

CLIM Proxy Vote Summary January 2025

INVESCO ASIA TRUST PLC

Security	G4917L126	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	16-Jan-2025
ISIN	GB0004535307	Agenda	719334764 - Management
Record Date		Holding Recon Date	14-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	10-Jan-2025 02:00 PM ET
SEDOL(s)	0453530	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES IN CONNECTION WITH THE ISSUE	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES UP TO 10 PERCENT OF THE AGGREGATE NOMINAL AMOUNT OF THE COMPANY'S ISSUED SHARE CAPITAL FOLLOWING THE ISSUE	Management	For	For
3	TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OR SALE OF ORDINARY SHARES UP TO 10 PERCENT OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL	Management	For	For
4	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UP TO 14.99 PERCENT OF THE AGGREGATE NOMINAL ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
CMMT	20 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

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SMITHSON INVESTMENT TRUST PLC

Security	G82402101	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	17-Jan-2025
ISIN	GB00BGJWTR88	Agenda	719339928 - Management
Record Date		Holding Recon Date	15-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jan-2025 02:00 PM ET
SEDOL(s)	BGJWTR8 - BMCFL92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE COMPANY IS AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 1 PENCE EACH	Management	For	For
CMMT	24 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH. 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 Proxy Vote Summary January 2025

EVERGENT INVESTMENTS S.A.

Security	X7844V100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Jan-2025
ISIN	ROSIFBACNOR0	Agenda	719335829 - Management
Record Date	13-Jan-2025	Holding Recon Date	13-Jan-2025
City / Country	BACAU / Romania	Vote Deadline	13-Jan-2025 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 THE REDUCTION OF EVERGENT INVESTMENTS SA'S SHARE CAPITAL FROM RON 90,902,859.20 TO RON 89,082,859.2, NAMELY IN THE AMOUNT OF RON 1,820,000, FOLLOWING THE CANCELATION OF A NUMBER OF 18,200,000 OWN SHARES ACQUIRED BY THE COMPANY, IN ACCORDANCE WITH RESOLUTION NO. 3 OF APRIL 29, 2024	Management	For	For
3	APPROVAL OF THE DATE OF FEBRUARY 6, 2025, AS REGISTRATION DATE (EX-DATE: FEBRUARY 5, 2025) FOR THE SHAREHOLDERS IMPACTED BY THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

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4	EMPOWERING THE BOARD OF DIRECTORS AND, INDIVIDUALLY, ITS MEMBERS TO FULFILL THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS. AUTHORIZES THE PRESIDENT CEO AND OR THE DEPUTY CEO, WITH THE POSSIBILITY OF SUBSTITUTION, TO CARRY OUT ALL THE LEGAL PROCEDURES AND FORMALITIES	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 21 JAN 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		

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JPMORGAN JAPANESE INVESTMENT TRUST PLC

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jan-2025
ISIN	GB0001740025	Agenda	719333572 - Management
Record Date		Holding Recon Date	20-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	16-Jan-2025 02:00 PM ET
SEDOL(s)	0174002 - 6254577 - B02SRM2 - B8K03N9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024	Management	For	For
2	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 6.75P PER SHARE	Management	For	For
5	TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ANNA DINGLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT SALLY DUCKWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT SALLY MACDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT GEORGE OLCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT LORD JONATHAN KESTENBAUM AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO APPOINT THOMAS WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO REAPPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
14	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
15	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
16	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

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17	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
18	THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THE MEETING	Management	For	For

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BARINGS EMEA OPPORTUNITIES PLC

Security	G0814L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2025
ISIN	GB0032273343	Agenda	719312465 - Management
Record Date		Holding Recon Date	21-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jan-2025 02:00 PM ET
SEDOL(s)	3227334	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 REMUNERATION POLICY	Management	For	For
4	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2024 IN THE SUM OF 12.5 PENCE PER ORDINARY SHARE	Management	For	For
5	RE-ELECT FRANCES DALEY AS DIRECTOR	Management	For	For
6	RE-ELECT VIVIEN GOULD AS DIRECTOR	Management	For	For
7	RE-ELECT CHRISTOPHER GRANVILLE AS DIRECTOR	Management	For	For
8	ELECT ALASTAIR BRUCE AS DIRECTOR	Management	For	For
9	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF 117,969 GBP BEING APPROX. 10 PERCENT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	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
CMMT	19 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTIONS 4 AND 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

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JPMORGAN CHINA GROWTH & INCOME PLC

Security	G4987X117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2025
ISIN	GB0003435012	Agenda	719325967 - Management
Record Date		Holding Recon Date	21-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jan-2025 02:00 PM ET
SEDOL(s)	0343501 - B064M65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024	Management	For	For
4	TO REAPPOINT ALEXANDRA MACKESY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT DAVID GRAHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ADITYA SEHGAL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT JOANNE WONG AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT BDO LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
9	AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
10	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
11	AUTHORITY TO ALLOT FURTHER NEW ORDINARY SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF FURTHER RELEVANT SECURITIES	Management	For	For
13	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	THAT THE SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS DURING THE YEAR	Management	For	For

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15	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	18 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM Proxy Vote Summary January 2025

LOWLAND INVESTMENT COMPANY PLC

Security	G56784112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jan-2025
ISIN	GB00BNXGHS27	Agenda	719332594 - Management
Record Date		Holding Recon Date	24-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	22-Jan-2025 02:00 PM ET
SEDOL(s)	BNXGHS2	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 APPROVE THE FINAL DIVIDEND OF 1.625P	Management	For	For
4	ELECT MARK LAM AS DIRECTOR	Management	For	For
5	RE-ELECT DUNCAN BUDGE AS DIRECTOR	Management	Against	Against
6	RE-ELECT SUSAN COLEY AS DIRECTOR	Management	For	For
7	RE-ELECT HELENA VINNICOMBE AS DIRECTOR	Management	For	For
8	RE-ELECT THOMAS WALKER AS DIRECTOR	Management	For	For
9	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
15	AUTHORISE THE COMPANY TO CONVENE GENERAL MEETING VIA ELECTRONIC OR HYBRID MEANS	Management	For	For
CMMT	19 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 3. 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 Proxy Vote Summary January 2025

THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security	G7930X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jan-2025
ISIN	GB0007836132	Agenda	719243709 - Management
Record Date		Holding Recon Date	27-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	23-Jan-2025 02:00 PM ET
SEDOL(s)	0783613 - B3BJNQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND TO ADOPT THE ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2024	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 14.0 PENCE AND A SPECIAL DIVIDEND OF 8.0 PENCE PER ORDINARY SHARE OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
3	TO ELECT KAREN ROYDON AS A DIRECTOR	Management	For	For
4	TO RE-ELECT ANDREW BAIRD, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management	For	For
5	TO RE-ELECT UMA BHUGTIAR, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MICHELLE PAISLEY, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JEREMY WHITLEY, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT JOHNSTON CARMICHAEL LLP, CHARTERED ACCOUNTANTS AND STATUTORY AUDITOR, AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT WITHIN THE ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2024	Management	For	For
10	APPROVAL TO SPLIT EACH EXISTING ORDINARY SHARE INTO FIVE NEW ORDINARY SHARES	Management	For	For
11	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management	For	For
14	THAT A GENERAL MEETING (OTHER THAN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

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CMMT 03 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION NUMBERS 10,13 AND 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

Non-Voting

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SCHRODER ASIAPACIFIC FUND PLC

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jan-2025
ISIN	GB0007918872	Agenda	719306842 - Management
Record Date		Holding Recon Date	27-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	23-Jan-2025 02:00 PM ET
SEDOL(s)	0791887 - B8P3RG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE FINAL DIVIDEND	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	RE-ELECT JULIA GOH AS DIRECTOR	Management		
5	RE-ELECT VIVIEN GOULD AS DIRECTOR	Management		
6	RE-ELECT RUPERT HOGG AS DIRECTOR	Management		
7	RE-ELECT MARTIN PORTER AS DIRECTOR	Management		
8	RE-ELECT JAMES WILLIAMS AS DIRECTOR	Management		
9	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management		
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

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SCHRODER ASIAPACIFIC FUND PLC

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jan-2025
ISIN	GB0007918872	Agenda	719306842 - Management
Record Date		Holding Recon Date	27-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	23-Jan-2025 02:00 PM ET
SEDOL(s)	0791887 - B8P3RG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT JULIA GOH AS DIRECTOR	Management	For	For
5	RE-ELECT VIVIEN GOULD AS DIRECTOR	Management	For	For
6	RE-ELECT RUPERT HOGG AS DIRECTOR	Management	For	For
7	RE-ELECT MARTIN PORTER AS DIRECTOR	Management	For	For
8	RE-ELECT JAMES WILLIAMS AS DIRECTOR	Management	For	For
9	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

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HENDERSON EUROPEAN TRUST PLC

Security	G4464P116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jan-2025
ISIN	GB00BLSNGB01	Agenda	719324042 - Management
Record Date		Holding Recon Date	27-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	23-Jan-2025 02:00 PM ET
SEDOL(s)	BLSNGB0 - BQ67KY0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	ELECT STEPHEN KING AS DIRECTOR	Management	For	For
5	ELECT RUTGER KOOPMANS AS DIRECTOR	Management	For	For
6	RE-ELECT VICTORIA HASTINGS AS DIRECTOR	Management	For	For
7	RE-ELECT MARCO BIANCONI AS DIRECTOR	Management	For	For
8	RE-ELECT MELANIE BLAKE AS DIRECTOR	Management	For	For
9	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
15	APPROVE CANCELLATION OF THE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT	Management	For	For