

CLIM July 2024 Proxy Vote Summary

JPMORGAN EUROPEAN GROWTH & INCOME PLC

Security	G4987N127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2024
ISIN	GB00BPR9Y246	Agenda	718738226 - Management
Record Date		Holding Recon Date	01-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	27-Jun-2024 01:59 PM ET
SEDOL(s)	BPR9Y24	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST MARCH 2024	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2024	Management	For	For
4	TO REAPPOINT RITA DHUT A DIRECTOR OF THE COMPANY	Management	For	For
5	TO APPOINT ANDREW ROBSON A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ALEXANDER LENNARD A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT KAREN MCKELLAR AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT GUY WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION FOR THE ENSUING YEAR	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
13	TO APPROVE THE DIVIDEND POLICY	Management	For	For
14	TO APPROVE DIRECTORS AGGREGATE ANNUAL REMUNERATION CAP	Management	For	For

CLIM July 2024 Proxy Vote Summary

ABRDN DIVERSIFIED INCOME AND GROWTH PLC

Security	G5487A101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Jul-2024
ISIN	GB0001297562	Agenda	718803922 - Management
Record Date		Holding Recon Date	01-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	27-Jun-2024 02:00 PM ET
SEDOL(s)	0129756 - B8DZ1K4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
2	AUTHORISE CAPITALISATION OF RESERVES	Management	For	For
3	AUTHORISE ISSUE OF B SHARES	Management	For	For
CMMT	19 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM EGM TO OGM. 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 July 2024 Proxy Vote Summary

HENDERSON EUROTRUST PLC

Security	G43985160	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Jul-2024
ISIN	GB00BP6QR382	Agenda	718643984 - Management
Record Date		Holding Recon Date	02-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	27-Jun-2024 02:00 PM ET
SEDOL(s)	BP6QR38 - BS9CCG2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	Management	For	For
CMMT	24 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM EGM TO OGM. 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 July 2024 Proxy Vote Summary

SCOTTISH MORTGAGE INVESTMENT TRUST PLC

Security	G79211127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jul-2024
ISIN	GB00BLDYK618	Agenda	718731424 - Management
Record Date		Holding Recon Date	02-Jul-2024
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	28-Jun-2024 01:59 PM ET
SEDOL(s)	BLDYK61 - BN40CX3 - BNG62H3 - BP0R2P4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS' REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2.64P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MR LJ DOWLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR M FITZPATRICK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PROFESSOR PH MAXWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS S FLOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR V KUMARASWAMY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT MS S LEUNG AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For
12	AUTHORITY TO ALLOT SHARES	Management	For	For
13	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
14	AUTHORITY TO ISSUE SHARES AT A DISCOUNT TO NET ASSET VALUE	Management	For	For

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15	MARKET PURCHASE OF OWN SHARES BY THE COMPANY	Management	For	For
16	THAT, FOR THE PURPOSES OF AND IN ACCORDANCE WITH ARTICLE 108 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WITH EFFECT FROM 1 APRIL 2024, FEES PAID TO DIRECTORS FOR THEIR SERVICES AS DIRECTORS OF THE COMPANY SHALL NOT EXCEED IN THE AGGREGATE GBP 500,000 PER ANNUM	Management	For	For

CLIM July 2024 Proxy Vote Summary

WORLDWIDE HEALTHCARE TRUST PLC

Security	G9779G123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2024
ISIN	GB00BN455J50	Agenda	718801017 - Management
Record Date		Holding Recon Date	08-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Jul-2024 02:00 PM ET
SEDOL(s)	BLNM7F3 - BN455J5 - BNTY865	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 WITH THE REPORT OF THE AUDITORS BE RECEIVED AND ADOPTED	Management	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 2.1P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 31 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
4	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
5	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	Management	Against	Against
6	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
11	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	Management	For	For
12	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For
13	THAT, IN ADDITION TO RESOLUTION 12 DIRECTORS ARE EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For

CLIM July 2024 Proxy Vote Summary

14	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
15	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN THE ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
16	TO APPROVE THE CONTINUANCE OF THE COMPANY AS AN INVESTMENT TRUST FOR A FURTHER PERIOD OF FIVE YEARS	Management	Against	Against

CLIM July 2024 Proxy Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546258	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2024
ISIN	GB00BKPG0S09	Agenda	718767328 - Management
Record Date		Holding Recon Date	09-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	05-Jul-2024 01:59 PM ET
SEDOL(s)	BKPG0S0 - BMBY5T8 - BMG1WG0 - BMGRD76	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
4A	RE-ELECT ABIGAIL ROTHEROE AS DIRECTOR	Management	For	For
4B	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	Management	For	For
4C	RE-ELECT DAVID GRAHAM AS DIRECTOR	Management	For	For
4D	RE-ELECT MAGDALENE MILLER AS DIRECTOR	Management	For	For
4E	RE-ELECT SIMON JEFFREYS AS DIRECTOR	Management	For	For
4F	ELECT ANGUS MACPHERSON AS DIRECTOR	Management	For	For
5	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For
8	AUTHORISE ISSUE OF EQUITY	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
11	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
CMMT	18 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 4A TO 4F. 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 July 2024 Proxy Vote Summary

BLACKROCK FUNDS

Security	09260K101	Meeting Type	Contested-Annual
Ticker Symbol	BSTZ	Meeting Date	16-Jul-2024
ISIN	US09260K1016	Agenda	936063938 - Management
Record Date	22-Apr-2024	Holding Recon Date	22-Apr-2024
City / Country	/ United States	Vote Deadline	15-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	To Elect the Class II Board Member Nominee: R. Glenn Hubbard	Management	Against	Against
02	To Elect the Class II Board Member Nominee: W. Carl Kester	Management	Against	Against
03	To Elect the Class II Board Member Nominee: John M. Perlowski	Management	Against	Against
2.	If properly presented at the meeting, a proposal submitted by a hedge fund managed by Saba Capital Management, L.P. to terminate the investment management agreement between the Trust and BlackRock Advisors, LLC.	Management	Against	For

CLIM July 2024 Proxy Vote Summary

BLACKROCK FUNDS

Security	09260K101	Meeting Type	Contested-Annual
Ticker Symbol	BSTZ	Meeting Date	16-Jul-2024
ISIN	US09260K1016	Agenda	936063940 - Opposition
Record Date	22-Apr-2024	Holding Recon Date	22-Apr-2024
City / Country	/ United States	Vote Deadline	15-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of individual nominated by Saba to serve as trustee: David Locala	Management		
1b.	Election of individual nominated by Saba to serve as trustee: Athanassios Diplas	Management		
1c.	Election of individual nominated by Saba to serve as trustee: Alexander Vindman	Management		
2.	Termination of the investment management agreement between the Fund and BlackRock Advisors, LLC (the "Manager"), the form of which is attached to the Fund's Form N-2 filed with the Securities and Exchange Commission on May 15, 2019, as since amended or novated, and all other advisory and management agreements between the Fund and the Manager.	Management		

CLIM July 2024 Proxy Vote Summary

EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2024
ISIN	GB0003052338	Agenda	718701801 - Management
Record Date		Holding Recon Date	15-Jul-2024
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	11-Jul-2024 01:59 PM ET
SEDOL(s)	0305233 - B3BH2F9 - B8DQ710	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	Management	For	For
4	TO RE-ELECT STEVEN BALDWIN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ELISABETH STHEEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PATRICK EDWARDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ANNABEL TAGOE-BANNERMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
11	THAT: IN SUBSTITUTION FOR ANY EXISTING AUTHORITY UNDER SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE OF THIS RESOLUTION THE DIRECTORS OF THE COMPANY	Management	For	For
12	THAT: SUBJECT TO THE PASSING OF RESOLUTION NUMBER 11 SET OUT IN THE NOTICE OF THIS MEETING (THE 'SECTION 551 RESOLUTION') AND IN SUBSTITUTION FOR ANY EXISTING AUTHORITY UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT') BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR	Management	For	For

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13	THAT: THE COMPANY BE GENERALLY AND SUBJECT AS HEREINAFTER APPEARS UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF THE ISSUED ORDINARY SHARES	Management	For	For
14	THAT: WITH EFFECT FROM THE CONCLUSION OF THE MEETING THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF	Management	For	For
15	THAT: THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN AGMS) SHALL BE NOT LESS THAN 14 DAYS	Management	For	For

CLIM July 2024 Proxy Vote Summary

HICL INFRASTRUCTURE PLC

Security	G44393109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2024
ISIN	GB00BJLP1Y77	Agenda	718717044 - Management
Record Date		Holding Recon Date	15-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	11-Jul-2024 02:00 PM ET
SEDOL(s)	BJ50N42 - BJ7J2P1 - BJLP1Y7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
2	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET ON PAGE OF THE HICL ANNUAL REPORT)	Management	For	For
10	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT ON PAGE OF THE HICL ANNUAL REPORT, WITH EFFECT FROM 1 APRIL 2024	Management	For	For
11	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
13	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2025	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	Management	For	For

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15	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	Management	For	For
16	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE UP TO 10 PERCENT OF THE ORDINARY SHARES	Management	For	For

CLIM July 2024 Proxy Vote Summary

HARBOURVEST GLOBAL PRIVATE EQUITY LIMITED

Security	G43905127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2024
ISIN	GG00BR30MJ80	Agenda	718718779 - Management
Record Date		Holding Recon Date	15-Jul-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	10-Jul-2024 02:00 PM ET
SEDOL(s)	BGT0LX2 - BM9VGZ4 - BR30MJ8 - BRGCLL6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT ANULIKA AJUFO AS DIRECTOR	Management	For	For
4	RE-ELECT FRANCESCA BARNES AS DIRECTOR	Management	For	For
5	RE-ELECT ELIZABETH BURNE AS DIRECTOR	Management	For	For
6	RE-ELECT EDMOND WARNER AS DIRECTOR	Management	For	For
7	RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	Management	For	For
8	RATIFY ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
11	FIX NUMBER OF DIRECTORS AT FOUR	Management	For	For

CLIM July 2024 Proxy Vote Summary

TR PROPERTY INVESTMENT TRUST PLC

Security	G90898100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2024
ISIN	GB0009064097	Agenda	718799060 - Management
Record Date		Holding Recon Date	16-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	12-Jul-2024 02:00 PM ET
SEDOL(s)	0906409 - B90HF42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT KATE BOLSOVER AS DIRECTOR	Management	For	For
5	RE-ELECT SARAH-JANE CURTIS AS DIRECTOR	Management	For	For
6	RE-ELECT TIM GILLBANKS AS DIRECTOR	Management	For	For
7	RE-ELECT BUSOLA SODEINDE AS DIRECTOR	Management	For	For
8	RE-ELECT ANDREW VAUGHAN AS DIRECTOR	Management	For	For
9	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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

CLIM July 2024 Proxy Vote Summary

VOYA EMERGING MKTS HIGH DIVIDEND EY FD

Security	92912P108	Meeting Type	Annual
Ticker Symbol	IHD	Meeting Date	18-Jul-2024
ISIN	US92912P1084	Agenda	936086479 - Management
Record Date	23-Apr-2024	Holding Recon Date	23-Apr-2024
City / Country	/ United States	Vote Deadline	17-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Trustee: Colleen D. Baldwin	Management	For	For
1.2	Election of Class I Trustee: Christopher P. Sullivan	Management	For	For

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VOYA ASIA PACIFIC DIVIDEND EQ INC FD

Security	92912J102	Meeting Type	Annual
Ticker Symbol	IAE	Meeting Date	18-Jul-2024
ISIN	US92912J1025	Agenda	936086481 - Management
Record Date	23-Apr-2024	Holding Recon Date	23-Apr-2024
City / Country	/ United States	Vote Deadline	17-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Trustee: Colleen D. Baldwin	Management	For	For
1.2	Election of Class II Trustee: Christopher P. Sullivan	Management	For	For

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VOYA INFRA INDUSTRIALS AND MATERIALS FD

Security	92912X101	Meeting Type	Annual
Ticker Symbol	IDE	Meeting Date	18-Jul-2024
ISIN	US92912X1019	Agenda	936086493 - Management
Record Date	23-Apr-2024	Holding Recon Date	23-Apr-2024
City / Country	/ United States	Vote Deadline	17-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Trustee: Colleen D. Baldwin	Management		
1.2	Election of Class III Trustee: Christopher P. Sullivan	Management		

CLIM July 2024 Proxy Vote Summary

ISHARES PLC - ISHARES MSCI KOREA UCITS ETF USD (DI)

Security	G4953B131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2024
ISIN	IE00B0M63391	Agenda	718798448 - Management
Record Date	18-Jul-2024	Holding Recon Date	18-Jul-2024
City / Country	TBD / Ireland	Vote Deadline	10-Jul-2024 02:00 PM ET
SEDOL(s)	B0M6339 - B0R4714 - B0R60V1 - B10S2X7 - B11XDX8 - B19HQ22 - B1CDJZ1 - B52HF97 - BK619C1	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	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2024 AND THE REPORT OF THE AUDITORS THEREON	Management		
2	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
5	TO RE-APPOINT PADRAIG KENNY AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
6	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
7	TO RE-APPOINT WILLIAM MCKECHNIE AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
8	TO RE-APPOINT PETER VIVIAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		

CLIM July 2024 Proxy Vote Summary

- CMMT 14 JUN 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU
- CMMT 14 JUN 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.
- CMMT 24 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU
- CMMT 24 JUN 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

Non-Voting

Non-Voting

Non-Voting

CLIM July 2024 Proxy Vote Summary

ISHARES PLC - ISHARES MSCI TAIWAN UCITS ETF

Security	G4953S100	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	19-Jul-2024	
ISIN	IE00B0M63623	Agenda	718798474 - Management	
Record Date	18-Jul-2024	Holding Recon Date	18-Jul-2024	
City / Country	TBD / Ireland	Blocking	Vote Deadline	10-Jul-2024 02:00 PM ET
SEDOL(s)	B0M6362 - B0NWX11 - B0R46X9 - B10S2W6 - B11XDW7 - B1CDK14 - BK619B0 - BVC3NJ3 - BYWL6R7	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	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2024 AND THE REPORT OF THE AUDITORS THEREON	Management		
2	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
5	TO RE-APPOINT PADRAIG KENNY AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
6	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
7	TO RE-APPOINT WILLIAM MCKECHNIE AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
8	TO RE-APPOINT PETER VIVIAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		

CLIM July 2024 Proxy Vote Summary

- CMMT 14 JUN 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU
- CMMT 14 JUN 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.
- CMMT 24 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU
- CMMT 24 JUN 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

Non-Voting

Non-Voting

Non-Voting

CLIM July 2024 Proxy Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2024
ISIN	GB00B62Z3C74	Agenda	718806752 - Management
Record Date		Holding Recon Date	19-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jul-2024 01:59 PM ET
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	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 MARCH 2024	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 6.40 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR MIKE BALFOUR AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR ALASTAIR BRUCE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MRS VANESSA DONEGAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS GEORGINA FIELD AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR GORDON ORR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DR EDWARD TSE AS A DIRECTOR	Management	For	For
9	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

CLIM July 2024 Proxy Vote Summary

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2024
ISIN	GB00BMTS0Z37	Agenda	718815256 - Management
Record Date		Holding Recon Date	22-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	18-Jul-2024 01:59 PM ET
SEDOL(s)	BMTS0Z3 - BMY9QW0 - BPCWWN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT MARC VAN GELDER AS DIRECTOR	Management	For	For
6	RE-ELECT SARAH WATTERS AS DIRECTOR	Management	For	For
7	RE-ELECT SUZY ROSS AS DIRECTOR	Management	For	For
8	ELECT ARUN SARWAL AS DIRECTOR	Management	For	For
9	REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM July 2024 Proxy Vote Summary

JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2024
ISIN	GB0003165817	Agenda	718817894 - Management
Record Date		Holding Recon Date	23-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jul-2024 01:59 PM ET
SEDOL(s)	0316581	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE DIVIDEND POLICY	Management	For	For
5	RE-ELECT ALEXA HENDERSON AS DIRECTOR	Management	For	For
6	RE-ELECT MARTIN SHENFIELD AS DIRECTOR	Management	For	For
7	RE-ELECT TOM WALKER AS DIRECTOR	Management	For	For
8	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM July 2024 Proxy Vote Summary

FIRST TRUST ADVISORS LP

Security	33738E109	Meeting Type	Contested-Special
Ticker Symbol	FSD	Meeting Date	25-Jul-2024
ISIN	US33738E1091	Agenda	935970714 - Management
Record Date	23-Oct-2023	Holding Recon Date	23-Oct-2023
City / Country	/ United States	Vote Deadline	24-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an Agreement and Plan of Reorganization providing for the transfer of all of the assets of FSD to abrdn Income Credit Strategies Fund ("Acquiring Fund") in exchange solely for newly issued common shares of beneficial interest of the Acquiring Fund (although cash may be distributed in lieu of fractional shares of the Acquiring Fund) and the assumption by the Acquiring Fund of all liabilities of FSD and the distribution of common shares of beneficial interest of the Acquiring Fund to the shareholders of FSD and complete liquidation of FSD	Management	For	For

CLIM July 2024 Proxy Vote Summary

FIRST TRUST ADVISORS LP

Security	33738E109	Meeting Type	Contested-Special
Ticker Symbol	FSD	Meeting Date	25-Jul-2024
ISIN	US33738E1091	Agenda	935970726 - Management
Record Date	23-Oct-2023	Holding Recon Date	23-Oct-2023
City / Country	/ United States	Vote Deadline	24-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	<p>To approve an Agreement and Plan of Reorganization providing for the transfer of all of the assets of FAM to abrdn Income Credit Strategies Fund ("Acquiring Fund") in exchange solely for newly issued common shares of beneficial interest of the Acquiring Fund (although cash may be distributed in lieu of fractional shares of the Acquiring Fund) and the assumption by the Acquiring Fund of all liabilities of FAM and the distribution of common shares of beneficial interest of the Acquiring Fund to the shareholders of FAM and complete liquidation of FAM</p>	Management		

CLIM July 2024 Proxy Vote Summary

FIRST TRUST ADVISORS LP

Security	33738E109	Meeting Type	Contested-Special
Ticker Symbol	FSD	Meeting Date	25-Jul-2024
ISIN	US33738E1091	Agenda	935974623 - Opposition
Record Date	23-Oct-2023	Holding Recon Date	23-Oct-2023
City / Country	/ United States	Vote Deadline	24-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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| 1. | <p>To approve an agreement and plan of reorganization providing for the transfer of all of the assets of Fund to abrdn Income Credit Strategies Fund ("Acquiring Fund"), in exchange solely for newly issued common shares of beneficial interest of the Acquiring Fund (although cash may be distributed in lieu of fractional shares of the Acquiring Fund) and assumption by the Acquiring Fund of all liabilities of the Fund and the distribution of common shares of beneficial interest of the Acquiring Fund to shareholders of the Fund and complete liquidation of the Fund.</p> | Management | | |
|----|--|------------|--|--|

CLIM July 2024 Proxy Vote Summary

BLACKROCK INTL GROWTH & INCOME

Security	092524107	Meeting Type	Annual
Ticker Symbol	BGY	Meeting Date	26-Jul-2024
ISIN	US0925241079	Agenda	936101752 - Management
Record Date	28-May-2024	Holding Recon Date	28-May-2024
City / Country	/ United States	Vote Deadline	25-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Phillip Holloman		Withheld	Against
	2 Arthur P. Steinmetz		Withheld	Against
	3 Catherine A. Lynch		Withheld	Against

CLIM July 2024 Proxy Vote Summary

BLACKROCK GLOBAL ENERGY & RESOURCES

Security	09250U101	Meeting Type	Annual
Ticker Symbol	BGR	Meeting Date	26-Jul-2024
ISIN	US09250U1016	Agenda	936101752 - Management
Record Date	28-May-2024	Holding Recon Date	28-May-2024
City / Country	/ United States	Vote Deadline	25-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Phillip Holloman		Withheld	Against
	2 Arthur P. Steinmetz		Withheld	Against
	3 Catherine A. Lynch		Withheld	Against

CLIM July 2024 Proxy Vote Summary

BLACKROCK HEALTH SCIENCES TRUST

Security	09250W107	Meeting Type	Annual
Ticker Symbol	BME	Meeting Date	26-Jul-2024
ISIN	US09250W1071	Agenda	936101752 - Management
Record Date	28-May-2024	Holding Recon Date	28-May-2024
City / Country	/ United States	Vote Deadline	25-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Phillip Holloman		Withheld	Against
	2 Arthur P. Steinmetz		Withheld	Against
	3 Catherine A. Lynch		Withheld	Against

CLIM July 2024 Proxy Vote Summary

BLACKROCK RESOURCES & COMMODITIES STRAT

Security	09257A108	Meeting Type	Annual
Ticker Symbol	BCX	Meeting Date	26-Jul-2024
ISIN	US09257A1088	Agenda	936101752 - Management
Record Date	28-May-2024	Holding Recon Date	28-May-2024
City / Country	/ United States	Vote Deadline	25-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Phillip Holloman		Withheld	Against
	2 Arthur P. Steinmetz		Withheld	Against
	3 Catherine A. Lynch		Withheld	Against

CLIM July 2024 Proxy Vote Summary

BLACKROCK MUNIYIELD INSURED FUND

Security	09254E103	Meeting Type	Annual
Ticker Symbol	MYI	Meeting Date	26-Jul-2024
ISIN	US09254E1038	Agenda	936101764 - Management
Record Date	28-May-2024	Holding Recon Date	28-May-2024
City / Country	/ United States	Vote Deadline	25-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Phillip Holloman		Withheld	Against
	2 Arthur P. Steinmetz		Withheld	Against

CLIM July 2024 Proxy Vote Summary

BLACKROCK MUNICIPAL TARGET

Security	09257P105	Meeting Type	Annual
Ticker Symbol	BTT	Meeting Date	26-Jul-2024
ISIN	US09257P1057	Agenda	936101764 - Management
Record Date	28-May-2024	Holding Recon Date	28-May-2024
City / Country	/ United States	Vote Deadline	25-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Phillip Holloman		Withheld	Against
	2 Arthur P. Steinmetz		Withheld	Against

CLIM July 2024 Proxy Vote Summary

BLACKROCK INSURED MUNICIPAL INCOME TRUST

Security	092479104	Meeting Type	Annual
Ticker Symbol	BYM	Meeting Date	26-Jul-2024
ISIN	US0924791041	Agenda	936101764 - Management
Record Date	28-May-2024	Holding Recon Date	28-May-2024
City / Country	/ United States	Vote Deadline	25-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Phillip Holloman		Withheld	Against
	2 Arthur P. Steinmetz		Withheld	Against

CLIM July 2024 Proxy Vote Summary

BLACKROCK MUNIYIELD FUND

Security	09253W104	Meeting Type	Annual
Ticker Symbol	MYD	Meeting Date	26-Jul-2024
ISIN	US09253W1045	Agenda	936101764 - Management
Record Date	28-May-2024	Holding Recon Date	28-May-2024
City / Country	/ United States	Vote Deadline	25-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Phillip Holloman		Withheld	Against
	2 Arthur P. Steinmetz		Withheld	Against