

## CLIM November 2024 Vote Summary

### JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC

Security	G5S7JZ109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2024
ISIN	GB00BMXWN182	Agenda	719092188 - Management
Record Date		Holding Recon Date	05-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	01-Nov-2024 01:59 PM ET
SEDOL(s)	BMXWN18	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2024	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2024	Management		
3	TO APPROVE A FINAL DIVIDEND OF 1.30P PER SHARE	Management		
4	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	Management		
5	TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	Management		
6	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	Management		
7	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	Management		
8	TO APPOINT ALISON JEFFERIS AS A DIRECTOR OF THE COMPANY	Management		
9	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY	Management		
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management		
11	AUTHORITY TO ALLOT NEW SHARES	Management		
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management		
13	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management		
14	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management		

## CLIM November 2024 Vote Summary

### JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC

Security	G5S7JZ109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2024
ISIN	GB00BMXWN182	Agenda	719092188 - Management
Record Date		Holding Recon Date	05-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	01-Nov-2024 01:59 PM ET
SEDOL(s)	BMXWN18	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2024	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2024	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 1.30P PER SHARE	Management	For	For
4	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPOINT ALISON JEFFERIS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## CLIM November 2024 Vote Summary

### VIETNAM HOLDING LIMITED

Security	G931GZ104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2024
ISIN	GG00BJQZ9H10	Agenda	719141171 - Management
Record Date	01-Nov-2024	Holding Recon Date	01-Nov-2024
City / Country	DOUGLA / Guernsey	Vote Deadline	30-Oct-2024 02:00 PM ET
	S		
SEDOL(s)	BGMGY05 - BJQZ9H1 - BJSJZR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THAT THE REPORT OF THE DIRECTORS AND AUDITORS, AND THE AUDITED ACCOUNTS FOR THE COMPANY, FOR THE YEAR ENDED 30 JUNE 2024 BE RECEIVED	Management		
02	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDING 30 JUNE 2024 BE APPROVED	Management		
03	THAT HIROSHI FUNAKI, HAVING SUBMITTED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
04	THAT PHILIP SCALES, HAVING SUBMITTED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
05	THAT SAIKO TAJIMA, HAVING SUBMITTED HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
06	THAT CONNIE HOANG MI VU, HAVING SUBMITTED HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
07	THAT KPMG CHANNEL ISLANDS LIMITED BE APPOINTED AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management		
08	THAT THE DIRECTORS BE AUTHORIZED TO DETERMINE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED IN RESPECT OF THEIR APPOINTMENT AS THE AUDITORS OF THE COMPANY	Management		
09	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management		
10	THAT THE PROPOSED INVESTMENT POLICY SET OUT IN PART 2 OF THE CIRCULAR TO SHAREHOLDERS DATED 16 OCTOBER 2024 BE AND IS HEREBY APPROVED	Management		

## CLIM November 2024 Vote Summary

- |      |   |            |
|------|---|------------|
| 11   | THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE EQUITY SECURITIES FOR CASH   | Management |
| CMMT | 25 OCT 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. 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 November 2024 Vote Summary

### FEDERATED FUND

Security	31423P108	Meeting Type	Annual
Ticker Symbol	FMN	Meeting Date	08-Nov-2024
ISIN	US31423P1084	Agenda	936136604 - Management
Record Date	31-Jul-2024	Holding Recon Date	31-Jul-2024
City / Country	/ United States	Vote Deadline	07-Nov-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John B. Fisher		Withheld	Against
	2 G. Thomas Hough		Withheld	Against

## CLIM November 2024 Vote Summary

### EUROPEAN OPPORTUNITIES TRUST PLC

Security	G3195F108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2024
ISIN	GB0000197722	Agenda	719092431 - Management
Record Date		Holding Recon Date	11-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	07-Nov-2024 02:00 PM ET
SEDOL(s)	0019772 - BMY0C03	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 MATTHEW DOBBS AS DIRECTOR	Management	For	For
5	RE-ELECT JEROEN HUYSINGA AS DIRECTOR	Management	For	For
6	RE-ELECT SHARON BROWN AS DIRECTOR	Management	For	For
7	RE-ELECT MANISHA SHUKLA AS DIRECTOR	Management	For	For
8	ELECT NEETA PATEL AS DIRECTOR	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS 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
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## CLIM November 2024 Vote Summary

### EUROPEAN OPPORTUNITIES TRUST PLC

Security	G3195F108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2024
ISIN	GB0000197722	Agenda	719092431 - Management
Record Date		Holding Recon Date	11-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	07-Nov-2024 02:00 PM ET
SEDOL(s)	0019772 - BMY0C03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE FINAL DIVIDEND	Management		
4	RE-ELECT MATTHEW DOBBS AS DIRECTOR	Management		
5	RE-ELECT JEROEN HUYSINGA AS DIRECTOR	Management		
6	RE-ELECT SHARON BROWN AS DIRECTOR	Management		
7	RE-ELECT MANISHA SHUKLA AS DIRECTOR	Management		
8	ELECT NEETA PATEL AS DIRECTOR	Management		
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

