

CLIM September 2024 Vote Summary

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

Security	G5S953184	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Sep-2024
ISIN	GB00BMTS0Z37	Agenda	718895684 - Management
Record Date		Holding Recon Date	29-Aug-2024
City / Country	LONDON / United Kingdom	Vote Deadline	27-Aug-2024 01:59 PM ET
SEDOL(s)	BMTS0Z3 - BMY9QW0 - BPCWWN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For

CLIM September 2024 Vote Summary

JPMORGAN GLOBAL GROWTH & INCOME PLC

Security	G51984121	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	02-Sep-2024
ISIN	GB00BYMKY695	Agenda	718952814 - Management
Record Date		Holding Recon Date	29-Aug-2024
City / Country	LONDON / United Kingdom	Vote Deadline	27-Aug-2024 02:00 PM ET
SEDOL(s)	BPXZNL8 - BYMKY69 - BZ1GD68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 3, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES	Management	For	For
2	THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 4, THE DIRECTORS BE AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES	Management	For	For
3	THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 1, THE DIRECTORS BE EMPOWERED TO ALLOT ORDINARY SHARES	Management	For	For
4	THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 2, THE DIRECTORS BE EMPOWERED TO ALLOT ORDINARY SHARES	Management	For	For
CMMT	19 AUG 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH AND MODIFICATION OF TEXT 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 September 2024 Vote Summary

JPMORGAN GLOBAL CORE REAL ASSETS LIMITED

Security	G520A4100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Sep-2024
ISIN	GG00BJVKW831	Agenda	718823063 - Management
Record Date		Holding Recon Date	30-Aug-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	28-Aug-2024 02:00 PM ET
SEDOL(s)	BJVKW83 - BKT60G4 - BKT60J7 - BMPRYV8	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	RE-ELECT JOHN SCOTT AS DIRECTOR	Management	For	For
5	RE-ELECT HELEN GREEN AS DIRECTOR	Management	For	For
6	RE-ELECT SIMON HOLDEN AS DIRECTOR	Management	For	For
7	RE-ELECT CHRIS RUSSELL AS DIRECTOR	Management	For	For
8	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
11	APPROVE DIVIDEND POLICY	Management	For	For
12	APPROVE CONTINUATION OF COMPANY AS INVESTMENT COMPANY	Management	Against	Against
13	ADOPT NEW ARTICLES OF INCORPORATION	Management	For	For
14	APPROVE THE PROPOSED CHANGES TO THE INVESTMENT POLICY	Management	For	For

CLIM September 2024 Vote Summary

BAILLIE GIFFORD UK GROWTH TRUST PLC

Security	G7860T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Sep-2024
ISIN	GB0007913485	Agenda	718836197 - Management
Record Date		Holding Recon Date	02-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	29-Aug-2024 02:00 PM ET
SEDOL(s)	0791348	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 30 APRIL 2024 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 30 APRIL 2024	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 5.60 P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT ANDREW WESTENBERGER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT RUARY NEILL AS A DIRECTOR	Management	For	For
6	TO RE-ELECT CATHY PITT AS A DIRECTOR	Management	For	For
7	TO ELECT NEIL ROGAN IS A DIRECTOR	Management	For	For
8	TO RE-APPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
10	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
11	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES	Management	For	For
13	TO APPROVE, FOR THE PURPOSES OF AND IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, THE CONTINUANCE OF THE COMPANY	Management	For	For

CLIM September 2024 Vote Summary

GEIGER COUNTER LTD

Security	G3909R133	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Sep-2024
ISIN	GB00B15FW330	Agenda	718978034 - Management
Record Date	04-Sep-2024	Holding Recon Date	04-Sep-2024
City / Country	ST / Jersey	Vote Deadline	03-Sep-2024 02:00 PM ET
	HELIER		
SEDOL(s)	B15FW33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: THE PROPOSED INVESTMENT POLICY SET OUT IN PART 2 OF THE CIRCULAR, OF WHICH THIS NOTICE FORMS PART, BE AND IS HEREBY ADOPTED AS THE INVESTMENT POLICY OF THE COMPANY TO THE EXCLUSION OF THE EXISTING INVESTMENT POLICY OF THE COMPANY	Management	For	For
2	THAT: THE FORM OF THE NEW ARTICLES OF ASSOCIATION TABLED AT THE GENERAL MEETING (AND INITIALLED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION ONLY) BE AND ARE HEREBY ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN PLACE OF THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION AS IN FORCE AT THE DATE OF THIS NOTICE OF GENERAL MEETING	Management	For	For
CMMT	29 AUG 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS AND RECEIPT OF RECORD DATE AS 04 SEP 2024. 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 September 2024 Vote Summary

FIRST TRUST ADVISORS LP

Security	33741Q107	Meeting Type	Annual
Ticker Symbol	FTHY	Meeting Date	09-Sep-2024
ISIN	US33741Q1076	Agenda	936121350 - Management
Record Date	19-Jul-2024	Holding Recon Date	19-Jul-2024
City / Country	/ United States	Vote Deadline	06-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Trustee for a three-year term: Denise M. Keefe	Management	Withheld	Against
1.2	Election of Class II Trustee for a three-year term: Niel B. Nielson	Management	Withheld	Against

CLIM September 2024 Vote Summary

FIRST TRUST ADVISORS LP

Security	33733U108	Meeting Type	Annual
Ticker Symbol	FCT	Meeting Date	09-Sep-2024
ISIN	US33733U1088	Agenda	936121350 - Management
Record Date	19-Jul-2024	Holding Recon Date	19-Jul-2024
City / Country	/ United States	Vote Deadline	06-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Trustee for a three-year term: Denise M. Keefe	Management	Withheld	Against
1.2	Election of Class II Trustee for a three-year term: Niel B. Nielson	Management	Withheld	Against

CLIM September 2024 Vote Summary

MONKS INVESTMENT TRUST PLC

Security	G62048114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2024
ISIN	GB0030517261	Agenda	718853509 - Management
Record Date		Holding Recon Date	06-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Sep-2024 01:59 PM ET
SEDOL(s)	3051726 - B068449 - B91LQJ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2024	Management	For	For
02	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION	Management	For	For
03	TO DECLARE A FINAL DIVIDEND OF 2.10P PER ORDINARY SHARE	Management	For	For
04	TO RE-ELECT MR KS STERNBERG AS A DIRECTOR	Management	Abstain	Against
05	TO RE-ELECT MS BJ RICHARDS AS A DIRECTOR	Management	For	For
06	TO RE-ELECT PROFESSOR SIR NIGEL SHADBOLT AS A DIRECTOR	Management	For	For
07	TO RE-ELECT MS CM BOYLE AS A DIRECTOR	Management	For	For
08	TO RE-ELECT DR D CHAYA AS A DIRECTOR	Management	For	For
09	TO ELECT MR RS GREWAL AS A DIRECTOR	Management	For	For
10	TO ELECT MS SL PARRINDER-JOHNSON AS A DIRECTOR	Management	For	For
11	TO REAPPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For
13	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	For	For
14	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For
15	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

CLIM September 2024 Vote Summary

POLAR CAPITAL TECHNOLOGY TRUST PLC

Security	G7151N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Sep-2024
ISIN	GB0004220025	Agenda	718854222 - Management
Record Date		Holding Recon Date	09-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	05-Sep-2024 01:59 PM ET
SEDOL(s)	0422002 - B073CB6 - B8P3N77	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	TO RE-ELECT MRS CRIPPS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR CRUTTENDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MRS PEARCE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR WHITE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE SHARE SUB-DIVISION	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	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	29 JUL 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 3 TO 7. 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 September 2024 Vote Summary

INVESCO ASIA TRUST PLC

Security	G4917L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Sep-2024
ISIN	GB0004535307	Agenda	718912086 - Management
Record Date		Holding Recon Date	10-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	06-Sep-2024 01:59 PM ET
SEDOL(s)	0453530	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 30 APRIL 2024	Management	For	For
2	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY. THIS IS AN ADVISORY VOTE	Management	For	For
3	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2024	Management	For	For
4	TO RE-ELECT NEIL ROGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT VANESSA DONEGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MYRIAM MADDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SONYA ROGERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
10	AUTHORITY TO ALLOT SHARES	Management	For	For
11	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
12	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For
13	THAT: THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN AGMS) SHALL BE NOT LESS THAN 14 DAYS	Management	For	For

CLIM September 2024 Vote Summary

INVESCO ASIA TRUST PLC

Security	G4917L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Sep-2024
ISIN	GB0004535307	Agenda	718912086 - Management
Record Date		Holding Recon Date	10-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	06-Sep-2024 01:59 PM ET
SEDOL(s)	0453530	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 30 APRIL 2024	Management	For	For
2	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY. THIS IS AN ADVISORY VOTE	Management	For	For
3	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2024	Management	For	For
4	TO RE-ELECT NEIL ROGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT VANESSA DONEGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MYRIAM MADDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SONYA ROGERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
10	AUTHORITY TO ALLOT SHARES	Management	For	For
11	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
12	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For
13	THAT: THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN AGMS) SHALL BE NOT LESS THAN 14 DAYS	Management	For	For

CLIM September 2024 Vote Summary

TWENTYFOUR INCOME FUND LTD

Security	G91211105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Sep-2024
ISIN	GG00B90J5Z95	Agenda	718981966 - Management
Record Date		Holding Recon Date	10-Sep-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	06-Sep-2024 02:00 PM ET
SEDOL(s)	B90J5Z9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT CHAIRMAN OF MEETING	Management	For	For
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	RE-ELECT BRONWYN CURTIS AS DIRECTOR	Management	For	For
7	RE-ELECT JOANNE FINTZEN AS DIRECTOR	Management	For	For
8	RE-ELECT JOHN DE GARIS AS DIRECTOR	Management	For	For
9	RE-ELECT JOHN LE POIDEVIN AS DIRECTOR	Management	For	For
10	RE-ELECT PAUL LE PAGE AS DIRECTOR	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY CONDITIONAL TO THE PASSING OF RESOLUTION 12	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS CONDITIONAL TO THE PASSING OF RESOLUTION 14	Management	For	For

CLIM September 2024 Vote Summary

UTILICO EMERGING MARKETS TRUST PLC

Security	G930BZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2024
ISIN	GB00BD45S967	Agenda	718802285 - Management
Record Date		Holding Recon Date	13-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	11-Sep-2024 01:59 PM ET
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	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 THE COMPANY'S DIVIDEND POLICY	Management	For	For
4	RE-ELECT JOHN RENNOCKS AS DIRECTOR	Management	For	For
5	RE-ELECT MARK BRIDGEMAN AS DIRECTOR	Management	For	For
6	RE-ELECT ISABEL LIU AS DIRECTOR	Management	For	For
7	RE-ELECT ERIC STOBART AS DIRECTOR	Management	Against	Against
8	ELECT NADYA WELLS AS DIRECTOR	Management	For	For
9	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM September 2024 Vote Summary

REAL ESTATE CREDIT INVESTMENTS LIMITED

Security	G73132105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2024
ISIN	GB00B0HW5366	Agenda	718950620 - Management
Record Date		Holding Recon Date	16-Sep-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	12-Sep-2024 02:00 PM ET
SEDOL(s)	B0HW536 - B18XC23 - BLNNJ94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY DELOITTE LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT BOB COWDELL AS DIRECTOR	Management	For	For
5	RE-ELECT SUSIE FARNON AS DIRECTOR	Management	For	For
6	RE-ELECT COLLEEN MCHUGH AS DIRECTOR	Management	For	For
7	ELECT ANDREAS TAUTSCHER AS DIRECTOR	Management	For	For
8	APPROVE REMUNERATION COMMITTEE REPORT AND REMUNERATION POLICY	Management	For	For
9	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	ADOPT NEW ARTICLES OF INCORPORATION	Management	For	For

CLIM September 2024 Vote Summary

ABRDN NEW INDIA INVESTMENT TRUST PLC

Security	G0067W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2024
ISIN	GB0006048770	Agenda	718846530 - Management
Record Date		Holding Recon Date	18-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	16-Sep-2024 01:59 PM ET
SEDOL(s)	0604877 - B1L8QX4	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 DAVID SIMPSON AS DIRECTOR	Management	For	For
4	RE-ELECT ANDREW ROBSON AS DIRECTOR	Management	For	For
5	RE-ELECT REBECCA DONALDSON AS DIRECTOR	Management	For	For
6	RE-ELECT MICHAEL HUGHES AS DIRECTOR	Management	For	For
7	REAPPOINT KPMG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
8	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

CLIM September 2024 Vote Summary

DEUTSCHE MUNICIPAL INCOME TRUST

Security	233368109	Meeting Type	Annual
Ticker Symbol	KTF	Meeting Date	20-Sep-2024
ISIN	US2333681094	Agenda	936125649 - Management
Record Date	02-Aug-2024	Holding Recon Date	02-Aug-2024
City / Country	/ United States	Vote Deadline	19-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mary Schmid Daugherty		Withheld	Against
	2 Jennifer Conrad		For	For

CLIM September 2024 Vote Summary

MILLER/HOWARD HIGH INCOME EQUITY FUND

Security	600379101	Meeting Type	Annual
Ticker Symbol	HIE	Meeting Date	24-Sep-2024
ISIN	US6003791018	Agenda	936122922 - Management
Record Date	01-Aug-2024	Holding Recon Date	01-Aug-2024
City / Country	/ United States	Vote Deadline	23-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Charles I. Leone		Withheld	Against
	2 Mayra Martinez-Sacco		For	For

CLIM September 2024 Vote Summary

BAILLIE GIFFORD US GROWTH TRUST PLC

Security	G077C0107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Sep-2024
ISIN	GB00BDFGHW41	Agenda	718995028 - Management
Record Date		Holding Recon Date	25-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	23-Sep-2024 01:59 PM ET
SEDOL(s)	BDFGHW4 - BMXGMC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MAY 2024	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 MAY 2024	Management	For	For
3	TO RE-ELECT MR TJW BURNET AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS SP INGLIS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR GD PATERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR CRD VAN DER KUYL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS RL PALMER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
10	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
11	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

CLIM September 2024 Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Sep-2024
ISIN	ROFPTAACNOR5	Agenda	719018257 - Management
Record Date	06-Sep-2024	Holding Recon Date	06-Sep-2024
City / Country	BUCHAR / Romania	Vote Deadline	20-Sep-2024 02:00 PM ET
	EST		
SEDOL(s)	B44NWK6 - B62BHV2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	12 SEP 2024: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 220164 DUE TO RECEIVED-CHANGE IN BOARD RECOMMENDATION AND VOTING STATUS FOR RESOLUTION 3. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	AMEND ARTICLE 19 OF BYLAWS	Management		
2	AMEND ARTICLE 20 OF BYLAWS	Management		
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND SHARE REPURCHASE PROGRAM AUTHORIZATION	Shareholder		
4	APPROVE MEETING'S RECORD DATE AND EX-DATE	Management		

CLIM September 2024 Vote Summary

CMMT 12 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

CLIM September 2024 Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Sep-2024
ISIN	ROFPTAACNOR5	Agenda	719019285 - Management
Record Date	06-Sep-2024	Holding Recon Date	06-Sep-2024
City / Country	BUCHAR / Romania	Vote Deadline	20-Sep-2024 02:00 PM ET
	EST		
SEDOL(s)	B44NWK6 - B62BHV2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	THE APPROVAL OF 2024 REVISED BUDGET OF FONDUL PROPRIETATEA, IN ACCORDANCE WITH THE SUPPORTING MATERIALS	Management		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 6 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE ARE ONLY 2 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 2 OF THE 6 DIRECTORS-AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU.	Non-Voting		

CLIM September 2024 Vote Summary

- | | | |
|-----|---|------------|
| 2.1 | THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO (2) MEMBERS OF THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING (I) THE EXPIRATION OF THE MANDATE OF MR. NICHOLAS PARIS ON 6 APRIL 2024 AND (II) THE RESIGNATION OF MR. MARTIN BERNSTEIN FROM THE POSITION AS MEMBER OF THE BOARD OF NOMINEES, WHICH BECAME EFFECTIVE ON 12 JULY 2024: NICHOLAS PARIS | Management |
| 2.2 | THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO (2) MEMBERS OF THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING (I) THE EXPIRATION OF THE MANDATE OF MR. NICHOLAS PARIS ON 6 APRIL 2024 AND (II) THE RESIGNATION OF MR. MARTIN BERNSTEIN FROM THE POSITION AS MEMBER OF THE BOARD OF NOMINEES, WHICH BECAME EFFECTIVE ON 12 JULY 2024: GEORGE-VLADIMIR DUHAN | Management |
| 2.3 | THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO (2) MEMBERS OF THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING (I) THE EXPIRATION OF THE MANDATE OF MR. NICHOLAS PARIS ON 6 APRIL 2024 AND (II) THE RESIGNATION OF MR. MARTIN BERNSTEIN FROM THE POSITION AS MEMBER OF THE BOARD OF NOMINEES, WHICH BECAME EFFECTIVE ON 12 JULY 2024: MARIAN-CRISTIAN MOCANU | Management |
| 2.4 | THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO (2) MEMBERS OF THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING (I) THE EXPIRATION OF THE MANDATE OF MR. NICHOLAS PARIS ON 6 APRIL 2024 AND (II) THE RESIGNATION OF MR. MARTIN BERNSTEIN FROM THE POSITION AS MEMBER OF THE BOARD OF NOMINEES, WHICH BECAME EFFECTIVE ON 12 JULY 2024: ISTVAN SARKANY | Management |
| 2.5 | THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO (2) MEMBERS OF THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING (I) THE EXPIRATION OF THE MANDATE OF MR. NICHOLAS PARIS ON 6 APRIL 2024 AND (II) THE RESIGNATION OF MR. MARTIN BERNSTEIN FROM THE POSITION AS MEMBER OF THE BOARD OF NOMINEES, WHICH BECAME EFFECTIVE ON 12 JULY 2024: ILEANA-LACRAMIOARA ISARESCU | Management |
| 2.6 | THE APPOINTMENT FOR A PERIOD OF THREE (3) YEARS OF TWO (2) MEMBERS OF THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING (I) THE EXPIRATION OF THE MANDATE OF MR. NICHOLAS PARIS ON 6 APRIL 2024 AND (II) THE RESIGNATION OF MR. MARTIN BERNSTEIN FROM THE POSITION AS MEMBER OF THE BOARD OF NOMINEES, WHICH BECAME EFFECTIVE ON 12 JULY 2024: ANDREW JAMES NOBLE | Management |

- 3 THE APPOINTMENT OF ERNST AND YOUNG ASSURANCE SERVICES SRL, WITH ITS HEADQUARTERS IN BUCHAREST, 15 -17 ION MIHALACHE BLVD., TOWER CENTER BUILDING, 22ND FLOOR, 1ST DISTRICT, 011171, ROMANIA, REGISTERED WITH THE TRADE REGISTRY UNDER NO. J40/5964/1999, SOLE REGISTRATION NUMBER 11909783, AS THE FINANCIAL AUDITOR OF FONDUL PROPRIETATEA, SETTING THE DURATION OF THE FINANCIAL AUDIT AGREEMENT FOR THE PERIOD STARTING WITH 1 SEPTEMBER 2025 TO 31 AUGUST 2026, AND REVOCATION AND DEREGISTRATION FROM THE TRADE REGISTRY OF DELOITTE AUDIT SRL; AND SETTING THE SCOPE OF WORK OF THE FINANCIAL AUDIT AGREEMENT: AUDIT OF THE FINANCIAL STATEMENTS OF FONDUL PROPRIETATEA FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, TO BE PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION, AND SETTING THE LEVEL OF ITS REMUNERATION FOR THE FINANCIAL AUDIT SERVICES DESCRIBED ABOVE AT A MAXIMUM LEVEL (WITHOUT VAT) OF EUR 115,235/YEAR Management
- 4 THE APPROVAL OF THE FOLLOWING SELECTION CRITERIA, AS PREPARED AND PROPOSED BY THE BOARD OF NOMINEES ON THE BASIS OF THE ADVICE RECEIVED BY THE BOARD OF NOMINEES FROM NUMIS SECURITIES LIMITED, MEMBER OF DEUTSCHE BANK GROUP, AND BASED ON WHICH THE BOARD OF NOMINEES SHALL SELECT THE ALTERNATIVE INVESTMENT FUND MANAGER ("AIFM") OF FONDUL PROPRIETATEA: A. ESTABLISHED INVESTMENT MANAGEMENT ENTITY OPERATING TO GLOBAL STANDARDS IN ASSET MANAGEMENT, CLIENT SERVICING, COMPLIANCE, FINANCIAL REPORTING, INVESTOR RELATIONS, AND RISK MANAGEMENT, AND WITH EXPERIENCE AND EXPERTISE IN MANDATES INVESTED IN ROMANIA AND/OR SIMILAR MARKETS. B. PROPOSAL FOR FONDUL PROPRIETATEA'S INVESTMENT MANDATE WHICH SHOULD PREDOMINANTLY BE FOCUSED ON CONTINUED INVESTMENT IN DOMESTIC ENTITIES, INCLUDING STATE-OWNED ENTERPRISES, AND WHICH MAY INVOLVE FURTHER DIRECT OR INDIRECT INVESTMENT IN UNQUOTED ENTITIES. C. REGULATORY AUTHORISATION NECESSARY TO IMPLEMENT FONDUL PROPRIETATEA'S INVESTMENT MANDATE, SPECIFICALLY AN AIFM AUTHORISED AS AN ALTERNATIVE INVESTMENT FUND MANAGER BY THE ROMANIAN FINANCIAL SUPERVISORY AUTHORITY OR AN EU-AUTHORISED AIFM WITH A CREDIBLE BASIS FOR SEEKING A PASSPORT TO OPERATE IN ROMANIA. D. INTERNAL RESOURCES NECESSARY TO IMPLEMENT FONDUL Management

PROPRIETATEA'S INVESTMENT MANDATE INCLUDING OPERATIONAL CAPACITY IN ROMANIA (OR CREDIBLE BASIS FOR ESTABLISHING A ROMANIAN OFFICE) (OR CREDIBLE PROPOSAL TO PUT RESOURCES IN PLACE WHICH MAY INVOLVE AN OUTSOURCING MODEL). E. REMUNERATION STRUCTURE ALIGNED WITH INTERESTS OF SHAREHOLDERS AS A WHOLE IN THE LONG-TERM DELIVERY OF FONDUL PROPRIETATEA'S INVESTMENT MANDATE

- | | | |
|---|---|------------|
| 5 | <p>THE APPOINTMENT, FOLLOWING SELECTION BY THE BOARD OF NOMINEES, OF NUMIS SECURITIES LIMITED, MEMBER OF DEUTSCHE BANK GROUP, WITH ITS HEAD-OFFICE AT 45 GRESHAM STREET, LONDON, UNITED KINGDOM ("DEUTSCHE NUMIS"), AS SELECTION ADVISOR ASSISTING FONDUL PROPRIETATEA THROUGH THE MEMBERS OF THE BOARD OF NOMINEES. DEUTSCHE NUMIS SHALL PROVIDE SERVICES RELATED TO THE SELECTION OF THE POTENTIAL AIFM, ASSISTING THE MEMBERS OF THE BOARD OF NOMINEES IN DRAFTING THE REQUEST FOR PROPOSALS TO BE SENT TO POTENTIAL CANDIDATES, SELECTION AND ANALYSIS OF THE OFFERS RECEIVED, PROJECT MANAGEMENT OF THE SELECTION PROCESS AND ASSISTANCE DURING NEGOTIATION OF THE NEW TERMS OF THE MANAGEMENT AGREEMENT TO BE NEGOTIATED WITH THE SELECTED CANDIDATE(S)</p> | Management |
| 6 | <p>THE APPROVAL OF A MAXIMUM ADVISORY BUDGET OF RON 3,8 MILLION, INCLUDING ALL APPLICABLE TAXES AND OUT-OF-POCKET EXPENSES, TO BE USED BY THE MEMBERS OF THE BOARD OF NOMINEES, FOR THE PAYMENT OF THE SERVICES TO BE PROVIDED BY DEUTSCHE NUMIS PURSUANT TO ANY APPOINTMENT IN ACCORDANCE WITH A RESOLUTION ADOPTED BY THE OGM FOLLOWING A FAVOURABLE VOTE ON ITEM 5 OF THIS OGM AGENDA, AS WELL AS FOR ANY OTHER SERVICES RELATED TO THE SELECTION OF AN AIFM, INCLUDING FINANCIAL ADVISORY SERVICES AND LEGAL SERVICES REQUIRED FOR THIS PURPOSE</p> | Management |
| 7 | <p>THE APPROVAL OF THE AUTHORISATION OF THE CHAIRPERSON OF THE BOARD OF NOMINEES (WITH AUTHORITY TO BE SUBSTITUTED BY ANOTHER MEMBER OF THE BOARD OF NOMINEES), WITH THE SIGNATURE OF SUCH PERSON BEING BINDING UPON AND MANDATORY FOR THE FUND, TO TAKE THE FOLLOWING ACTIONS AND TO ACT IN THE NAME OF AND ON BEHALF OF THE FUND (THE "AUTHORISATION"): A. TO SELECT AND APPOINT ANY ADVISORS (WITHOUT PREJUDICE TO ANY APPOINTMENT PURSUANT TO AN OGM RESOLUTION APPROVING POINT 5 ON THIS OGM AGENDA) TO ASSIST FONDUL PROPRIETATEA AND THE BOARD OF NOMINEES IN RELATION TO THE AIFM SELECTION PROCESS WHICH HAS BEEN</p> | Management |

COMMENCED BY THE BOARD OF NOMINEES FOLLOWING THE OGSM RESOLUTION NO. 9 OF 25 SEPTEMBER 2023 (THE "SELECTION PROCESS"); B. TO NEGOTIATE AND AGREE, AS THE CASE MAY BE, IN THE NAME AND ON BEHALF OF FONDUL PROPRIETATEA, ANY DOCUMENTS (AS WELL AS ANY AMENDMENTS THERETO) REGARDING THE SELECTION PROCESS; AND C. TO SIGN, EXECUTE AND DELIVER ALL AGREEMENTS WITH ADVISORS, WRITTEN INSTRUMENTS AND ALL OTHER DOCUMENTS, WHICH ARE NECESSARY, DESIRABLE AND/OR APPROPRIATE IN ORDER TO FULFIL THE AUTHORISATION GRANTED HEREBY

- 8 THE APPROVAL OF (I) THE EXTENSION OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L., A SOCIETE A RESPONSABILITE LIMITEE, WHOSE REGISTERED OFFICE IS LOCATED AT 8A RUE ALBERT BORSCHETTE, L1246 LUXEMBOURG AND REGISTERED WITH THE LUXEMBOURG REGISTER OF COMMERCE AND COMPANIES UNDER NUMBER B 36.979, AS THE SOLE DIRECTOR OF FONDUL PROPRIETATEA THAT ACTS ALSO AS THE ALTERNATIVE INVESTMENT FUND MANAGER OF FONDUL PROPRIETATEA, FOR A PERIOD OF ONE (1) YEAR STARTING WITH 1 APRIL 2025 AND UNTIL 31 MARCH 2026, INCLUSIVE AND (II) THE CORRESPONDING EXTENSION OF THE TERMS OF THE MANAGEMENT AGREEMENT EXECUTED BETWEEN FONDUL PROPRIETATEA AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. ON 29 MARCH 2024, AS APPROVED BY THE OGSM RESOLUTION NO. 2 OF 26 MARCH 2024 (THE "MANAGEMENT AGREEMENT") UNTIL 31 MARCH 2026, INCLUSIVE (WITH THE CORRESPONDING AMENDMENTS TO THE PROVISIONS LINKED TO THE DURATION OF THE MANAGEMENT AGREEMENT), IN ACCORDANCE WITH THE ADDENDUM TO THE MANAGEMENT AGREEMENT IN THE FORM SET OUT IN THE SUPPORTING DOCUMENTATION (THE "ADDENDUM"), WITH ALL THE OTHER PROVISIONS OF THE MANAGEMENT AGREEMENT REMAINING UNCHANGED. THE EXTENDED MANDATE AND THE CORRESPONDING ADDENDUM WILL ENTER INTO FORCE ONLY TO THE EXTENT THAT BY 31 MARCH 2025 (A) THE OGSM DOES NOT APPOINT A NEW AIFM (WHO SHALL ALSO ACT AS SOLE DIRECTOR), PURSUANT TO THE AIFM SELECTION PROCESS WHICH HAS BEEN COMMENCED BY THE BOARD OF NOMINEES FOLLOWING THE OGSM RESOLUTION NO. 9 OF 25 SEPTEMBER 2023 (THE "APPOINTMENT") AND (B) SUCH APPOINTMENT DOES NOT ENTER INTO FORCE BY THE AFOREMENTIONED DATE (I.E. 31 MARCH 2025). MRS. ILINCA VON DERENTHALL, THE CHAIRPERSON OF THE BOARD OF NOMINEES, IS EMPOWERED (WITH AUTHORITY TO BE SUBSTITUTED BY
- Management

CLIM September 2024 Vote Summary

- ANOTHER MEMBER OF THE BOARD OF NOMINEES)
TO EXECUTE THE ADDENDUM AND TO
PERFORM/SIGN ANY RELATED NECESSARY,
USEFUL AND/OR OPPORTUNE LEGAL ACTS AND
DEEDS FOR AND ON BEHALF OF FONDUL
PROPRIETATEA
- 9 THE APPROVAL OF THE APPOINTMENT OF A NEW SOLE DIRECTOR OF FONDUL PROPRIETATEA-THAT WILL ACT AS ALTERNATIVE INVESTMENT FUND MANAGER FOR A MANDATE OF TWO (2)-YEARS STARTING WITH 1 APRIL 2025 (PROVIDED THAT ALL THE LEGAL REQUIREMENTS-RELATED TO THE APPOINTMENT OF THE NEW SOLE DIRECTOR OF FONDUL PROPRIETATEA-THAT WILL ACT AS ALTERNATIVE INVESTMENT FUND MANAGER ARE FINALIZED BY 31-MARCH 2025, INCLUSIVE) AND UNTIL 31 MARCH 2027, INCLUSIVE, ACCORDING TO LEGAL-PROVISIONS IN FORCE, SUBJECT TO POINT 0 OF THIS OGM AGENDA NOT BEING APPROVED-BY THE OGM. THE APPROVAL OF THIS ITEM ON THE OGM AGENDA LEADS TO THE-REVOCAION OF THE OGSM RESOLUTION NO. 9 OF 25 SEPTEMBER 2023 AND OF THE OGSM-RESOLUTIONS APPROVING THE SELECTION CRITERIA, THE APPOINTMENT OF DEUTSCHE-NUMIS, THE BUDGET, AND AUTHORISATION FOR THE SELECTION OF A NEW FUND MANAGER,-AS OUTLINED UNDER ITEMS 4, 5, 6 AND 7 OF THIS OGM AGENDA. THE BOARD OF-NOMINEES IS HEREBY EMPOWERED (I) TO NEGOTIATE THE DRAFT OF THE MANAGEMENT-AGREEMENT WHICH SHALL BE SUBJECT TO THE APPROVAL BY THE ORDINARY GENERAL-MEETING OF SHAREHOLDERS; AND (II) TO IMPLEMENT ALL RELEVANT FORMALITIES FOR-AUTHORIZING AND FINALIZING THE APPOINTMENT AS PER THIS ITEM
- CMMT ITEM 10 ON THE AGENDA SHOULD NOT BE VOTED IN THE SAME MANNER AS ITEM 8 SINCE-THEY ARE MUTUALLY EXCLUSIVE. ITEM 10 ON THE AGENDA WILL BE PUT TO VOTE DURING-THE OGMS AND THE VOTES CAST BY CORRESPONDENCE OR VIA E-VOTE PLATFORM SHALL BE-VALIDATED ONLY IF ITEM 8 ON THE OGMS AGENDA IS NOT APPROVED
- 10 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF THE (I) EXTENSION OF THE EMPOWERMENT OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L., A LIMITED LIABILITY COMPANY WITH THE REGISTERED OFFICE IN RUE ALBERT BORSCHETTE NO. 8A, L-1246 LUXEMBOURG, REGISTERED WITH THE REGISTER OF TRADE AND COMPANIES OF LUXEMBOURG UNDER NUMBER B 36.979, AS SOLE DIRECTOR OF FONDUL PROPRIETATEA, ACTING AS MANAGER OF ALTERNATIVE INVESTMENT FUND OF FONDUL PROPRIETATEA, FOR A PERIOD OF ONE (1) YEAR FROM 1 APRIL 2025 TO 31 MARCH 2026, INCLUSIVELY AND (II) CORRESPONDING
- Non-Voting
- Non-Voting
- Shareholder

EXTENSION OF THE TERMS OF THE MANAGEMENT AGREEMENT CONCLUDED BETWEEN FONDUL PROPRIETATEA AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. ON 29 MARCH 2024, AS APPROVED BY THE RESOLUTION OF THE OGMS NO. 2 OF 26 MARCH 2024 (HEREINAFTER REFERRED TO AS THE "MANAGEMENT AGREEMENT") UNTIL 31 MARCH 2026, INCLUSIVELY (WITH THE CORRESPONDING AMENDMENTS OF THE PROVISIONS ON THE TERM OF THE MANAGEMENT AGREEMENT), ACCORDING TO THE ADDENDUM TO THE MANAGEMENT AGREEMENT IN THE FORM PROVIDED IN THE SUPPORTING DOCUMENTS (HEREINAFTER THE "ADDENDUM"), ALL THE OTHER PROVISIONS OF THE MANAGEMENT AGREEMENT REMAINING UNCHANGED. THE EXTENDED MANDATE AND THE CORRESPONDING ADDENDUM SHALL ENTER INTO EFFECT ONLY TO THE EXTENT THAT, BY 31 MARCH 2025 (A) THE OGMS DOES NOT APPOINT A NEW MANAGER OF THE AIF (ALSO ACTING AS SOLE DIRECTOR) ACCORDING TO THE AIFM SELECTION PROCESS INITIATED BY THE BOARD OF NOMINEES FOLLOWING THE RESOLUTION OF THE OGMS NO. 9 OF 25 SEPTEMBER 2023 (THE "APPOINTMENT") AND (B) SUCH APPOINTMENT SHALL NOT PRODUCE EFFECTS UNTIL THE ABOVE-MENTIONED DATE (I.E. 31 MARCH 2025). THE EXTENSION OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. FOR THE MANAGEMENT OF FONDUL PROPRIETATEA IS GRANTED STRICTLY SUBJECT TO THE COMPLIANCE WITH THE OBLIGATIONS BELOW RELATED TO THE MANAGEMENT STRATEGY, FOR THE PERIOD 31 MARCH - 31 MARCH 2026, WHICH WILL BE FULFILLED AND CARRIED OUT BY THE SOLE DIRECTOR: A. PRESERVATION OF THE CURRENT PORTFOLIO OF FONDUL PROPRIETATEA, WITH THE SALE OF THE COMPANY'S PORTFOLIO HOLDINGS BEING PROHIBITED; ANY OFFERS RECEIVED FOR THE SALE OF SOME OF FONDUL PROPRIETATEA HOLDINGS WILL BE ANALYSED BY THE BOARD OF NOMINEES AND WILL BE SUBJECT TO THE APPROVAL OF THE OGMS; B. PROHIBITION OF SHARE BUY-BACKS AND THE RETENTION/USE OF CASH HELD BY THE COMPANY EXCLUSIVELY FOR THE MANAGEMENT OF THE CURRENT PORTFOLIO AND/OR FOR INVESTMENTS, WHICH WILL BE APPROVED IN ADVANCE BY THE BOARD OF NOMINEES. MRS. ILINCA VON DERENTHALL, CHAIRPERSON OF THE BOARD OF NOMINEES, IS EMPOWERED (WITH THE POSSIBILITY OF BEING REPLACED BY ANOTHER MEMBER OF THE BOARD OF NOMINEES) TO SIGN THE ADDENDUM AND TO FULFIL/SIGN ANY AND ALL NECESSARY, USEFUL AND/OR APPROPRIATE LEGAL ACTS AND DEEDS FOR AND ON BEHALF OF FONDUL PROPRIETATEA

CLIM September 2024 Vote Summary

- 11 THE APPROVAL OF: (A) THE DATE OF 10 OCTOBER 2024 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; THE DATE OF 11 OCTOBER 2024 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS THE PAYMENT DATE AND THE DATE OF THE GUARANTEED PARTICIPATION. (B) THE EMPOWERMENT, WITH AUTHORITY TO SUB-DELEGATE, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION
- Management
- CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 220166 DUE TO RECEIVED-CHANGE IN BOARD RECOMMENDATION AND VOTING STATUS FOR RESOLUTION 10. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.
- Non-Voting

CLIM September 2024 Vote Summary

MAINSTAY CBRE GLOB INFRA MEGATRENDS FD

Security	56064Q107	Meeting Type	Contested-Annual
Ticker Symbol	MEGI	Meeting Date	27-Sep-2024
ISIN	US56064Q1076	Agenda	936118543 - Management
Record Date	19-Jul-2024	Holding Recon Date	19-Jul-2024
City / Country	/ United States	Vote Deadline	26-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alan R. Latshaw		Withheld	Against
	2 Karen Hammond		Withheld	Against
2.	To ratify the selection of KPMG LLP ("KPMG") as the Fund's independent registered public accounting firm for the fiscal year ending May 31, 2025.	Management	For	For

CLIM September 2024 Vote Summary

MAINSTAY CBRE GLOB INFRA MEGATRENDS FD

Security	56064Q107	Meeting Type	Contested-Annual
Ticker Symbol	MEGI	Meeting Date	27-Sep-2024
ISIN	US56064Q1076	Agenda	936118858 - Opposition
Record Date	19-Jul-2024	Holding Recon Date	19-Jul-2024
City / Country	/ United States	Vote Deadline	26-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election at the Annual Meeting of the individual nominated by Saba: Paul Kazarian	Management		
2.	To ratify the selection of KPMG LLP as the Fund's independent registered public accounting firm for the fiscal year ending May 31, 2025.	Management		

CLIM September 2024 Vote Summary

MAINSTAY DEFINED TERM

Security	56064K100	Meeting Type	Annual
Ticker Symbol	MMD	Meeting Date	27-Sep-2024
ISIN	US56064K1007	Agenda	936119278 - Management
Record Date	19-Jul-2024	Holding Recon Date	19-Jul-2024
City / Country	/ United States	Vote Deadline	26-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Naïm Abou-Jaoudé		Withheld	Against
	2 David H. Chow		Withheld	Against
	3 Richard S. Trutanic		Withheld	Against

CLIM September 2024 Vote Summary

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Sep-2024
ISIN	ROSIFEACNOR4	Agenda	718987968 - Management
Record Date	19-Sep-2024	Holding Recon Date	19-Sep-2024
City / Country	CRAIOV / Romania	Vote Deadline	25-Sep-2024 02:00 PM ET
	A		
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	29 AUG 2024: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ELECT THE MEETING SECRETARIAT CONSISTING OF 2 MEMBERS, NAMELY MRS. CIMPOERU ANA - INTERNAL AUDITOR AND MRS. TEODORA NEGOITA COSTIN, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S OFFICE, MRS. TEODORA NEGOITA COSTIN BEING ELECTED AS THE MEETING SECRETARY WHO WILL DRAW UP THE MINUTES OF	Management		
2	APPOINT NOTARY PUBLIC BALACI EUGEN AND/OR POPA DANIELA-MARIA OF THE PROFESSIONAL NOTARIAL COMPANY BALACI EUGEN IN CRAIOVA, DOLJ COUNTY, TO SUPERVISE, AT THE COMPANY'S EXPENSE, THE OPERATIONS CARRIED OUT BY THE SECRETARIES OF THE MEETING, IN ACCORDANCE WITH THE PROVISIONS OF ART.129 PARA. (3) OF LAW NO.31/1990 (R)	Management		

CLIM September 2024 Vote Summary

3	ELECT THE COMMITTEE FOR COUNTING THE VOTES CAST BY SHAREHOLDERS ON THE AGENDA ITEMS FOR THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING, COMPOSED OF THREE MEMBERS, NAMELY MRS.VLADUTOAIA VALENTINA, MRS. LAZAR MIHAELA-SIMONA AND MRS.TALEA MIHAELA, WITH IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S	Management
4	APPROVE THE CARRYING OUT OF A SHARE BUY-BACK PROGRAMME BY THE COMPANY, IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, UNDER THE FOLLOWING CONDITIONS	Management
5	APPROVE THE MANDATE OF THE INFINITY CAPITAL INVESTMENTS S.A. SENIOR MANAGEMENT TO CARRY OUT, IN COMPLIANCE WITH THE LEGAL REQUIREMENTS, THE SHARE BUYBACK PROGRAMME, INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF THE METHOD FOR ACQUIRING ITS OWN SHARES	Management
6	APPROVE 29:10.2024 AS REGISTRATION DATE (EX DATE: 28:10.2024), IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, IN ORDER TO DETERMINE THE SHAREHOLDERS ON WHOM THE EFFECTS OF THE ADOPTED RESOLUTIONS ARE TO BE PASSED	Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 01 OCT 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting
CMMT	29 AUG 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF SPECIFIC-POA. 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 September 2024 Vote Summary

CENTUM INVESTMENT COMPANY PLC

Security	V4717D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2024
ISIN	KE0000000265	Agenda	719020935 - Management
Record Date	27-Sep-2024	Holding Recon Date	27-Sep-2024
City / Country	TBD / Kenya	Vote Deadline	18-Sep-2024 01:59 PM ET
SEDOL(s)	B1G5JV9 - B3XZ9S3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3.I	TO ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
3.II	TO DECLARE A FIRST AND FINAL DIVIDEND OF KES 0.32 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	For	For
3.III	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
3.IVA	TO APPROVE THE RE-ELECTION OF DR. MOSES IKIARA, A DIRECTOR RETIRING BY ROTATION	Management	For	For
3.IVB	TO APPROVE THE RE-ELECTION OF MR. ANDREW MUSANGI, A DIRECTOR RETIRING BY ROTATION	Management	For	For
3.V	TO APPROVE THE CONTINUATION IN OFFICE AS A DIRECTOR BY DR. DONALD KABERUKA, WHO HAS ATTAINED THE AGE OF SEVENTY (70) YEARS, UNTIL HE NEXT COMES UP FOR RETIREMENT BY ROTATION	Management	For	For
3.VIA	TO APPOINT KPMG KENYA AS AUDITORS FOR THE COMPANY	Management	For	For
3.VIB	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
4.IA	TO RATIFY THE INCORPORATION OF TWO RIVERS LAND COMPANY (SEZ) AS A SUBSIDIARY OF THE COMPANY	Management	For	For
4.IB	TO RATIFY THE ACQUISITION OF AN ADDITIONAL 38.7% SHARES IN AKIIRA GEOTHERMAL LIMITED RESULTING IN IT BECOMING A SUBSIDIARY OF THE COMPANY	Management	For	For
4.IC	TO RATIFY THE SALE 18.91% OF THE COMPANY'S SHAREHOLDING IN SIDIAN BANK LIMITED THROUGH ITS WHOLLY OWNED SUBSIDIARY BAKKI HOLDCO LIMITED, RESULTING IN SIDIAN BANK LIMITED CEASING TO BE A SUBSIDIARY OF THE COMPANY	Management	For	For
4.IIA	THAT THE COMPANY BE AND HEREBY IS AUTHORIZED TO MAKE MARKET PURCHASES OF UP TO 65,559,241 PAID UP AND ISSUED ORDINARY SHARES OF THE COMPANY, BEING 10% OF THE ISSUED AND PAID UP SHARE CAPITAL (ADJUSTED FOR TREASURY SHARES) OF THE COMPANY	Management	For	For

CLIM September 2024 Vote Summary

(ORDINARY SHARES), THROUGH ON MARKET PURCHASES AT THE NAIROBI SECURITIES EXCHANGE AT A MAXIMUM PRICE OF KES.9.72 PER ORDINARY SHARE AND MINIMUM PRICE OF KES.0.50 PER SHARE, OVER A PERIOD OF 18 MONTHS FROM THE DATE OF THIS RESOLUTION, ON SUCH TERMS AND CONDITIONS AS ARE MORE PARTICULARLY SET OUT IN THE SHAREHOLDERS' CIRCULAR DATED 5 SEPTEMBER 2024 (THE BUYBACK) AND WHICH CIRCULAR IS ATTACHED TO THIS NOTICE AND IS ALSO AVAILABLE ON THE COMPANY'S WEBSITE

4.IIB	THAT, IN ACCORDANCE WITH SECTION 329 OF THE COMPANIES ACT 2015, THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED TO RE-ALLOT SUCH ORDINARY SHARES AS MAY BE PURCHASED BY THE COMPANY PURSUANT TO THE BUYBACK PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE NO LATER THAN FIVE YEARS FROM THE EFFECTIVE DATE OF THESE RESOLUTIONS	Management	Against	Against
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CLIM September 2024 Vote Summary

AQUILA EUROPEAN RENEWABLES PLC

Security	G0507T107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Sep-2024
ISIN	GB00BK6RLF66	Agenda	719034011 - Management
Record Date		Holding Recon Date	26-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	24-Sep-2024 02:00 PM ET
SEDOL(s)	BJMXQK1 - BK6RLF6 - BS2BC00 - BS9CC84	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE DISCONTINUATION OF COMPANY AS CLOSED-ENDED INVESTMENT COMPANY	Management	For	For
2	ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	Management	For	For
CMMT	18 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 September 2024 Vote Summary

WITAN INVESTMENT TRUST PLC

Security	G9724U102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Sep-2024
ISIN	GB00BJTRSD38	Agenda	719052918 - Management
Record Date		Holding Recon Date	26-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	23-Sep-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 RECLASSIFICATION OF SHARES	Management	For	For
2	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 September 2024 Vote Summary

WITAN INVESTMENT TRUST PLC

Security	G9724U102	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	30-Sep-2024
ISIN	GB00BJTRSD38	Agenda	719063884 - Management
Record Date		Holding Recon Date	26-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	23-Sep-2024 01:59 PM ET
SEDOL(s)	BJTRSD3 - BJYHVM8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, THE HOLDERS OF THE ORDINARY SHARES OF 5 PENCE EACH IN THE COMPANY ("ORDINARY SHARES") SANCTION AND CONSENT TO: A. THE PASSING OF THE SPECIAL RESOLUTIONS OF THE COMPANY SET OUT IN THE NOTICE CONVENING A GENERAL MEETING TO BE HELD ON 30 SEPTEMBER 2024 CONTAINED IN THE CIRCULAR, PURSUANT TO WHICH, AMONG OTHER THINGS, WITH EFFECT FROM THE RECLASSIFICATION DATE: I. THE ORDINARY SHARES WILL BE RECLASSIFIED AS ORDINARY SHARES WITH "A" RIGHTS OR "B" RIGHTS AS THE CASE MAY BE, IN SUCH RESPECTIVE NUMBERS AS MAY BE REQUIRED TO GIVE EFFECT TO ANY ELECTION VALIDLY MADE (OR DEEMED TO HAVE BEEN MADE) BY THE HOLDER OF THE ORDINARY SHARES AND OTHERWISE IN ACCORDANCE WITH THE TERMS OF THE SCHEME CONTAINED IN THE CIRCULAR; AND II. THE ARTICLES OF ASSOCIATION OF THE COMPANY WILL BE AMENDED TO GIVE EFFECT TO (AMONG OTHER THINGS) THE RECLASSIFICATION, AND THE CARRYING INTO EFFECT OF SUCH RESOLUTIONS; AND B. ANY AND ALL VARIATIONS OR ABROGATIONS OF THE RIGHTS AND PRIVILEGES ATTACHED TO THE ORDINARY SHARES WHICH WILL OR MAY RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF SUCH RESOLUTIONS</p>	Management	For	For

CLIM September 2024 Vote Summary

EATON VANCE NY INSURED MUNI BOND FUND

Security	27827Y109	Meeting Type	Contested-Annual
Ticker Symbol	ENX	Meeting Date	30-Sep-2024
ISIN	US27827Y1091	Agenda	936112286 - Opposition
Record Date	28-Jun-2024	Holding Recon Date	28-Jun-2024
City / Country	/ United States	Vote Deadline	27-Sep-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: Jason Chen	Management	For	For
1B.	Election of the individual nominated by Saba: Jassen Trenkow	Management	For	For

CLIM September 2024 Vote Summary

EATON VANCE INSURED CA MUNI BD FD

Security	27828A100	Meeting Type	Contested-Annual
Ticker Symbol	EVM	Meeting Date	30-Sep-2024
ISIN	US27828A1007	Agenda	936112298 - Opposition
Record Date	28-Jun-2024	Holding Recon Date	28-Jun-2024
City / Country	/ United States	Vote Deadline	27-Sep-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: Jason Chen	Management	For	For
1B.	Election of the individual nominated by Saba: Jassen Trenkow	Management	For	For

CLIM September 2024 Vote Summary

EATON VANCE NY INSURED MUNI BOND FUND

Security	27827Y109	Meeting Type	Contested-Annual
Ticker Symbol	ENX	Meeting Date	30-Sep-2024
ISIN	US27827Y1091	Agenda	936113303 - Management
Record Date	28-Jun-2024	Holding Recon Date	28-Jun-2024
City / Country	/ United States	Vote Deadline	27-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

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

CLIM September 2024 Vote Summary

EATON VANCE INSURED CA MUNI BD FD

Security	27828A100	Meeting Type	Contested-Annual
Ticker Symbol	EVM	Meeting Date	30-Sep-2024
ISIN	US27828A1007	Agenda	936113315 - Management
Record Date	28-Jun-2024	Holding Recon Date	28-Jun-2024
City / Country	/ United States	Vote Deadline	27-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

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

CLIM September 2024 Vote Summary

BLACKROCK MUNI INTER DURATION FD INC

Security	09253X102	Meeting Type	Special
Ticker Symbol	MUI	Meeting Date	30-Sep-2024
ISIN	US09253X1028	Agenda	936119393 - Management
Record Date	10-Jul-2024	Holding Recon Date	10-Jul-2024
City / Country	/ United States	Vote Deadline	27-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The holders of shares of common stock ("Common Shares" & holders thereof, "common shareholders") & the holders of Variable Rate Demand Preferred Shares ("VRDP Shares" & the holders thereof, "VRDP Holders") of the Fund are being asked to vote together as a single class to approve the adoption of a fundamental policy requiring the Fund to make quarterly offers to repurchase from shareholders between 5% and 25% of the Fund's outstanding Common Shares at net asset value ("NAV"), pursuant to Rule 23c-3 under the Investment Company Act of 1940, as amended (the "1940 Act").	Management	For	For
2A.	The common shareholders and VRDP Holders of the Fund are being asked to vote together as a single class to approve the change in the Fund's fundamental investment objective.	Management	For	For
3A.	The common shareholders and VRDP Holders of the Fund are being asked to vote together as a single class to approve the change in the Fund's fundamental 80% investment policy.	Management	For	For
4.	The common shareholders and VRDP Holders of the Fund are being asked to vote together as a single class to approve an Amended and Restated Investment Management Agreement of the Fund.	Management	For	For