

CLIM June 2024 Proxy Vote Summary

ABRDN UK SMALLER COMPANIES GROWTH TRUST PLC

Security	G84245128	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Jun-2024
ISIN	GB0002959582	Agenda	718587124 - Management
Record Date		Holding Recon Date	30-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	29-May-2024 02:00 PM ET
SEDOL(s)	0295958	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	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		
CMMT	14 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED 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		

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ABRDN UK SMALLER COMPANIES GROWTH TRUST PLC

Security	G84245128	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Jun-2024
ISIN	GB0002959582	Agenda	718587124 - Management
Record Date		Holding Recon Date	30-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	29-May-2024 02:00 PM ET
SEDOL(s)	0295958	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
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	14 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED 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 June 2024 Proxy Vote Summary

OAKLEY CAPITAL INVESTMENTS LTD

Security	G67013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2024
ISIN	BMG670131058	Agenda	718596161 - Management
Record Date	30-May-2024	Holding Recon Date	30-May-2024
City / Country	HAMILT / Bermuda ON	Vote Deadline	27-May-2024 02:00 PM ET
SEDOL(s)	B23DL39 - B246NF3 - BG88VV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF KPMG AUDIT LIMITED AS AUDITOR AND AUTHORISING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
2	RE-ELECTION OF CAROLINE FOULGER	Management	For	For
3	RE-ELECTION OF RICHARD LIGHTOWLER	Management	For	For
4	RE-ELECTION OF FIONA BECK	Management	For	For
5	RE-ELECTION OF PETER DUBENS	Management	Against	Against
6	DIRECTORS BE AUTHORISED FROM TIME TO TIME TO FILL ANY VACANCIES ON THE BOARD LEFT UNFILLED AT ANY GENERAL MEETING OF THE COMPANY (INCLUDING THE MEETING)	Management	For	For
7	AUTHORISATION OF DIRECTORS TO ISSUE SHARES FOR CASH ON THE BASIS THAT SHAREHOLDER PRE-EMPTION RIGHTS SHALL NOT APPLY TO ANY SUCH ISSUE	Management	For	For

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OAKLEY CAPITAL INVESTMENTS LTD

Security	G67013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2024
ISIN	BMG670131058	Agenda	718596161 - Management
Record Date	30-May-2024	Holding Recon Date	30-May-2024
City / Country	HAMILT / Bermuda ON	Vote Deadline	27-May-2024 02:00 PM ET
SEDOL(s)	B23DL39 - B246NF3 - BG88VV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF KPMG AUDIT LIMITED AS AUDITOR AND AUTHORISING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management		
2	RE-ELECTION OF CAROLINE FOULGER	Management		
3	RE-ELECTION OF RICHARD LIGHTOWLER	Management		
4	RE-ELECTION OF FIONA BECK	Management		
5	RE-ELECTION OF PETER DUBENS	Management		
6	DIRECTORS BE AUTHORISED FROM TIME TO TIME TO FILL ANY VACANCIES ON THE BOARD LEFT UNFILLED AT ANY GENERAL MEETING OF THE COMPANY (INCLUDING THE MEETING)	Management		
7	AUTHORISATION OF DIRECTORS TO ISSUE SHARES FOR CASH ON THE BASIS THAT SHAREHOLDER PRE-EMPTION RIGHTS SHALL NOT APPLY TO ANY SUCH ISSUE	Management		

CLIM June 2024 Proxy Vote Summary

ALLIANZ GLOBAL INVESTORS

Security	92840R101	Meeting Type	Annual
Ticker Symbol	NFJ	Meeting Date	03-Jun-2024
ISIN	US92840R1014	Agenda	936047895 - Opposition
Record Date	03-Apr-2024	Holding Recon Date	03-Apr-2024
City / Country	/ United States	Vote Deadline	31-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
6a.	Election of Trustee (Class II): Donald C. Burke	Management	Withheld	Against
6b.	Election of Trustee (Class I): Connie D. McDaniel	Management	Withheld	Against
6c.	Election of Trustee (Class I): Geraldine M. McNamara	Management	Withheld	Against
6d.	Election of Trustee (Class I): Brian T. Zino	Management	Withheld	Against

CLIM June 2024 Proxy Vote Summary

INTERNATIONAL PUBLIC PARTNERSHIPS LTD

Security	G4891V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2024
ISIN	GB00B188SR50	Agenda	718567158 - Management
Record Date		Holding Recon Date	31-May-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	29-May-2024 02:00 PM ET
SEDOL(s)	B188SR5 - B91LQX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND AUDITORS REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2023	Management	For	For
3	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE(THE 'AIC CODE')	Management	For	For
4	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
5	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
6	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE FCA'S LISTING RULES AND THE AIC CODE	Management	Against	Against
7	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
8	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
9	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	Management	For	For
10	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE 6 MONTHS ENDED 30 JUNE 2023 OF 4.06 PPS AND THE 6 MONTHS ENDED 31 DECEMBER 2023 AT 4.07 PPS	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL NEXT AGM	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPERS CI LLP'S REMUNERATION	Management	For	For

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13	THAT THE BOARD MAY OFFER THE HOLDERS OF THE ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES	Management	For	For
14	TO APPROVE THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF S:315 OF THE COMPANIES (GUERNSEY) LAW, 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES	Management	For	For
15	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT ORDINARY SHARES	Management	For	For
CMMT	06 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 2, 10, 12 AND 14. 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 June 2024 Proxy Vote Summary

BH MACRO LTD

Security	G1R57Z346	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2024
ISIN	GG00BQBFY479	Agenda	718596286 - Management
Record Date		Holding Recon Date	03-Jun-2024
City / Country	ST / Guernsey	Vote Deadline	30-May-2024 02:00 PM ET
	PETER PORT		
SEDOL(s)	BMWWTW2 - BQBFY47	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON, BE RECEIVED AND CONSIDERED	Management	For	For
2	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
4	THAT RICHARD HORLICK BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT JULIA CHAPMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT BRONWYN CURTIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT THE DIRECTORS REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023 BE APPROVED	Management	For	For
10	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
11	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
12	THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For

CLIM June 2024 Proxy Vote Summary

BH MACRO LTD

Security	G1R57Z353	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2024
ISIN	GG00BQBFY362	Agenda	718601582 - Management
Record Date		Holding Recon Date	03-Jun-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	30-May-2024 02:00 PM ET
SEDOL(s)	BMWSH48 - BMWWTV1 - BQBFY36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON, BE RECEIVED AND CONSIDERED	Management	For	For
2	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
4	THAT RICHARD HORLICK BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT JULIA CHAPMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT BRONWYN CURTIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023 BE APPROVED	Management	For	For
10	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
11	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
12	THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For

CLIM June 2024 Proxy Vote Summary

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	07-Jun-2024
ISIN	US02079K3059	Agenda	936051541 - Management
Record Date	09-Apr-2024	Holding Recon Date	09-Apr-2024
City / Country	/ United States	Vote Deadline	06-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For
1b.	Election of Director: Sergey Brin	Management	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For
1d.	Election of Director: John L. Hennessy	Management	For	For
1e.	Election of Director: Frances H. Arnold	Management	For	For
1f.	Election of Director: R. Martin "Marty" Chávez	Management	For	For
1g.	Election of Director: L. John Doerr	Management	For	For
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1i.	Election of Director: K. Ram Shriram	Management	For	For
1j.	Election of Director: Robin L. Washington	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	For	For
3.	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	Shareholder	Against	For
4.	Stockholder proposal regarding an EEO policy risk report	Shareholder	Against	For
5.	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	Shareholder	Against	For
6.	Stockholder proposal regarding a policy for director transparency on political and charitable giving	Shareholder	Against	For
7.	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	Shareholder	Against	For
8.	Stockholder proposal regarding a lobbying report	Shareholder	Against	For
9.	Stockholder proposal regarding equal shareholder voting	Shareholder	Against	For
10.	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	Shareholder	Against	For
11.	Stockholder proposal regarding AI principles and Board oversight	Shareholder	Against	For
12.	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	Shareholder	Against	For
13.	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	Shareholder	Against	For

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14.	Stockholder proposal regarding a report on online safety for children	Shareholder	Against	For
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AURORA INVESTMENT TRUST PLC

Security	G0629M105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2024
ISIN	GB0000633262	Agenda	718314925 - Management
Record Date		Holding Recon Date	10-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	07-Jun-2024 02:00 PM ET
SEDOL(s)	0063326	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE FINAL DIVIDEND	Management		
3	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management		
4	RE-ELECT LUCY WALKER AS DIRECTOR	Management		
5	RE-ELECT LADY RACHAEL ROBATHAN AS DIRECTOR	Management		
6	RE-ELECT DAVID STEVENSON AS DIRECTOR	Management		
7	RE-ELECT FARAH BUCKLEY AS DIRECTOR	Management		
8	REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
9	AUTHORISE ISSUE OF EQUITY	Management		
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

CLIM June 2024 Proxy Vote Summary

BIOPHARMA CREDIT PLC

Security	G12808104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2024
ISIN	GB00BDGKMY29	Agenda	718432735 - Management
Record Date		Holding Recon Date	10-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	07-Jun-2024 02:00 PM ET
SEDOL(s)	BDGKMY2 - BDR0508 - BFXGK21 - BP2NZ40	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT HARRY HYMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT COLIN BOND AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DUNCAN BUDGE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT STEPHANIE LEOUZON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SAPNA SHAH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ROLF SODERSTROM AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT EY LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
12	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT UP TO 123,752,687 ORDINARY SHARES (APPROXIMATELY 10 PER CENT OF ISSUED SHARE CAPITAL LESS TREASURY SHARES)	Management	For	For
14	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF UP TO 185,505,277 ORDINARY SHARES	Management	For	For

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16	A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 DAYS' CLEAR NOTICE	Management	For	For
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NB PRIVATE EQUITY PARTNERS LTD

Security	G64033106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2024
ISIN	GG00B1ZBD492	Agenda	718617662 - Management
Record Date		Holding Recon Date	10-Jun-2024
City / Country	ST / Guernsey	Vote Deadline	07-Jun-2024 02:00 PM ET
	PETER PORT		
SEDOL(s)	B23GWD5 - B28ZZX8 - B4YY2S7 - BD9PCY4	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 REPORT AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 BE APPROVED	Management	For	For
3	THAT WILLIAM MALTBY AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE ARTICLES, BE RE-ELECTED	Management	For	For
4	THAT JOHN FALLA AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE ARTICLES, BE RE-ELECTED	Management	For	For
5	THAT TRUDI CLARK AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE ARTICLES, BE RE-ELECTED	Management	For	For
6	THAT WILKEN VON HODENBERG AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE ARTICLES, BE RE-ELECTED	Management	For	For
7	THAT LOUISA SYMINGTON-MILLS AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE ARTICLES, BE RE-ELECTED	Management	For	For
8	THAT PAWAN DHIR AS A DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 20.5 OF THE ARTICLES, BE ELECTED	Management	For	For
9	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	Management	For	For

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11	THAT THE INTERIM DIVIDEND PAID ON 31/08/2023 OF 0.47 USD PER SHARE AND THE INTERIM DIVIDEND PAID ON 29/02/2024 OF 0.47 USD PER SHARE BE APPROVED AND RATIFIED	Management	For	For
12	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS OWN CLASS A SHARES	Management	For	For
13	THAT THE DIRECTORS BE AUTHORIZED TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO CLASS A SHARES	Management	For	For
14	THAT, THE NEW ARTICLES OF THE COMPANY BE AND ARE HEREBY APPROVED AND ADOPTED AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For

CLIM June 2024 Proxy Vote Summary

BNYM ALCENTRA GBL CR INC 2024 TRGT TR FD

Security	05588N108	Meeting Type	Annual
Ticker Symbol	DCF	Meeting Date	12-Jun-2024
ISIN	US05588N1081	Agenda	936075248 - Management
Record Date	10-Apr-2024	Holding Recon Date	10-Apr-2024
City / Country	/ United States	Vote Deadline	11-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Joseph S. DiMartino*		Withheld	Against
	2 Benaree Pratt Wiley*		Withheld	Against

CLIM June 2024 Proxy Vote Summary

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Security	G84369167	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2024
ISIN	GG00BRC3R375	Agenda	718681085 - Management
Record Date		Holding Recon Date	11-Jun-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	07-Jun-2024 02:00 PM ET
SEDOL(s)	BRC3R37	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 JOHN WHITTLE AS DIRECTOR	Management	For	For
4	RE-ELECT SHELAGH MASON AS DIRECTOR	Management	For	For
5	RE-ELECT CHARLOTTE DENTON AS DIRECTOR	Management	For	For
6	RE-ELECT GARY YARDLEY AS DIRECTOR	Management	For	For
7	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

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BLACKROCK CALIFORNIA MUNICIPAL INCOME TR

Security	09248E102	Meeting Type	Contested-Annual
Ticker Symbol	BFZ	Meeting Date	17-Jun-2024
ISIN	US09248E1029	Agenda	936065970 - Management
Record Date	22-Apr-2024	Holding Recon Date	22-Apr-2024
City / Country	/ United States	Vote Deadline	14-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

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

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BLACKROCK CALIFORNIA MUNICIPAL INCOME TR

Security	09248E102	Meeting Type	Contested-Annual
Ticker Symbol	BFZ	Meeting Date	17-Jun-2024
ISIN	US09248E1029	Agenda	936067873 - Opposition
Record Date	22-Apr-2024	Holding Recon Date	22-Apr-2024
City / Country	/ United States	Vote Deadline	14-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	DIRECTOR	Management		
	1 Shavar Jeffries		For	For
	2 Ilya Gurevich		For	For
2.	Termination of the investment management agreement between the Fund and BlackRock Advisors, LLC (the "Manager"), dated September 29, 2006, as since amended or novated, and all other advisory and management agreements between the Fund and the Manager, including the sub-investment advisory agreement among the Fund, the Manager and BlackRock Financial Management, Inc., dated September 29, 2006, as since amended or novated.	Management	For	For

CLIM June 2024 Proxy Vote Summary

BLACKROCK MUNI INTER DURATION FD INC

Security	09253X102	Meeting Type	Annual
Ticker Symbol	MUI	Meeting Date	17-Jun-2024
ISIN	US09253X1028	Agenda	936085756 - Management
Record Date	22-Apr-2024	Holding Recon Date	22-Apr-2024
City / Country	/ United States	Vote Deadline	14-Jun-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 June 2024 Proxy Vote Summary

BAILLIE GIFFORD CHINA GROWTH TRUST PLC

Security	G0851K108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2024
ISIN	GB0003656021	Agenda	718427429 - Management
Record Date		Holding Recon Date	17-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jun-2024 01:59 PM ET
SEDOL(s)	0365602 - BPLPVY9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 31 JANUARY 2024 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
02	TO RECEIVE AND APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 31 JANUARY 2024	Management	For	For
03	TO DECLARE A FINAL DIVIDEND OF 2.00P PER ORDINARY SHARE	Management	For	For
04	TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-ELECT TIM CLISSOLD AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT JONATHAN SILVER AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO ELECT NICHOLAS PINK AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO ELECT SARAH MACAULAY AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-APPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	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 June 2024 Proxy Vote Summary

HENDERSON EUROPEAN FOCUS TRUST PLC

Security	G4464P116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Jun-2024
ISIN	GB00BLSNGB01	Agenda	718640875 - Management
Record Date		Holding Recon Date	17-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jun-2024 02:00 PM ET
SEDOL(s)	BLSNGB0 - BQ67KY0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF 12500000 POUNDS	Management	For	For
02	TO CHANGE THE COMPANY'S INVESTMENT OBJECTIVE AND POLICY AS SET OUT IN THE CIRCULAR	Management	For	For
03	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF UP TO 31915218 SHARES OF 0.05 POUNDS PAR VALUE EACH IN THE CAPITAL OF THE COMPANY PURSUANT TO THE TENDER OFFER	Management	For	For

CLIM June 2024 Proxy Vote Summary

HENDERSON EUROPEAN FOCUS TRUST PLC

Security	G4464P116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Jun-2024
ISIN	GB00BLSNGB01	Agenda	718640875 - Management
Record Date		Holding Recon Date	17-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jun-2024 02:00 PM ET
SEDOL(s)	BLSNGB0 - BQ67KY0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF 12500000 POUNDS	Management		
02	TO CHANGE THE COMPANY'S INVESTMENT OBJECTIVE AND POLICY AS SET OUT IN THE CIRCULAR	Management		
03	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF UP TO 31915218 SHARES OF 0.05 POUNDS PAR VALUE EACH IN THE CAPITAL OF THE COMPANY PURSUANT TO THE TENDER OFFER	Management		

CLIM June 2024 Proxy Vote Summary

HENDERSON EUROTRUST PLC

Security	G43985160	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Jun-2024
ISIN	GB00BP6QR382	Agenda	718651474 - Management
Record Date		Holding Recon Date	18-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jun-2024 02:00 PM ET
SEDOL(s)	BP6QR38 - BS9CCG2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECLASSIFY THE SHARES AND AMEND THE ARTICLES	Management	For	For
2	TO APPROVE THE SCHEME, TO FURTHER AMEND THE ARTICLES AND TO INSTRUCT THE LIQUIDATORS TO GIVE EFFECT TO THE SCHEME.	Management	For	For

CLIM June 2024 Proxy Vote Summary

BROOKFIELD REAL ASSETS INCOME FUND

Security	112830104	Meeting Type	Annual
Ticker Symbol	RA	Meeting Date	20-Jun-2024
ISIN	US1128301041	Agenda	936086431 - Management
Record Date	12-Apr-2024	Holding Recon Date	12-Apr-2024
City / Country	/ United States	Vote Deadline	18-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Independent Director to serve until the second annual meeting following his or her election and until his or her successor is duly elected and qualifies: Ms. Betty A. Whelchel	Management	Against	Against
1.2	Election of Class I Interested Director to serve until the second annual meeting following his or her election and until his or her successor is duly elected and qualifies: Mr. Brian F. Hurley	Management	Against	Against
2.1	Election of Class II Independent Director to serve until the third annual meeting following his or her election and until his or her successor is duly elected and qualifies: Ms. Heather S. Goldman	Management	Against	Against
2.2	Election Of Class II Independent Director to serve until the third annual meeting following his or her election and until his or her successor is duly elected and qualifies: Mr. William H. Wright II	Management	Against	Against

CLIM June 2024 Proxy Vote Summary

THE NORTH AMERICAN INCOME TRUST PLC

Security	G6607G119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2024
ISIN	GB00BJ00Z303	Agenda	718409370 - Management
Record Date		Holding Recon Date	19-Jun-2024
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	17-Jun-2024 01:59 PM ET
SEDOL(s)	BJ00Z30	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 JANUARY 2024	Management	For	For
3	THAT, WITH EFFECT FROM 1 FEBRUARY 2024, THE AGGREGATE ANNUAL FEES PAID TO DIRECTORS FOR THEIR SERVICES AS DIRECTORS FOR THEIR SERVICES TO THE COMPANY SHALL NOT EXCEED GBP250,000 PER ANNUM	Management	For	For
4	TO RE-ELECT PATRICK EDWARDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT KARYN LAMONT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT SUSANNAH NICKLIN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CHARLES PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 31 JANUARY 2025	Management	For	For
10	THAT THE COMPANY SHOULD CONTINUE AS AN INVESTMENT TRUST	Management	Against	Against
11	THAT, IN SUBSTITUTION FOR ANY PRE-EXISTING POWER TO ALLOT OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE OF THE PASSING OF THIS RESOLUTION, THE DIRECTORS BE AND ARE HEREBY GENERALLY	Management	For	For

CLIM June 2024 Proxy Vote Summary

12	THAT, SUBJECT TO THE PASSING OF THE RESOLUTION NUMBERED 11, SET OUT IN THE NOTICE OF THIS MEETING ("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	Management	For	For
13	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY UNDER SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT"), BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE OF PASSING OF THIS RESOLUTION, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED	Management	For	For

CLIM June 2024 Proxy Vote Summary

PRINCESS PRIVATE EQUITY HOLDING LTD

Security	G72442125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2024
ISIN	GG00B28C2R28	Agenda	718473301 - Management
Record Date		Holding Recon Date	19-Jun-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	17-Jun-2024 02:00 PM ET
SEDOL(s)	B28C2R2 - B92DJQ8 - BF012D4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 BE RECEIVED AND ADOPTED	Management	For	For
2	THAT THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY IS HEREBY APPROVED	Management	For	For
3	THAT MR PETER MCKELLAR BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT MS FIONNUALA CARVILL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT MR AXEL HOLTRUP BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MR GERHARD ROGGEMANN BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT MS MERISE WHEATLEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT THE COMPANY'S DIVIDEND OBJECTIVE FOR THE YEAR ENDING 31 DECEMBER 2024 BE APPROVED	Management	For	For
9	THAT THE NAME OF THE COMPANY BE CHANGED FROM PRINCESS PRIVATE EQUITY HOLDING LIMITED TO PARTNERS GROUP PRIVATE EQUITY LIMITED WITH IMMEDIATE EFFECT	Management	For	For
10	THAT THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES FOR CASH OR SELL TREASURY SHARES FOR CASH	Management	For	For
11	THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES IN THE COMPANY	Management	For	For

CLIM June 2024 Proxy Vote Summary

ICG ENTERPRISE TRUST PLC

Security	G4707H103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	GB0003292009	Agenda	718646992 - Management
Record Date		Holding Recon Date	21-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	20-Jun-2024 02:00 PM ET
SEDOL(s)	0329200	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024	Management	For	For
02	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 JANUARY 2024 OF 9P PER ORDINARY SHARE OF THE COMPANY	Management	For	For
03	TO RE-ELECT JANE TUFNELL AS A DIRECTOR	Management	For	For
04	TO RE-ELECT DAVID WARNOCK AS A DIRECTOR	Management	For	For
05	TO RE-ELECT ALASTAIR BRUCE AS A DIRECTOR	Management	For	For
06	TO RE-ELECT GERHARD FUSENIG AS A DIRECTOR	Management	For	For
07	TO RE-ELECT ADIBA IGHODARO AS A DIRECTOR	Management	For	For
08	TO RE-ELECT JANINE NICHOLLS AS A DIRECTOR	Management	For	For
09	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
11	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION REPORT SET OUT IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For
12	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
13	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO GIVE THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S SHARES	Management	For	For
15	TO GIVE THE DIRECTORS AUTHORITY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING WITH NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM June 2024 Proxy Vote Summary

VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	KYG9361H1092	Agenda	718730749 - Management
Record Date	21-Jun-2024	Holding Recon Date	21-Jun-2024
City / Country	LONDON / Cayman Islands	Vote Deadline	19-Jun-2024 01:59 PM ET
SEDOL(s)	B12W4H5 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31DECEMBER 2023 TOGETHER WITH THE AUDITOR'S AND DIRECTORS' REPORTS THEREON BE ADOPTED	Management	For	For
2	THAT KPMG LIMITED OF VIETNAM BE RE-APPOINTED AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AT A FEE TO BE AGREED BY THE DIRECTORS	Management	For	For
3	THAT CHARLES CADE BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT VI PETERSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT ENTELA BENZ-SALIASI BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	Against	Against
6	THAT LOW SUK LING BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT SARAH ARKLE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT DOMINIC SCRIVEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
9	THAT THE PROPOSED INVESTMENT POLICY HEREBY APPROVED AND ADOPTED AS THE INVESTMENT POLICY OF THE COMPANY	Management	For	For
10	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For

CLIM June 2024 Proxy Vote Summary

BLACKROCK HEALTH SCIENCES

Security	09260E105	Meeting Type	Contested-Annual
Ticker Symbol	BMEZ	Meeting Date	25-Jun-2024
ISIN	US09260E1055	Agenda	936063053 - Management
Record Date	03-Apr-2024	Holding Recon Date	03-Apr-2024
City / Country	/ United States	Vote Deadline	24-Jun-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 June 2024 Proxy Vote Summary

BLACKROCK HEALTH SCIENCES

Security	09260E105	Meeting Type	Contested-Annual
Ticker Symbol	BMEZ	Meeting Date	25-Jun-2024
ISIN	US09260E1055	Agenda	936063065 - Opposition
Record Date	03-Apr-2024	Holding Recon Date	03-Apr-2024
City / Country	/ United States	Vote Deadline	24-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of the individual nominated by Saba to serve as trustee: Ilya Gurevich	Management		
1b.	Election of the individual nominated by Saba to serve as trustee: Shavar Jeffries	Management		
1c.	Election of the individual nominated by Saba to serve as trustee: David Locala	Management		
2.	Termination of the investment management agreement between the Fund and BlackRock Advisors, LLC, the Fund's investment manager, the form of which is attached to the Fund's Form N-2 filed with the Securities and Exchange Commission on December 9, 2019, as since amended or novated.	Management		

CLIM June 2024 Proxy Vote Summary

BLACKROCK INNOVATION AND GROWTH TRUST

Security	09260Q108	Meeting Type	Contested-Annual
Ticker Symbol	BIGZ	Meeting Date	25-Jun-2024
ISIN	US09260Q1085	Agenda	936065211 - Management
Record Date	03-Apr-2024	Holding Recon Date	03-Apr-2024
City / Country	/ United States	Vote Deadline	24-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	To Elect Board Member Nominee: Cynthia L. Egan (Class I)	Management	Against	Against
02	To Elect Board Member Nominee: Lorenzo A. Flores (Class I)	Management	Against	Against
03	To Elect Board Member Nominee: Stayce D. Harris (Class I)	Management	Against	Against
04	To Elect Board Member Nominee: R. Glenn Hubbard (Class II)	Management	Against	Against
05	To Elect Board Member Nominee: W. Carl Kester (Class II)	Management	Against	Against
06	To Elect Board Member Nominee: Catherine A. Lynch (Class I)	Management	Against	Against
07	To Elect Board Member Nominee: John M. Perlowski (Class II)	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 June 2024 Proxy Vote Summary

BLACKROCK INNOVATION AND GROWTH TRUST

Security	09260Q108	Meeting Type	Contested-Annual
Ticker Symbol	BIGZ	Meeting Date	25-Jun-2024
ISIN	US09260Q1085	Agenda	936067342 - Opposition
Record Date	03-Apr-2024	Holding Recon Date	03-Apr-2024
City / Country	/ United States	Vote Deadline	24-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Election of the individual nominated by Saba to serve as Class II Trustee: Ilya Gurevich	Management		
02	Election of the individual nominated by Saba to serve as Class II Trustee: Shavar Jeffries	Management		
03	Election of the individual nominated by Saba to serve as Class II Trustee: Jennifer Raab	Management		
04	Election of the individual nominated by Saba to serve as Class I Trustee: David Littlewood	Management		
05	Election of the individual nominated by Saba to serve as Class I Trustee: David Locala	Management		
06	Election of the individual nominated by Saba to serve as Class I Trustee: Athanassios Diplas	Management		
07	Election of the individual nominated by Saba to serve as Class I Trustee: Alexander Vindman	Management		
2.	Termination of the investment management agreement between the Fund and BlackRock Advisors, LLC, the Fund's investment manager, the form of which is attached to the Fund's Form N-2 filed with the Securities and Exchange Commission on February 18, 2021, as since amended or novated.	Management		

CLIM June 2024 Proxy Vote Summary

ABRDN HEALTHCARE INVESTORS

Security	87911J103	Meeting Type	Annual
Ticker Symbol	HQH	Meeting Date	25-Jun-2024
ISIN	US87911J1034	Agenda	936068659 - Management
Record Date	01-Apr-2024	Holding Recon Date	01-Apr-2024
City / Country	/ United States	Vote Deadline	24-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Rose DiMartino		Withheld	Against
	2 C. William Maher		Withheld	Against

CLIM June 2024 Proxy Vote Summary

TEKLA CAPITAL MANAGEMENT LLC

Security	879105104	Meeting Type	Annual
Ticker Symbol	THQ	Meeting Date	25-Jun-2024
ISIN	US8791051043	Agenda	936068661 - Management
Record Date	01-Apr-2024	Holding Recon Date	01-Apr-2024
City / Country	/ United States	Vote Deadline	24-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kathleen Goetz		For	For
	2 Todd Reit		Withheld	Against

CLIM June 2024 Proxy Vote Summary

MORGAN STANLEY INDIA INVEST. FD, INC.

Security	61745C105	Meeting Type	Annual
Ticker Symbol	IIF	Meeting Date	25-Jun-2024
ISIN	US61745C1053	Agenda	936079789 - Management
Record Date	08-Apr-2024	Holding Recon Date	08-Apr-2024
City / Country	/ United States	Vote Deadline	24-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of Class III Director: Patricia A. Maleski	Management	For	For

CLIM June 2024 Proxy Vote Summary

MORGAN STANLEY INSTITUTIONAL FUNDS

Security	617468103	Meeting Type	Annual
Ticker Symbol	CAF	Meeting Date	25-Jun-2024
ISIN	US6174681030	Agenda	936079791 - Management
Record Date	08-Apr-2024	Holding Recon Date	08-Apr-2024
City / Country	/ United States	Vote Deadline	24-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jakki L. Haussler*		For	For
	2 Nancy C. Everett**		For	For
	3 Michael F. Klein**		For	For
	4 W. Allen Reed**		For	For

CLIM June 2024 Proxy Vote Summary

WEISS KOREA OPPORTUNITY FUND LTD

Security	G9519V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2024
ISIN	GG00B933LL68	Agenda	718715747 - Management
Record Date		Holding Recon Date	21-Jun-2024
City / Country	GUERNS / Guernsey EY	Vote Deadline	20-Jun-2024 01:59 PM ET
SEDOL(s)	B933LL6 - BHC4D76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
4	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	Management	For	For
5	TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT	Management	For	For
6	TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	Management	For	For
10	THAT, THE DIRECTORS BE EMPOWERED, TO ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH	Management	For	For
11	THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE EMPOWERED TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ORDINARY SHARES FOR CASH	Management	For	For

CLIM June 2024 Proxy Vote Summary

BLACKROCK ESG CAPITAL ALLOCATION

Security	09262F100	Meeting Type	Contested-Annual
Ticker Symbol	ECAT	Meeting Date	26-Jun-2024
ISIN	US09262F1003	Agenda	936063077 - Management
Record Date	03-Apr-2024	Holding Recon Date	03-Apr-2024
City / Country	/ United States	Vote Deadline	25-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	To Elect Board Member Nominee: Cynthia L. Egan (Class I)	Management	Against	Against
02	To Elect Board Member Nominee: Lorenzo A. Flores (Class I)	Management	Against	Against
03	To Elect Board Member Nominee: Stayce D. Harris (Class I)	Management	Against	Against
04	To Elect Board Member Nominee: R. Glenn Hubbard (Class II)	Management	Against	Against
05	To Elect Board Member Nominee: W. Carl Kester (Class II)	Management	Against	Against
06	To Elect Board Member Nominee: Catherine A. Lynch (Class I)	Management	Against	Against
07	To Elect Board Member Nominee: John M. Perlowski (Class II)	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 June 2024 Proxy Vote Summary

BLACKROCK ESG CAPITAL ALLOCATION

Security	09262F100	Meeting Type	Contested-Annual
Ticker Symbol	ECAT	Meeting Date	26-Jun-2024
ISIN	US09262F1003	Agenda	936063089 - Opposition
Record Date	03-Apr-2024	Holding Recon Date	03-Apr-2024
City / Country	/ United States	Vote Deadline	25-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of the individual nominated by Saba to serve as trustee: Ilya Gurevich (Class II)	Management		
1b.	Election of the individual nominated by Saba to serve as trustee: Shavar Jeffries (Class II)	Management		
1c.	Election of the individual nominated by Saba to serve as trustee: Jennifer Raab (Class II)	Management		
1d.	Election of the individual nominated by Saba to serve as trustee: David Littlewood (Class I)	Management		
1e.	Election of the individual nominated by Saba to serve as trustee: David Locala (Class I)	Management		
1f.	Election of the individual nominated by Saba to serve as trustee: Athanassios Diplas (Class I)	Management		
1g.	Election of the individual nominated by Saba to serve as trustee: Alexander Vindman (Class I)	Management		
2.	Termination of the investment management agreement between the Fund and BlackRock Advisors, LLC, the Fund's investment manager, the form of which is attached to the Fund's Form N-2 filed with the Securities and Exchange Commission on August 17, 2021, as since amended or novated.	Management		

CLIM June 2024 Proxy Vote Summary

THE EUROPEAN EQUITY FUND, INC.

Security	298768102	Meeting Type	Annual
Ticker Symbol	EEA	Meeting Date	27-Jun-2024
ISIN	US2987681028	Agenda	936090771 - Management
Record Date	02-May-2024	Holding Recon Date	02-May-2024
City / Country	/ United States	Vote Deadline	26-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ms. Hepsen Uzcan			
	2 Mr. Christian M. Zügel			
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2024.	Management		
3.	To approve a stockholder proposal asking the Fund to take steps to declassify the Board of Directors of the Fund.	Shareholder		

CLIM June 2024 Proxy Vote Summary

THE NEW GERMANY FUND, INC.

Security	644465106	Meeting Type	Annual
Ticker Symbol	GF	Meeting Date	27-Jun-2024
ISIN	US6444651060	Agenda	936090795 - Management
Record Date	02-May-2024	Holding Recon Date	02-May-2024
City / Country	/ United States	Vote Deadline	26-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dr. Wolfgang Leoni		For	For
	2 Ms. Hepsen Uzcan		Withheld	Against
	3 Ms. Fiona Flannery		For	For
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2024.	Management	For	For

CLIM June 2024 Proxy Vote Summary

THE NEW GERMANY FUND, INC.

Security	644465106	Meeting Type	Annual
Ticker Symbol	GF	Meeting Date	27-Jun-2024
ISIN	US6444651060	Agenda	936090795 - Management
Record Date	02-May-2024	Holding Recon Date	02-May-2024
City / Country	/ United States	Vote Deadline	26-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dr. Wolfgang Leoni			
	2 Ms. Hepsen Uzcan			
	3 Ms. Fiona Flannery			
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2024.	Management		