## CLIM November 2024 Vote Summary

### PIONEER MUNICIPAL HIGH INCOME ADVANTAGE

Security	723762100	Meeting Type	Annual
Ticker Symbol	MAV	Meeting Date	13-Nov-2024
ISIN	US7237621005	Agenda	936131301 - Management
Record Date	09-Aug-2024	Holding Recon Date	09-Aug-2024
City / Country	/ United States	Vote Deadline	12-Nov-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III Director to serve until the third annual meeting following his or her election and until his or her successor is duly elected and qualifies: Thomas J. Perna	Management	Against	Against
1b.	Election of Class III Director to serve until the third annual meeting following his or her election and until his or her successor is duly elected and qualifies: Fred J. Ricciardi	Management	Against	Against



## CLIM November 2024 Vote Summary

### JPMORGAN GLOBAL GROWTH & INCOME PLC

Security	G51984121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2024
ISIN	GB00BYMKY695	Agenda	719097708 - Management
Record Date		Holding Recon Date	12-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	08-Nov-2024 02:00 PM ET
SEDOL(s)	BPXZNL8 - BYMKY69 - BZ1GD68	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	ELECT SARAH LAESSIG AS DIRECTOR	Management	For	For
5	RE-ELECT JANE LEWIS AS DIRECTOR	Management	For	For
6	RE-ELECT JAMES MACPHERSON AS DIRECTOR	Management	For	For
7	RE-ELECT NEIL ROGAN AS DIRECTOR	Management	For	For
8	RE-ELECT SARAH WHITNEY AS DIRECTOR	Management	For	For
9	REAPPOINT ERNST AND YOUNG LLP 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	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## CLIM November 2024 Vote Summary

### STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2024
ISIN	GB00B0BDCB21	Agenda	719117954 - Management
Record Date		Holding Recon Date	12-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	08-Nov-2024 02:00 PM ET
SEDOL(s)	B0BDCB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024, TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTOR AND AUDITOR THEREON	Management		
2	TO APPROVE A FINAL DIVIDEND 3.50PPER ORDINARY SHARE	Management		
3	TO RECEIVE AND APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management		
4	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management		
5	TO RE-ELECT WILLIAM BARLOW AS A DIRECTOR	Management		
6	TO RE-ELECT ANNIE COLEMAN AS A DIRECTOR	Management		
7	TO RE-ELECT RICHARD LOCKE AS A DIRECTOR	Management		
8	TO RE-ELECT BRIGID SUTCLIFFE AS A DIRECTOR	Management		
9	TO RE-ELECT HOWARD WILLIAMS AS A DIRECTOR	Management		
10	TO RE-APPOINT JOHNSTON CARMICHAELLLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management		
11	TO INCREASE THE AGGREGATE LIMIT ON DIRECTOR'S REMUNERATION FROM200,000 GBP TO 220,000 GBP	Management		
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH, DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management		
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, THE BOARD BE AND IT IS HEREBY EMPOWERED, TO ALLOT EQUITY SECURITIES FOR CASH	Management		
14	THAT THE COMPANY BE AND IS HERE BY AUTHORISED TO MAKE MARKET PURCHASES	Management		

## CLIM November 2024 Vote Summary

### STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2024
ISIN	GB00B0BDCB21	Agenda	719117954 - Management
Record Date		Holding Recon Date	12-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	08-Nov-2024 02:00 PM ET
SEDOL(s)	B0BDCB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024, TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTOR AND AUDITOR THEREON	Management	For	For
2	TO APPROVE A FINAL DIVIDEND 3.50PPER ORDINARY SHARE	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
5	TO RE-ELECT WILLIAM BARLOW AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANNIE COLEMAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD LOCKE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT BRIGID SUTCLIFFE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT HOWARD WILLIAMS AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT JOHNSTON CARMICHAELLLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
11	TO INCREASE THE AGGREGATE LIMIT ON DIRECTOR'S REMUNERATION FROM200,000 GBP TO 220,000 GBP	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH, DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, THE BOARD BE AND IT IS HEREBY EMPOWERED, TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
14	THAT THE COMPANY BE AND IS HERE BY AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For

## CLIM November 2024 Vote Summary

### JPMORGAN ASIA GROWTH & INCOME PLC

Security	G5199M112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Nov-2024
ISIN	GB0001320778	Agenda	719208818 - Management
Record Date		Holding Recon Date	14-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	12-Nov-2024 02:00 PM ET
SEDOL(s)	0132077 - B91LPF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	05 NOV 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 November 2024 Vote Summary

### ABRDN UK SMALLER COMPANIES GROWTH TRUST PLC

Security	G84245128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2024
ISIN	GB0002959582	Agenda	719036457 - Management
Record Date		Holding Recon Date	19-Nov-2024
City / Country	EDINBU / United Kingdom	Vote Deadline	15-Nov-2024 02:00 PM ET
	RGH		
SEDOL(s)	0295958	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024, TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WHICH APPEARS ON PAGES 59 TO 62 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY WHICH APPEARS ON PAGES 59 TO 60 OF THE ANNUAL REPORT AND ACCOUNTS)	Management	For	For
3	TO APPROVE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 OF 8.3 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MANJU MALHOTRA AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ASHTON BRADBURY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ALEXA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT TIM SCHOLEFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT LIZ AIREY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT JOHNSTON CARMICHAEL LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR TO 30 JUNE 2025	Management	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For

## CLIM November 2024 Vote Summary

12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For
14	THAT THE COMPANY BE AUTHORISED TO INCREASE THE DIRECTORS' AGGREGATE ANNUAL REMUNERATION CAP CONTAINED IN ARTICLE 19.1 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FROM GBP 200,000 TO GBP 250,000, SUCH INCREASE TO TAKE EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES IN CONNECTION WITH TENDER OFFERS	Management	For	For
16	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
CMMT	30 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 1 TO 9 AND MODIFICATION OF TEXT OF RESOLUTION 15. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## CLIM November 2024 Vote Summary

### PACIFIC HORIZON INVESTMENT TRUST PLC

Security	G6853L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2024
ISIN	GB0006667470	Agenda	719090689 - Management
Record Date		Holding Recon Date	19-Nov-2024
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	15-Nov-2024 02:00 PM ET
SEDOL(s)	0666747	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 JULY 2024	Management		
2	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION	Management		
3	TO DECLARE A FINAL DIVIDEND OF 2.65P PER ORDINARY SHARE	Management		
4	TO ELECT MR RP YATES AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT SIR RW CHOTE AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT MS W HEE AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT MS AC LANE AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT MR RF STUDWELL AS A DIRECTOR OF THE COMPANY	Management		
9	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITOR	Management		
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management		
11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management		
12	TO APPROVE THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management		
13	TO APPROVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management		

## CLIM November 2024 Vote Summary

### PACIFIC HORIZON INVESTMENT TRUST PLC

Security	G6853L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2024
ISIN	GB0006667470	Agenda	719090689 - Management
Record Date		Holding Recon Date	19-Nov-2024
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	15-Nov-2024 02:00 PM ET
SEDOL(s)	0666747	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 JULY 2024	Management	For	For
2	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2.65P PER ORDINARY SHARE	Management	For	For
4	TO ELECT MR RP YATES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT SIR RW CHOTE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MS W HEE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS AC LANE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR RF STUDWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITOR	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
12	TO APPROVE THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
13	TO APPROVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For



## CLIM November 2024 Vote Summary

### FIDELITY ASIAN VALUES PLC

Security	G3398P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2024
ISIN	GB0003322319	Agenda	719171225 - Management
Record Date		Holding Recon Date	19-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	14-Nov-2024 02:00 PM ET
SEDOL(s)	0332231	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 14.5 PENCE PER ORDINARY SHARE	Management	For	For
3	RE-ELECT CLARE BRADY AS DIRECTOR	Management	For	For
4	RE-ELECT HUSSEIN BARMA AS DIRECTOR	Management	For	For
5	RE-ELECT SALLY MACDONALD AS DIRECTOR	Management	For	For
6	RE-ELECT MATTHEW SUTHERLAND AS DIRECTOR	Management	For	For
7	ELECT LUCY COSTA DUARTE AS DIRECTOR	Management	For	For
8	APPROVE REMUNERATION REPORT	Management	For	For
9	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AMEND THE INVESTMENT POLICY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	28 OCT 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. 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 November 2024 Vote Summary

### FIDELITY ASIAN VALUES PLC

Security	G3398P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2024
ISIN	GB0003322319	Agenda	719171225 - Management
Record Date		Holding Recon Date	19-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	14-Nov-2024 02:00 PM ET
SEDOL(s)	0332231	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	TO APPROVE A FINAL DIVIDEND OF 14.5 PENCE PER ORDINARY SHARE	Management		
3	RE-ELECT CLARE BRADY AS DIRECTOR	Management		
4	RE-ELECT HUSSEIN BARMA AS DIRECTOR	Management		
5	RE-ELECT SALLY MACDONALD AS DIRECTOR	Management		
6	RE-ELECT MATTHEW SUTHERLAND AS DIRECTOR	Management		
7	ELECT LUCY COSTA DUARTE AS DIRECTOR	Management		
8	APPROVE REMUNERATION REPORT	Management		
9	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management		
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
11	AMEND THE INVESTMENT POLICY	Management		
12	AUTHORISE ISSUE OF EQUITY	Management		
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
CMMT	28 OCT 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. 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 November 2024 Vote Summary

### JAPAN SMALLER CAPITALIZATION FUND, INC.

Security	47109U104	Meeting Type	Annual
Ticker Symbol	JOF	Meeting Date	21-Nov-2024
ISIN	US47109U1043	Agenda	936152103 - Management
Record Date	26-Sep-2024	Holding Recon Date	26-Sep-2024
City / Country	/ United States	Vote Deadline	20-Nov-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: David B. Chemidlin	Management	Against	Against
1.2	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Arthur B. Laby	Management	For	For
1.3	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Marcia L. MacHarg	Management	Against	Against
1.4	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Yuichi Nomoto	Management	Against	Against
1.5	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Paige P. Ouimet	Management	For	For

## CLIM November 2024 Vote Summary

### THE EUROPEAN SMALLER COMPANIES TRUST PLC

Security	G9T57B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2024
ISIN	GB00BMCF8689	Agenda	719142755 - Management
Record Date		Holding Recon Date	21-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	19-Nov-2024 02:00 PM ET
SEDOL(s)	BMCF868 - BPG5DX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 3.35P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT JAMES WILLIAMS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DANIEL BURGESS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANN GREVELIUS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SIMONA HEIDEMPERGHER AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITOR TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
13	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	Management	For	For

## CLIM November 2024 Vote Summary

REGAL ASIAN INVESTMENTS LIMITED				
Security	Q93963108		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	25-Nov-2024
ISIN	AU0000253510		Agenda	719171984 - Management
Record Date	22-Nov-2024		Holding Recon Date	22-Nov-2024
City / Country	SYDNEY / Australia		Vote Deadline	21-Nov-2024 02:00 PM ET
SEDOL(s)	BPBMY85 - BPG8P85		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE 2024 REMUNERATION REPORT	Management	Against	Against
2	RE-ELECTION OF DIRECTOR - MR. LAWRENCE MYERS	Management	For	For
3	APPROVAL OF ADDITIONAL CAPACITY FOR ON-MARKET BUY-BACK	Management	For	For
4	CHANGE OF EXTERNAL AUDITOR: KPMG	Management	For	For

## CLIM November 2024 Vote Summary

### JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

Security	G52062109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2024
ISIN	GB00B5ZZY915	Agenda	719211106 - Management
Record Date		Holding Recon Date	25-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	21-Nov-2024 02:00 PM ET
SEDOL(s)	B5ZZY91	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31ST JULY 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 JULY 2024	Management	For	For
4	TO REAPPOINT MARK EDWARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT LUCY MACDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPOINT RANJAN RAMPARIA AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT ELISABETH SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT FORVIS MAZARS LLP AS AUDITOR OF THE COMPANY AND THAT THE AUDITOR'S REMUNERATION BE FIXED BY THE DIRECTORS	Management	For	For
9	AUTHORITY TO ALLOT SHARES	Management	For	For
10	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES	Management	For	For
11	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
12	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO MAKE FOUR QUARTERLY INTERIM DIVIDENDS DURING THE YEAR	Management	For	For
13	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
14	THAT THE COMPANY CONTINUE INEXISTENCE AS AN INVESTMENT TRUST FOR A FURTHER THREE YEAR PERIOD	Management	Abstain	Against

## CLIM November 2024 Vote Summary

### SAYONA MINING LTD

Security	Q8329N108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2024
ISIN	AU000000SYA5	Agenda	719171720 - Management
Record Date	26-Nov-2024	Holding Recon Date	26-Nov-2024
City / Country	BRISBAN / Australia	Vote Deadline	22-Nov-2024 02:00 PM ET
	E		
SEDOL(s)	BBX4LR9 - BC9ZGZ6 - BZ4C3B8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,7,8,9 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	No Action	
2	RE-ELECTION OF DIRECTOR - ALLAN BUCKLER	Management	No Action	
3	ELECTION OF DIRECTOR - PAUL CRAWFORD	Management	No Action	
4	ELECTION OF DIRECTOR - LAURIE LEFCOURT	Management	No Action	
5	ADOPTION OF PROPOSED CONSTITUTION	Management	No Action	
6	APPOINTMENT OF EXTERNAL AUDITOR: ERNEST AND YOUNG	Management	No Action	
7	GRANT OF STI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	No Action	
8	GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	No Action	
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
9	SPILL RESOLUTION : THAT, SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: (I) AN EXTRAORDINARY GENERAL MEETING OF THE	Management	No Action	

## CLIM November 2024 Vote Summary

COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS APPROVED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (III) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING