

CLIM Proxy Vote Summary April 2024

GENERAL AMERICAN INVESTORS COMPANY, INC.

Security	368802104	Meeting Type	Annual
Ticker Symbol	GAM	Meeting Date	08-Apr-2024
ISIN	US3688021043	Agenda	935986363 - Management
Record Date	09-Feb-2024	Holding Recon Date	09-Feb-2024
City / Country	/ United States	Vote Deadline	05-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Berens		Withheld	Against
	2 Mr. Davidson		Withheld	Against
	3 Ms. Del Villar		Withheld	Against
	4 Mr. Gordan		Withheld	Against
	5 Ms. Gotbaum		Withheld	Against
	6 Ms. Lynch		Withheld	Against
	7 Mr. Priest		Withheld	Against
	8 Ms. Sachs		Withheld	Against
2.	Ratification of the selection of Ernst & Young LLP as auditors.	Management	For	For

CLIM Proxy Vote Summary April 2024

GENERAL AMERICAN INVESTORS COMPANY, INC.

Security	368802104	Meeting Type	Annual
Ticker Symbol	GAM	Meeting Date	08-Apr-2024
ISIN	US3688021043	Agenda	935986363 - Management
Record Date	09-Feb-2024	Holding Recon Date	09-Feb-2024
City / Country	/ United States	Vote Deadline	05-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Berens			
	2 Mr. Davidson			
	3 Ms. Del Villar			
	4 Mr. Gordan			
	5 Ms. Gotbaum			
	6 Ms. Lynch			
	7 Mr. Priest			
	8 Ms. Sachs			
2.	Ratification of the selection of Ernst & Young LLP as auditors.	Management		

CLIM Proxy Vote Summary April 2024

NUVEEN FLOATING RATE INCOME FUND

Security	67072T108	Meeting Type	Annual
Ticker Symbol	JFR	Meeting Date	12-Apr-2024
ISIN	US67072T1088	Agenda	935988444 - Management
Record Date	19-Jan-2024	Holding Recon Date	19-Jan-2024
City / Country	/ United States	Vote Deadline	11-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1a.	DIRECTOR	Management		
	1 Joanne T. Medero		Withheld	Against
	2 Loren M. Starr		Withheld	Against
	3 Matthew Thornton III		Withheld	Against

CLIM Proxy Vote Summary April 2024

NUVEEN PREFERRED & CONVERTIBLE INCOME 2

Security	67073D102	Meeting Type	Annual
Ticker Symbol	JQC	Meeting Date	12-Apr-2024
ISIN	US67073D1028	Agenda	935988444 - Management
Record Date	19-Jan-2024	Holding Recon Date	19-Jan-2024
City / Country	/ United States	Vote Deadline	11-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1a.	DIRECTOR	Management		
	1 Joanne T. Medero		Withheld	Against
	2 Loren M. Starr		Withheld	Against
	3 Matthew Thornton III		Withheld	Against

CLIM Proxy Vote Summary April 2024

WESTERN ASSET HIGH INC OPP FD INC.

Security	95766K109	Meeting Type	Annual
Ticker Symbol	HIO	Meeting Date	12-Apr-2024
ISIN	US95766K1097	Agenda	935996100 - Management
Record Date	07-Feb-2024	Holding Recon Date	07-Feb-2024
City / Country	/ United States	Vote Deadline	11-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to serve until the 2027 Annual Meeting: Paolo M. Cucchi	Management	Against	Against
1.2	Election of Class II Director to serve until the 2027 Annual Meeting: Jane E. Trust, CFA	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending September 30, 2024.	Management	For	For

CLIM Proxy Vote Summary April 2024

LEGG MASON

Security	95790A101	Meeting Type	Annual
Ticker Symbol	IGI	Meeting Date	12-Apr-2024
ISIN	US95790A1016	Agenda	935996112 - Management
Record Date	07-Feb-2024	Holding Recon Date	07-Feb-2024
City / Country	/ United States	Vote Deadline	11-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: Robert D. Agdern	Management		
1.2	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: Eileen A. Kamerick	Management		
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending November 30, 2024.	Management		

CLIM Proxy Vote Summary April 2024

LEGG MASON

Security	95790A101	Meeting Type	Annual
Ticker Symbol	IGI	Meeting Date	12-Apr-2024
ISIN	US95790A1016	Agenda	935996112 - Management
Record Date	07-Feb-2024	Holding Recon Date	07-Feb-2024
City / Country	/ United States	Vote Deadline	11-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: Robert D. Agdern	Management	Against	Against
1.2	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: Eileen A. Kamerick	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending November 30, 2024.	Management	For	For

CLIM Proxy Vote Summary April 2024

WESTERN ASSET DIVERSIFIED INCOME FUND

Security	95790K109	Meeting Type	Annual
Ticker Symbol	WDI	Meeting Date	12-Apr-2024
ISIN	US95790K1097	Agenda	935996162 - Management
Record Date	07-Feb-2024	Holding Recon Date	07-Feb-2024
City / Country	/ United States	Vote Deadline	11-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Trustee to serve until the 2027 Annual meeting: Nisha Kumar	Management	Against	Against
1.2	Election of Class III Trustee to serve until the 2027 Annual meeting: Jane E. Trust, CFA	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending December 31, 2024.	Management	For	For

CLIM Proxy Vote Summary April 2024

CLEARBRIDGE ENERGY MIDSTREAM OPP FD INC

Security	18469P209	Meeting Type	Annual
Ticker Symbol	EMO	Meeting Date	12-Apr-2024
ISIN	US18469P2092	Agenda	935996186 - Management
Record Date	07-Feb-2024	Holding Recon Date	07-Feb-2024
City / Country	/ United States	Vote Deadline	11-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the 2026 Annual Meeting: Robert D. Agdern	Management	Against	Against
1.2	Election of Class I Director to serve until the 2027 Annual Meeting: Carol L. Colman	Management	Against	Against
1.3	Election of Class I Director to serve until the 2027 Annual Meeting: Paolo M. Cucchi	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending November 30, 2024.	Management	For	For

CLIM Proxy Vote Summary April 2024

JOHN HANCOCK FUNDS

Security	41013P749	Meeting Type	Special
Ticker Symbol	HTY	Meeting Date	15-Apr-2024
ISIN	US41013P7490	Agenda	935987391 - Management
Record Date	17-Jan-2024	Holding Recon Date	17-Jan-2024
City / Country	/ United States	Vote Deadline	12-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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|----|--|------------|--|--|
| 1. | <p>Approve an Agreement and Plan of Reorganization and Termination pursuant to which John Hancock Global Shareholder Yield Fund, a series of John Hancock Funds III, a Massachusetts business trust and open-end investment management company ("Acquiring Fund"), would acquire all of the assets of John Hancock Tax-Advantaged Global Shareholder Yield Fund (the "Acquired Fund") in exchange for Class I shares of the Acquiring Fund to be distributed pro rata to shareholders of the Acquired Fund, in complete liquidation, dissolution and termination of the Acquired Fund.</p> | Management | | |
|----|--|------------|--|--|

CLIM Proxy Vote Summary April 2024

JOHN HANCOCK FUNDS

Security	41013P749	Meeting Type	Special
Ticker Symbol	HTY	Meeting Date	15-Apr-2024
ISIN	US41013P7490	Agenda	935987391 - Management
Record Date	17-Jan-2024	Holding Recon Date	17-Jan-2024
City / Country	/ United States	Vote Deadline	12-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approve an Agreement and Plan of Reorganization and Termination pursuant to which John Hancock Global Shareholder Yield Fund, a series of John Hancock Funds III, a Massachusetts business trust and open-end investment management company ("Acquiring Fund"), would acquire all of the assets of John Hancock Tax-Advantaged Global Shareholder Yield Fund (the "Acquired Fund") in exchange for Class I shares of the Acquiring Fund to be distributed pro rata to shareholders of the Acquired Fund, in complete liquidation, dissolution and termination of the Acquired Fund.	Management	For	For

CLIM Proxy Vote Summary April 2024

THE TAIWAN FUND INC

Security	874036106	Meeting Type	Annual
Ticker Symbol	TWN	Meeting Date	16-Apr-2024
ISIN	US8740361063	Agenda	935996415 - Management
Record Date	23-Feb-2024	Holding Recon Date	23-Feb-2024
City / Country	/ United States	Vote Deadline	15-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William C. Kirby		For	For
	2 Anthony S. Clark		For	For
	3 Thomas G. Kamp		For	For
	4 Warren J. Olsen		For	For
	5 Shelley E. Rigger		For	For

CLIM Proxy Vote Summary April 2024

BLACKSTONE FUNDS

Security	09257R101	Meeting Type	Annual
Ticker Symbol	BGB	Meeting Date	17-Apr-2024
ISIN	US09257R1014	Agenda	935991768 - Management
Record Date	16-Feb-2024	Holding Recon Date	16-Feb-2024
City / Country	/ United States	Vote Deadline	16-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3.1	Election of Trustee: Gary S. Schpero	Management		

CLIM Proxy Vote Summary April 2024

BLACKSTONE FUNDS

Security	09257R101	Meeting Type	Annual
Ticker Symbol	BGB	Meeting Date	17-Apr-2024
ISIN	US09257R1014	Agenda	935991768 - Management
Record Date	16-Feb-2024	Holding Recon Date	16-Feb-2024
City / Country	/ United States	Vote Deadline	16-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3.1	Election of Trustee: Gary S. Schpero	Management	Withheld	Against

CLIM Proxy Vote Summary April 2024

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2024
ISIN	GB00B9XQT119	Agenda	718177694 - Management
Record Date		Holding Recon Date	16-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	12-Apr-2024 01:59 PM ET
SEDOL(s)	B9XQT11 - BM8DBQ7 - BPG3X86	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023	Management	For	For
3	TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT SUSIE ARNOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANGELA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPROVE THE COMPANY DIVIDEND POLICY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For

CLIM Proxy Vote Summary April 2024

XTRACKERS SICAV - XTRACKERS S&P SELECT FRONTIER SW

Security	L7910S729	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2024
ISIN	LU0328476410	Agenda	718254509 - Management
Record Date	12-Apr-2024	Holding Recon Date	12-Apr-2024
City / Country	TBD / Luxembourg	Vote Deadline	10-Apr-2024 02:00 PM ET
SEDOL(s)	B2PDL59 - B2PDMB2 - B2PLY54 - B2QBNS9 - B3FBD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT OF THE BOARD OF DIRECTORS AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	No Action	
2	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	No Action	
3	ALLOCATION OF THE NET RESULTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023. FURTHER TO THE INTERIM DIVIDEND PAYMENTS THAT WERE MADE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 THE REMAINING NET RESULTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 WILL BE CARRIED FORWARD. THE INTERIM DIVIDEND PAYMENTS MADE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 ARE SET OUT IN THE NOTES TO THE FINANCIAL STATEMENTS SECTION OF THE ANNUAL REPORT	Management	No Action	
4	RE-ELECTION OF KPMG AUDIT S.A R.L. AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	No Action	
5	DISCHARGE OF THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	No Action	
6	RE-ELECTION OF PHILIPPE AH-SUN AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	No Action	
7	RE-ELECTION OF ALFRED FRANCOIS BRAUSCH AS INDEPENDENT DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	No Action	

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8	RE-ELECTION OF THILO WENDENBURG AS INDEPENDENT DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	No Action
9	RE-ELECTION OF STEFAN KREUZKAMP AS EXTERNAL DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	No Action
10	DUE TO THE RESIGNATION OF JULIEN BOULLIAT AS DIRECTOR EFFECTIVE AS OF 19 APRIL 2024, ELECTION OF SIMON KLEIN AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024, EFFECTIVE AS OF THE DATE OF THE AGM	Management	No Action
11	APPROVAL OF THE REMUNERATION FOR ALFRED FRANCOIS BRAUSCH AND THILO WENDENBURG AS INDEPENDENT DIRECTORS, AND STEFAN KREUZKAMP AS EXTERNAL DIRECTOR, WHICH WILL BE PAID PRO RATA FOR THE PERFORMANCE OF THEIR DUTIES FOR THE RELEVANT PERIOD ENDING ON THE DATE OF THE AGM. THE PROPOSED AMOUNT FOR EACH DIRECTOR IS SET OUT IN THE SUBSEQUENT EVENTS SECTION OF THE ANNUAL REPORT, WHICH WILL BE AVAILABLE TO SHAREHOLDERS ON OR AROUND 29 MARCH 2024 AND AT LEAST EIGHT DAYS BEFORE THE DATE OF THE AGM. FOR THE AVOIDANCE OF DOUBT THE NON-INDEPENDENT DIRECTORS DO NOT RECEIVE REMUNERATION FROM THE COMPANY	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	18 MAR 2024: 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	Non-Voting	

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AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

- | | | |
|------|---|------------|
| CMMT | 18 MAR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. | Non-Voting |
| CMMT | 11 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND CHANGE OF THE RECORD DATE FROM 17 APR 2024 TO 12 APR 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 |
| CMMT | 19 MAR 2024: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |

CLIM Proxy Vote Summary April 2024

MURRAY INTERNATIONAL TRUST PLC

Security	G63448206	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2024
ISIN	GB00BQZCCB79	Agenda	718258189 - Management
Record Date		Holding Recon Date	17-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	16-Apr-2024 02:00 PM ET
SEDOL(s)	BNDK1Y8 - BQPCTS3 - BQZCCB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	RE-ELECT CLAIRE BINYON AS DIRECTOR	Management		
4	RE-ELECT ALEXANDRA MACKESY AS DIRECTOR	Management		
5	RE-ELECT NICHOLAS MELHUIH AS DIRECTOR	Management		
6	RE-ELECT VIRGINIA HOLMES AS DIRECTOR	Management		
7	ELECT GREGORY ECKERSLEY AS DIRECTOR	Management		
8	ELECT WENDY COLQUHOUN AS DIRECTOR	Management		
9	REAPPOINT BDO LLP AS AUDITORS	Management		
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
11	APPROVE FINAL DIVIDEND	Management		
12	AUTHORISE ISSUE OF EQUITY	Management		
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

CLIM Proxy Vote Summary April 2024

JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC

Security	G51960113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2024
ISIN	GB00BJL5F346	Agenda	718284653 - Management
Record Date		Holding Recon Date	18-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	16-Apr-2024 01:59 PM ET
SEDOL(s)	BJL5F34 - BQKP4J3	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 DECEMBER 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 DECEMBER 2023	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 3.0 PENCE PER SHARE	Management	For	For
5	TO REAPPOINT MANDY DONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT CHRISTOPHER METCALFE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT DOMINIC NEARY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF NEW ORDINARY SHARES	Management	For	For
13	TO GRANT AUTHORITY TO ALLOT FURTHER NEW ORDINARY SHARES	Management	For	For
14	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF FURTHER RELEVANT SECURITIES	Management	For	For
15	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

CLIM Proxy Vote Summary April 2024

16	TO GRANT AUTHORITY TO HOLD GENERAL MEETINGS	Management	For	For
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CLIM Proxy Vote Summary April 2024

MOBIUS INVESTMENT TRUST PLC

Security	G6225R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2024
ISIN	GB00BFZ7R980	Agenda	718220027 - Management
Record Date		Holding Recon Date	19-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	18-Apr-2024 02:00 PM ET
SEDOL(s)	BFZ7R98	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 MARIA CICOGNANI AS DIRECTOR	Management	For	For
5	RE-ELECT CHRISTOPHER CASEY AS DIRECTOR	Management	For	For
6	RE-ELECT GYULA SCHUCH AS DIRECTOR	Management	For	For
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
8	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

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MOBIUS INVESTMENT TRUST PLC

Security	G6225R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2024
ISIN	GB00BFZ7R980	Agenda	718220027 - Management
Record Date		Holding Recon Date	19-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	18-Apr-2024 02:00 PM ET
SEDOL(s)	BFZ7R98	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	Management		
4	RE-ELECT MARIA CICOGNANI AS DIRECTOR	Management		
5	RE-ELECT CHRISTOPHER CASEY AS DIRECTOR	Management		
6	RE-ELECT GYULA SCHUCH AS DIRECTOR	Management		
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		
8	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
9	AUTHORISE ISSUE OF EQUITY	Management		
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

CLIM Proxy Vote Summary April 2024

ALLIANZ TECHNOLOGY TRUST PLC

Security	G0258S118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2024
ISIN	GB00BNG2M159	Agenda	718278737 - Management
Record Date		Holding Recon Date	22-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	18-Apr-2024 01:59 PM ET
SEDOL(s)	BNG2M15 - BNLYBT7 - BNTH024	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS AND THE REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO RE-ELECT TIM SCHOLEFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT KATYA THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ELISABETH SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NEETA PATEL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT SAM DAVIS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT MAZARS LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
9	TO APPROVE THE DIRECTORS 'REMUNERATION POLICY REPORT	Management	For	For
10	TO RECEIVE AND APPROVE THE DIRECTOR'S REMUNERATION IMPLEMENTATION REPORT	Management	For	For
11	TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
12	TO RENEW THE DIRECTOR'S AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS ON ORDINARY SHARES	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
15	SECOND AUTHORITY TO RENEW THE DIRECTORS' POWERS TO ALLOT ORDINARY SHARES	Management	For	For
16	SECOND AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ORDINARY SHARES	Management	For	For

CLIM Proxy Vote Summary April 2024

SMITHSON INVESTMENT TRUST PLC

Security	G82402101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	GB00BGJWTR88	Agenda	718223972 - Management
Record Date		Holding Recon Date	23-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	19-Apr-2024 01:59 PM ET
SEDOL(s)	BGJWTR8 - BMCFL92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT DIANA BARTLETT AS DIRECTOR	Management	For	For
4	RE-ELECT LORD ST JOHN OF BLETSO AS DIRECTOR	Management	For	For
5	RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR	Management	For	For
6	RE-ELECT DENISE HADGILL AS DIRECTOR	Management	For	For
7	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	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
15	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For

CLIM Proxy Vote Summary April 2024

PGIM INVESTMENTS

Security	69346H100	Meeting Type	Annual
Ticker Symbol	ISD	Meeting Date	25-Apr-2024
ISIN	US69346H1005	Agenda	935987783 - Management
Record Date	01-Feb-2024	Holding Recon Date	01-Feb-2024
City / Country	/ United States	Vote Deadline	24-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director: Scott E. Benjamin	Management	Against	Against
1.2	Election of Class III Director: Barry H. Evans	Management	Against	Against
2.	Ratify the appointment of PricewaterhouseCoopers LLP as the Fund's independent registered public accountant for the fiscal year ending July 31, 2024.	Management	For	For

CLIM Proxy Vote Summary April 2024

PGIM INVESTMENTS

Security	69346J106	Meeting Type	Annual
Ticker Symbol	GHY	Meeting Date	25-Apr-2024
ISIN	US69346J1060	Agenda	935987795 - Management
Record Date	01-Feb-2024	Holding Recon Date	01-Feb-2024
City / Country	/ United States	Vote Deadline	24-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director: Scott E. Benjamin	Management	Against	Against
1.2	Election of Class III Director: Barry H. Evans	Management	Against	Against
2.	Ratify the appointment of PricewaterhouseCoopers LLP as the Fund's independent registered public accountant for the fiscal year ending July 31, 2024.	Management	For	For

CLIM Proxy Vote Summary April 2024

PGIM SHORT DURATION HIGH YIELD OPP

Security	69355J104	Meeting Type	Annual
Ticker Symbol	SDHY	Meeting Date	25-Apr-2024
ISIN	US69355J1043	Agenda	935988709 - Management
Record Date	01-Feb-2024	Holding Recon Date	01-Feb-2024
City / Country	/ United States	Vote Deadline	24-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.1	Election of Class III Trustee: Scott E. Benjamin	Management		
1.2	Election of Class III Trustee: Barry H. Evans	Management		
2.	Ratify the appointment of PricewaterhouseCoopers LLP as the Fund's independent registered public accountant for the fiscal year ending July 31, 2024.	Management		

CLIM Proxy Vote Summary April 2024

PGIM SHORT DURATION HIGH YIELD OPP

Security	69355J104	Meeting Type	Annual
Ticker Symbol	SDHY	Meeting Date	25-Apr-2024
ISIN	US69355J1043	Agenda	935988709 - Management
Record Date	01-Feb-2024	Holding Recon Date	01-Feb-2024
City / Country	/ United States	Vote Deadline	24-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Trustee: Scott E. Benjamin	Management	Against	Against
1.2	Election of Class III Trustee: Barry H. Evans	Management	Against	Against
2.	Ratify the appointment of PricewaterhouseCoopers LLP as the Fund's independent registered public accountant for the fiscal year ending July 31, 2024.	Management	For	For

CLIM Proxy Vote Summary April 2024

CREDIT SUISSE HIGH YIELD BOND FUND

Security	22544F103	Meeting Type	Annual
Ticker Symbol	DHY	Meeting Date	25-Apr-2024
ISIN	US22544F1030	Agenda	936009922 - Management
Record Date	14-Mar-2024	Holding Recon Date	14-Mar-2024
City / Country	/ United States	Vote Deadline	24-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of Trustee: Laura A. DeFelice	Management	Withheld	Against
2.	Election of Trustee: Steven N. Rappaport	Management	Withheld	Against

CLIM Proxy Vote Summary April 2024

BELLEVUE HEALTHCARE TRUST PLC

Security	G08976105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2024
ISIN	GB00BZCNLL95	Agenda	718229861 - Management
Record Date		Holding Recon Date	24-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	23-Apr-2024 02:00 PM ET
SEDOL(s)	BD2NDR5 - BZCNLL9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
4	TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT TONY YOUNG AS A DIRECTOR	Management	For	For
8	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
11	TO APPROVE A FINAL DIVIDEND OF 2.995 PENCE PER ORDINARY SHARE	Management	For	For
12	TO GIVE AUTHORITY TO ALLOT NEW SHARES	Management	For	For
13	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE EMPTION RIGHTS	Management	For	For
14	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
15	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM Proxy Vote Summary April 2024

ASA GOLD AND PRECIOUS METALS LIMITED

Security	G3156P103	Meeting Type	Contested-Annual
Ticker Symbol	ASA	Meeting Date	26-Apr-2024
ISIN	BMG3156P1032	Agenda	935982391 - Management
Record Date	19-Jan-2024	Holding Recon Date	19-Jan-2024
City / Country	/ United States	Vote Deadline	25-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: William Donovan	Management	Against	Against
1b.	Election of Director: Bruce Hansen	Management	Against	Against
1c.	Election of Director: Mary Joan Hoene	Management	Against	Against
1d.	Election of Director: Alexander Merk	Management	Against	Against
2.	To ratify and approve the appointment of Tait, Weller & Baker LLP, an independent registered public accounting firm, as the Company's independent auditors for the fiscal year ending November 30, 2024, and to authorize the Nominating, Audit and Ethics Committee of the Board of Directors to set the independent auditors' remuneration.	Management	For	For
3.	To approve an increase to the shareholder vote required to change the Company's fundamental investment policies.	Management	Against	Against
4.	To approve an increase to the Company's authorized share capital.	Management	Against	Against

CLIM Proxy Vote Summary April 2024

ASA GOLD AND PRECIOUS METALS LIMITED

Security	G3156P103	Meeting Type	Contested-Annual
Ticker Symbol	ASA	Meeting Date	26-Apr-2024
ISIN	BMG3156P1032	Agenda	935982404 - Opposition
Record Date	19-Jan-2024	Holding Recon Date	19-Jan-2024
City / Country	/ United States	Vote Deadline	25-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ketu Desai	Management		
1b.	Election of Director: Frederic Gabriel	Management		
1c.	Election of Director: Paul Kazarian	Management		
1d.	Election of Director: Garry Khasidy	Management		
2.	To ratify and approve the appointment of Tait, Weller & Baker LLP as the Company's independent auditors for the fiscal year ending November 30, 2024, and the authorization of the Nominating, Audit and Ethics Committee of the Board of Directors to set the independent auditors' remuneration.	Management		
3.	To approve an increase to the shareholder vote required to change the Fund's fundamental investment policies.	Management		
4.	To approve an increase to the Fund's authorized share capital.	Management		

CLIM Proxy Vote Summary April 2024

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2024
ISIN	ROSIFEACNOR4	Agenda	718282611 - Management
Record Date	17-Apr-2024	Holding Recon Date	17-Apr-2024
City / Country	TBD / Romania	Vote Deadline	24-Apr-2024 02:00 PM ET
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	01 APR 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 IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	ELECTION OF THE MEETING SECRETARIAT CONSISTING OF 2 MEMBERS, NAMELY MRS. CIMPOERU ANO INTERNAL AUDITOR AND MRS. TEODORA NEGOITA COSTIN, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S REGISTERED OFFICE, MRS. TEODORA NEGOITA COSTIN	Management	For	For

CLIM Proxy Vote Summary April 2024

2	THE APPOINTMENT OF THE NOTARY PUBLIC BALACI EUGEN AND/OR POPA DANIELAMARIA FROM THE NOTARIAL PROFESSIONAL SOCIETY BALOCI EUGEN IN CRAIOVA, DOLJ COUNTY, TO SUPERVISE, AT THE COMPANY'S EXPENSE, THE OPERATIONS CARRIED OUT BY THE MEETING SECRETARIES, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 129 PARA. (3) OF LAW NO. 31/1990 (R)	Management	For	For
3	ELECTION OF THE COMMITTEE FOR COUNTING THE VOTES CAST BY SHAREHOLDERS ON THE ITEMS OF THE ORDINARY GENERAL SHAREHOLDERS MEETING AGENDA, COMPOSED OF THREE MEMBERS, NAMELY MRS. VLADUTOAIA VALENTINA, MRS. BOLAN VIORICA AND MRS. TO LEA MIHOELA	Management	For	For
4	APPOINTMENT OF DELOITTE AUDIT SRL AS EXTERNAL FINANCIAL AUDITOR OF INFINITY CAPITAL INVESTMENTS SA FOR A PERIOD OF 2 (TWO) YEARS TO AUDIT THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS, PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) FOR THE FINANCIAL YEARS 2025	Management	For	For
5	PRESENTATION AND APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF INFINITY CAPITAL INVESTMENTS S.A. AS AT 31.12.2023, PREPARED IN ACCORDANCE WITH RULE NO. 39/2015 FOR THE APPROVAL OF THE ACCOUNTING REGULATIONS IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS	Management	For	For
6	APPROVAL OF THE NET PROFIT DISTRIBUTION FOR THE FINANCIAL YEAR 2023 IN THE AMOUNT OF 67,667,294 LEI, TO OTHER RESERVES, FOR OWN SOURCES, IN ORDER TO SUPPORT FUTURE INVESTMENTS, AS PROPOSED BY THE BOARD OF DIRECTORS	Management	For	For
7.1	APPROVAL OF THE DISCHARGE OF THE ADMINISTRATORS FOR THE WORK CARRIED OUT DURING THE FINANCIAL YEAR 2023, CORRESPONDING TO THE TERM OF OFFICE HELD - SORIN-LULIAN CIOACA (PERIOD 01.01.2023 - 31.12.2023)	Management	For	For
7.2	APPROVAL OF THE DISCHARGE OF THE ADMINISTRATORS FOR THE WORK CARRIED OUT DURING THE FINANCIAL YEAR 2023, CORRESPONDING TO THE TERM OF OFFICE HELD - MIHAI TRIFU (PERIOD 01.01.2023 - 31.12.2023)	Management	For	For
7.3	APPROVAL OF THE DISCHARGE OF THE ADMINISTRATORS FOR THE WORK CARRIED OUT DURING THE FINANCIAL YEAR 2023, CORRESPONDING TO THE TERM OF OFFICE HELD - CODRIN MATEI (PERIOD 01.01.2023 - 31.12.2023)	Management	For	For

CLIM Proxy Vote Summary April 2024

7.4	APPROVAL OF THE DISCHARGE OF THE ADMINISTRATORS FOR THE WORK CARRIED OUT DURING THE FINANCIAL YEAR 2023, CORRESPONDING TO THE TERM OF OFFICE HELD - MIHAI ZOESCU (PERIOD 01.01.2023 - 31.12.2023)	Management	For	For
7.5	APPROVAL OF THE DISCHARGE OF THE ADMINISTRATORS FOR THE WORK CARRIED OUT DURING THE FINANCIAL YEAR 2023, CORRESPONDING TO THE TERM OF OFFICE HELD - ANDREEA COSMANESCU (PERIOD 01.01.2023 - 31.12.2023)	Management	For	For
8	PRESENTATION AND APPROVAL OF THE INVESTMENT S STRATEGY AND INCOME AND EXPENDITURE BUDGET FOR 2024	Management	For	For
9	PRESENTATION AND APPROVAL OF THE REPORT ON THE REMUNERATION OF INFINITY CAPITAL INVESTMENTS S.A. DIRECTORS FOR THE YEAR 2023	Management	Against	Against
10	APPROVAL OF THE INFINITY CAPITAL INVESTMENTS S.A. REMUNERATION POLICY, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 106 OF LAW NO. 24/2017 ON ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS	Management	Against	Against
11	APPROVAL OF 17.05.2024 AS THE RECORD DATE (FORMER DATE 16.05.2024), IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, FOR DETERMINING THE SHAREHOLDERS ON WHOM THE EFFECTS OF THE RESOLUTIONS ADOPTED SHALL BE REFLECTED	Management	For	For
CMMT	01 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION 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 Proxy Vote Summary April 2024

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2024
ISIN	ROSIFEACNOR4	Agenda	718282623 - Management
Record Date	17-Apr-2024	Holding Recon Date	17-Apr-2024
City / Country	CRAIOV / Romania	Vote Deadline	24-Apr-2024 02:00 PM ET
	A		
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY (POA) SIGNED BY THE BENEFICIAL OWNER MAY-BE REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF THE ENGLISH VERSION OF THE-POA IS SUBMITTED, THE POA MUST BE NOTARIZED, APOSTILLIZED AND FURTHER-TRANSLATED INTO ROMANIAN. IF ROMANIAN VERSION OF THE POA IS SUBMITTED,-NOTARIZATION IS SUFFICIENT. THE POA MUST BE FORWARDED TO THE APPROPRIATE-SUBCUSTODIAN FOR PROCESSING. IF NO POA IS PROVIDED, YOUR VOTING INSTRUCTIONS-MAY BE REJECTED.	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 IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	ELECTION OF THE MEETING SECRETARIAT CONSISTING OF 2 MEMBERS, NAMELY MRS. CIMPOERU ANA INTERNAL AUDITOR AND MRS. TEODORA NEGOITD COSTIN, WITH IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S REGISTERED OFFICE, MRS. TEODORA NEGOITD COSTIN	Management	For	For

CLIM Proxy Vote Summary April 2024

2	APPOINTMENT OF THE NOTARY PUBLIC BALACI EUGEN AND/OR POPA DANIELA-MARIA FROM THE PROFESSIONAL NOTARIAL SOCIETY BALACI EUGEN IN CRAIOVA, DOLJ COUNTY, TO SUPERVISE, AT THE COMPANY'S EXPENSE, THE OPERATIONS CARRIED OUT BY THE MEETING SECRETARIES, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 129 PARA. (3) OF LAW NO. 31/1990 (R)	Management	For	For
3	ELECTION OF THE COMMITTEE FOR COUNTING THE VOTES CAST BY SHAREHOLDERS ON THE ITEMS OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING AGENDA, COMPOSED OF THREE MEMBERS, NAMELY MRS. VIDDU TOAIA VALENTINA, MRS. BALAN VIORICA AND MRS. TALEA MIHAELA, WITH IDENTIFICATION	Management	For	For
4	APPROVAL OF THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION AS FOLLOWS: ART. 8 PARA. 6 IS AMENDED AND SUPPLEMENTED BY INSERTING A NEW PARAGRAPH AFTER PARAGRAPH 2 AS FOLLOWS: VARIABLE REMUNERATION MAY BE AWARDED IN ACCORDANCE WITH THE RELEVANT LEGAL PROVISIONS IN FORCE	Management	For	For
5	APPROVAL OF THE IMPLEMENTATION OF A STOCK OPTION PLAN, THE OBJECTIVE OF WHICH IS TO GRANT OPTION RIGHTS FOR THE ACQUISITION OF SHARES FREE OF CHARGE BY DIRECTORS, EXECUTIVES AND EMPLOYEES, WITH THE AIM OF RETAINING, MAINTAINING AND MOTIVATING THEM	Management	For	For
6	APPROVAL OF THE IMPLEMENTATION OF A SHARE BUY-BACK PROGRAMME BY THE COMPANY, IN COMPLIANCE WITH THE APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING MAIN CHARACTERISTICS	Management	For	For
7	APPROVAL OF THE MANDATE OF INFINITY CAPITAL INVESTMENTS S.A. SENIOR MANAGEMENT TO CARRY OUT, IN COMPLIANCE WITH THE LEGAL REQUIREMENTS, THE SHARE BUYBACK PROGRAMME, INCLUDING BUT NOT LIMITED TO DETERMINING THE METHOD FOR ACQUIRING ITS OWN SHARES	Management	For	For
8	APPROVAL OF THE AUTHORIZATION OF THE INFINITY CAPITAL INVESTMENTS SA. PRESIDENT/GENERAL MANAGER TO SIGN THE RESOLUTIONS OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING, THE AMENDED AND UPDATED FORM OF THE ARTICLES OF ASSOCIATION AND ANY OTHER RELATED DOCUMENTS	Management	For	For

CLIM Proxy Vote Summary April 2024

9	APPROVAL OF 17.05.2024 AS THE RECORD DATE (FORMER DATE 16.05.2024), IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, FOR DETERMINING THE SHAREHOLDERS ON WHOM THE EFFECTS OF THE RESOLUTIONS ADOPTED SHALL BE REFLECTED	Management	For	For
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CLIM Proxy Vote Summary April 2024

EVERGENT INVESTMENTS S.A.

Security	X7844V100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2024
ISIN	ROSIFBACNOR0	Agenda	718335424 - Management
Record Date	15-Apr-2024	Holding Recon Date	15-Apr-2024
City / Country	BACAU / Romania	Vote Deadline	22-Apr-2024 02:00 PM ET
SEDOL(s)	7063910 - B28KW76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	<p>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.</p>	Non-Voting		
CMMT	<p>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.</p>	Non-Voting		
CMMT	<p>VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.</p>	Non-Voting		
CMMT	<p>PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 142886 DUE TO RECEIVED-UPDATED AGENDA WITH SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU</p>	Non-Voting		

CLIM Proxy Vote Summary April 2024

1.1	APPROVES THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF 1-3 INDIVIDUALS, FROM AMONG THE COMPANY'S SHAREHOLDERS, REGISTERED ON THE BALLOTS, NAMELY: ARDELEANU SILVIU	Management	For	For
1.2	APPROVES THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF 1-3 INDIVIDUALS, FROM AMONG THE COMPANY'S SHAREHOLDERS, REGISTERED ON THE BALLOTS, NAMELY: PUSCASU MARIUS SEBASTIAN	Management	For	For
1.3	APPROVES THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF 1-3 INDIVIDUALS, FROM AMONG THE COMPANY'S SHAREHOLDERS, REGISTERED ON THE BALLOTS, NAMELY: SOFIAN VIRGINIA	Management	For	For
2	APPROVES THE REDUCTION OF EVERGENT INVESTMENTS SA'S SHARE CAPITAL FROM RON 96,175,359.20 TO RON 90,902,859.20, NAMELY IN THE AMOUNT OF RON 5,272,500, FOLLOWING THE CANCELLATION OF A NUMBER OF 52,725,000 OWN SHARES ACQUIRED BY THE COMPANY IN ACCORDANCE WITH AND JUSTIFIED BY THE EGMS RESOLUTIONS NO. 4/JANUARY 20,2022, NO. 2/APRIL 28, 2022, AND NO. 2/APRIL 27, 2023, UNDER ARTICLE 207 PARAGRAPH (1) LETTER C) OF LAW NO. 31/1990 ON COMPANIES. FOLLOWING THE REDUCTION, EVERGENT INVESTMENTS SA'S SHARE CAPITAL WILL BE VALUED AT RON 90,902,859.20, DIVIDED INTO 909,028,592 SHARES. APPROVES THE AMENDMENT TO ARTICLE 3 PARAGRAPH (1) OF THE ARTICLES OF ASSOCIATION, FOLLOWING THE REDUCTION OF THE SHARE CAPITAL, WHICH WILL HAVE THE FOLLOWING CONTENT: "THE SHARE CAPITAL IS RON 90,902,859.20 AND IS DIVIDED INTO 909,028,592 SHARES	Management	For	For
3	APPROVES THE OWN SHARE BUYBACK PROGRAMS - "PROGRAMS NO. 10, 11 AND 12", ABIDING BY THE APPLICABLE LEGAL PROVISIONS AND MEETING THE FOLLOWING MAIN CHARACTERISTICS: A) PURPOSE OF THE PROGRAMS: EVERGENT INVESTMENTS WILL BUY BACK SHARES IN ORDER TO CARRY OUT "STOCK OPTION PLAN" TYPE PROGRAMS, AS WELL AS TO REDUCE THE SHARE CAPITAL, BY CANCELLING THE SHARES. B) NUMBER OF SHARES THAT CAN BE BOUGHT-BACK AND SHARE CAPITAL PERCENTAGE, AS A RESULT OF THE SHARE CAPITAL REDUCTION OPERATION, IN ACCORDANCE WITH ITEM 2 ON THE EGMS AGENDA: I) A MAXIMUM OF 12,500,000 SHARES THROUGH MARKET OPERATIONS (1.3751% OF THE REGISTERED SHARE CAPITAL) FOR DISTRIBUTION TO EMPLOYEES, DIRECTORS AND MANAGERS OF THE COMPANY, WITHIN "STOCK OPTION PLAN" TYPE PROGRAMS (PROGRAM 10). II) A MAXIMUM OF	Management	For	For

18,200,000 SHARES (2.0021% OF THE REGISTERED SHARE CAPITAL) THROUGH A PUBLIC PURCHASE OFFER, IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING THE SHARES (PROGRAM 11). III) A MAXIMUM OF 9,100,000 SHARES (1.0010% OF THE SHARE CAPITAL) THROUGH MARKET OPERATIONS, TO REDUCE THE SHARE CAPITAL THROUGH SHARE CANCELLATION (PROGRAM 12). C) MINIMUM PRICE PER SHARE: THE MINIMUM PURCHASE PRICE WILL BE THE BUCHAREST STOCK EXCHANGE MARKET PRICE FROM THE TIME OF THE PURCHASE. D) MAXIMUM PRICE PER SHARE: RON 2. E) DURATION OF EACH PROGRAM: MAXIMUM 18 MONTHS FROM THE DATE OF REGISTRATION OF THE RESOLUTION IN THE TRADE REGISTER. F) THE PAYMENT OF THE BOUGHT-BACK SHARES SHALL BE MADE FROM THE DISTRIBUTABLE PROFIT OR FROM THE COMPANY'S AVAILABLE RESERVES, ENTERED IN THE LAST APPROVED ANNUAL FINANCIAL STATEMENTS, EXCEPT FOR THE LEGAL RESERVES, NAMELY THE ONES REGISTERED IN THE FINANCIAL STATEMENTS CORRESPONDING TO THE FINANCIAL YEAR 2023, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 103 INDEX 1 OF LAW NO. 31/1990 ON COMPANIES. EMPOWERS THE BOARD OF DIRECTORS AND, INDIVIDUALLY, ITS MEMBERS TO ADOPT ALL THE NECESSARY DECISIONS IN ORDER TO CARRY OUT THE RESOLUTION, INCLUDING GOING THROUGH ALL THE STAGES AND FORMALITIES FOR IMPLEMENTING THE PROGRAMS, APPLYING THE ALLOCATION CRITERIA, DETERMINING THE BENEFICIARIES AND THE NUMBER OF RIGHTS/OPTIONS TO ACQUIRE SHARES, THE PERIOD OF EXERCISING THE RIGHTS, THE PREPARATION AND PUBLICATION OF INFORMATION DOCUMENTS IN ACCORDANCE WITH THE LAW

4	APPROVES THE DATE OF MAY 22, 2024, AS REGISTRATION DATE (EX-DATE: MAY 21, 2024) FOR THE SHAREHOLDERS IMPACTED BY THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For
5	APPROVES THE EMPOWERMENT OF THE BOARD OF DIRECTORS AND, INDIVIDUALLY, OF ITS MEMBERS TO FULFILL THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS. AUTHORIZES THE PRESIDENT CEO AND/OR THE DEPUTY CEO, WITH THE POSSIBILITY OF SUBSTITUTION, TO CARRY OUT ALL THE LEGAL PROCEDURES AND FORMALITIES AND TO SIGN ANY DOCUMENTS NECESSARY FOR THE IMPLEMENTATION OF THE RESOLUTIONS OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, INCLUDING THE FORMALITIES FOR PUBLICATION AND REGISTRATION IN THE TRADE REGISTRY	Management	For	For

CLIM Proxy Vote Summary April 2024

EVERGENT INVESTMENTS S.A.

Security	X7844V100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2024
ISIN	ROSIFBACNOR0	Agenda	718337365 - Management
Record Date	15-Apr-2024	Holding Recon Date	15-Apr-2024
City / Country	BACAU / Romania	Vote Deadline	22-Apr-2024 02:00 PM ET
SEDOL(s)	7063910 - B28KW76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 142822 DUE TO RECEIVED-UPDATED AGENDA WITH SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	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		
1.1	APPROVES THE ELECTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF INDIVIDUAL, FROM AMONG THE COMPANY'S SHAREHOLDERS, REGISTERED ON THE BALLOTS, NAMELY: ARDELEANU SILVIU	Management	For	For
1.2	APPROVES THE ELECTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF INDIVIDUAL, FROM AMONG THE COMPANY'S SHAREHOLDERS, REGISTERED ON THE BALLOTS, NAMELY: PUSCASU MARIUS SEBASTIAN	Management	For	For

CLIM Proxy Vote Summary April 2024

1.3	APPROVES THE ELECTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF INDIVIDUAL, FROM AMONG THE COMPANY'S SHAREHOLDERS, REGISTERED ON THE BALLOTS, NAMELY: SOFIAN VIRGINIA	Management	For	For
2	APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2023, PREPARED IN ACCORDANCE WITH THE ACCOUNTING REGULATIONS COMPLIANT WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) APPLICABLE TO ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY THE FSA, APPROVED BY FSA NORM NO. 39/ 2015 (INCLUDING IN THE FORMAT COMPLIANT WITH THE PROVISIONS OF THE COMMISSION DELEGATED REGULATION (EU) 2019/815 WITH REGARDS TO REGULATORY TECHNICAL STANDARDS ON THE SPECIFICATION OF A SINGLE ELECTRONIC REPORTING FORMAT), ACCOMPANIED BY THE REPORT OF THE INDEPENDENT AUDITOR AND ANNUAL REPORT OF THE BOARD OF DIRECTORS CORRESPONDING TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	Management	For	For
3	APPROVES THE INDIVIDUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2023, PREPARED IN ACCORDANCE WITH THE ACCOUNTING REGULATIONS COMPLIANT WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) APPLICABLE TO ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY THE FSA, APPROVED BY FSA RULE NO. 39/ 2015 (INCLUDING IN THE FORMAT COMPLIANT WITH THE PROVISIONS OF THE COMMISSION DELEGATED REGULATION (EU) 2019/815 WITH REGARD TO REGULATORY TECHNICAL STANDARDS ON THE SPECIFICATION OF A SINGLE ELECTRONIC REPORTING FORMAT), ACCOMPANIED BY THE INDEPENDENT AUDITOR'S REPORT, THE ANNUAL REPORT OF THE BOARD OF DIRECTORS RELATED TO THE INDIVIDUAL FINANCIAL STATEMENTS AND THE REMUNERATION REPORT OF EVERGENT INVESTMENTS CORRESPONDING TO THE FINANCIAL YEAR 2023	Management	For	For
4	APPROVES THE DISTRIBUTION OF DIVIDENDS FROM THE NET RESULT OF THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2023, COMPRISED OF NET PROFIT AND NET GAIN REFLECTED IN THE RETAINED EARNINGS FROM THE SALE OF FINANCIAL ASSETS (EQUITY INSTRUMENTS) CLASSIFIED AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (FVTOCI), A GROSS DIVIDEND OF RON 0.09/SHARE, NAMELY THE TOTAL DIVIDEND SUM (OF THE DIVIDEND FUND) AMOUNTING TO RON 81,694,796.85. THE	Management	For	For

DISTRIBUTION OF DIVIDENDS WILL BE MADE FROM THE NET PROFIT OF EVERGENT INVESTMENTS, AND THE DIFFERENCE UP TO THE TOTAL VALUE OF THE NET PROFIT WILL BE DISTRIBUTED TO "OTHER RESERVES". THE COSTS RELATED TO THE PAYMENTS WILL BE BORNE FROM NET DIVIDEND VALUE. DIVIDEND PAYMENT IS MADE THROUGH DEPOZITARUL CENTRAL AND BANCA TRANSILVANIA, WHICH IS THE PAYMENT AGENT. APPROVES THE DATE OF MAY 22, 2024, AS REGISTRATION DATE (EX-DATE MAY 21, 2024) AND JUNE 12, 2024, AS DIVIDEND PAYMENT DATE TO "OTHER RESERVES". THE COSTS RELATED TO THE PAYMENTS WILL BE BORNE FROM NET DIVIDEND VALUE. DIVIDEND PAYMENT IS MADE THROUGH DEPOZITARUL CENTRAL AND BANCA TRANSILVANIA, WHICH IS THE PAYMENT AGENT. APPROVES THE DATE OF MAY 22, 2024, AS REGISTRATION DATE (EX-DATE MAY 21, 2024) AND JUNE 12, 2024, AS DIVIDEND PAYMENT DATE

5	APPROVES THE 2024 ACTIVITY PROGRAM IN ACCORDANCE WITH THE EVERGENT INVESTMENTS SA STRATEGY AND INVESTMENT POLICY AND THE REVENUE AND EXPENDITURES BUDGET FOR 2024 (AS SPECIFIED)	Management	For	For
6	APPROVES THE DISCHARGE OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2023	Management	For	For
7	APPROVES THE PRESCRIPTION OF THE DIVIDENDS CORRESPONDING TO THE FINANCIAL YEAR 2020 ESTABLISHED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLUTION NO. 4 OF APRIL 29, 2021, NOT COLLECTED UNTIL JUNE 11, 2024, AND THEIR REGISTRATION ACCORDING TO THE APPLICABLE REGULATIONS	Management	For	For
8	APPROVES THE MANDATE EXTENSION OF FINANCIAL AUDITOR DELOITTE AUDIT SRL, WITH A REGISTERED OFFICE IN BUCHAREST, DISTRICT 1, THE MARK BUILDING, GRIVITEI AVENUE NO. 84-98 AND 100-102, FLOOR 9, REGISTERED IN THE TRADE REGISTRY UNDER NO. J40/6775/1995, UNIQUE REGISTRATION CODE RO7756924, STARTING WITH JANUARY 1ST, 2025 UNTIL DECEMBER 31, 2025, AS WELL AS THE CONTRACT DURATION REGARDING THE AUDIT SERVICES AND ASSIMILATED, WITH THE CONTINUATION OF THE CONTRACTUAL REPORTS UNTIL THE FINALIZATION OF THE FINANCIAL STATEMENTS' AUDIT FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2025 AND THE PROVISION OF OTHER SERVICES DERIVING FROM THE AUDIT CONTRACT	Management	For	For

CLIM Proxy Vote Summary April 2024

9	APPROVES THE DATE OF MAY 22, 2024, AS REGISTRATION DATE (EX-DATE: MAY 21, 2024) FOR THE SHAREHOLDERS IMPACTED BY THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For
10	APPROVES TO MANDATE THE BOARD OF DIRECTORS AND, INDIVIDUALLY, ITS MEMBERS TO CARRY OUT THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS. EMPOWERS, WITH THE POSSIBILITY OF SUBSTITUTION, THE PRESIDENT CEO AND / OR THE DEPUTY CEO TO CARRY OUT ALL THE LEGAL PROCEDURES AND FORMALITIES AND TO SIGN ANY DOCUMENTS NECESSARY FOR THE IMPLEMENTATION OF THE RESOLUTIONS OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS, INCLUDING THE PUBLICATION AND REGISTRATION IN THE TRADE REGISTER	Management	For	For
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		

CLIM Proxy Vote Summary April 2024

LION CAPITAL S.A.

Security	X7843V101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2024
ISIN	ROSIFAACNOR2	Agenda	718410537 - Management
Record Date	17-Apr-2024	Holding Recon Date	17-Apr-2024
City / Country	ARAD / Romania	Vote Deadline	24-Apr-2024 02:00 PM ET
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY (POA) SIGNED BY THE BENEFICIAL OWNER MAY-BE REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF THE ENGLISH VERSION OF THE-POA IS SUBMITTED, THE POA MUST BE NOTARIZED, APOSTILLIZED AND FURTHER-TRANSLATED INTO ROMANIAN. IF ROMANIAN VERSION OF THE POA IS SUBMITTED,-NOTARIZATION IS SUFFICIENT. THE POA MUST BE FORWARDED TO THE APPROPRIATE-SUBCUSTODIAN FOR PROCESSING. IF NO POA IS PROVIDED, YOUR VOTING INSTRUCTIONS-MAY BE REJECTED.	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	ELECTION OF THE SECRETARIES OF THE WORKS OF THE ORDINARY GENERAL MEETING OF COMPANY'S SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAURENTIU RIVIS, ADRIAN MARCEL LASCU AND DANIELA VASI, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE CONSTITUTIVE ACT FOR HOLDING THE MEETING AND WILL PREPARE THE MINUTES OF THE MEETING	Management	For	For
2	ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS OF THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS, CONSISTING OF LAURENTIU RIVIS, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS	Management	For	For

CLIM Proxy Vote Summary April 2024

3	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR 2023 FINANCIAL YEAR, BASED ON THE DISCUSSIONS AND THE REPORTS PRESENTED BY THE BOARD OF DIRECTORS AND THE FINANCIAL AUDITOR, INCLUDING LION CAPITAL'S REMUNERATION REPORT FOR 2023, AS PER THE PROVISIONS OF ART. 107, PAR (6) OF LAW NO. 24/2017, REPUBLISHED, ANNEX TO THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4.I	APPROVAL OF THE ALLOCATION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2023, IN THE AMOUNT OF RON 417,255,132, TO OTHER RESERVES, AS OWN FUNDING SOURCES	Management	Against	Against
4.II	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF THE ALLOCATION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2023, IN THE AMOUNT OF RON 417,255,132, AS FOLLOWS: RON 208,627,566 FOR DIVIDENDS, REPRESENTING A GROSS DIVIDEND OF RON 0.41 PER SHARE PAYABLE TO SHAREHOLDERS AS OF THE PAYMENT DATE OF JUNE 10, 2024, AND RON 208,627,566 TO OTHER RESERVES, AS OWN FUNDING SOURCES	Shareholder	For	
5	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2023, BASED ON THE DISCUSSIONS AND THE REPORTS PRESENTED BY THE BOARD OF DIRECTORS AND THE FINANCIAL AUDITOR	Management	For	For
6	APPROVAL OF THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2023 FINANCIAL YEAR	Management	For	For
7	APPROVAL OF THE INCOME AND EXPENSES BUDGET AND THE ACTIVITY PROGRAM FOR THE YEAR 2024	Management	For	For
8	APPROVAL OF THE REMUNERATION DUE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	For	For
9	APPROVAL OF THE GENERAL LIMITS OF ALL ADDITIONAL REMUNERATIONS FOR THE BOARD OF DIRECTORS THE GENERAL LIMITS OF DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2024	Management	For	For
10	APPROVAL OF MAY 21, 2024, AS REGISTRATION DATE (MAY 20, 2024, AS THE EX DATE) IN ACCORDANCE WITH THE PROVISIONS OF ART. 87 PAR. 1 OF LAW NO. 24/2017 AND ASF REGULATION NO. 5/2018	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2024 AT 10:00 HRS. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU	Non-Voting		

CLIM Proxy Vote Summary April 2024

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 142282 DUE TO RECEIVED-UPDATED AGENDA WITH SPLITTING OF RESOLUTION 4 INTO 4.I AND 4.II AND CHANGE IN-VOTING STATUS AND BOARD RECOMMENDATION FOR 4.II. 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 Proxy Vote Summary April 2024

LION CAPITAL S.A.

Security	X7843V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2024
ISIN	ROSIFAACNOR2	Agenda	718427645 - Management
Record Date	17-Apr-2024	Holding Recon Date	17-Apr-2024
City / Country	ARAD / Romania	Vote Deadline	24-Apr-2024 02:00 PM ET
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	18 APR 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 IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 156412 DUE TO RECEIVED-UPDATED AGENDA WITH ADDITION OF RESOLUTION 6. 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 Proxy Vote Summary April 2024

1	<p>ELECTION OF THE SECRETARIES OF THE WORKS OF THE EXTRAORDINARY GENERAL MEETING OF COMPANY'S SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAURENTIU RIVI, ADRIAN MARCEL LASCU AND DANIELA VASI, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE CONSTITUTIVE ACT FOR HOLDING THE MEETING AND WILL PREPARE THE MINUTES OF THE MEETING</p>	Management	For	For
2	<p>ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, CONSISTING OF LAURENTIU RIVI, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS</p>	Management	For	For
3	<p>APPROVAL OF COMPANY'S CARRYING OUT A BUYBACK PROGRAM (PROGRAM 8) TO BE EXECUTED IN COMPLIANCE WITH APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING MAIN FEATURES: (I) THE PURPOSE OF PROGRAM 8: THE COMPANY WILL REPURCHASE SHARES UNDER PROGRAM 8 FOR THE DISTRIBUTION FREE OF CHARGE TO EMPLOYEES AND MEMBERS OF THE COMPANY'S MANAGEMENT (ADMINISTRATORS, EXECUTIVE DIRECTORS) IN ORDER TO FOSTER THEIR LOYALTY AND REWARD THEM FOR THEIR ACTIVITY WITHIN THE COMPANY, ACCORDING TO PERFORMANCE CRITERIA TO BE ESTABLISHED BY THE BOARD OF DIRECTORS. (II) THE MAXIMUM NUMBER OF SHARES THAT MAY BE REPURCHASED: UP TO 1,500,000 SHARES; (III) THE MINIMUM PRICE PER SHARE: RON 0.1; (IV) THE MAXIMUM PRICE PER SHARE: RON 8.2473; (V) DURATION OF PROGRAM 8: A MAXIMUM OF 18 MONTHS AFTER PUBLICATION OF THE DECISION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV; (VI) THE SHARES PURCHASED UNDER THE PROGRAM 8 WILL BE PAID FROM SOURCES PERMITTED BY LAW</p>	Management	For	For
4	<p>APPROVAL OF USING THE SHARES PURCHASED UNDER BUYBACK PROGRAM 8 FOR THEIR DISTRIBUTION FREE OF CHARGE TO EMPLOYEES AND MEMBERS OF THE COMPANY'S MANAGEMENT (ADMINISTRATORS, EXECUTIVE DIRECTORS) IN A SHARE BASED PAYMENT PLAN OF STOCK OPTION PLAN TYPE, IN COMPLIANCE WITH APPLICABLE LAW. THE BOARD OF DIRECTORS OF THE COMPANY IS EMPOWERED TO TAKE ALL NECESSARY MEASURES AND TO FULFIL ALL THE FORMALITIES REQUIRED FOR THE APPROVAL AND IMPLEMENTATION OF THE SHARE-BASED PAYMENT PLAN OF STOCK OPTION PLAN TYPE</p>	Management	For	For

5	<p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF COMPANY'S CARRYING OUT A BUYBACK PROGRAM ("THE PROGRAM") TO BE EXECUTED IN COMPLIANCE WITH APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING MAIN FEATURES: (A) THE PURPOSE OF THE PROGRAM: THE COMPANY WILL REPURCHASE SHARES IN ORDER TO REDUCE ITS SHARE CAPITAL, BYCANCELLING THE SHARES.(B) THE MAXIMUM NUMBER OF SHARES THAT MAY BE REPURCHASED: A MAXIMUM OF 50,000,000 OWN SHARES(9.8520% OF THE SHARE CAPITAL);(C) THE MINIMUM PRICE PER SHARE: RON 0.1;(D) THE MAXIMUM PRICE PER SHARE: RON 8.2473;(E) DURATION OF PROGRAM: A MAXIMUM OF 18 MONTHS AFTER THE PUBLICATION OF THE RESOLUTION IN THE OFFICIALGAZETTE OF ROMANIA, PART IV;(F) THE SHARES REPURCHASED UNDER THE PROGRAM WILL BE PAID FROM SOURCES PERMITTED BY LAW, NAMELYDISTRIBUTABLE PROFIT, OR AVAILABLE RESERVES OF THE COMPANY, AS RECORDED IN THE LATEST APPROVED ANNUAL FINANCIALSTATEMENTS, EXCLUDING LEGAL RESERVES, ACCORDING TO THE FINANCIAL STATEMENTS FOR 2023, COMPLYING WITH THEPROVISIONS OF ART. 103 PAR. 1 LETTER D) OF LAW NO. 31/1990 ON TRADING COMPANIES, REPUBLISHED AND AMENDED.THE SHARE BUYBACK PROGRAM CAN BRING BENEFITS TO BOTH SHAREHOLDERS WHO WILL SELL DURING THE BUYBACKOPERATIONS INITIATED BY THE COMPANY, AS WELL AS TO THOSE WHO CHOOSE TO FURTHER REMAIN SHAREHOLDERS.BESIDES ITS MAIN FEATURES, THE PROGRAM WILL ALSO INCLUDE OTHER REQUIREMENTS IMPOSED BY LAW THAT ARE NOT LISTEDABOVE. THE ACQUISITION OF SHARES UNDER THE PROGRAM WILL BE CARRIED OUT THROUGH ALL MARKET OPERATIONSPERMITTED BY LAW FOR THE ACQUISITION OF A MAXIMUM OF 50,000,000 OWN SHARES FOR THE PURPOSE OF REDUCING THESHARE CAPITAL, WHICH MAY INCLUDE PUBLIC TENDER OFFERS INITIATED BY THE COMPANY, IN COMPLIANCE WITH THE LEGALPROVISIONS. FOR THE IMPLEMENTATION OF THE PROGRAM, THE BOARD OF DIRECTORS WILL BE EMPOWERED TO ADOPT ALLNECESSARY MEASURES AND FULFIL ALL REQUIRED FORMALITIES, IN COMPLIANCE WITH THE AFOREMENTIONED REQUIREMENTS</p>	Shareholder	For
6	<p>APPROVAL OF MAY 21, 2024, AS REGISTRATION DATE (MAY 20, 2024, AS THE EX DATE) IN ACCORDANCE WITH THE PROVISIONS OF ART. 87 PAR. 1 OF LAW NO. 24/2017 AND ASF REGULATION NO. 5/2018</p>	Management	For For

CLIM Proxy Vote Summary April 2024

CMMT 18 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIVED OF SPECIFIC-POA FORM. 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 Proxy Vote Summary April 2024

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2024
ISIN	ROFPTAACNOR5	Agenda	718298121 - Management
Record Date	17-Apr-2024	Holding Recon Date	17-Apr-2024
City / Country	BUCHAR / Romania	Vote Deadline	23-Apr-2024 02:00 PM ET
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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 DECREASE OF THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA, AS FOLLOWS: THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA BY RON 1,098,437,022.28, FROM RON 2,947,779,186.56 TO RON 1,849,342,164.28	Management	No Action	
2	THE APPROVAL OF THE DECREASE OF THE LEGAL RESERVE OF FONDUL PROPRIETATEA BY RON 57,097,985.69 FROM RON 646,653,823.00, REPRESENTING 21.94% OF THE SHARE CAPITAL, TO RON 589,555,837.31, REPRESENTING 20.00% OF THE SHARE CAPITAL, AS OF DECEMBER 31, 2023. THE AMOUNT OF RON 57,097,985.69	Management	No Action	

CLIM Proxy Vote Summary April 2024

3	THE APPROVAL OF THE DECREASE OF THE LEGAL RESERVE OF FONDUL PROPRIETATEA BY RON 219,687,404.45 FROM RON 589,555,837.31 TO RON 369,868,432.86, REPRESENTING 20.00% OF THE SHARE CAPITAL VALUE AFTER THE IMPLEMENTATION AND EFFECTIVENESS OF THE SHARE CAPITAL DECREASE CONTEMPLATED	Management	No Action
4	THE APPROVAL OF: (A) THE DATE OF 16 MAY 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 17 MAY 2024 AS THE REGISTRATION DATE	Management	No Action
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	

CLIM Proxy Vote Summary April 2024

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2024
ISIN	ROFPTAACNOR5	Agenda	718304330 - Management
Record Date	17-Apr-2024	Holding Recon Date	17-Apr-2024
City / Country	BUCHAR / Romania	Vote Deadline	23-Apr-2024 02:00 PM ET
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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 PRESENTATIONS OF: (A) THE ALTERNATIVE INVESTMENT FUND MANAGER OF THE-PERFORMANCE REPORT FOR THE PERIOD 1 JANUARY 2023 - 31 DECEMBER 2023; AND (B)-THE BOARD OF NOMINEES OF ITS ANNUAL REPORT FOR 2023 FINANCIAL YEAR, INCLUDING-ITS REVIEW REPORT IN RELATION TO THE PERFORMANCE REPORT	Non-Voting		
2	THE APPROVAL OF THE ANNUAL ACTIVITY REPORT OF THE SOLE DIRECTOR OF FONDUL PROPRIETATEA FOR THE FINANCIAL YEAR 2023, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31 DECEMBER 2023 PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION AND APPLYING THE	Management	No Action	

CLIM Proxy Vote Summary April 2024

	<p>FINANCIAL SUPERVISORY AUTHORITY NORM NO. 39/ 28 DECEMBER 2015, INCLUDING IN THE FORMAT ACCORDING TO PROVISIONS OF THE EU DELEGATED REGULATION 2019/815 OF THE COUNCIL WITH REGARD TO REGULATORY TECHNICAL STANDARDS ON THE SPECIFICATION OF A SINGLE ELECTRONIC REPORTING FORMAT), BASED ON THE AUDITOR'S REPORT (ALL AS PRESENTED IN THE SUPPORTING DOCUMENTATION, ON THE WEBSITE OF FONDUL PROPRIETATEA), THE RATIFICATION OF ALL LEGAL ACTS CONCLUDED, ADOPTED OR ISSUED ON BEHALF OF FONDUL PROPRIETATEA, AS WELL AS OF ANY MANAGEMENT/ADMINISTRATION MEASURES ADOPTED, IMPLEMENTED, APPROVED OR CONCLUDED DURING 2023 FINANCIAL YEAR, ALONG WITH THE DISCHARGE OF THE SOLE DIRECTOR'S FOR ANY LIABILITY FOR ITS ADMINISTRATION DURING 2023 FINANCIAL YEAR</p>		
3	<p>THE APPROVAL OF THE REMUNERATION REPORT OF FONDUL PROPRIETATEA FOR THE 2023 FINANCIAL YEAR</p>	Management	No Action
4	<p>THE APPROVAL TO COVER, FROM OTHER RESERVES, THE NEGATIVE RESERVES OF RON 908,845,063.69 INCURRED IN 2023 FINANCIAL YEAR DERIVED FROM THE CANCELATION OF THE TREASURY SHARES ACQUIRED DURING THE 13TH BUY-BACK PROGRAMME, IN ACCORDANCE WITH THE SUPPORTING MATERIALS</p>	Management	No Action
5	<p>THE APPROVAL TO COVER, FROM VARIOUS ELEMENTS OF RETAINED EARNINGS, THE ACCOUNTING LOSS OF RON 904,097,085.75 INCURRED IN 2023 FINANCIAL YEAR, IN ACCORDANCE WITH THE SUPPORTING MATERIALS</p>	Management	No Action
6	<p>THE APPROVAL OF THE VALUE OF THE GROSS DIVIDEND OF RON 0.06 PER SHARE FROM RETAINED EARNINGS, SUBJECT TO THE APPROVAL BY THE OGM OF ITEM 5 AS SET OUT IN THE 30 APRIL 2024 OGM AGENDA, IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION. THE APPROVAL FOR STARTING THE PAYMENT OF THE DIVIDENDS ON 7 JUNE 2024 (THE PAYMENT DATE OF THIS OGM AS DEFINED AT ITEM 9 OF THIS OGM) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETATEA ON 17 MAY 2024 (THE REGISTRATION DATE AS DEFINED AT ITEM 9 OF THIS OGM). TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT</p>	Management	No Action
7	<p>THE APPROVAL OF THE ADDITIONAL FEE AMOUNTING TO EUR 27,000 (BEFORE VAT) TO BE PAID TO ERNST AND YOUNG ASSURANCE SERVICES SRL, WITH ITS HEADQUARTERS IN BUCHAREST, 15 -17 ION MIHALACHE BLVD., TOWER CENTER BUILDING, 22ND FLOOR, SECTOR 1, 011171, ROMANIA, REGISTERED WITH THE TRADE</p>	Management	No Action

CLIM Proxy Vote Summary April 2024

REGISTRY UNDER NO. J40/5964/1999, SOLE REGISTRATION NUMBER 11909783, IN ITS CAPACITY AS THE FINANCIAL AUDITOR OF FONDUL PROPRIETATEA, AND THE APPROVAL OF THE CORRESPONDING CHANGE OF THE 2024 BUDGET OF FONDUL PROPRIETATEA, IN ACCORDANCE WITH THE SUPPORTING MATERIALS

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| 8 | THE APPROVAL OF: (A) THE DATE OF 16 MAY 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 17 MAY 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. THE DATE OF 7 JUNE 2024 AS THE PAYMENT DATE, IN ACCORDANCE WITH ARTICLE 178 PARAGRAPH (2) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (2) 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 DATE OF THE 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 | Management | No Action |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 143409 DUE TO RECEIVED-UPDATED AGENDA AND CHANGE IN VOTING STATUS OF RESOLUTION 1. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |