

CLIM Proxy Vote Summary February 2025

BAILLIE GIFFORD US GROWTH TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|--------------------------|
| Security | G077C0107 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 03-Feb-2025 |
| ISIN | GB00BDFGHW41 | Agenda | 719363311 - Management |
| Record Date | | Holding Recon Date | 30-Jan-2025 |
| City / Country | EDINBU / United Kingdom | Vote Deadline | 28-Jan-2025 02:00 PM ET |
| SEDOL(s) | BDFGHW4 - BMXGMC4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REDUCE NUMBER OF DIRECTORS TO 2 | Shareholder | Against | For |
| 2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVE TOM BURNET AS DIRECTOR | Shareholder | Against | For |
| 3 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVE SUE INGLIS AS DIRECTOR | Shareholder | Against | For |
| 4 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVE GRAHAM PATERSON AS DIRECTOR | Shareholder | Against | For |
| 5 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVE RACHAEL PALMER AS DIRECTOR | Shareholder | Against | For |
| 6 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVE CHRIS VAN DER KUYL AS DIRECTOR | Shareholder | Against | For |
| 7 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT BOAZ WEINSTEIN, A SHAREHOLDER NOMINEE TO THE BOARD | Shareholder | Against | For |
| 8 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT MIRIAM KHASIDY, A SHAREHOLDER NOMINEE TO THE BOARD | Shareholder | Against | For |
| CMMT | 08 JAN 2025 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 Proxy Vote Summary February 2025

ALLSPRING FUNDS TRUST

| | | | |
|----------------|-----------------|--------------------|-------------------------|
| Security | 94987D101 | Meeting Type | Annual |
| Ticker Symbol | ERC | Meeting Date | 03-Feb-2025 |
| ISIN | US94987D1019 | Agenda | 936177953 - Management |
| Record Date | 29-Nov-2024 | Holding Recon Date | 29-Nov-2024 |
| City / Country | / United States | Vote Deadline | 31-Jan-2025 11:59 PM ET |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Election of Trustee: Timothy J. Penny | Management | Against | Against |
| 1.2 | Election of Trustee: James G. Polisson | Management | Against | Against |
| 1.3 | Election of Trustee: Pamela Wheelock | Management | Against | Against |

CLIM Proxy Vote Summary February 2025

ASIA DRAGON TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------------|
| Security | G0542E107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 04-Feb-2025 |
| ISIN | GB0002945029 | Agenda | 719334459 - Management |
| Record Date | | Holding Recon Date | 31-Jan-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 29-Jan-2025 02:00 PM ET |
| SEDOL(s) | 0294502 - B3M2TN0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO APPROVE THE RECLASSIFICATION OF SHARES AS SHARES WITH A RIGHTS AND SHARES WITH B RIGHTS AND TO APPROVE CHANGES REQUIRED TO BE MADE TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | For | For |
| 2 | TO APPROVE THE IMPLEMENTATION OF SCHEME BY THE LIQUIDATORS AS DEFINED IN THE CIRCULAR WHEN APPOINTED | Management | For | For |

CLIM Proxy Vote Summary February 2025

ASIA DRAGON TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------------|
| Security | G0542E107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 04-Feb-2025 |
| ISIN | GB0002945029 | Agenda | 719334459 - Management |
| Record Date | | Holding Recon Date | 31-Jan-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 29-Jan-2025 02:00 PM ET |
| SEDOL(s) | 0294502 - B3M2TN0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO APPROVE THE RECLASSIFICATION OF SHARES AS SHARES WITH A RIGHTS AND SHARES WITH B RIGHTS AND TO APPROVE CHANGES REQUIRED TO BE MADE TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | | |
| 2 | TO APPROVE THE IMPLEMENTATION OF SCHEME BY THE LIQUIDATORS AS DEFINED IN THE CIRCULAR WHEN APPOINTED | Management | | |

CLIM Proxy Vote Summary February 2025

ASIA DRAGON TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------------|
| Security | G0542E107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 04-Feb-2025 |
| ISIN | GB0002945029 | Agenda | 719334459 - Management |
| Record Date | | Holding Recon Date | 31-Jan-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 29-Jan-2025 02:00 PM ET |
| SEDOL(s) | 0294502 - B3M2TN0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO APPROVE THE RECLASSIFICATION OF SHARES AS SHARES WITH A RIGHTS AND SHARES WITH B RIGHTS AND TO APPROVE CHANGES REQUIRED TO BE MADE TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | For | For |
| 2 | TO APPROVE THE IMPLEMENTATION OF SCHEME BY THE LIQUIDATORS AS DEFINED IN THE CIRCULAR WHEN APPOINTED | Management | For | For |

CLIM Proxy Vote Summary February 2025

ASIA DRAGON TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G0542E107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Feb-2025 |
| ISIN | GB0002945029 | Agenda | 719334461 - Management |
| Record Date | | Holding Recon Date | 31-Jan-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 29-Jan-2025 02:00 PM ET |
| SEDOL(s) | 0294502 - B3M2TN0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | | |
| 2 | APPROVE REMUNERATION REPORT | Management | | |
| 3 | RE-ELECT JAMES WILL AS DIRECTOR | Management | | |
| 4 | RE-ELECT SUSAN STERNGLOSS NOBLE AS DIRECTOR | Management | | |
| 5 | RE-ELECT MATTHEW DOBBS AS DIRECTOR | Management | | |
| 6 | RE-ELECT STEPHEN SOUCHON AS DIRECTOR | Management | | |
| 7 | RE-ELECT NICOLE YUEN AS DIRECTOR | Management | | |
| 8 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | | |
| 9 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | | |
| 10 | AUTHORISE ISSUE OF EQUITY | Management | | |
| 11 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | | |
| 12 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | | |
| 13 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | | |

CLIM Proxy Vote Summary February 2025

ASIA DRAGON TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G0542E107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Feb-2025 |
| ISIN | GB0002945029 | Agenda | 719334461 - Management |
| Record Date | | Holding Recon Date | 31-Jan-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 29-Jan-2025 02:00 PM ET |
| SEDOL(s) | 0294502 - B3M2TN0 | 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 JAMES WILL AS DIRECTOR | Management | For | For |
| 4 | RE-ELECT SUSAN STERNGLOSS NOBLE AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT MATTHEW DOBBS AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT STEPHEN SOUCHON AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT NICOLE YUEN AS DIRECTOR | Management | For | For |
| 8 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | For | For |
| 9 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 10 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 11 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 12 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 13 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |

CLIM Proxy Vote Summary February 2025

ASIA DRAGON TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G0542E107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Feb-2025 |
| ISIN | GB0002945029 | Agenda | 719334461 - Management |
| Record Date | | Holding Recon Date | 31-Jan-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 29-Jan-2025 02:00 PM ET |
| SEDOL(s) | 0294502 - B3M2TN0 | 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 JAMES WILL AS DIRECTOR | Management | For | For |
| 4 | RE-ELECT SUSAN STERNGLOSS NOBLE AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT MATTHEW DOBBS AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT STEPHEN SOUCHON AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT NICOLE YUEN AS DIRECTOR | Management | For | For |
| 8 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | For | For |
| 9 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 10 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 11 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 12 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 13 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |

CLIM Proxy Vote Summary February 2025

BLACKROCK FRONTIERS INVESTMENT TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G1315L104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Feb-2025 |
| ISIN | GB00B3SXM832 | Agenda | 719308606 - Management |
| Record Date | | Holding Recon Date | 03-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 30-Jan-2025 02:00 PM ET |
| SEDOL(s) | B3SXM83 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024 | Management | For | For |
| 3 | TO APPROVE THE PAYMENT BY THE COMPANY OF A FINAL DIVIDEND OF 6 CENTS PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2024 | Management | For | For |
| 4 | TO RE-ELECT KATRINA HART AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT STEPHEN WHITE AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT ELISABETH AIREY AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT LUCY TAYLOR-SMITH AS A DIRECTOR | Management | For | For |
| 8 | TO ELECT HATEM DOWIDAR AS A DIRECTOR | Management | For | For |
| 9 | TO REAPPOINT ERNST YOUNG LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Management | For | For |
| 10 | TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION | Management | For | For |
| 11 | AUTHORITY TO ALLOT ORDINARY SHARES | Management | For | For |
| 12 | AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS | Management | For | For |
| 13 | AUTHORITY TO BUY BACK SHARES | Management | For | For |
| 14 | THAT, THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |

CLIM Proxy Vote Summary February 2025

BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

| | | | |
|----------------|--------------------------------|--------------------|-------------------------|
| Security | G0769H114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Feb-2025 |
| ISIN | GB00BMC7T380 | Agenda | 719312364 - Management |
| Record Date | | Holding Recon Date | 03-Feb-2025 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline | 30-Jan-2025 02:00 PM ET |
| SEDOL(s) | BMC7T38 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | | |
| 2 | APPROVE REMUNERATION REPORT | Management | | |
| 3 | TO DECLARE A FINAL DIVIDEND OF 0.6P PER ORDINARY SHARE | Management | | |
| 4 | ELECT DAVINA CURLING AS DIRECTOR | Management | | |
| 5 | RE-ELECT DAVID BARRON AS DIRECTOR | Management | | |
| 6 | RE-ELECT ANDREW WATKINS AS DIRECTOR | Management | | |
| 7 | RE-ELECT EMMA DAVIES AS DIRECTOR | Management | | |
| 8 | TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING | Management | | |
| 9 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | | |
| 10 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 | Management | | |
| 11 | TO APPROVE THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 | Management | | |
| 12 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | | |
| 13 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | | |
| CMMT | 17 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 3,8,10 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 | | |

CLIM Proxy Vote Summary February 2025

BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

| | | | |
|----------------|--------------------------------|--------------------|-------------------------|
| Security | G0769H114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Feb-2025 |
| ISIN | GB00BMC7T380 | Agenda | 719312364 - Management |
| Record Date | | Holding Recon Date | 03-Feb-2025 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline | 30-Jan-2025 02:00 PM ET |
| SEDOL(s) | BMC7T38 | 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 DECLARE A FINAL DIVIDEND OF 0.6P PER ORDINARY SHARE | Management | For | For |
| 4 | ELECT DAVINA CURLING AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT DAVID BARRON AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT ANDREW WATKINS AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT EMMA DAVIES AS DIRECTOR | Management | For | For |
| 8 | TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING | Management | For | For |
| 9 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 10 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 | Management | For | For |
| 11 | TO APPROVE THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 | Management | For | For |
| 12 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 13 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |
| CMMT | 17 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 3,8,10 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 | | |

CLIM Proxy Vote Summary February 2025

BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

| | | | |
|----------------|--------------------------------|--------------------|-------------------------|
| Security | G0769H114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Feb-2025 |
| ISIN | GB00BMC7T380 | Agenda | 719312364 - Management |
| Record Date | | Holding Recon Date | 03-Feb-2025 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline | 30-Jan-2025 02:00 PM ET |
| SEDOL(s) | BMC7T38 | 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 DECLARE A FINAL DIVIDEND OF 0.6P PER ORDINARY SHARE | Management | For | For |
| 4 | ELECT DAVINA CURLING AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT DAVID BARRON AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT ANDREW WATKINS AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT EMMA DAVIES AS DIRECTOR | Management | For | For |
| 8 | TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING | Management | For | For |
| 9 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 10 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 | Management | For | For |
| 11 | TO APPROVE THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 | Management | For | For |
| 12 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 13 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |
| CMMT | 17 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 3,8,10 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 | | |

CLIM Proxy Vote Summary February 2025

THE EUROPEAN SMALLER COMPANIES TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------------|
| Security | G9T57B100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Feb-2025 |
| ISIN | GB00BMCF8689 | Agenda | 719378932 - Management |
| Record Date | | Holding Recon Date | 03-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 30-Jan-2025 02:00 PM ET |
| SEDOL(s) | BMCF868 - BPG5DX7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE DANIEL BURGESS AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING | Shareholder | Against | For |
| 2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE ANN GREVELIUS AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING | Shareholder | Against | For |
| 3 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE SIMONA HEIDEMPERGHER AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING | Shareholder | Against | For |
| 4 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE JAMES WILLIAMS AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING | Shareholder | Against | For |
| 5 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT DOUG HIRSCH AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Shareholder | Against | For |
| 6 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT PAUL KAZARIAN AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Shareholder | Against | For |
| CMMT | 13 JAN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM OGM TO EGM. 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 February 2025

THE EUROPEAN SMALLER COMPANIES TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------------|
| Security | G9T57B100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Feb-2025 |
| ISIN | GB00BMCF8689 | Agenda | 719378932 - Management |
| Record Date | | Holding Recon Date | 03-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 30-Jan-2025 02:00 PM ET |
| SEDOL(s) | BMCF868 - BPG5DX7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE DANIEL BURGESS AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING | Shareholder | | |
| 2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE ANN GREVELIUS AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING | Shareholder | | |
| 3 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE SIMONA HEIDEMPERGHER AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING | Shareholder | | |
| 4 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE JAMES WILLIAMS AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING | Shareholder | | |
| 5 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT DOUG HIRSCH AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Shareholder | | |
| 6 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT PAUL KAZARIAN AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Shareholder | | |
| CMMT | 13 JAN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM OGM TO EGM. 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 February 2025

THE EUROPEAN SMALLER COMPANIES TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------------|
| Security | G9T57B100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Feb-2025 |
| ISIN | GB00BMCF8689 | Agenda | 719378932 - Management |
| Record Date | | Holding Recon Date | 03-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 30-Jan-2025 02:00 PM ET |
| SEDOL(s) | BMCF868 - BPG5DX7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE DANIEL BURGESS AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING | Shareholder | Against | For |
| 2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE ANN GREVELIUS AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING | Shareholder | Against | For |
| 3 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE SIMONA HEIDEMPERGHER AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING | Shareholder | Against | For |
| 4 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE JAMES WILLIAMS AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE MEETING | Shareholder | Against | For |
| 5 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT DOUG HIRSCH AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Shareholder | Against | For |
| 6 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT PAUL KAZARIAN AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Shareholder | Against | For |
| CMMT | 13 JAN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM OGM TO EGM. 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 February 2025

JP MORGAN INDIAN INVESTMENT TRUST PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------|
| Security | G5200T106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Feb-2025 |
| ISIN | GB0003450359 | Agenda | 719339752 - Management |
| Record Date | | Holding Recon Date | 07-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 05-Feb-2025 02:00 PM ET |
| SEDOL(s) | 0345035 - B073BZ3 - B2NJDC0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE DIRECTORS' REPORT, THE FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024 | Management | | |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | | |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024 | Management | | |
| 4 | TO REAPPOINT VANESSA DONEGAN AS A DIRECTOR OF THE COMPANY | Management | | |
| 5 | TO APPOINT CHARLOTTA GINMAN AS A DIRECTOR OF THE COMPANY | Management | | |
| 6 | TO REAPPOINT KHOZEM MERCHANT AS A DIRECTOR OF THE COMPANY | Management | | |
| 7 | TO REAPPOINT JEREMY WHITLEY AS A DIRECTOR OF THE COMPANY | Management | | |
| 8 | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Management | | |
| 9 | TO GRANT AUTHORITY TO ALLOT ORDINARY SHARES | Management | | |
| 10 | TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | | |
| 11 | TO GRANT AUTHORITY TO REPURCHASE SHARES | Management | | |
| 12 | THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | | |

CLIM Proxy Vote Summary February 2025

JP MORGAN INDIAN INVESTMENT TRUST PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------|
| Security | G5200T106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Feb-2025 |
| ISIN | GB0003450359 | Agenda | 719339752 - Management |
| Record Date | | Holding Recon Date | 07-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 05-Feb-2025 02:00 PM ET |
| SEDOL(s) | 0345035 - B073BZ3 - B2NJDC0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE THE DIRECTORS' REPORT, THE FINANCIAL STATEMENTS AND THE INDEPENDENT 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 VANESSA DONEGAN AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO APPOINT CHARLOTTA GINMAN AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO REAPPOINT KHOZEM MERCHANT AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO REAPPOINT JEREMY WHITLEY AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Management | For | For |
| 9 | TO GRANT AUTHORITY TO ALLOT ORDINARY SHARES | Management | For | For |
| 10 | TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 11 | TO GRANT AUTHORITY TO REPURCHASE SHARES | Management | For | For |
| 12 | 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 Proxy Vote Summary February 2025

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G71653110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-Feb-2025 |
| ISIN | GB00B6832P16 | Agenda | 719325652 - Management |
| Record Date | | Holding Recon Date | 11-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 07-Feb-2025 02:00 PM ET |
| SEDOL(s) | B6832P1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION IMPLEMENTATION REPORT | Management | For | For |
| 3 | TO AMEND ARTICLE 98 OF THE ARTICLES OF ASSOCIATION | Management | For | For |
| 4 | RE-ELECT LISA ARNOLD AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT NEAL RANSOME AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT JEREMY WHITLEY AS DIRECTOR | Management | For | For |
| 7 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | For | For |
| 8 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 9 | APPROVE THE COMPANY'S DIVIDEND POLICY | Management | For | For |
| 10 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 11 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 12 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| CMMT | 30 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION NUMBER 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 February 2025

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G71653110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-Feb-2025 |
| ISIN | GB00B6832P16 | Agenda | 719325652 - Management |
| Record Date | | Holding Recon Date | 11-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 07-Feb-2025 02:00 PM ET |
| SEDOL(s) | B6832P1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | | |
| 2 | APPROVE REMUNERATION IMPLEMENTATION REPORT | Management | | |
| 3 | TO AMEND ARTICLE 98 OF THE ARTICLES OF ASSOCIATION | Management | | |
| 4 | RE-ELECT LISA ARNOLD AS DIRECTOR | Management | | |
| 5 | RE-ELECT NEAL RANSOME AS DIRECTOR | Management | | |
| 6 | RE-ELECT JEREMY WHITLEY AS DIRECTOR | Management | | |
| 7 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | | |
| 8 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | | |
| 9 | APPROVE THE COMPANY'S DIVIDEND POLICY | Management | | |
| 10 | AUTHORISE ISSUE OF EQUITY | Management | | |
| 11 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | | |
| 12 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | | |
| CMMT | 30 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION NUMBER 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 February 2025

ASIA DRAGON TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------------|
| Security | G0542E107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 13-Feb-2025 |
| ISIN | GB0002945029 | Agenda | 719335033 - Management |
| Record Date | | Holding Recon Date | 11-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 07-Feb-2025 02:00 PM ET |
| SEDOL(s) | 0294502 - B3M2TN0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO APPROVE THE MEMBERS VOLUNTARY WINDING UP OF THE COMPANY AND THE APPOINTMENT OF LIQUIDATORS OF THE COMPANY | Management | | |

CLIM Proxy Vote Summary February 2025

ASIA DRAGON TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------------|
| Security | G0542E107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 13-Feb-2025 |
| ISIN | GB0002945029 | Agenda | 719335033 - Management |
| Record Date | | Holding Recon Date | 11-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 07-Feb-2025 02:00 PM ET |
| SEDOL(s) | 0294502 - B3M2TN0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO APPROVE THE MEMBERS VOLUNTARY WINDING UP OF THE COMPANY AND THE APPOINTMENT OF LIQUIDATORS OF THE COMPANY | Management | For | For |

CLIM Proxy Vote Summary February 2025

EDINBURGH WORLDWIDE INVESTMENT TRUST

| | | | |
|----------------|--------------------------------|--------------------|-------------------------|
| Security | G29361113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Feb-2025 |
| ISIN | GB00BHSRZC82 | Agenda | 719407290 - Management |
| Record Date | | Holding Recon Date | 12-Feb-2025 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline | 10-Feb-2025 02:00 PM ET |
| SEDOL(s) | BGNPVL1 - BHSRZC8 - BN6KHY7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | | |
| 2 | APPROVE REMUNERATION REPORT | Management | | |
| 3 | RE-ELECT JONATHAN SIMPSON-DENT AS DIRECTOR | Management | | |
| 4 | RE-ELECT CAROLINE ROXBURGH AS DIRECTOR | Management | | |
| 5 | RE-ELECT MUNGO WILSON AS DIRECTOR | Management | | |
| 6 | RE-ELECT MARY GUNN AS DIRECTOR | Management | | |
| 7 | RE-ELECT JANE MCCRACKEN AS DIRECTOR | Management | | |
| 8 | REAPPOINT ERNST AND YOUNG LLP AS AUDITORS | Management | | |
| 9 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | | |
| 10 | AUTHORISE ISSUE OF EQUITY | Management | | |
| 11 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | | |
| 12 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | | |

CLIM Proxy Vote Summary February 2025

EDINBURGH WORLDWIDE INVESTMENT TRUST

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | G29361113 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Feb-2025 |
| ISIN | GB00BHSRZC82 | Agenda | 719414118 - Management |
| Record Date | | Holding Recon Date | 12-Feb-2025 |
| City / Country | TBD / United Kingdom | Vote Deadline | 10-Feb-2025 02:00 PM ET |
| SEDOL(s) | BGNPVL1 - BHSRZC8 - BN6KHY7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE JONATHAN SIMPSON-DENT AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE GENERAL MEETING | Shareholder | | |
| 2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE JANE MCCRACKEN AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE GENERAL MEETING | Shareholder | | |
| 3 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE HELEN JAMES AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE GENERAL MEETING | Shareholder | | |
| 4 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE CAROLINE ROXBURGH AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE GENERAL MEETING | Shareholder | | |
| 5 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE MUNGO WILSON AS A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE GENERAL MEETING | Shareholder | | |
| 6 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE MARY GUNN A DIRECTOR OF THE COMPANY PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH EFFECT FROM THE END OF THE GENERAL MEETING | Shareholder | | |

CLIM Proxy Vote Summary February 2025

- | | | |
|------|--|-------------|
| 7 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT PAUL KAZARIAN AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE GENERAL MEETING | Shareholder |
| 8 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT JONATHAN ZUCKER AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE GENERAL MEETING | Shareholder |
| CMMT | 23 JAN 2025: PLEASE NOTE THAT THIS IS A REQUISITIONED GENERAL MEETING | Non-Voting |
| CMMT | 23 JAN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION 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 Proxy Vote Summary February 2025

BLACKROCK THROGMORTON TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|--------------------------|
| Security | G1319V108 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-Feb-2025 |
| ISIN | GB0008910555 | Agenda | 719428686 - Management |
| Record Date | | Holding Recon Date | 13-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 11-Feb-2025 02:00 PM ET |
| SEDOL(s) | 0891055 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO GRANT THE DIRECTORS AUTHORITY TO BUY BACK UP TO 12,504,937 ORDINARY SHARES | Management | For | For |
| CMMT | 10 FEB 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO OGM AND MODIFICATION OF TEXT OF RESOLUTION 1. 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 February 2025

JPMORGAN ASIA GROWTH & INCOME PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G5199M112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Feb-2025 |
| ISIN | GB0001320778 | Agenda | 719347381 - Management |
| Record Date | | Holding Recon Date | 17-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 13-Feb-2025 02:00 PM ET |
| SEDOL(s) | 0132077 - B91LPF4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE DIRECTOR'S REPORT, THE ANNUAL ACCOUNTS AND THE AUDITOR'S 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 DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024 | Management | For | For |
| 4 | TO REAPPOINT SIR RICHARD STAGG AS A DIRECTOR | Management | For | For |
| 5 | TO REAPPOINT MRS JUNGHWA AITKEN AS A DIRECTOR | Management | For | For |
| 6 | TO REAPPOINT DIANA CHOYLEVA AS A DIRECTOR | Management | For | For |
| 7 | TO REAPPOINT KATHRYN MATTHEWS AS A DIRECTOR | Management | For | For |
| 8 | TO REAPPOINT MR PETER MOON AS A DIRECTOR | Management | For | For |
| 9 | THAT FORVIS MAZARS LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY AND THAT THEIR REMUNERATION BE FIXED BY THE DIRECTORS | Management | For | For |
| 10 | AUTHORITY TO ALLOT NEW SHARES | Management | For | For |
| 11 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES | Management | For | For |
| 12 | AUTHORITY TO REPURCHASE THE COMPANY'S SHARES | Management | For | For |
| 13 | APPROVAL OF DIVIDEND POLICY | Management | For | For |
| 14 | AUTHORITY TO HOLD GENERAL MEETINGS | Management | For | For |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 257392 DUE TO RECEIVED-UPDATED AGENDA. 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 Proxy Vote Summary February 2025

JPMORGAN ASIA GROWTH & INCOME PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G5199M112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Feb-2025 |
| ISIN | GB0001320778 | Agenda | 719347381 - Management |
| Record Date | | Holding Recon Date | 17-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 13-Feb-2025 02:00 PM ET |
| SEDOL(s) | 0132077 - B91LPF4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE DIRECTOR'S REPORT, THE ANNUAL ACCOUNTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024 | Management | | |
| 2 | TO APPROVE THE DIRECTOR'S REMUNERATION POLICY | Management | | |
| 3 | TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024 | Management | | |
| 4 | TO REAPPOINT SIR RICHARD STAGG AS A DIRECTOR | Management | | |
| 5 | TO REAPPOINT MRS JUNGHWA AITKEN AS A DIRECTOR | Management | | |
| 6 | TO REAPPOINT DIANA CHOYLEVA AS A DIRECTOR | Management | | |
| 7 | TO REAPPOINT KATHRYN MATTHEWS AS A DIRECTOR | Management | | |
| 8 | TO REAPPOINT MR PETER MOON AS A DIRECTOR | Management | | |
| 9 | THAT FORVIS MAZARS LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY AND THAT THEIR REMUNERATION BE FIXED BY THE DIRECTORS | Management | | |
| 10 | AUTHORITY TO ALLOT NEW SHARES | Management | | |
| 11 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES | Management | | |
| 12 | AUTHORITY TO REPURCHASE THE COMPANY'S SHARES | Management | | |
| 13 | APPROVAL OF DIVIDEND POLICY | Management | | |
| 14 | AUTHORITY TO HOLD GENERAL MEETINGS | Management | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 257392 DUE TO RECEIVED-UPDATED AGENDA. 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 Proxy Vote Summary February 2025

SCHRODER UK MID CAP FUND PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G7889V105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Feb-2025 |
| ISIN | GB0006108418 | Agenda | 719299198 - Management |
| Record Date | | Holding Recon Date | 20-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 18-Feb-2025 02:00 PM ET |
| SEDOL(s) | 0610841 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024 | Management | For | For |
| 2 | TO APPROVE A FINAL DIVIDEND OF 15.5 PENCE PER SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2024 | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024 | Management | For | For |
| 4 | TO RE-ELECT WENDY COLQUHOUN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT HELEN GALBRAITH AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT HARRY MORLEY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO APPOINT BDO LLP AS AUDITOR TO THE COMPANY | Management | For | For |
| 8 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP AS AUDITOR TO THE COMPANY | Management | For | For |
| 9 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 10 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 11 | AUTHORITY TO PURCHASE OWN ORDINARY SHARES | Management | For | For |
| 12 | 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 | 05 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO 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 Proxy Vote Summary February 2025

THE BANKERS INVESTMENT TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G07476123 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Feb-2025 |
| ISIN | GB00BN4NDR39 | Agenda | 719415792 - Management |
| Record Date | | Holding Recon Date | 21-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 19-Feb-2025 02:00 PM ET |
| SEDOL(s) | BMFNDC0 - BN4NDR3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 OCTOBER 2024 | Management | For | For |
| 3 | TO APPROVE THE FINAL DIVIDEND OF 0.672P PER SHARE | Management | For | For |
| 4 | TO RE-APPOINT MR SIMON MILLER AS A DIRECTOR | Management | For | For |
| 5 | TO RE-APPOINT MS HANNAH PHILP AS A DIRECTOR | Management | For | For |
| 6 | TO RE-APPOINT MS CHARLOTTE VALEUR AS A DIRECTOR | Management | For | For |
| 7 | TO RE-APPOINT MR RICHARD WEST AS A DIRECTOR | Management | For | For |
| 8 | TO RE-APPOINT MR ANKUSH NANDRA AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-APPOINT ERNST AND YOUNG LLP AS STATUTORY AUDITOR TO THE COMPANY | Management | For | For |
| 10 | TO AUTHORISE THE AUDIT AND RISK ASSURANCE COMMITTEE TO DETERMINE AUDITORS REMUNERATION | Management | For | For |
| 11 | TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES | Management | For | For |
| 12 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 13 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES | Management | For | For |
| 14 | TO AUTHORISE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | For | For |
| 15 | TO ADOPT THE AMENDED ARTICLES OF ASSOCIATION | Management | Against | Against |

CLIM Proxy Vote Summary February 2025

APPLE INC.

| | | | |
|----------------|-----------------|--------------------|-------------------------|
| Security | 037833100 | Meeting Type | Annual |
| Ticker Symbol | AAPL | Meeting Date | 25-Feb-2025 |
| ISIN | US0378331005 | Agenda | 936179325 - Management |
| Record Date | 02-Jan-2025 | Holding Recon Date | 02-Jan-2025 |
| City / Country | / United States | Vote Deadline | 24-Feb-2025 11:59 PM ET |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: Wanda Austin | Management | For | For |
| 1b. | Election of Director: Tim Cook | Management | For | For |
| 1c. | Election of Director: Alex Gorsky | Management | For | For |
| 1d. | Election of Director: Andrea Jung | Management | For | For |
| 1e. | Election of Director: Art Levinson | Management | For | For |
| 1f. | Election of Director: Monica Lozano | Management | For | For |
| 1g. | Election of Director: Ron Sugar | Management | For | For |
| 1h. | Election of Director: Sue Wagner | Management | For | For |
| 2. | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025 | Management | For | For |
| 3. | Advisory vote to approve executive compensation | Management | For | For |
| 4. | A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage" | Shareholder | Against | For |
| 5. | A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy" | Shareholder | Against | For |
| 6. | A shareholder proposal entitled "Request to Cease DEI Efforts" | Shareholder | Against | For |
| 7. | A shareholder proposal entitled "Report on Charitable Giving" | Shareholder | Against | For |

CLIM Proxy Vote Summary February 2025

ABRDN DIVERSIFIED INCOME AND GROWTH PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G5487A101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Feb-2025 |
| ISIN | GB0001297562 | Agenda | 719414360 - Management |
| Record Date | | Holding Recon Date | 24-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 20-Feb-2025 02:00 PM ET |
| SEDOL(s) | 0129756 - B8DZ1K4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE DIRECTORS' REPORT, THE AUDITORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024 | Management | For | For |
| 2 | TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 SEPTEMBER 2024 | Management | For | For |
| 3 | TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY INTERIM DIVIDENDS | Management | For | For |
| 4 | TO RE-ELECT ALISTAIR MACKINTOSH AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT TREVOR BRADLEY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT TOM CHALLENGOR AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT DAVINA WALTER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH FINANCIAL STATEMENTS AND REPORTS ARE LAID BEFORE THE COMPANY | Management | For | For |
| 9 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 10 | THAT THE COMPANY BE GENERALLY AND, SUBJECT AS HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF FULLY PAID ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS | Management | For | For |
| 11 | 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 Proxy Vote Summary February 2025

VANGUARD INTERNATIONAL EQ. INDEX FD, INC

| | | | |
|----------------|-----------------|--------------------|-------------------------|
| Security | 922042775 | Meeting Type | Special |
| Ticker Symbol | VEU | Meeting Date | 26-Feb-2025 |
| ISIN | US9220427754 | Agenda | 936171759 - Management |
| Record Date | 26-Nov-2024 | Holding Recon Date | 26-Nov-2024 |
| City / Country | / United States | Vote Deadline | 25-Feb-2025 11:59 PM ET |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Tara Bunch | | For | For |
| | 2 Mark Loughridge | | For | For |
| | 3 Scott C. Malpass | | For | For |
| | 4 John Murphy | | For | For |
| | 5 Lubos Pastor | | For | For |
| | 6 Rebecca Patterson | | For | For |
| | 7 André F. Perold | | For | For |
| | 8 Salim Ramji | | For | For |
| | 9 Sarah Bloom Raskin | | For | For |
| | 10 Grant Reid | | For | For |
| | 11 David Thomas | | For | For |
| | 12 Barbara Venneman | | For | For |
| | 13 Peter F. Volanakis | | For | For |

CLIM Proxy Vote Summary February 2025

RESIDENTIAL SECURE INCOME PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G75239106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Feb-2025 |
| ISIN | GB00BYSX1508 | Agenda | 719416124 - Management |
| Record Date | | Holding Recon Date | 25-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 21-Feb-2025 02:00 PM ET |
| SEDOL(s) | BYSX150 | 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 ROBERT WHITEMAN AS DIRECTOR | Management | For | For |
| 4 | RE-ELECT ROBERT GRAY AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT ELAINE BAILEY AS DIRECTOR | Management | For | For |
| 6 | REAPPOINT BDO LLP AS AUDITORS | Management | For | For |
| 7 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 8 | APPROVE DIVIDEND POLICY | Management | For | For |
| 9 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 10 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 11 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY) | Management | For | For |
| 12 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 13 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |

CLIM Proxy Vote Summary February 2025

SCHRODERS CAPITAL GLOBAL INNOVATION TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------------|
| Security | G7890N100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Feb-2025 |
| ISIN | GB00BVG1CF25 | Agenda | 719428648 - Management |
| Record Date | | Holding Recon Date | 25-Feb-2025 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 21-Feb-2025 02:00 PM ET |
| SEDOL(s) | BF6S5M9 - BVG1CF2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ADOPT REVISED ARTICLES OF ASSOCIATION | Management | For | For |
| 2 | APPROVE DISCONTINUATION RESOLUTION | Management | For | For |
| 3 | APPROVE THE PROPOSED REVISED INVESTMENT OBJECTIVE AND POLICY | Management | For | For |