

CLIM August 2024 Proxy Vote Summary

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Aug-2024
ISIN	ROSIFEACNOR4	Agenda	718824623 - Management
Record Date	19-Jul-2024	Holding Recon Date	19-Jul-2024
City / Country	CRAIOV / Romania	Vote Deadline	25-Jul-2024 02:00 PM ET
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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		
1	ELECTION OF THE MEETING SECRETARIAT CONSISTING OF 2 MEMBERS, NAMELY MRS. CIMPOERU ANA INTERNAL AUDITOR AND MRS. TEODORA NEGOITA COSTIN, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S OFFICE, MRS. TEODORA NEGOITA COSTIN BEING ELECTED AS THE MEETING SECRETARY WHO WILL DRAW UP THE MINUTES	Management	For	For
2	APPOINTMENT OF NOTARY PUBLIC BALACI EUGEN AND/OR POPA DANIELA-MARIA OF THE PROFESSIONAL NOTARIAL COMPANY BALACI EUGEN IN CRAIOVA, DOLJ COUNTY, TO SUPERVISE, AT THE COMPANY'S EXPENSE, THE OPERATIONS CARRIED OUT BY THE SECRETARIES OF THE MEETING IN ACCORDANCE WITH THE PROVISIONS OF ART. 129 PARA. (3) OF LAW NO. 31/1990 (R)	Management	For	For

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3	ELECTION OF THE COMMITTEE FOR COUNTING THE VOTES CAST BY SHAREHOLDERS ON THE AGENDA ITEMS FOR THE ORDINARY GENERAL SHAREHOLDERS MEETING, COMPOSED OF THREE MEMBERS, NAMELY MRS. VLADUTOAIA VALENTINA, MRS. LAZAR MIHAELA-SIMONA AND MRS. TALEA MIHAELA, WITH IDENTIFICATION DATA AVAILABLE	Management	For	For
4	ELECTION OF THE COMPANY'S BOARD OF DIRECTORS MEMBERS FOR A 4 YEARS MANDATE STARTING ON 4 DECEMBER 2024 AND ENDING ON 4 DECEMBER 2028, SPECIFYING THAT THE DUTIES OF DIRECTOR SHALL BE EXERCISED ONLY AFTER OBTAINING THE APPROVAL DECISION ISSUED BY THE FINANCIAL SUPERVISORY AUTHORITY	Management	For	For
5	APPROVAL OF THE MANAGEMENT CONTRACT DRAFT TO BE CONCLUDED BY THE COMPANY WITH THE MEMBERS OF THE BOARD OF DIRECTORS, DURING THE MANDATE	Management	For	For
6	APPROVAL OF THE FIXED MONTHLY REMUNERATION FOR THE NEWLY ELECTED DIRECTORS IN EXERCISING THE MANDATE OF DIRECTOR OF INFINITY CAPITAL INVESTMENTS S.A. IN THE NET AMOUNT OF 10000 LEI	Management	For	For
7	MANDATING THE BOARD OF DIRECTORS AND ITS INDIVIDUAL MEMBERS TO CARRY OUT THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL SHAREHOLDERS MEETING. MANDATE, WITH THE POSSIBILITY OF SUBSTITUTION, THE GENERAL MANAGER AND/OR THE DEPUTY GENERAL MANAGER TO CARRY OUT ALL LEGAL PROCEDURES AND FORMALITIES	Management	For	For
8	APPROVAL OF 20.08.2024 AS THE REGISTRATION DATE (FORMER DATE 19.08.2024), IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, FOR DETERMINING THE SHAREHOLDERS ON WHOM THE EFFECTS OF THE ADOPTED RESOLUTIONS SHALL BE PASSED PURSUANT TO THE PROVISIONS OF LAW NO. 24/2017 AND F.S.A. REGULATION NO	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 02 AUG 2024 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

CLIM August 2024 Proxy Vote Summary

SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE

Security	G8032L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Aug-2024
ISIN	GG00BV54HY67	Agenda	718849132 - Management
Record Date		Holding Recon Date	30-Jul-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	26-Jul-2024 02:00 PM ET
SEDOL(s)	BV54HY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
3	THAT MS MARGARET STEPHENS BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT MR PAUL LE PAGE BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT MR JAMES STEWART BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MR TIMOTHY DRAYSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT MRS FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT GRANT THORNTON LIMITED BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For
9	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	Management	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	Management	For	For
11	THAT THE COMPANY CONTINUES ITS BUSINESS AS A CLOSED ENDED INVESTMENT COMPANY	Management	Against	Against
12	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FULLY PAID SHARES INSTEAD OF CASH FOR DIVIDENDS	Management	For	For
13	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	Management	For	For

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14	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES FOR CASH NOT EXCEEDING 10 PERCENT	Management	For	For
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CLIM August 2024 Proxy Vote Summary

ALLSPRING FUNDS TRUST

Security	94987B105	Meeting Type	Annual
Ticker Symbol	EAD	Meeting Date	05-Aug-2024
ISIN	US94987B1052	Agenda	936111032 - Management
Record Date	11-Jun-2024	Holding Recon Date	11-Jun-2024
City / Country	/ United States	Vote Deadline	02-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William R. Ebsworth		Withheld	Against
	2 Jane A. Freeman		Withheld	Against

CLIM August 2024 Proxy Vote Summary

EATON VANCE INSD. MUN BD FD

Security	27827X101	Meeting Type	Annual
Ticker Symbol	EIM	Meeting Date	07-Aug-2024
ISIN	US27827X1019	Agenda	936105914 - Management
Record Date	28-May-2024	Holding Recon Date	28-May-2024
City / Country	/ United States	Vote Deadline	06-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a)	DIRECTOR	Management		
	1 Mark R. Fetting		Withheld	Against
	2 Valerie A. Mosley		Withheld	Against
	3 Keith Quinton		Withheld	Against

CLIM August 2024 Proxy Vote Summary

NUVEEN MUNICIPAL CREDIT INCOME FUND

Security	67070X101	Meeting Type	Annual
Ticker Symbol	NZF	Meeting Date	08-Aug-2024
ISIN	US67070X1019	Agenda	936111070 - Management
Record Date	13-Jun-2024	Holding Recon Date	13-Jun-2024
City / Country	/ United States	Vote Deadline	07-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

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

CLIM August 2024 Proxy Vote Summary

NUVEEN QUALITY MUNICIPAL INCOME FUND

Security	67066V101	Meeting Type	Annual
Ticker Symbol	NAD	Meeting Date	08-Aug-2024
ISIN	US67066V1017	Agenda	936111070 - Management
Record Date	13-Jun-2024	Holding Recon Date	13-Jun-2024
City / Country	/ United States	Vote Deadline	07-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

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

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NUVEEN MUNICIPAL VALUE FUND INC

Security	670928100	Meeting Type	Annual
Ticker Symbol	NUV	Meeting Date	08-Aug-2024
ISIN	US6709281009	Agenda	936111082 - Management
Record Date	13-Jun-2024	Holding Recon Date	13-Jun-2024
City / Country	/ United States	Vote Deadline	07-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

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

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NUVEEN AMT FREE QUALITY MUNI INC FD

Security	670657105	Meeting Type	Annual
Ticker Symbol	NEA	Meeting Date	15-Aug-2024
ISIN	US6706571055	Agenda	936110206 - Management
Record Date	18-Apr-2024	Holding Recon Date	18-Apr-2024
City / Country	/ United States	Vote Deadline	14-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

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

CLIM August 2024 Proxy Vote Summary

NEXT GENERATION CONNECTIVITY FUND

Security	64133Q108	Meeting Type	Contested-Annual
Ticker Symbol	NBXG	Meeting Date	16-Aug-2024
ISIN	US64133Q1085	Agenda	936099933 - Management
Record Date	20-May-2024	Holding Recon Date	20-May-2024
City / Country	/ United States	Vote Deadline	15-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director: Marc Gary	Management	Withheld	Against
1b.	Election of Class I Director: Martha C. Goss	Management	Withheld	Against
1c.	Election of Class I Director: Michael M. Knetter	Management	Withheld	Against

CLIM August 2024 Proxy Vote Summary

NEXT GENERATION CONNECTIVITY FUND

Security	64133Q108	Meeting Type	Contested-Annual
Ticker Symbol	NBXG	Meeting Date	16-Aug-2024
ISIN	US64133Q1085	Agenda	936099945 - Opposition
Record Date	20-May-2024	Holding Recon Date	20-May-2024
City / Country	/ United States	Vote Deadline	15-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1a.	Election of the individual nominated by Saba: Paul Kazarian	Management		
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CLIM August 2024 Proxy Vote Summary

PROSUS N.V.

Security	N7163R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Aug-2024
ISIN	NL0013654783	Agenda	718841946 - Management
Record Date	24-Jul-2024	Holding Recon Date	24-Jul-2024
City / Country	AMSTER / Netherlands DAM	Vote Deadline	13-Aug-2024 01:59 PM ET
SEDOL(s)	BJDS7L3 - BJDS7M4 - BJSF946 - BKFB1H1 - BKRQ646 - BKRSQF3 - BKT9YD8 - BMGRGW2 - BMYHNT0 - BRBTBW3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-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		
1.	TO DISCUSS THE ANNUAL REPORT	Non-Voting		
2.	TO DISCUSS THE GOVERNANCE REPORT AND COMPLIANCE WITH THE CODE	Non-Voting		
3.	TO APPROVE THE DIRECTORS REMUNERATION REPORT (ADVISORY VOTE)	Management	For	For
4.	TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	For	For
5.	TO MAKE A DISTRIBUTION IN RELATION TO THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	For	For
6.	TO DISCHARGE EXECUTIVE DIRECTORS FROM LIABILITY	Management	For	For
7.	TO DISCHARGE NON-EXECUTIVE DIRECTORS FROM LIABILITY	Management	For	For
8.	TO ADOPT THE REMUNERATION POLICY OF THE EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	For	For

CLIM August 2024 Proxy Vote Summary

9.	TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	For	For
10.	TO APPOINT FABRICIO BLOISI AS AN EXECUTIVE DIRECTOR AND AS CHIEF EXECUTIVE OF PROSUS	Management	For	For
11.1.	TO REAPPOINT THE FOLLOWING NON-EXECUTIVE DIRECTOR: HENDRIK DU TOIT	Management	For	For
11.2.	TO REAPPOINT THE FOLLOWING NON-EXECUTIVE DIRECTOR: CRAIG ENENSTEIN	Management	For	For
11.3.	TO REAPPOINT THE FOLLOWING NON-EXECUTIVE DIRECTOR: ANGELIEN KEMNA	Management	For	For
11.4.	TO REAPPOINT THE FOLLOWING NON-EXECUTIVE DIRECTOR: NOLO LETELE	Management	For	For
11.5.	TO REAPPOINT THE FOLLOWING NON-EXECUTIVE DIRECTOR: ROBERTO OLIVEIRA DE LIMA	Management	For	For
12.	TO REAPPOINT DELOITTE ACCOUNTANTS B.V. AS THE AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2026	Management	For	For
13.	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES	Management	For	For
14.	TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE THAT THE COMPANY ACQUIRES SHARES IN ITS OWN CAPITAL	Management	For	For
15.	TO REDUCE THE SHARE CAPITAL BY CANCELLING OWN SHARES	Management	For	For
16.	VOTING RESULTS	Non-Voting		
17.	CLOSING	Non-Voting		

CLIM August 2024 Proxy Vote Summary

GLOBAL X FUNDS

Security	37950E259	Meeting Type	Special
Ticker Symbol	ARGT	Meeting Date	26-Aug-2024
ISIN	US37950E2596	Agenda	936116854 - Management
Record Date	05-Jul-2024	Holding Recon Date	05-Jul-2024
City / Country	/ United States	Vote Deadline	23-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Trustee: Ryan O'Connor	Management	For	For
1.2	Election of Trustee: Toai Chin	Management	For	For
1.3	Election of Trustee: Charles A. Baker	Management	For	For
1.4	Election of Trustee: Clifford J. Weber	Management	For	For

CLIM August 2024 Proxy Vote Summary

ISHARES III PLC - ISHARES CORE MSCI JAPAN IMI UCIT

Security	G4954M417	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Aug-2024
ISIN	IE00B4L5YX21	Agenda	718901653 - Management
Record Date	26-Aug-2024	Holding Recon Date	26-Aug-2024
City / Country	TBD / Ireland	Vote Deadline	16-Aug-2024 02:00 PM ET
SEDOL(s)	B4350Q5 - B4L5YX2 - B4L61L2 - B4V2QW6 - B58R9P5 - BK619Q5 - BP4VYF6 - BTC32G9 - BVC3NV5 - BYSJTV0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting		
1	THAT THE CONSTITUTION OF THE COMPANY BE AMENDED AS SET OUT AT APPENDIX II OF THE LETTER TO THE SHAREHOLDERS OF THE COMPANY DATED 26 JULY 2024	Management		
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	Non-Voting		

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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

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|------|---|------------|
| CMMT | PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK. | Non-Voting |
| CMMT | 30 JUL 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 |
| CMMT | 30 JUL 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 August 2024 Proxy Vote Summary

ISHARES III PLC - MSCI SAUDI ARABIA CAPPED UCITSET

Security	G4R54N217	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Aug-2024
ISIN	IE00BYR0489	Agenda	718902299 - Management
Record Date	26-Aug-2024	Holding Recon Date	26-Aug-2024
City / Country	TBD / Ireland	Vote Deadline	16-Aug-2024 02:00 PM ET
SEDOL(s)	BMT9SR4 - BN7C098 - BYV76J8 - BYR048 - BYR071	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting		
1	THAT THE CONSTITUTION OF THE COMPANY BE AMENDED AS SET OUT AT APPENDIX II OF THE LETTER TO THE SHAREHOLDERS OF THE COMPANY DATED 26 JULY 2024	Management		
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	Non-Voting		

CLIM August 2024 Proxy Vote Summary

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

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|------|---|------------|
| CMMT | PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK. | Non-Voting |
| CMMT | 30 JUL 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 |
| CMMT | 30 JUL 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 August 2024 Proxy Vote Summary

LIBERTY ALL-STAR GROWTH FUND, INC.

Security	529900102	Meeting Type	Annual
Ticker Symbol	ASG	Meeting Date	28-Aug-2024
ISIN	US5299001025	Agenda	936111335 - Management
Record Date	11-Jun-2024	Holding Recon Date	11-Jun-2024
City / Country	/ United States	Vote Deadline	27-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a new Portfolio Management Agreement among the Fund, ALPS Advisors, Inc. and Westfield Capital Management Company, L.P.	Management	For	For
2.	DIRECTOR	Management		
	1 Thomas W. Brock		Withheld	Against
	2 John J. Neuhauser		Withheld	Against

CLIM August 2024 Proxy Vote Summary

INVESCO PA VALUE MUNICIPAL INCOME TRUST

Security	46132K109	Meeting Type	Annual
Ticker Symbol	VPV	Meeting Date	29-Aug-2024
ISIN	US46132K1097	Agenda	936113252 - Management
Record Date	31-May-2024	Holding Recon Date	31-May-2024
City / Country	/ United States	Vote Deadline	28-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	DIRECTOR	Management		
	1 Elizabeth Krentzman		Withheld	Against
	2 Robert C. Troccoli		Withheld	Against
	3 Carol Deckbar		Withheld	Against
	4 Douglas Sharp		Withheld	Against

CLIM August 2024 Proxy Vote Summary

INVESCO QUALITY MUNICIPAL INCOME TRUST

Security	46133GQ53	Meeting Type	Special
Ticker Symbol		Meeting Date	29-Aug-2024
ISIN		Agenda	936113478 - Management
Record Date	31-May-2024	Holding Recon Date	31-May-2024
City / Country	/ United States	Vote Deadline	28-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	DIRECTOR	Management		
	1 Elizabeth Krentzman		Withheld	Against
	2 Robert C. Troccoli		Withheld	Against
	3 Carol Deckbar		Withheld	Against
	4 Douglas Sharp		Withheld	Against

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INVESCO QUALITY MUNICIPAL INCOME TRUST

Security	46133G107	Meeting Type	Special
Ticker Symbol	IQI	Meeting Date	29-Aug-2024
ISIN	US46133G1076	Agenda	936113529 - Opposition
Record Date	31-May-2024	Holding Recon Date	31-May-2024
City / Country	/ United States	Vote Deadline	28-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a	To amend the fundamental investment restriction regarding diversification (with the exception of VPV).	Management	Against	Against
1b	To amend the fundamental investment restriction regarding borrowing.	Management	Against	Against
1c	To amend the fundamental investment restriction regarding issuing senior securities.	Management	Against	Against
1d	To amend the fundamental investment restriction regarding underwriting securities issued by other persons.	Management	Against	Against
1e	To amend the fundamental investment restriction regarding lending.	Management	Against	Against
1f	To amend the fundamental investment restriction regarding purchasing and selling real estate.	Management	Against	Against
1g	To amend the fundamental investment restriction regarding purchasing and selling commodities.	Management	Against	Against
1h	To amend the fundamental investment restriction regarding industry concentration.	Management	Against	Against
2a	For IQI, OIA, VKQ, VGM, VCV, VKI, VBF, VLT, VVR, VTN, VMO and VPV, to remove the fundamental investment restriction regarding purchasing on margin.	Management	Against	Against
2b	For IQI, OIA, VKQ, VCV, VKI, VBF, VGM, VLT, VVR, VTN, VMO and VPV, to remove the fundamental investment restriction(s) regarding making short sales, writing, purchasing or selling puts or calls or purchasing or selling futures or options.	Management	Against	Against
2ba	For IQI and OIA, to remove the fundamental investment restriction regarding short sales of securities. (Shareholders of IQI and OIA will each vote separately to (2ba) remove the fundamental investment restriction regarding short sales of securities, and (2bb) remove the fundamental investment restriction regarding writing, purchasing or selling puts or calls, as these fundamental restrictions are separate restrictions in the Funds' registration statement.)	Management	Against	Against

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2bb	For IQI and OIA, to remove the fundamental investment restriction regarding writing, purchasing or selling puts or calls. (Shareholders of IQI and OIA will each vote separately to (2ba) remove the fundamental investment restriction regarding short sales of securities, and (2bb) remove the fundamental investment restriction regarding writing, purchasing or selling puts or calls, as these fundamental restrictions are separate restrictions in the Funds' registration statement.)	Management	Against	Against
2c	For IQI, OIA, VKQ, VGM, VCV, VKI, VBF, VLT, VVR, VTN, VMO and VPV, to remove the fundamental investment restriction regarding investing for control or management.	Management	Against	Against
2d	For IQI, OIA and VBF, to remove the fundamental investment restriction regarding investing in management-owned securities.	Management	Against	Against
2f	For IQI, OIA, VKQ, VCV, VGM, VKI, VLT, VVR, VTN, VMO and VPV, to remove the fundamental investment restriction regarding investing in oil, gas or mineral exploration or development programs.	Management	Against	Against
2g	For IQI and OIA, to remove the fundamental investment restriction regarding purchasing taxable debt.	Management	Against	Against
2h	For IQI and OIA, to remove the fundamental investment restriction regarding investing in unseasoned companies.	Management	Against	Against
2i	For IQI and OIA, to remove the fundamental investment restriction regarding investing in common stock.	Management	Against	Against
2j	For IQI and OIA, to remove the fundamental investment restriction regarding pledging of assets.	Management	Against	Against

CLIM August 2024 Proxy Vote Summary

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Aug-2024
ISIN	ROSIFEACNOR4	Agenda	718891763 - Management
Record Date	19-Aug-2024	Holding Recon Date	19-Aug-2024
City / Country	CRAIOV / Romania	Vote Deadline	23-Aug-2024 02:00 PM ET
	A		
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	24 JULY 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 02 SEP 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	ELECT THE MEETING SECRETARIAT CONSISTING OF 2 MEMBERS NAMELY MRS.CIMPOERU ANA INTERNAL AUDITOR AND MRS. TEODORA NEGOITA COSTIN, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S OFFICE, MRS.TEODORA NEGOITA COSTIN BEING ELECTED AS THE MEETING SECRETARY WHO WILL DRAW UP THE MINUTES OF THE MEETING	Management	For	For

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2	APPOINT NOTARY PUBLIC BALACI EUGEN AND/OR POPA DANIELA-MARIA OF THE PROFESSIONAL NOTARIAL COMPANY BALACI EUGEN IN CRAIOVA, DOLJ COUNTRY, TO SUPERVISE, AT THE COMPANY'S EXPENSE, THE OPERATIONS CARRIED OUT BY THE SECRETARIES OF THE MEETING, IN ACCORDANCE WITH THE PROVISIONS OF ART.129 PARA. (3) OF LAW NO.31/1990 (R)	Management	For	For
3	ELECT THE COMMITTEE FOR COUNTING THE VOTES CAST BY SHAREHOLDERS ON THE AGENDA ITEMS FOR THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING, COMPOSED OF THREE MEMBERS, NAMELY MRS.VLADUTOAIA VALENTINA, MRS. LAZAR MIHAELA-SIMONA AND MRS.TALEA MIHAELA, WITH IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S	Management	For	For
4	APPROVE THE CONCLUSION, IN THE FINANCIAL YEAR 2024, BY THE BOARD OF DIRECTORS OF ACTS OF ACQUISITION, DISPOSAL, EXCHANGE OR PLEDGING AS SECURITY OF FIXED ASSETS, THE VALUE OF WHICH INDIVIDUALLY OR IN AGGREGATE EXCEEDS 20% OF THE TOTAL FIXED ASSETS EXCEPT CLAIMS, BUT NOT EXCEEDING, INDIVIDUALLY OR IN	Management	For	For
5	APPROVE THE BOARD OF DIRECTORS MANDATE TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING	Management	For	For
6	APPROVE THE AUTHORISATION, WITH THE POSSIBILITY OF SUBSTITUTION, FOR THE GENERAL MANAGER AND/OR THE DEPUTY GENERAL MANAGER TO CARRY OUT ALL LEGAL PROCEDURES AND FORMALITIES AND TO SIGN ANY DOCUMENTS NECESSARY FOR THE IMPLEMENTATION OF THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL SHAREHOLDERS	Management	For	For
7	APPROVE 20.09.2024 AS REGISTRATION DATE (FORMER DATE:19.09.2024), IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, IN ORDER TO DETERMINE THE SHAREHOLDERS ON WHOM THE EFFECTS OF THE ADOPTED RESOLUTIONS ARE TO BE PASSED	Management	For	For
CMMT	24 JULY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		