) YEAR STARTING 1 APRIL 2024 AND UNTIL 31 MARCH 2025. MRS. ILINCA VON DERENTHALL, THE CHAIRPERSON OF THE BOARD OF NOMINEES IS EMPOWERED (WITH	Management	No Action	

CLIM March 2024 Proxy Vote Summary

AUTHORITY TO BE SUBSTITUTED BY ANOTHER MEMBER OF THE BOARD OF NOMINEES) TO EXECUTE THE MENTIONED MANAGEMENT AGREEMENT AND TO PERFORM/SIGN ANY RELATED NECESSARY, USEFUL AND/OR OPPORTUNE LEGAL ACTS AND DEEDS FOR AND ON BEHALF OF FONDUL PROPRIETATEA

2	THE APPROVAL OF THE REMUNERATION POLICY OF FONDUL PROPRIETATEA IN FORCE STARTING 1 APRIL 2024, AS DESCRIBED IN THE SUPPORTING DOCUMENTATION, TO REFLECT THE PROVISIONS OF THE MANAGEMENT AGREEMENT, SUBJECT TO POINT 1 ON THE OGM AGENDA BEING APPROVED	Management	No Action
3	THE APPROVAL OF 2024 BUDGET OF FONDUL PROPRIETATEA, IN ACCORDANCE WITH THE SUPPORTING MATERIALS	Management	No Action
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 4 CANDIDATES TO BE ELECTED AS AUDIT-COMMITTEE, THERE ARE ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING.-THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU-CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 4-AUDIT COMMITTEE AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting	
4.A.1	THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF TWO MANDATES ON 6 APRIL 2024, AS FOLLOWS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. NICHOLAS PARIS ON 6 APRIL 2024; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH 7 APRIL 2024 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: NICHOLAS PARIS	Management	No Action
4.A.2	THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF TWO MANDATES ON 6 APRIL 2024, AS FOLLOWS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. NICHOLAS PARIS ON 6 APRIL 2024; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH 7 APRIL 2024 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: MARIAN-CRISTIAN MOCANU	Management	No Action

CLIM March 2024 Proxy Vote Summary

4.A.3	<p>THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF TWO MANDATES ON 6 APRIL 2024, AS FOLLOWS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. NICHOLAS PARIS ON 6 APRIL 2024; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH 7 APRIL 2024 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: RALUCA ANA-MARIA NICOLESCU</p>	Management	No Action
4.A.4	<p>THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF TWO MANDATES ON 6 APRIL 2024, AS FOLLOWS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. NICHOLAS PARIS ON 6 APRIL 2024; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH 7 APRIL 2024 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: DORIN-ALEXANDRU BADEA</p>	Management	No Action
CMMT	<p>18 MAR 2024: PLEASE NOTE THAT ALTHOUGH THERE ARE 4 OPTIONS TO INDICATE A-PREFERENCE ON THIS RESOLUTIONS 4.B.1 TO 4.B.4 , ONLY ONE CAN BE SELECTED. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 4 OPTIONS BELOW, YOUR OTHER VOTES-MUST BE EITHER AGAINST OR ABSTAIN THANK YOU.</p>	Non-Voting	
4.B.1	<p>THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF TWO MANDATES ON 6 APRIL 2024, AS FOLLOWS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. OMER TETIK ON 6 APRIL 2024; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS STARTING WITH 7 APRIL 2024 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: MARIAN-CRISTIAN MOCANU</p>	Management	No Action

CLIM March 2024 Proxy Vote Summary

4.B.2	<p>THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF TWO MANDATES ON 6 APRIL 2024, AS FOLLOWS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. OMER TETIK ON 6 APRIL 2024; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS STARTING WITH 7 APRIL 2024 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: MARIUS-ALIN ANDRIES</p>	Management	No Action
4.B.3	<p>THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF TWO MANDATES ON 6 APRIL 2024, AS FOLLOWS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. OMER TETIK ON 6 APRIL 2024; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS STARTING WITH 7 APRIL 2024 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: DANIELA-CAMELIA NEMOIANU</p>	Management	No Action
4.B.4	<p>THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE EXPIRATION OF TWO MANDATES ON 6 APRIL 2024, AS FOLLOWS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. OMER TETIK ON 6 APRIL 2024; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS STARTING WITH 7 APRIL 2024 OR THE ACCEPTANCE DATE FOR THE NEW MANDATE, WHICHEVER OCCURS LATER: RALUCA ANA-MARIA NICOLESCU</p>	Management	No Action
CMMT	<p>AGENDA ITEM 5 SHOULD NOT BE VOTED IN THE SAME WAY AS ITEM 1 AS THEY ARE-MUTUALLY EXCLUSIVE</p>	Non-Voting	
5	<p>THE APPROVAL OF THE TERMS OF, ALONG WITH THE EXECUTION OF, THE MANAGEMENT AGREEMENT BETWEEN FONDUL PROPRIETATEA AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. FOR A PERIOD OF ONE (1) YEAR STARTING 1 APRIL 2024 AND UNTIL 31 MARCH 2025 IN THE FORM SET OUT IN THE SUPPORTING DOCUMENTATION RELATING TO OGMS AGENDA ITEM 1, WITH A CHANGE IN THE BASE FEE RATE SUCH THAT THE BASE FEE IS 1.35%, SUBJECT TO ITEM 1 OF THE OGMS AGENDA NOT BEING APPROVED BY THE OGMS. MRS. ILINCA VON DERENTHALL, THE CHAIRPERSON OF THE BOARD</p>	Shareholder	No Action

CLIM March 2024 Proxy Vote Summary

	<p>OF NOMINEES IS EMPOWERED (WITH AUTHORITY TO BE SUBSTITUTED BY ANOTHER MEMBER OF THE BOARD OF NOMINEES) TO EXECUTE THE MENTIONED MANAGEMENT AGREEMENT AND TO PERFORM/SIGN ANY RELATED NECESSARY, USEFUL AND/OR OPPORTUNE LEGAL ACTS AND DEEDS FOR AND ON BEHALF OF FONDUL PROPRIETATEA</p>		
CMMT	AGENDA ITEM 6 SHOULD NOT BE VOTED IN THE SAME WAY AS ITEM 2 AS THEY ARE-MUTUALLY EXCLUSIVE	Non-Voting	
6	<p>THE APPROVAL OF THE REMUNERATION POLICY OF FONDUL PROPRIETATEA IN FORCE STARTING 1 APRIL 2024, TO REFLECT THE PROVISIONS OF THE MANAGEMENT AGREEMENT, IN THE FORM PROVIDED IN THE SUPPORTING DOCUMENTATION RELATED TO ITEM 2 ON THE OGMS AGENDA WITH A CHANGE IN THE BASE COMMISSION RATE SO THAT THE BASE COMMISSION IS 1.35 %, SUBJECT TO ITEM 2 OF THE OGMS AGENDA NOT BEING APPROVED BY THE OGMS</p>	Shareholder	No Action
7	<p>THE APPROVAL OF THE STRATEGY OF THE FUND APPLICABLE TO THE MANDATE PERIOD 1 APRIL 2024 TO 31 MARCH 2025 SO THAT IT INCLUDES THE PRESERVATION OF THE CURRENT PORTFOLIO MANAGED BY FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L</p>	Shareholder	No Action
8	<p>THE APPROVAL OF: (A) THE DATE OF 11 APRIL 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; THE DATE OF 12 APRIL 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 OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS THE PAYMENT DATE AND THE DATE OF GUARANTEED PARTICIPATION. (B) THE EMPOWERMENT, WITH AUTHORITY TO SUB-DELEGATE, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS RESOLUTIONS, 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 RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION</p>	Management	No Action

CLIM March 2024 Proxy Vote Summary

CMMT 18 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COMPANY-SPECIFIC POA AND MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

Non-Voting

CLIM March 2024 Proxy Vote Summary

LG CORP

Security	Y52755108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2024
ISIN	KR7003550001	Agenda	718188952 - Management
Record Date	31-Dec-2023	Holding Recon Date	31-Dec-2023
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	15-Mar-2024 01:59 PM ET
SEDOL(s)	6537030	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
3	ELECTION OF INSIDE DIRECTOR GU GWANG MO	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I SU YEONG	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against

CLIM March 2024 Proxy Vote Summary

CENTRAL SECURITIES CORPORATION

Security	155123102	Meeting Type	Annual
Ticker Symbol	CET	Meeting Date	27-Mar-2024
ISIN	US1551231020	Agenda	935981654 - Management
Record Date	02-Feb-2024	Holding Recon Date	02-Feb-2024
City / Country	/ United States	Vote Deadline	26-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 L. Price Blackford		Withheld	Against
	2 Simms C. Browning		Withheld	Against
	3 Donald G. Calder		Withheld	Against
	4 John C. Hill		Withheld	Against
	5 Wilmot H. Kidd		Withheld	Against
	6 Wilmot H. Kidd IV		Withheld	Against
	7 David M. Poppe		Withheld	Against
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for 2024.	Management	For	For