

## CLIM October 2024 Vote Summary

### AUSTRALIAN FOUNDATION INVESTMENT CO LTD

Security	Q09592108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Oct-2024
ISIN	AU000000AFI5	Agenda	718993151 - Management
Record Date	01-Oct-2024	Holding Recon Date	01-Oct-2024
City / Country	MELBOU / Australia	Vote Deadline	27-Sep-2024 01:59 PM ET
	RNE		
SEDOL(s)	6059932 - 6064903 - B02KBH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 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	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management		
3	ELECTION OF DIRECTOR - MS KATIE HUDSON	Management		
4	ELECTION OF DIRECTOR - MR RICHARD MURRAY	Management		
5	RE-ELECTION OF DIRECTOR - MR CRAIG DRUMMOND	Management		
6	RE-ELECTION OF DIRECTOR - MS JULIE FAHEY	Management		
7	RE-ELECTION OF DIRECTOR - MR GRAEME LIEBELT	Management		
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

8	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management
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## CLIM October 2024 Vote Summary

### AUSTRALIAN FOUNDATION INVESTMENT CO LTD

Security	Q09592108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Oct-2024
ISIN	AU000000AFI5	Agenda	718993151 - Management
Record Date	01-Oct-2024	Holding Recon Date	01-Oct-2024
City / Country	MELBOU / Australia	Vote Deadline	27-Sep-2024 01:59 PM ET
	RNE		
SEDOL(s)	6059932 - 6064903 - B02KBH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 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	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	ELECTION OF DIRECTOR - MS KATIE HUDSON	Management	For	For
4	ELECTION OF DIRECTOR - MR RICHARD MURRAY	Management	For	For
5	RE-ELECTION OF DIRECTOR - MR CRAIG DRUMMOND	Management	For	For
6	RE-ELECTION OF DIRECTOR - MS JULIE FAHEY	Management	For	For
7	RE-ELECTION OF DIRECTOR - MR GRAEME LIEBELT	Management	Abstain	Against
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

## CLIM October 2024 Vote Summary

8	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	For	For
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## CLIM October 2024 Vote Summary

### MFS HIGH YIELD MUNICIPAL TRUST FD

Security	59318E102	Meeting Type	Annual
Ticker Symbol	CMU	Meeting Date	03-Oct-2024
ISIN	US59318E1029	Agenda	936127516 - Management
Record Date	31-Jul-2024	Holding Recon Date	31-Jul-2024
City / Country	/ United States	Vote Deadline	02-Oct-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1b.	DIRECTOR	Management		
	1 John A. Caroselli		Withheld	Against
	2 James W. Kilman, Jr.		Withheld	Against
	3 Clarence Otis, Jr.		Withheld	Against

## CLIM October 2024 Vote Summary

### MFS HIGH INCOME MUNICIPAL TRUST FD

Security	59318D104	Meeting Type	Annual
Ticker Symbol	CXE	Meeting Date	03-Oct-2024
ISIN	US59318D1046	Agenda	936127516 - Management
Record Date	31-Jul-2024	Holding Recon Date	31-Jul-2024
City / Country	/ United States	Vote Deadline	02-Oct-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1b.	DIRECTOR	Management		
	1 John A. Caroselli		Withheld	Against
	2 James W. Kilman, Jr.		Withheld	Against
	3 Clarence Otis, Jr.		Withheld	Against

## CLIM October 2024 Vote Summary

### FRANKLIN TEMPLETON LTD DURATION INC TR

Security	35472T101	Meeting Type	Annual
Ticker Symbol	FTF	Meeting Date	03-Oct-2024
ISIN	US35472T1016	Agenda	936129786 - Management
Record Date	05-Aug-2024	Holding Recon Date	05-Aug-2024
City / Country	/ United States	Vote Deadline	02-Oct-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: J. Michael Luttig	Management	For	For
1b.	Election of Trustee: Valerie M. Williams	Management	For	For
1c.	Election of Trustee: Gregory E. Johnson	Management	For	For

## CLIM October 2024 Vote Summary

### WITAN INVESTMENT TRUST PLC

Security	G9724U102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Oct-2024
ISIN	GB00BJTRSD38	Agenda	719053162 - Management
Record Date		Holding Recon Date	07-Oct-2024
City / Country	LONDON / United Kingdom	Vote Deadline	03-Oct-2024 01:59 PM ET
SEDOL(s)	BJTRSD3 - BJYHVM8	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	17 SEP 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 October 2024 Vote Summary

### JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2024
ISIN	GB0003165817	Agenda	719083937 - Management
Record Date		Holding Recon Date	08-Oct-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Oct-2024 01:59 PM ET
SEDOL(s)	0316581	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF SHARES	Management	For	For
2	AMEND ARTICLES OF ASSOCIATION	Management	For	For
CMMT	24 SEP 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 October 2024 Vote Summary

### JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2024
ISIN	GB0003165817	Agenda	719083937 - Management
Record Date		Holding Recon Date	08-Oct-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Oct-2024 01:59 PM ET
SEDOL(s)	0316581	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF SHARES	Management	For	For
2	AMEND ARTICLES OF ASSOCIATION	Management	For	For
CMMT	24 SEP 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 October 2024 Vote Summary

### JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2024
ISIN	GB0003165817	Agenda	719083937 - Management
Record Date		Holding Recon Date	08-Oct-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Oct-2024 01:59 PM ET
SEDOL(s)	0316581	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF SHARES	Management		
2	AMEND ARTICLES OF ASSOCIATION	Management		
CMMT	24 SEP 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 October 2024 Vote Summary

### JPMORGAN JAPANESE INVESTMENT TRUST PLC

Security	G5209J109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2024
ISIN	GB0001740025	Agenda	719084915 - Management
Record Date		Holding Recon Date	08-Oct-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Oct-2024 01:59 PM ET
SEDOL(s)	0174002 - 6254577 - B02SRM2 - B8K03N9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY IN CONNECTION WITH THE ISSUE	Management		
2	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management		
CMMT	24 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM 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 October 2024 Vote Summary

### JPMORGAN JAPANESE INVESTMENT TRUST PLC

Security	G5209J109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2024
ISIN	GB0001740025	Agenda	719084915 - Management
Record Date		Holding Recon Date	08-Oct-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Oct-2024 01:59 PM ET
SEDOL(s)	0174002 - 6254577 - B02SRM2 - B8K03N9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY IN CONNECTION WITH THE ISSUE	Management	For	For
2	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
CMMT	24 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM 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 October 2024 Vote Summary

### JPMORGAN JAPANESE INVESTMENT TRUST PLC

Security	G5209J109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2024
ISIN	GB0001740025	Agenda	719084915 - Management
Record Date		Holding Recon Date	08-Oct-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Oct-2024 01:59 PM ET
SEDOL(s)	0174002 - 6254577 - B02SRM2 - B8K03N9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY IN CONNECTION WITH THE ISSUE	Management	For	For
2	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
CMMT	24 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM 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 October 2024 Vote Summary

### CBRE CLARION GLOBAL REAL ESTATE INC FD

Security	12504G100	Meeting Type	Annual
Ticker Symbol	IGR	Meeting Date	10-Oct-2024
ISIN	US12504G1004	Agenda	936134648 - Management
Record Date	09-Aug-2024	Holding Recon Date	09-Aug-2024
City / Country	/ United States	Vote Deadline	09-Oct-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Peter Finnerty		For	For
	2 Asuka Nakahara		Withheld	Against

## CLIM October 2024 Vote Summary

### NEUBERGER BERMAN

Security	64129H104	Meeting Type	Annual
Ticker Symbol	NML	Meeting Date	10-Oct-2024
ISIN	US64129H1041	Agenda	936138937 - Management
Record Date	23-Aug-2024	Holding Recon Date	23-Aug-2024
City / Country	/ United States	Vote Deadline	09-Oct-2024 11:59 PM ET
SEDOL(s)		Quick Code	

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



## CLIM October 2024 Vote Summary

### THE DIVERSE INCOME TRUST PLC

Security	G2890Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Oct-2024
ISIN	GB00B65TLW28	Agenda	718974973 - Management
Record Date		Holding Recon Date	11-Oct-2024
City / Country	LONDON / United Kingdom	Vote Deadline	09-Oct-2024 02:00 PM ET
SEDOL(s)	B65TLW2	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 ANDREW BELL AS DIRECTOR	Management	For	For
4	RE-ELECT CHARLES CROLE AS DIRECTOR	Management	For	For
5	RE-ELECT CAROLINE KEMSLEY-PEIN AS DIRECTOR	Management	For	For
6	RE-ELECT MICHELLE MCGRADY AS DIRECTOR	Management	For	For
7	RE-ELECT CALUM THOMSON AS DIRECTOR	Management	For	For
8	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE FINAL DIVIDEND	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
15	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT AND THE AMOUNT BE CREDITED TO A NEW DISTRIBUTABLE RESERVE	Management	For	For

## CLIM October 2024 Vote Summary

### PANTHEON INTERNATIONAL PLC

Security	G6889N170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2024
ISIN	GB00BP37WF17	Agenda	718915789 - Management
Record Date		Holding Recon Date	14-Oct-2024
City / Country	LONDON / United Kingdom	Vote Deadline	10-Oct-2024 02:00 PM ET
SEDOL(s)	BNTC2Z6 - BP37WF1 - BQXHTT1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024 (THE "ANNUAL REPORT") TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2024	Management	For	For
3	TO RE-ELECT MR. J.B.H.C.A. SINGER AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. J.D. BURGESS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS Z. CLEMENTS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DAME SUSAN OWEN DCB AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS. M.A. SIEGHART AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR R. WELDE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
12	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
13	PURCHASE OF OWN 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 October 2024 Vote Summary

### FRANKLIN TEMPLETON

Security	95766M105	Meeting Type	Annual
Ticker Symbol	MMU	Meeting Date	18-Oct-2024
ISIN	US95766M1053	Agenda	936136680 - Management
Record Date	30-Aug-2024	Holding Recon Date	30-Aug-2024
City / Country	/ United States	Vote Deadline	17-Oct-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: Carol L. Colman	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending May 31, 2025.	Management	For	For

## CLIM October 2024 Vote Summary

### LEGG MASON

Security	95768B107	Meeting Type	Annual
Ticker Symbol	HYI	Meeting Date	18-Oct-2024
ISIN	US95768B1070	Agenda	936138002 - Management
Record Date	30-Aug-2024	Holding Recon Date	30-Aug-2024
City / Country	/ United States	Vote Deadline	17-Oct-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: Carol L. Colman	Management	Against	Against
1.2	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: Daniel P. Cronin	Management	Against	Against
1.3	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: Paolo M. Cucchi	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending May 31, 2025.	Management	For	For

## CLIM October 2024 Vote Summary

### ARGO INVESTMENTS LTD

Security	Q05016102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2024
ISIN	AU000000ARG4	Agenda	719080614 - Management
Record Date	18-Oct-2024	Holding Recon Date	18-Oct-2024
City / Country	ADELAID / Australia	Vote Deadline	17-Oct-2024 01:59 PM ET
	E		
SEDOL(s)	6049104 - BGLYTX8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 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		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - MS. ELIZABETH LEWIN	Management	For	For
4	RE-ELECTION OF DIRECTOR - MS. LIANNE BUCK	Management	For	For
CMMT	23 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. 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 October 2024 Vote Summary

### ARGO INVESTMENTS LTD

Security	Q05016102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2024
ISIN	AU000000ARG4	Agenda	719080614 - Management
Record Date	18-Oct-2024	Holding Recon Date	18-Oct-2024
City / Country	ADELAID / Australia	Vote Deadline	17-Oct-2024 01:59 PM ET
	E		
SEDOL(s)	6049104 - BGLYTX8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 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		
2	ADOPTION OF THE REMUNERATION REPORT	Management		
3	RE-ELECTION OF DIRECTOR - MS. ELIZABETH LEWIN	Management		
4	RE-ELECTION OF DIRECTOR - MS. LIANNE BUCK	Management		
CMMT	23 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. 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 October 2024 Vote Summary

### ARGO INVESTMENTS LTD

Security	Q05016102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2024
ISIN	AU000000ARG4	Agenda	719080614 - Management
Record Date	18-Oct-2024	Holding Recon Date	18-Oct-2024
City / Country	ADELAID / Australia	Vote Deadline	17-Oct-2024 01:59 PM ET
	E		
SEDOL(s)	6049104 - BGLYTX8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 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		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - MS. ELIZABETH LEWIN	Management	For	For
4	RE-ELECTION OF DIRECTOR - MS. LIANNE BUCK	Management	For	For
CMMT	23 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. 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 October 2024 Vote Summary

### JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Oct-2024
ISIN	GB0003165817	Agenda	719083963 - Management
Record Date		Holding Recon Date	22-Oct-2024
City / Country	LONDON / United Kingdom	Vote Deadline	18-Oct-2024 01:59 PM ET
SEDOL(s)	0316581	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	Management		
CMMT	24 SEP 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 October 2024 Vote Summary

### JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Oct-2024
ISIN	GB0003165817	Agenda	719083963 - Management
Record Date		Holding Recon Date	22-Oct-2024
City / Country	LONDON / United Kingdom	Vote Deadline	18-Oct-2024 01:59 PM ET
SEDOL(s)	0316581	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 SEP 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 October 2024 Vote Summary

### FEDERATED MONEY MARKET OBLIGATIONS TRUST

Security	60934N807	Meeting Type	Special
Ticker Symbol	GOSXX	Meeting Date	25-Oct-2024
ISIN	US60934N8074	Agenda	936134167 - Management
Record Date	26-Aug-2024	Holding Recon Date	26-Aug-2024
City / Country	/ United States	Vote Deadline	24-Oct-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 John G. Carson			
	2 J. Christopher Donahue			
	3 Thomas R. Donahue			
	4 G. Thomas Hough			
	5 Karen L. Larrimer			
	6 Max F. Miller			
	7 Frank J. Nasta			
	8 Thomas M. O'Neill			
	9 Madelyn A. Reilly			
	10 John S. Walsh			

## CLIM October 2024 Vote Summary

### ICAPITAL.BIZ BHD

Security	Y38545102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2024
ISIN	MYL5108FO003	Agenda	719094891 - Management
Record Date	18-Oct-2024	Holding Recon Date	18-Oct-2024
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline	21-Oct-2024 01:59 PM ET
SEDOL(s)	B0LX4J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE DIRECTORS' FEES PAYABLE TO THE DIRECTORS OF THE COMPANY AMOUNTING TO RM244,613 FOR THE FINANCIAL YEAR ENDED 31 MAY 2024	Management	For	For
2	TO RE-ELECT DATO' SRI SYED ISMAIL BIN DATO' HAJI SYED AZIZAN AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management	Against	Against
3	TO RE-ELECT PROFESSOR HEW MOI LAN AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 107 OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	Management	Against	Against
4	TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Against	Against
5	PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS UNDER SECTION 230(1)(B) OF THE COMPANIES ACT 2016	Management	For	For
6	PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT NEW ORDINARY SHARES IN THE COMPANY ("NEW ICAP SHARES") FOR THE PURPOSE OF A DIVIDEND REINVESTMENT PLAN ("DRP") THAT PROVIDES THE SHAREOWNERS OF THE COMPANY THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ("PROPOSED RENEWAL OF DRP")	Management	Against	Against

## CLIM October 2024 Vote Summary

### ICAPITAL.BIZ BHD

Security	Y38545102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2024
ISIN	MYL5108FO003	Agenda	719094891 - Management
Record Date	18-Oct-2024	Holding Recon Date	18-Oct-2024
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline	21-Oct-2024 01:59 PM ET
SEDOL(s)	B0LX4J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE DIRECTORS' FEES PAYABLE TO THE DIRECTORS OF THE COMPANY AMOUNTING TO RM244,613 FOR THE FINANCIAL YEAR ENDED 31 MAY 2024	Management		
2	TO RE-ELECT DATO' SRI SYED ISMAIL BIN DATO' HAJI SYED AZIZAN AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management		
3	TO RE-ELECT PROFESSOR HEW MOI LAN AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 107 OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	Management		
4	TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
5	PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS UNDER SECTION 230(1)(B) OF THE COMPANIES ACT 2016	Management		
6	PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT NEW ORDINARY SHARES IN THE COMPANY ("NEW ICAP SHARES") FOR THE PURPOSE OF A DIVIDEND REINVESTMENT PLAN ("DRP") THAT PROVIDES THE SHAREOWNERS OF THE COMPANY THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ("PROPOSED RENEWAL OF DRP")	Management		

## CLIM October 2024 Vote Summary

### EVERGENT INVESTMENTS S.A.

Security	X7844V100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Oct-2024
ISIN	ROSIFBACNOR0	Agenda	719089888 - Management
Record Date	16-Oct-2024	Holding Recon Date	16-Oct-2024
City / Country	BACAU / Romania	Vote Deadline	22-Oct-2024 02:00 PM ET
SEDOL(s)	7063910 - B28KW76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY (POA) SIGNED BY THE BENEFICIAL OWNER MAY-BE REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF THE ENGLISH VERSION OF THE-POA IS SUBMITTED, THE POA MUST BE NOTARIZED, APOSTILLIZED AND FURTHER-TRANSLATED INTO ROMANIAN. IF ROMANIAN VERSION OF THE POA IS SUBMITTED,-NOTARIZATION IS SUFFICIENT. THE POA MUST BE FORWARDED TO THE APPROPRIATE-SUBCUSTODIAN FOR PROCESSING. IF NO POA IS PROVIDED, YOUR VOTING INSTRUCTIONS-MAY BE REJECTED.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ELECTION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF 1-3 INDIVIDUALS, FROM AMONG THE COMPANY'S SHAREHOLDERS, LISTED ON THE BALLOTS	Management	For	For
2	APPROVAL OF CONDUCTING A PUBLIC PURCHASE OFFER CARRIED OUT THROUGH A PUBLIC EXCHANGE OFFER, IN COMPLIANCE WITH APPLICABLE LEGAL PROVISIONS AND MEETING THE FOLLOWING MAIN CHARACTERISTICS (THE OFFER): A) PURPOSE OF THE OFFER: EVERGENT INVESTMENTS ("THE COMPANY") WILL BUY BACK ITS OWN SHARES FOR THE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
3	APPROVAL OF THE DATE OF NOVEMBER 13, 2024 AS REGISTRATION DATE (EX-DATE NOVEMBER 12, 2024) FOR THE SHAREHOLDERS IMPACTED BY THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

## CLIM October 2024 Vote Summary

4	AUTHORIZATION OF THE BOARD OF DIRECTORS AND INDIVIDUALLY ITS MEMBERS TO MAKE ALL NECESSARY DECISIONS FOR THE IMPLEMENTATION OF THE RESOLUTION, INCLUDING DETERMINING THE ORDER OF APPROVED BUYBACKS, COMPLETING ALL STEPS AND FORMALITIES, DRAFTING AND PUBLISHING INFORMATIONAL DOCUMENTS IN ACCORDANCE WITH (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 OCT 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		

## CLIM October 2024 Vote Summary

### CITY OF LONDON INVESTMENT GROUP PLC

Security	G22485109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2024
ISIN	GB00B104RS51	Agenda	719096237 - Management
Record Date		Holding Recon Date	24-Oct-2024
City / Country	LONDON / United Kingdom	Vote Deadline	22-Oct-2024 02:00 PM ET
SEDOL(s)	B104RS5 - B152BW6 - B68QYM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND THE ACCOUNTS OF THE COMPANY 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 DECLARE A FINAL DIVIDEND OF 22P PER ORDINARY SHARE OF 1P EACH IN THE COMPANY FOR THE YEAR ENDED 30TH JUNE 2024	Management	For	For
4	TO RE-ELECT THOMAS GRIFFITH AS A DIRECTOR	Management	For	For
5	TO RE-ELECT RIAN DARTNELL AS A DIRECTOR	Management	For	For
6	TO RE-ELECT PETER ROTH AS A DIRECTOR	Management	For	For
7	TO ELECT SARAH ING AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY	Management	Abstain	Against
9	TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE COMPANY TO FIX THE REMUNERATION OF THE AUDITORS	Management	Abstain	Against
10	THAT THE TRUSTEES OF CITY OF LONDON EMPLOYEE BENEFIT TRUST (THE EBT) BE AUTHORISED TO HOLD ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

## CLIM October 2024 Vote Summary

### EVERGENT INVESTMENTS S.A.

Security	X7844V100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Oct-2024
ISIN	ROSIFBACNOR0	Agenda	719116851 - Management
Record Date	16-Oct-2024	Holding Recon Date	16-Oct-2024
City / Country	BACAU / Romania	Vote Deadline	22-Oct-2024 02:00 PM ET
SEDOL(s)	7063910 - B28KW76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	<p>IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.</p>	Non-Voting		
CMMT	<p>DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.</p>	Non-Voting		
CMMT	<p>VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 230173 DUE TO RECEIVED-UPDATED AGENDA WITH SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU.</p>	Non-Voting		
CMMT	<p>PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 OCT 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.</p>	Non-Voting		



## CLIM October 2024 Vote Summary

1.1	APPROVES THE ELECTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF 1-3 INDIVIDUALS, FROM AMONG THE COMPANY'S SHAREHOLDERS, REGISTERED ON THE BALLOTS, NAMELY: ARDELEANU SILVIU	Management	For	For
1.2	APPROVES THE ELECTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF 1-3 INDIVIDUALS, FROM AMONG THE COMPANY'S SHAREHOLDERS, REGISTERED ON THE BALLOTS, NAMELY: PUSCASU MARIUS SEBASTIAN	Management	For	For
1.3	APPROVES THE ELECTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF 1-3 INDIVIDUALS, FROM AMONG THE COMPANY'S SHAREHOLDERS, REGISTERED ON THE BALLOTS, NAMELY: SOFIAN VIRGINIA	Management	For	For
2	APPROVES THE ELECTION OF EVERGENT INVESTMENTS' BOARD OF DIRECTORS MEMBERS FOR A 4-YEAR MANDATE, FROM APRIL 6, 2025, TO APRIL 6, 2029, AFTER THE PRIOR APPROVAL BY THE FINANCIAL SUPERVISORY AUTHORITY, AS WELL AS THE APPROVAL OF THE CONTRACTS FOR THE BOARD MEMBERS, THE PRESIDENT AND THE CEO FOR THE DURATION OF THE MANDATE	Management	For	For
3	APPROVES THE REVISED REMUNERATION POLICY FOR THE DIRECTORS OF EVERGENT INVESTMENTS, IN ACCORDANCE WITH THE PROVISIONS OF LAW NO. 24/2017 ON ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS	Management	For	For
4	APPROVES THE DATE OF NOVEMBER 13, 2024 AS REGISTRATION DATE (EX-DATE: NOVEMBER 12, 2024) FOR THE SHAREHOLDERS IMPACTED BY THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For
5	APPROVES TO MANDATE THE BOARD OF DIRECTORS AND, INDIVIDUALLY, ITS MEMBERS TO TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS. AUTHORIZING, WITH THE POSSIBILITY OF SUBSTITUTION, THE PRESIDENT CEO AND/OR DEPUTY CEO TO CARRY OUT ALL LEGAL PROCEDURES AND FORMALITIES AND TO SIGN ANY NECESSARY DOCUMENTS FOR THE IMPLEMENTATION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLUTIONS, INCLUDING THE FORMALITIES FOR PUBLICATION AND REGISTRATION WITH THE TRADE REGISTER	Management	For	For

## CLIM October 2024 Vote Summary

### GULF INVESTMENT FUND PLC

Security	G4R78A100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Oct-2024
ISIN	IM00B1Z40704	Agenda	719118172 - Management
Record Date		Holding Recon Date	25-Oct-2024
City / Country	DOUGLA / Isle of Man	Vote Deadline	24-Oct-2024 01:59 PM ET
	S		
SEDOL(s)	B1Z4070 - B2NZBR9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE MEMBERS' VOLUNTARY LIQUIDATION OF THE COMPANY	Management	For	For

## CLIM October 2024 Vote Summary

### THE KOREA FUND, INC.

Security	500634209	Meeting Type	Annual
Ticker Symbol	KF	Meeting Date	30-Oct-2024
ISIN	US5006342092	Agenda	936133773 - Management
Record Date	16-Aug-2024	Holding Recon Date	16-Aug-2024
City / Country	/ United States	Vote Deadline	29-Oct-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III Director: Richard A. Silver	Management	For	For
1b.	Election of Class III Director: Yan Hu	Management	For	For