

## CLIM May 2024 Proxy Vote Summary

### APAX GLOBAL ALPHA LTD

Security	G04039106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2024
ISIN	GG00BWWYMV85	Agenda	718213298 - Management
Record Date		Holding Recon Date	29-Apr-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	26-Apr-2024 02:00 PM ET
SEDOL(s)	BM9VCY5 - BWWYMV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023, INCLUDING THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGE 57 OF THE ANNUAL REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGE 56 OF THE ANNUAL REPORT	Management	For	For
4	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED OF GLATEGNY COURT, GLATEGNY ESPLANADE, ST PETER PORT, GUERNSEY, GY1 1WR AS THE EXTERNAL AUDITOR OF THE COMPANY (THE "AUDITOR") TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO AUTHORISE THE BOARD TO NEGOTIATE AND FIX THE REMUNERATION OF THE AUDITOR IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For
6	TO RE-ELECT MIKE BANE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT TIM BREEDON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT STEPHANIE COXON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT SALLY-ANN (SUSIE) FARNON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT KARL STERNBERG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT ON PAGE 12 OF THE PROSPECTUS DATED 22 MAY 2015	Management	For	For

## CLIM May 2024 Proxy Vote Summary

12	<p>TO RENEW THE AUTHORISATION OF THE COMPANY TO GENERALLY AND UNCONDITIONALLY FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") TO MAKE ONE OR MORE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF ORDINARY SHARES IN THE COMPANY (AND TO HOLD SUCH ORDINARY SHARES AS TREASURY SHARES) PROVIDED THAT: (A) TO RENEW THE AUTHORISATION OF THE COMPANY TO GENERALLY AND UNCONDITIONALLY FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") TO MAKE ONE OR MORE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF ORDINARY SHARES IN THE COMPANY (AND TO HOLD SUCH ORDINARY SHARES AS TREASURY SHARES) PROVIDED THAT: THE COMPANY'S AUTHORITY TO MAKE MARKET ACQUISITIONS PURSUANT TO THE AUTHORITY GRANTED BY THIS RESOLUTION SHALL, (EXCEPT WITH PRIOR SHAREHOLDER APPROVAL) BE LIMITED TO A MAXIMUM OF 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE (OR, IF DIFFERENT, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THE ANNUAL GENERAL MEETING); (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH SHALL BE PAID FOR THE ORDINARY SHARE PURSUANT TO THIS AUTHORITY SHALL BE AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATION AS DERIVED FROM THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS MADE; (C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH SHALL BE PAID FOR THE ORDINARY SHARE PURSUANT TO THIS AUTHORITY SHALL BE GBP 0.01; AND UNLESS PREVIOUSLY REVOKED OR VARIED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE EARLIER OF 15 MONTHS AFTER THE DATE OF THE AGM OR AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE COMPANY MAY, PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO ACQUIRE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND MAKE AN ACQUISITION OF SUCH ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT</p>	Management	For	For
13	<p>IN ACCORDANCE WITH ARTICLE 6.7 OF THE ARTICLES, TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH ARTICLE 4.3 OF THE ARTICLES, TO ISSUE UP TO A MAXIMUM NUMBER OF 49,110,076 OF ORDINARY SHARES (BEING NOT MORE THAN 10% OF THE NUMBER OF ORDINARY</p>	Management	For	For

## CLIM May 2024 Proxy Vote Summary

SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE) OR SUCH OTHER NUMBER BEING NOT MORE THAN 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE ANNUAL GENERAL MEETING, WHETHER GENERALLY IN RELATION TO THE ISSUE BY THE COMPANY OF EQUITY SECURITIES, IN RELATION TO ISSUES OF A PARTICULAR DESCRIPTION OR IN RELATION TO A SPECIFIED ISSUE OF EQUITY SECURITIES WHICH, IN ACCORDANCE WITH THE LISTING RULES, COULD ONLY BE ISSUED AT OR ABOVE NET ASSET VALUE PER SHARE (UNLESS OFFERED PRO RATA TO EXISTING SHAREHOLDERS OR PURSUANT TO FURTHER AUTHORISATION BY SHAREHOLDERS), AS IF THE PRE-EMPTION PROVISIONS CONTAINED IN ARTICLE 6.2 OF THE ARTICLES DO NOT APPLY TO ANY SUCH ISSUE, AND THAT, UNLESS PREVIOUSLY REVOKED OR VARIED, SUCH AUTHORITY WILL REMAIN VALID UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE COMPANY MAY MAKE PRIOR TO SUCH EXPIRY ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES OR EQUITY SECURITIES TO BE ISSUED AFTER THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND THE DIRECTORS MAY ISSUE ORDINARY SHARES OR EQUITY SECURITIES PURSUANT TO SUCH AN OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION

14	THAT THE COMPANY BE WOUND UP, LIQUIDATED, RECONSTRUCTED OR UNITISED, AND THAT, IN ACCORDANCE WITH ARTICLE 49.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY, THE DIRECTORS OF THE COMPANY PUT FORWARD PROPOSALS TO CONDUCT AN ORDERLY WINDING UP, LIQUIDATION, RECONSTRUCTION OR UNITISATION OF THE COMPANY	Management	Against	For
----	--	------------	---------	-----

## CLIM May 2024 Proxy Vote Summary

### AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2024
ISIN	GB00BD6H5D36	Agenda	718253533 - Management
Record Date		Holding Recon Date	29-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	26-Apr-2024 01:59 PM ET
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
02	APPROVE FINAL DIVIDEND	Management	For	For
03	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	Management	For	For
04	RE-ELECT YOSHI NISHIO AS DIRECTOR	Management	For	For
05	RE-ELECT MARGARET STEPHENS AS DIRECTOR	Management	For	For
06	RE-ELECT EKATERINA THOMSON AS DIRECTOR	Management	For	For
07	RE-APPOINT BDO LLP AS AUDITORS	Management	For	For
08	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
09	APPROVE REMUNERATION REPORT	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 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
CMMT	12 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09. 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 May 2024 Proxy Vote Summary

### WITAN INVESTMENT TRUST PLC

Security	G9724U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2024
ISIN	GB00BJTRSD38	Agenda	718339674 - Management
Record Date		Holding Recon Date	29-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	24-Apr-2024 01:59 PM ET
SEDOL(s)	BJTRSD3 - BJYHVM8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY	Management	For	For
02	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
03	TO AMEND THE COMPANY'S REMUNERATION POLICY	Management	For	For
04	TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-ELECT MRS R A BEAGLES AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT MR A L C BELL AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT MS S L BEVAN AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT MR J S PERRY AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MR P T YATES AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT DR S M YOGENDRA AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
14	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 9	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	SHARE BUYBACK FACILITY: ORDINARY SHARES	Management	For	For
18	SHARE BUYBACK FACILITY: PREFERENCE SHARES	Management	For	For
19	NOTICE OF GENERAL MEETINGS	Management	For	For

## CLIM May 2024 Proxy Vote Summary

CMMT 10 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09. 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 May 2024 Proxy Vote Summary

### F&C INVESTMENT TRUST PLC

Security	G3326A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2024
ISIN	GB0003466074	Agenda	718250171 - Management
Record Date		Holding Recon Date	30-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	29-Apr-2024 02:00 PM ET
SEDOL(s)	0346607 - 6348083 - B3BH6G8 - B8P3N55	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
02	APPROVE REMUNERATION REPORT	Management	For	For
03	APPROVE FINAL DIVIDEND	Management	For	For
04	ELECT ANURADHA CHUGH AS DIRECTOR	Management	For	For
05	RE-ELECT BEATRICE HOLLOND AS DIRECTOR	Management	For	For
06	RE-ELECT EDWARD KNAPP AS DIRECTOR	Management	For	For
07	RE-ELECT RAIN NEWTON-SMITH AS DIRECTOR	Management	For	For
08	RE-ELECT QUINTIN PRICE AS DIRECTOR	Management	For	For
09	RE-ELECT STEPHEN RUSSELL AS DIRECTOR	Management	For	For
10	RE-ELECT JULIE TANKARD AS DIRECTOR	Management	For	For
11	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	Management	For	For
CMMT	22 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09. 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 May 2024 Proxy Vote Summary

<b>EURAZEO SA</b>				
Security	F3R47Q437	Meeting Type	MIX	
Ticker Symbol		Meeting Date	07-May-2024	
ISIN	FR001400EC63	Agenda	718327922 - Management	
Record Date	02-May-2024	Holding Recon Date	02-May-2024	
City / Country	PARIS / France	Vote Deadline	29-Apr-2024 02:00 PM ET	
SEDOL(s)	BMFT425	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	04 APR 2024: FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY-ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL-DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE-VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN AND- PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 03-MAY 2024 TO 02 MAY 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	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	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.42 PER SHARE AND AN EXTRA OF EUR 0.24 PER SHARE TO LONG TERM REGISTERED SHARES	Management	For	For



## CLIM May 2024 Proxy Vote Summary

3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	For	For
5	APPROVE TRANSACTION WITH JCDECAUX HOLDING SAS	Management	For	For
6	ELECT ISABELLE EALET AS SUPERVISORY BOARD MEMBER	Management	For	For
7	ELECT CATHIA LAWSON-HALL AS SUPERVISORY BOARD MEMBER	Management	For	For
8	ELECT LOUIS STERN AS SUPERVISORY BOARD MEMBER	Management	For	For
9	REELECT JEAN-CHARLES DECAUX AS SUPERVISORY BOARD MEMBER	Management	For	For
10	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Management	For	For
11	APPROVE REMUNERATION POLICY OF MANAGEMENT BOARD MEMBERS	Management	For	For
12	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
13	APPROVE COMPENSATION OF JEAN-CHARLES DECAUX, CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
14	APPROVE COMPENSATION OF CHRISTOPHE BAVIERE, MANAGEMENT BOARD MEMBER	Management	For	For
15	APPROVE COMPENSATION OF WILLIAM KADOUCH-CHASSAING, MANAGEMENT BOARD MEMBER	Management	For	For
16	APPROVE COMPENSATION OF SOPHIE FLAK, MANAGEMENT BOARD MEMBER	Management	For	For
17	APPROVE COMPENSATION OF OLIVIER MILLET, MANAGEMENT BOARD MEMBER	Management	For	For
18	APPROVE COMPENSATION OF VIRGINIE MORGON, MANAGEMENT BOARD MEMBER UNTIL FEBRUARY 5, 2023	Management	For	For
19	APPROVE COMPENSATION OF MARC FRAPPIER, MANAGEMENT BOARD MEMBER UNTIL FEBRUARY 5, 2023	Management	For	For
20	APPROVE COMPENSATION OF NICOLAS HUET, MANAGEMENT BOARD MEMBER UNTIL FEBRUARY 5, 2023	Management	For	For
21	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
22	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 2 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
23	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 115 MILLION	Management	For	For

## CLIM May 2024 Proxy Vote Summary

24	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 23 MILLION	Management	For	For
25	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO 10 PERCENT OF ISSUED CAPITAL	Management	For	For
26	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management	For	For
27	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	Management	For	For
28	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	For	For
29	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
30	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 23-28 AT EUR 115 MILLION	Management	For	For
31	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

## CLIM May 2024 Proxy Vote Summary

### TEMPLE BAR INVESTMENT TRUST PLC

Security	G87534130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2024
ISIN	GB00BMV92D64	Agenda	718409712 - Management
Record Date		Holding Recon Date	03-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	01-May-2024 01:59 PM ET
SEDOL(s)	BMV92D6 - BMWTZN6 - BMWWB93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO APPROVE THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
03	TO RE-ELECT MRS CAROLYN SIMS AS A DIRECTOR OF THE COMPANY	Management	For	For
04	TO RE-ELECT MR CHARLES CADE AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY	Management	For	For
08	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
09	TO APPROVE THE COMPANY DIVIDEND POLICY AUTHORISING THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
10	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT SHARES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	Management	For	For
13	TO AUTHORISE THAT A GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

## CLIM May 2024 Proxy Vote Summary

### PERSHING SQUARE HOLDINGS LTD

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2024
ISIN	GG00BPFJTF46	Agenda	718284069 - Management
Record Date	25-Apr-2024	Holding Recon Date	25-Apr-2024
City / Country	ST. / Guernsey PETER PORT	Vote Deadline	29-Apr-2024 02:00 PM ET
SEDOL(s)	BG0H5M9 - BPFJTF4 - BRJLBM1 - BS7JCJ8 - BVG1TQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Management	Against	Against
5	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE	Management	For	For
11	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE UP TO 18,400,236 PUBLIC SHARES	Management	For	For

## CLIM May 2024 Proxy Vote Summary

### FIDELITY EUROPEAN TRUST PLC

Security	G3401M145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2024
ISIN	GB00BK1PKQ95	Agenda	718302641 - Management
Record Date		Holding Recon Date	06-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	02-May-2024 01:59 PM ET
SEDOL(s)	BK1PKQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 4.99 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MS FLEUR MEIJS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS MILYAE PARK AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR IVAN ROGERS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR PAUL YATES AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

## CLIM May 2024 Proxy Vote Summary

### ABRDN ASIAN INCOME FUND LIMITED

Security	G0060U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2024
ISIN	GB00B0P6J834	Agenda	718379123 - Management
Record Date		Holding Recon Date	06-May-2024
City / Country	LONDON / Jersey	Vote Deadline	01-May-2024 01:59 PM ET
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For
4	TO RE-ELECT MS K NOWAK AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS N MCCABE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR I CADBY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR M FLORANCE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR R KIRKBY AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS INDEPENDENT AUDITOR AND TO AUTHORISE THE AUDIT COMMITTEE TO AGREE ITS REMUNERATION	Management	For	For
10	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION TO MAKE MARKET PURCHASES ON A STOCK EXCHANGE OF AND TO CANCEL OR HOLD IN TREASURY ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	Management	For	For
11	THAT THE DIRECTORS BE EMPOWERED TO ALLOT ORDINARY SHARES FOR CASH (OR SELL ORDINARY SHARES HELD AS TREASURY SHARES) UP TO A MAXIMUM AMOUNT OF 16,474,562 ORDINARY SHARES (OR 10% OF THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION)	Management	For	For

## CLIM May 2024 Proxy Vote Summary

12	THAT THE CAP ON THE ORDINARY REMUNERATION OF THE DIRECTORS (OTHER THAN ANY DIRECTOR WHO FOR THE TIME BEING HOLDS AN EXECUTIVE OFFICE WITH THE COMPANY OR A SUBSIDIARY OF THE COMPANY) UNDER ARTICLE 78 OF THE ARTICLES OF ASSOCIATION SHALL BE INCREASED TO 300,000 PER ANNUM IN AGGREGATE	Management	For	For
----	--	------------	-----	-----

## CLIM May 2024 Proxy Vote Summary

### GABELLI DIVIDEND & INCOME TRUST

Security	36242H104	Meeting Type	Annual
Ticker Symbol	GDV	Meeting Date	13-May-2024
ISIN	US36242H1041	Agenda	936016787 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	/ United States	Vote Deadline	10-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Robert P. Astorino		For	For
	2 Elizabeth C. Bogan		Withheld	Against
	3 Agnes Mullady		Withheld	Against
	4 Salvatore M. Salibello		Withheld	Against



## CLIM May 2024 Proxy Vote Summary

VEF AB

Security	W9810W105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2024
ISIN	SE0016128151	Agenda	718473399 - Management
Record Date	03-May-2024	Holding Recon Date	03-May-2024
City / Country	STOCKH / Sweden	Vote Deadline	03-May-2024 01:59 PM ET
	OLM		
SEDOL(s)	BMC2QH6 - BP5DBW7 - BP6MWT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	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	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 156187 DUE TO RECEIVED-UPDATED AGENDA WITH SPLITTING OF RESOLUTION 9.C AND CHANGE IN VOTING STATUS-OF RESOLUTION 3 AND 5. 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	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	For	For

## CLIM May 2024 Proxy Vote Summary

3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	For	For
5	DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.a	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
9.b	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
9.c1	APPROVE DISCHARGE OF LARS O GRONSTEDT	Management	For	For
9.c2	APPROVE DISCHARGE OF DAVID NANGLE	Management	For	For
9.c3	APPROVE DISCHARGE OF PER BRILIOTH	Management	For	For
9.c4	APPROVE DISCHARGE OF ALLISON GOLDBERG	Management	For	For
9.c5	APPROVE DISCHARGE OF HANNA LOIKKANEN	Management	For	For
9.c6	APPROVE DISCHARGE OF KATHARINA LUTH	Management	For	For
10.a	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD (0)	Management	For	For
10.b	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For
11.a	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT SEK 1 MILLION FOR CHAIRMAN AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
11.b	APPROVE REMUNERATION OF AUDITORS	Management	For	For
12.1a	REELECT LARS O GRONSTEDT AS DIRECTOR	Management	For	For
12.1b	REELECT PER BRILIOTH AS DIRECTOR	Management	For	For
12.1c	REELECT ALLISON GOLDBERG AS DIRECTOR	Management	For	For
12.1d	REELECT DAVID NANGLE AS DIRECTOR	Management	For	For
12.1e	REELECT HANNA LOIKKANEN AS DIRECTOR	Management	For	For
12.1f	REELECT KATHARINA LUTH AS DIRECTOR	Management	For	For
12.2a	REELECT LARS O GRONSTEDT AS BOARD CHAIR	Management	For	For
12.3a	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
13	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	For	For
14	APPROVE REMUNERATION REPORT	Management	For	For
15.a	APPROVE INCENTIVE PROGRAM LTIP 2024 FOR KEY EMPLOYEES	Management	For	For

## CLIM May 2024 Proxy Vote Summary

15.b	AMEND ARTICLES RE: SHARE ISSUANCE UNDER LTIP 2024	Management	For	For
15.c	APPROVE EQUITY PLAN FINANCING	Management	For	For
16	APPROVE CREATION OF 20 PERCENT OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For
17	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
18	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	For	For
19	CLOSE MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting		
CMMT	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting		

## CLIM May 2024 Proxy Vote Summary

### JPMORGAN AMERICAN INVESTMENT TRUST PLC

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2024
ISIN	GB00BKZGVH64	Agenda	718304481 - Management
Record Date		Holding Recon Date	13-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	09-May-2024 01:59 PM ET
SEDOL(s)	BKZGVH6 - BLG2TC1 - BLM7TC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
02	APPROVE REMUNERATION POLICY	Management	For	For
03	APPROVE REMUNERATION REPORT	Management	For	For
04	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF 5.25 PENCE PER SHARE	Management	For	For
05	RE-ELECT NADIA MANZOOR AS DIRECTOR	Management	For	For
06	RE-ELECT ROBERT TALBUT AS DIRECTOR	Management	For	For
07	RE-ELECT CLAIRE BINYON AS DIRECTOR	Management	For	For
08	RE-ELECT PUI KEI YUEN AS DIRECTOR	Management	For	For
09	ELECT COLIN MOORE AS DIRECTOR	Management	For	For
10	REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
15	TO INCREASE THE DIRECTORS AGGREGATE FEE IN THE ARTICLES OF ASSOCIATION OF THE COMPANY TO 325000 POUNDS	Management	For	For
CMMT	29 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09 AND MODIFICATION OF TEXT OF RESOLUTIONS 4 AND 15. 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 May 2024 Proxy Vote Summary

### RTW BIOTECH OPPORTUNITIES LIMITED

Security	G66054100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2024
ISIN	GG00BKTRRM22	Agenda	718432418 - Management
Record Date		Holding Recon Date	14-May-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	13-May-2024 02:00 PM ET
SEDOL(s)	BJQX5D3 - BKTRRM2 - BNG7CH6 - BNNXVW5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT, AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE RECEIVED AND CONSIDERED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	Management	For	For
3	THAT WILLIAM SIMPSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT PAUL LE PAGE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT BILL SCOTT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT STEPHANIE SIROTA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	Against	Against
7	THAT KPMG CHANNEL ISLANDS LIMITED AND KPMG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For
8	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
9	THAT THE COMPANY BE AUTHORISEED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
10	THAT THE COMPANY BE AND IS HEREBY AUTHORISED, TO REDEEM THE 48,322,863 ORDINARY SHARES IN THE COMPANY	Management	For	For

## CLIM May 2024 Proxy Vote Summary

### ABRDN EMERGING MARKETS EQTY INCOME, INC.

Security	00301W105	Meeting Type	Annual
Ticker Symbol	AEF	Meeting Date	16-May-2024
ISIN	US00301W1053	Agenda	936041817 - Management
Record Date	01-Apr-2024	Holding Recon Date	01-Apr-2024
City / Country	/ United States	Vote Deadline	15-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director for a three-year term until the 2027 Annual Meeting of Shareholders: Nancy Yao	Management	Against	Against
1.2	Election of Class I Director for a three-year term until the 2027 Annual Meeting of Shareholders: Rahn K. Porter	Management	Against	Against
2.1	To consider the continuation of the term of one Director under the Fund's Corporate Governance Policies: Steven N. Rappaport	Management	Against	Against

## CLIM May 2024 Proxy Vote Summary

### THE ABERDEEN JAPAN EQUITY FUND

Security	00306J109	Meeting Type	Annual
Ticker Symbol	JEQ	Meeting Date	16-May-2024
ISIN	US00306J1097	Agenda	936041855 - Management
Record Date	01-Apr-2024	Holding Recon Date	01-Apr-2024
City / Country	/ United States	Vote Deadline	15-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders, or until such Director's successor is duly elected and qualified: Radhika Ajmera	Management	Against	Against
1.2	Election of Class II Director to serve until the 2025 Annual Meeting of Stockholders, or until such Director's successor is duly elected and qualified: Rose DiMartino	Management	Against	Against
1.3	Election of Class III Director to serve until the 2026 Annual Meeting of Stockholders, or until such Director's successor is duly elected and qualified: C. William Maher	Management	Against	Against

## CLIM May 2024 Proxy Vote Summary

### THE ABERDEEN JAPAN EQUITY FUND

Security	00306J109	Meeting Type	Annual
Ticker Symbol	JEQ	Meeting Date	16-May-2024
ISIN	US00306J1097	Agenda	936041855 - Management
Record Date	01-Apr-2024	Holding Recon Date	01-Apr-2024
City / Country	/ United States	Vote Deadline	15-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders, or until such Director's successor is duly elected and qualified: Radhika Ajmera	Management	Against	Against
1.2	Election of Class II Director to serve until the 2025 Annual Meeting of Stockholders, or until such Director's successor is duly elected and qualified: Rose DiMartino	Management	Against	Against
1.3	Election of Class III Director to serve until the 2026 Annual Meeting of Stockholders, or until such Director's successor is duly elected and qualified: C. William Maher	Management	Against	Against



## CLIM May 2024 Proxy Vote Summary

### ABERDEEN STANDARD GLOBAL INFRA INC

Security	00326W106	Meeting Type	Annual
Ticker Symbol	ASGI	Meeting Date	16-May-2024
ISIN	US00326W1062	Agenda	936041906 - Management
Record Date	01-Apr-2024	Holding Recon Date	01-Apr-2024
City / Country	/ United States	Vote Deadline	15-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Trustee: Gordon A. Baird	Management	For	For
1.2	Election of Class I Trustee: John Sievwright	Management	Withheld	Against

## CLIM May 2024 Proxy Vote Summary

### ABERDEEN FUNDS

Security	00326L100	Meeting Type	Annual
Ticker Symbol	AOD	Meeting Date	16-May-2024
ISIN	US00326L1008	Agenda	936045827 - Management
Record Date	01-Apr-2024	Holding Recon Date	01-Apr-2024
City / Country	/ United States	Vote Deadline	15-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Trustee for a three-year term until the 2027 Annual Meeting of Shareholders: John Sievwright	Management	Withheld	Against

## CLIM May 2024 Proxy Vote Summary

### ABERDEEN FUNDS

Security	00326L100	Meeting Type	Annual
Ticker Symbol	AOD	Meeting Date	16-May-2024
ISIN	US00326L1008	Agenda	936045827 - Management
Record Date	01-Apr-2024	Holding Recon Date	01-Apr-2024
City / Country	/ United States	Vote Deadline	15-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Trustee for a three-year term until the 2027 Annual Meeting of Shareholders: John Sievwright	Management	Withheld	Against

## CLIM May 2024 Proxy Vote Summary

### CLEARBRIDGE ENERGY MIDSTREAM OPP FD INC

Security	18469P209	Meeting Type	Special
Ticker Symbol	EMO	Meeting Date	17-May-2024
ISIN	US18469P2092	Agenda	936044572 - Management
Record Date	22-Mar-2024	Holding Recon Date	22-Mar-2024
City / Country	/ United States	Vote Deadline	16-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2A.	For stockholders of EMO, the approval of the merger of CTR with and into EMO in accordance with the Maryland General Corporation Law and pursuant to an Agreement and Plan of Merger between CTR and EMO.	Management	For	For
2B.	For stockholders of EMO, the approval of the merger of CEM with and into EMO in accordance with the Maryland General Corporation Law and pursuant to an Agreement and Plan of Merger between CEM and EMO.	Management	For	For

## CLIM May 2024 Proxy Vote Summary

### GEORGIA CAPITAL PLC

Security	G9687A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2024
ISIN	GB00BF4HYV08	Agenda	718421390 - Management
Record Date		Holding Recon Date	16-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2024 02:00 PM ET
SEDOL(s)	BF4HYV0 - BG5KMS8 - BJMY2R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE DIRECTOR'S REPORT, AND THE FINANCIAL STATEMENTS TOGETHER WITH THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT ON PAGES 139 TO 157 OF THE ANNUAL REPORT	Management	For	For
03	TO RE-APPOINT IRAKLI GILAUDI AS A DIRECTOR OF THE COMPANY	Management	For	For
04	TO RE-APPOINT MARIA CHATTI-GAUTIERAS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-APPOINT MASSIMO GESUA'SIVESALVADORI AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-APPOINT DAVID MORRISON AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-APPOINT NEIL JANIN AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY UNTIL THE END OF THE NEXT GENERAL MEETING	Management	For	For
09	TO AUTHORISE THE AUDIT AND VALUATION COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
10	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES FOR PURPOSES OF FINANCING AN ACQUISITION	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

## CLIM May 2024 Proxy Vote Summary

15	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
16	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## CLIM May 2024 Proxy Vote Summary

### SCHRODERS CAPITAL GLOBAL INNOVATION TRUST PLC

Security	G7890N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2024
ISIN	GB00BVG1CF25	Agenda	718320360 - Management
Record Date		Holding Recon Date	20-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	17-May-2024 01:59 PM ET
SEDOL(s)	BF6S5M9 - BVG1CF2 - BYQ3WJ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE DIRECTORS' REPORT AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
03	TO ELECT LAMIA BAKER AS A DIRECTOR OF THE COMPANY	Management	For	For
04	TO RE-ELECT TIM EDWARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-ELECT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT JANE TUFNELL AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-APPOINT ERNST YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For
08	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF ERNST YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For
09	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
10	POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
11	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
12	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	02 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09. 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 May 2024 Proxy Vote Summary

### BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

Security	G1322C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2024
ISIN	GB0005058408	Agenda	718331286 - Management
Record Date		Holding Recon Date	20-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	16-May-2024 01:59 PM ET
SEDOL(s)	0505840	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 62 AND 63)	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY QUARTERLY INTERIM DIVIDENDS EQUAL TO 1.25% OF THE COMPANY'S NAV AT CLOSE OF BUSINESS ON THE LAST BUSINESS DAY OF MARCH, JUNE, SEPTEMBER AND DECEMBER	Management	For	For
4	TO RE-ELECT CAROLAN DOBSON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CRAIG CLELAND AS A DIRECTOR	Management	For	For
6	TO RE-ELECT NIGEL WEBBER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT LAURIE MEISTER AS A DIRECTOR	Management	For	For
8	TO APPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	THAT THE COMPANY SHOULD CONTINUE IN BEING AS AN INVESTMENT COMPANY	Management	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO BUY BACK SHARES	Management	For	For



## CLIM May 2024 Proxy Vote Summary

### FIDELITY JAPAN TRUST PLC

Security	G34059108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2024
ISIN	GB0003328555	Agenda	718388881 - Management
Record Date		Holding Recon Date	20-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	17-May-2024 01:59 PM ET
SEDOL(s)	0332855	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO RE-ELECT MR DAVID GRAHAM AS A DIRECTOR	Management	For	For
3	TO RE-ELECT MR DAVID BARRON AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MS MYRA CHAN AS A DIRECTOR	Management	For	For
5	TO ELECT MR SEIICHI FUKUYAMA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS SARAH MACAULAY AS A DIRECTOR	Management	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
8	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

## CLIM May 2024 Proxy Vote Summary

### FIDELITY JAPAN TRUST PLC

Security	G34059108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2024
ISIN	GB0003328555	Agenda	718388881 - Management
Record Date		Holding Recon Date	20-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	17-May-2024 01:59 PM ET
SEDOL(s)	0332855	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management		
2	TO RE-ELECT MR DAVID GRAHAM AS A DIRECTOR	Management		
3	TO RE-ELECT MR DAVID BARRON AS A DIRECTOR	Management		
4	TO RE-ELECT MS MYRA CHAN AS A DIRECTOR	Management		
5	TO ELECT MR SEIICHI FUKUYAMA AS A DIRECTOR	Management		
6	TO RE-ELECT MS SARAH MACAULAY AS A DIRECTOR	Management		
7	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management		
8	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management		
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
10	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management		
11	TO DISAPPLY PRE-EMPTION RIGHTS	Management		
12	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management		

## CLIM May 2024 Proxy Vote Summary

### AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	22-May-2024
ISIN	US0231351067	Agenda	936038581 - Management
Record Date	28-Mar-2024	Holding Recon Date	28-Mar-2024
City / Country	/ United States	Vote Deadline	21-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey P. Bezos	Management	For	For
1b.	Election of Director: Andrew R. Jassy	Management	For	For
1c.	Election of Director: Keith B. Alexander	Management	For	For
1d.	Election of Director: Edith W. Cooper	Management	For	For
1e.	Election of Director: Jamie S. Gorelick	Management	For	For
1f.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1g.	Election of Director: Andrew Y. Ng	Management	For	For
1h.	Election of Director: Indra K. Nooyi	Management	For	For
1i.	Election of Director: Jonathan J. Rubinstein	Management	For	For
1j.	Election of Director: Brad D. Smith	Management	For	For
1k.	Election of Director: Patricia Q. Stonesifer	Management	For	For
1l.	Election of Director: Wendell P. Weeks	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE PUBLIC POLICY	Shareholder	Abstain	Against
5.	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS	Shareholder	Abstain	Against
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	Abstain	Against
7.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Shareholder	Abstain	Against
8.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	Abstain	Against
9.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION	Shareholder	Abstain	Against

## CLIM May 2024 Proxy Vote Summary

10.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	Shareholder	Abstain	Against
11.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	Abstain	Against
12.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	Abstain	Against
13.	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	Shareholder	Abstain	Against
14.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	Abstain	Against
15.	SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS	Shareholder	Abstain	Against
16.	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE	Shareholder	Abstain	Against
17.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Abstain	Against

## CLIM May 2024 Proxy Vote Summary

### BAILLIE GIFFORD SHIN NIPPON PLC

Security	G81067152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2024
ISIN	GB00BFXYPH242	Agenda	718425413 - Management
Record Date		Holding Recon Date	21-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	17-May-2024 01:59 PM ET
SEDOL(s)	BFXYPH24 - BFY6RW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JANUARY 2024 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
02	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2024	Management	For	For
03	TO DECLARE A FINAL DIVIDEND OF 0.80P PER ORDINARY SHARE	Management	For	For
04	TO RE-ELECT MS CEC FINN AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-ELECT MS AE ROTHEROE AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT MR J SKINNER AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT MR KJ TROUP AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT PROFESSOR S VIJAYA KUMAR AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO APPROVE THE DIRECTORS GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	Management	For	For
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

## CLIM May 2024 Proxy Vote Summary

### BAILLIE GIFFORD SHIN NIPPON PLC

Security	G81067152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2024
ISIN	GB00BFXYPH242	Agenda	718425413 - Management
Record Date		Holding Recon Date	21-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	17-May-2024 01:59 PM ET
SEDOL(s)	BFXYPH24 - BFY6RW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JANUARY 2024 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management		
02	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2024	Management		
03	TO DECLARE A FINAL DIVIDEND OF 0.80P PER ORDINARY SHARE	Management		
04	TO RE-ELECT MS CEC FINN AS A DIRECTOR OF THE COMPANY	Management		
05	TO RE-ELECT MS AE ROTHEROE AS A DIRECTOR OF THE COMPANY	Management		
06	TO RE-ELECT MR J SKINNER AS A DIRECTOR OF THE COMPANY	Management		
07	TO RE-ELECT MR KJ TROUP AS A DIRECTOR OF THE COMPANY	Management		
08	TO RE-ELECT PROFESSOR S VIJAYA KUMAR AS A DIRECTOR OF THE COMPANY	Management		
09	TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	Management		
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management		
11	TO APPROVE THE DIRECTORS GENERAL AUTHORITY TO ISSUE SHARES	Management		
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	Management		
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management		

## CLIM May 2024 Proxy Vote Summary

### PETERSHILL PARTNERS PLC

Security	G52314104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2024
ISIN	GB00BL9ZF303	Agenda	718479620 - Management
Record Date		Holding Recon Date	21-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	20-May-2024 02:00 PM ET
SEDOL(s)	BL9ZF30 - BMCP66 - BPDH0H9	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	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
5	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	RE-ELECT NAGUIB KHERAJ AS DIRECTOR	Management	For	For
7	RE-ELECT EVERARD SIMMONS AS DIRECTOR	Management	For	For
8	RE-ELECT ANNEMARIE DURBIN AS DIRECTOR	Management	For	For
9	RE-ELECT ERICA HANDLING AS DIRECTOR	Management	For	For
10	RE-ELECT MARK MERSON AS DIRECTOR	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES IN CONNECTION WITH A TENDER OFFER	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## CLIM May 2024 Proxy Vote Summary

### TEMPLETON DRAGON FUND, INC.

Security	88018T101	Meeting Type	Annual
Ticker Symbol	TDF	Meeting Date	23-May-2024
ISIN	US88018T1016	Agenda	936012107 - Management
Record Date	11-Mar-2024	Holding Recon Date	11-Mar-2024
City / Country	/ United States	Vote Deadline	22-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ann Torre Bates	Management	For	For
1b.	Election of Director: Terrence J. Checki	Management	For	For
1c.	Election of Director: David W. Niemiec	Management	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 December 31, 2024	Management	For	For



## CLIM May 2024 Proxy Vote Summary

### TEMPLETON DRAGON FUND, INC.

Security	88018T101	Meeting Type	Annual
Ticker Symbol	TDF	Meeting Date	23-May-2024
ISIN	US88018T1016	Agenda	936012107 - Management
Record Date	11-Mar-2024	Holding Recon Date	11-Mar-2024
City / Country	/ United States	Vote Deadline	22-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ann Torre Bates	Management	For	For
1b.	Election of Director: Terrence J. Checki	Management	For	For
1c.	Election of Director: David W. Niemiec	Management	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 December 31, 2024	Management	For	For

## CLIM May 2024 Proxy Vote Summary

### OCEAN WILSONS HOLDINGS LTD

Security	G6699D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2024
ISIN	BMG6699D1074	Agenda	718415993 - Management
Record Date	22-May-2024	Holding Recon Date	22-May-2024
City / Country	HAMILT / Bermuda ON	Vote Deadline	20-May-2024 01:59 PM ET
SEDOL(s)	0655790 - 2844154	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND, IF APPROVED, ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO DECLARE A DIVIDEND OF US 85 CENTS PER SHARE	Management	For	For
3	TO DETERMINE THE MAXIMUM NUMBER OF DIRECTORS FOR THE ENSUING YEAR AS NINE AND AUTHORISE THE BOARD OF DIRECTORS TO ELECT OR APPOINT ON THE MEMBERS' BEHALF	Management	For	For
4	TO ELECT MS. C. FOULGER AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO RE-ELECT MR. W. SALOMON AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
6	TO RE-ELECT MR. A. BERZINS AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
7	TO RE-ELECT MR. C. TOWNSEND AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
8	TO RE-ELECT MS. F BECK AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
9	TO RE-APPOINT KPMG AUDIT LIMITED AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
10	RATIFICATION AND CONFIRMATION OF ALL AND ANY ACTIONS TAKEN BY THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH COMPANY'S MANAGEMENT IN THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
CMMT	20 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-24 MAY 2024 TO 22 MAY 2024 . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

## CLIM May 2024 Proxy Vote Summary

### THIRD POINT INVESTORS LIMITED

Security	G8846K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2024
ISIN	GG00B1YQ7219	Agenda	718481601 - Management
Record Date		Holding Recon Date	24-May-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	21-May-2024 02:00 PM ET
SEDOL(s)	B1YQ721 - B2PMT41 - BD2Z0L4 - BN478D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT AS DETAILED IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
3	TO RE-APPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO RE-ELECT RUPERT DOREY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT HUW EVANS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CLAIRE WHITTET AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT RICHARD BOLEAT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT VIVIEN GOULD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT DIMITRI GOULANDRIS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT LIAD MEIDAR AS A DIRECTOR OF THE COMPANY	Management	For	For

## CLIM May 2024 Proxy Vote Summary

12	THAT THE COMPANY BE AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES LAW TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ITS SHARES (EITHER FOR RETENTION AS TREASURY SHARES FOR FUTURE REISSUE AND RESALE OR TRANSFER, OR CANCELLATION) PROVIDED THAT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Management	For	For
----	---	------------	-----	-----

## CLIM May 2024 Proxy Vote Summary

### THE MERCANTILE INVESTMENT TRUST PLC

Security	G5997Z117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2024
ISIN	GB00BF4JDH58	Agenda	718431480 - Management
Record Date		Holding Recon Date	10-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	22-May-2024 02:00 PM ET
SEDOL(s)	BF4JDH5 - BFMHYM3 - BZ03TR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31ST JANUARY 2024	Management	For	For
02	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For
03	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST JANUARY 2024	Management	For	For
04	TO REAPPOINT ANGUS GORDON LENNOX AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO REAPPOINT RACHEL BEAGLES AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO APPOINT JULIA GOH AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO REAPPOINT HEATHER HOPKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO REAPPOINT GRAHAM KITCHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO REAPPOINT DAMIEN MALTARP AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT BDO LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY AND THAT THEIR REMUNERATION BE FIXED BY THE DIRECTORS	Management	For	For
11	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	THAT THE SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS	Management	For	For

## CLIM May 2024 Proxy Vote Summary

15	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	24 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR RESOLUTIONS 01 TO 09. 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 May 2024 Proxy Vote Summary

### THE CARLYLE GROUP INC.

Security	14316J108	Meeting Type	Annual
Ticker Symbol	CG	Meeting Date	29-May-2024
ISIN	US14316J1088	Agenda	936037008 - Management
Record Date	02-Apr-2024	Holding Recon Date	02-Apr-2024
City / Country	/ United States	Vote Deadline	28-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Daniel A. D'Aniello		For	For
	2 Sharda Cherwoo		For	For
	3 William J. Shaw		For	For
2.	Ratification of Ernst & Young LLP as Independent Registered Public Accounting Firm for 2024.	Management	For	For
3.	Management Proposal to Eliminate the Supermajority Vote Provision in Our Charter.	Management	For	For
4.	Approval of The Carlyle Group Inc. Amended and Restated 2012 Equity Incentive Plan.	Management	For	For
5.	Non-Binding Vote to Approve Named Executive Officer Compensation ("Say-on-Pay").	Management	For	For
6.	Shareholder Proposal to Adopt Improved Shareholder Right to Call a Special Shareholder Meeting.	Shareholder	Abstain	Against

## CLIM May 2024 Proxy Vote Summary

### NUVEEN MULTI-ASSET INCOME

Security	670750108	Meeting Type	Contested-Annual
Ticker Symbol	NMAI	Meeting Date	31-May-2024
ISIN	US6707501085	Agenda	935994740 - Management
Record Date	19-Jan-2024	Holding Recon Date	19-Jan-2024
City / Country	/ United States	Vote Deadline	30-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Board Member: Joanne T. Medero	Management		
1.2	Election of Class III Board Member: Albin F. Moschner	Management		
1.3	Election of Class III Board Member: Loren M. Starr	Management		
1.4	Election of Class III Board Member: Matthew Thornton III	Management		
2.	To ratify the selection of KPMG LLP ("KPMG") as the Fund's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management		



## CLIM May 2024 Proxy Vote Summary

### NUVEEN MULTI-ASSET INCOME

Security	670750108	Meeting Type	Contested-Annual
Ticker Symbol	NMAI	Meeting Date	31-May-2024
ISIN	US6707501085	Agenda	935994752 - Opposition
Record Date	19-Jan-2024	Holding Recon Date	19-Jan-2024
City / Country	/ United States	Vote Deadline	30-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election at the Annual Meeting of the individuals nominated by Saba Capital: Jason Chen	Management		
2.	To ratify the selection of KPMG LLP as the Fund's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management		