

# CLIM April 2025 Proxy Vote Summary

## THE SCOTTISH AMERICAN INVESTMENT COMPANY PLC

Security	G78834119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2025
ISIN	GB0007873697	Agenda	719519095 - Management
Record Date		Holding Recon Date	04-Apr-2025
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	02-Apr-2025 02:00 PM ET
SEDOL(s)	0787369 - B3BJQD1	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 31 DECEMBER 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 31 DECEMBER 2024	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT LORD MACPHERSON OF EARL'S COURT AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DAME MARIOT LESLIE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT KARYN LAMONT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHRISTINE MONTGOMERY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PADMESH SHUKLA AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT ERNST YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For

## CLIM April 2025 Proxy Vote Summary

12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, AND IN SUBSTITUTION FOR ANY EXISTING POWER BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH POWER PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES	Management	For	For
13	THAT THE DIRECTORS BE AUTHORISED, FOR THE PURPOSES OF LR 15.4.11 OF THE LISTING RULES OF THE UK LISTING AUTHORITY, TO ISSUE FURTHER ORDINARY SHARES (INCLUDING SELLING TREASURY SHARES) FOR CASH AT A PRICE BELOW THE NET ASSET VALUE PER SHARE OF THOSE SHARES (WITH BORROWINGS VALUED AT BOOK)	Management	Against	Against
14	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT')	Management	For	For

CLIM April 2025 Proxy Vote Summary

KAYNE ANDERSON SR NTS SE 7 DAY SNR TAXAB

Security	486606106	Meeting Type	Annual
Ticker Symbol	KYN	Meeting Date	09-Apr-2025
ISIN	US4866061066	Agenda	936197272 - Management
Record Date	19-Feb-2025	Holding Recon Date	19-Feb-2025
City / Country	/ United States	Vote Deadline	08-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR FOR A TERM OF THREE YEARS AND UNTIL HER SUCCESSOR IS ELECTED AND QUALIFIED: Caroline A. Winn	Management	For	For
2.	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS KYN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2025.	Management	For	For

# CLIM April 2025 Proxy Vote Summary

## POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2025
ISIN	GB00B9XQT119	Agenda	719483694 - Management
Record Date		Holding Recon Date	08-Apr-2025
City / Country	LONDON / United Kingdom	Vote Deadline	02-Apr-2025 02:00 PM ET
SEDOL(s)	B9XQT11 - BM8DBQ7 - BPG3X86	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	RE-ELECT SIMON CORDERY AS DIRECTOR	Management	For	For
4	RE-ELECT CECILIA MCANULTY AS DIRECTOR	Management	For	For
5	RE-ELECT SUSIE ARNOTT AS DIRECTOR	Management	For	For
6	RE-ELECT ANGELA HENDERSON 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 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
13	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM April 2025 Proxy Vote Summary

THE TAIWAN FUND INC				
Security	874036106	Meeting Type	Annual	
Ticker Symbol	TWN	Meeting Date	11-Apr-2025	
ISIN	US8740361063	Agenda	936201021 - Management	
Record Date	18-Feb-2025	Holding Recon Date	18-Feb-2025	
City / Country	/ United States	Vote Deadline	10-Apr-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 William C. Kirby		For	For
	2 Anthony S. Clark		For	For
	3 Warren J. Olsen		For	For
	4 Shelley E. Rigger		For	For

CLIM April 2025 Proxy Vote Summary

WEISS KOREA OPPORTUNITY FUND LTD				
Security	G9519V109		Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol			Meeting Date	14-Apr-2025
ISIN	GG00B933LL68		Agenda	719578380 - Management
Record Date			Holding Recon Date	10-Apr-2025
City / Country	ST	/ Guernsey	Vote Deadline	04-Apr-2025 02:00 PM ET
	PETER			
	PORT			
SEDOL(s)	B933LL6 - BHC4D76		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT THE PROPOSED NEW INVESTMENT OBJECTIVE AND POLICY	Management	For	For
2	ADOPT NEW ARTICLES OF INCORPORATION	Management	For	For

CLIM April 2025 Proxy Vote Summary

WESTERN ASSET HIGH INC OPP FD INC.

Security	95766K109	Meeting Type	Annual
Ticker Symbol	HIO	Meeting Date	14-Apr-2025
ISIN	US95766K1097	Agenda	936204128 - Management
Record Date	07-Feb-2025	Holding Recon Date	07-Feb-2025
City / Country	/ United States	Vote Deadline	11-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the 2028 Annual Meeting of Stockholders: Eileen A. Kamerick	Management	Against	Against
1.2	Election of Class III Director to serve until the 2028 Annual Meeting of Stockholders: Nisha Kumar	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending September 30, 2025.	Management	For	For

CLIM April 2025 Proxy Vote Summary

ADAMS NATURAL RESOURCES FUND, INC.				
Security	00548F105	Meeting Type	Annual	
Ticker Symbol	PEO	Meeting Date	17-Apr-2025	
ISIN	US00548F1057	Agenda	936190773 - Management	
Record Date	24-Jan-2025	Holding Recon Date	24-Jan-2025	
City / Country	/ United States	Vote Deadline	16-Apr-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 Lauriann C. Kloppenburg		For	For
	2 James P. Haynie		Withheld	Against
2.	To ratify the appointment of PricewaterhouseCoopers LLP to serve as the Fund's independent registered public accounting firm to audit the books and accounts of the Fund for the fiscal year ending December 31, 2025.	Management	For	For



CLIM April 2025 Proxy Vote Summary

NUVEEN FLOATING RATE INCOME FUND				
Security	67072T108	Meeting Type	Annual	
Ticker Symbol	JFR	Meeting Date	17-Apr-2025	
ISIN	US67072T1088	Agenda	936200928 - Management	
Record Date	18-Feb-2025	Holding Recon Date	18-Feb-2025	
City / Country	/ United States	Vote Deadline	16-Apr-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1a.	DIRECTOR	Management		
	1 Michael A. Forrester		Withheld	Against
	2 Thomas J. Kenny		Withheld	Against
	3 Robert L. Young		Withheld	Against

CLIM April 2025 Proxy Vote Summary

BLACKROCK TECH & PRIVATE EQUITY TERM TR				
Security	09260Q108		Meeting Type	Special
Ticker Symbol	BTX		Meeting Date	17-Apr-2025
ISIN	US09260Q1085		Agenda	936212670 - Management
Record Date	19-Feb-2025		Holding Recon Date	19-Feb-2025
City / Country	/ United States		Vote Deadline	16-Apr-2025 11:59 PM ET
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an amendment to the Fund's fundamental investment restriction with respect to industry concentration to allow the Fund to concentrate its investments in companies operating in one or more industries within the technology group of industries.	Management	For	For
2.	To approve a change in the Fund's status from diversified to non-diversified as such terms are defined under the Investment Company Act of 1940, as amended (the "1940 Act").	Management	For	For

# CLIM April 2025 Proxy Vote Summary

## ALLIANZ TECHNOLOGY TRUST PLC

Security	G0258S118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2025
ISIN	GB00BNG2M159	Agenda	719553984 - Management
Record Date		Holding Recon Date	21-Apr-2025
City / Country	LONDON / United Kingdom	Vote Deadline	15-Apr-2025 02:00 PM ET
SEDOL(s)	BNG2M15 - BNLYBT7 - BNTH024	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT TIM SCHOLEFIELD AS DIRECTOR	Management	For	For
3	RE-ELECT KATYA THOMSON AS DIRECTOR	Management	For	For
4	RE-ELECT NEETA PATEL AS DIRECTOR	Management	For	For
5	RE-ELECT SAM DAVIS AS DIRECTOR	Management	For	For
6	ELECT LUCY DUARTE AS DIRECTOR	Management	For	For
7	REAPPOINT FORVIS MAZARS LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE REMUNERATION IMPLEMENTATION REPORT	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 ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For

# CLIM April 2025 Proxy Vote Summary

## SMITHSON INVESTMENT TRUST PLC

Security	G82402101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2025
ISIN	GB00BGJWTR88	Agenda	719562868 - Management
Record Date		Holding Recon Date	21-Apr-2025
City / Country	LONDON / United Kingdom	Vote Deadline	15-Apr-2025 02:00 PM ET
SEDOL(s)	BGJWTR8 - BMCFL92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY IMPLEMENTATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	ELECT MIKE BALFOUR AS DIRECTOR	Management	For	For
5	RE-ELECT DIANA BARTLETT AS DIRECTOR	Management	For	For
6	RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR	Management	For	For
7	RE-ELECT DENISE HADGILL AS DIRECTOR	Management	For	For
8	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE THE PROPOSED CHANGES TO THE INVESTMENT POLICY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
17	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	Abstain	Against

CLIM April 2025 Proxy Vote Summary

BLACKSTONE STRATEGIC CREDIT TERM FUND				
Security	09257R101	Meeting Type	Annual	
Ticker Symbol	BGB	Meeting Date	23-Apr-2025	
ISIN	US09257R1014	Agenda	936198680 - Management	
Record Date	12-Feb-2025	Holding Recon Date	12-Feb-2025	
City / Country	/ United States	Vote Deadline	22-Apr-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

3.1	Election of Trustee: Daniel Leiter	Management	Withheld	Against
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## CLIM April 2025 Proxy Vote Summary

### XTRACKERS SICAV - XTRACKERS MSCI PAKISTAN SWAP UCI

Security	L7910S547	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2025
ISIN	LU0659579147	Agenda	719594358 - Management
Record Date	23-Apr-2025	Holding Recon Date	23-Apr-2025
City / Country	LUXEMB / Luxembourg	Vote Deadline	16-Apr-2025 02:00 PM ET
SEDOL(s)	B74X9H3 - B8994K1 - B8J4B50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	REPORT OF THE BOARD OF DIRECTORS AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	For	For
2	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	For	For
3	ALLOCATION OF THE NET RESULTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024. FURTHER TO THE INTERIM DIVIDEND PAYMENTS THAT WERE MADE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 THE REMAINING NET RESULTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 WILL BE CARRIED FORWARD. THE INTERIM DIVIDEND PAYMENTS MADE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 ARE SET OUT IN THE NOTES TO THE FINANCIAL STATEMENTS SECTION OF THE ANNUAL REPORT	Management	For	For
4	RE-ELECTION OF KPMG AUDIT S.A R.L. AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	For	For
5	DISCHARGE OF THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	For	For
6	RE-ELECTION OF PHILIPPE AH-SUN AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	For	For

## CLIM April 2025 Proxy Vote Summary

7	RE-ELECTION OF ALFRED FRANCOIS BRAUSCH AS INDEPENDENT DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	For	For
8	RE-ELECTION OF THILO WENDENBURG AS INDEPENDENT DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	For	For
9	RE-ELECTION OF STEFAN KREUZKAMP AS EXTERNAL DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	For	For
10	RE-ELECTION OF SIMON KLEIN AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	For	For
11	APPROVAL OF THE REMUNERATION FOR ALFRED FRANCOIS BRAUSCH AND THILO WENDENBURG AS INDEPENDENT DIRECTORS, AND STEFAN KREUZKAMP AS EXTERNAL DIRECTOR, WHICH WILL BE PAID PRO RATA FOR THE PERFORMANCE OF THEIR DUTIES FOR THE RELEVANT PERIOD ENDING ON THE DATE OF THE AGM. THE PROPOSED AMOUNT FOR ALFRED FRANCOIS BRAUSCH, WHO ACTED AS CHAIRMAN SINCE THE ANNUAL GENERAL MEETING HELD IN 2024, IS 30,000 EUROS PER ANNUM. THE PROPOSED AMOUNT FOR THILO WENDENBURG IS 25,000 EUROS PER ANNUM. THE PROPOSED AMOUNT FOR STEFAN KREUZKAMP IS 12,500 EUROS PER ANNUM. THE PROPOSED AMOUNTS ARE BASED ON THE NUMBER OF SUB-FUNDS AT THE END OF THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2024 AND ARE PAID THROUGH THE FIXED FEE. THE PROPOSED AMOUNTS REMAIN UNCHANGED FROM THE AMOUNTS APPROVED IN THE PREVIOUS ANNUAL GENERAL MEETING OF SHAREHOLDERS. FOR THE AVOIDANCE OF DOUBT THE NON-INDEPENDENT DIRECTORS DO NOT RECEIVE REMUNERATION FROM THE COMPANY.	Management	For	For

## CLIM April 2025 Proxy Vote Summary

### XTRACKERS SICAV - XTRACKERS S&P SELECT FRONTIER SW

Security	L7910S729	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2025
ISIN	LU0328476410	Agenda	719595704 - Management
Record Date	23-Apr-2025	Holding Recon Date	23-Apr-2025
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline	16-Apr-2025 02:00 PM ET
SEDOL(s)	B2PDL59 - B2PDMB2 - B2PLY54 - B2QBNS9 - B3FBD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT OF THE BOARD OF DIRECTORS AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	For	For
2	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	For	For
3	ALLOCATION OF THE NET RESULTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024. FURTHER TO THE INTERIM DIVIDEND PAYMENTS THAT WERE MADE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 THE REMAINING NET RESULTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 WILL BE CARRIED FORWARD. THE INTERIM DIVIDEND PAYMENTS MADE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 ARE SET OUT IN THE NOTES TO THE FINANCIAL STATEMENTS SECTION OF THE ANNUAL REPORT	Management	For	For
4	RE-ELECTION OF KPMG AUDIT S.A R.L. AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	For	For
5	DISCHARGE OF THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	For	For
6	RE-ELECTION OF PHILIPPE AH-SUN AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	For	For
7	RE-ELECTION OF ALFRED FRANCOIS BRAUSCH AS INDEPENDENT DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	For	For



## CLIM April 2025 Proxy Vote Summary

8	RE-ELECTION OF THILO WENDENBURG AS INDEPENDENT DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	For	For
9	RE-ELECTION OF STEFAN KREUZKAMP AS EXTERNAL DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	For	For
10	RE-ELECTION OF SIMON KLEIN AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	For	For
11	APPROVAL OF THE REMUNERATION FOR ALFRED FRANCOIS BRAUSCH AND THILO WENDENBURG AS INDEPENDENT DIRECTORS, AND STEFAN KREUZKAMP AS EXTERNAL DIRECTOR, WHICH WILL BE PAID PRO RATA FOR THE PERFORMANCE OF THEIR DUTIES FOR THE RELEVANT PERIOD ENDING ON THE DATE OF THE AGM. THE PROPOSED AMOUNT FOR ALFRED FRANCOIS BRAUSCH, WHO ACTED AS CHAIRMAN SINCE THE ANNUAL GENERAL MEETING HELD IN 2024, IS 30,000 EUROS PER ANNUM. THE PROPOSED AMOUNT FOR THILO WENDENBURG IS 25,000 EUROS PER ANNUM. THE PROPOSED AMOUNT FOR STEFAN KREUZKAMP IS 12,500 EUROS PER ANNUM. THE PROPOSED AMOUNTS ARE BASED ON THE NUMBER OF SUB-FUNDS AT THE END OF THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2024 AND ARE PAID THROUGH THE FIXED FEE. FOR THE AVOIDANCE OF DOUBT THE NON-INDEPENDENT DIRECTORS DO NOT RECEIVE REMUNERATION FROM THE COMPANY	Management	For	For
CMMT	28 MAR 2025: 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	28 MAR 2025: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

CMMT	28 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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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## CLIM April 2025 Proxy Vote Summary

### S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2025
ISIN	ROFPTAACNOR5	Agenda	719568012 - Management
Record Date	11-Apr-2025	Holding Recon Date	11-Apr-2025
City / Country	BUCHAR / Romania	Vote Deadline	22-Apr-2025 02:00 PM ET
	EST		
SEDOL(s)	B44NWK6 - B62BHV2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	19 MAR 2025: 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	AMEND CORPORATE PURPOSE	Management	No Action	
2	APPROVE REDUCTION IN CAPITAL	Management	No Action	
3	APPROVE MEETING'S RECORD DATE AND EX-DATE	Management	No Action	
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		

CLIM April 2025 Proxy Vote Summary

CMMT	19 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COMPANY-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
CMMT	19 MAR 2025: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	19 MAR 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 April 2025 Proxy Vote Summary

### S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2025
ISIN	ROFPTAACNOR5	Agenda	719602838 - Management
Record Date	11-Apr-2025	Holding Recon Date	11-Apr-2025
City / Country	BUCHAR / Romania	Vote Deadline	22-Apr-2025 02:00 PM ET
	EST		
SEDOL(s)	B44NWK6 - B62BHV2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	28 MAR 2025 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 287438 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTION 1 AND WITHOUT SPLITTING OF RESOLUTION-6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU-WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		

## CLIM April 2025 Proxy Vote Summary

1	RECEIVE PERFORMANCE REPORT AND COMMITTEE OF REPRESENTATIVES' ANNUAL REPORT	Non-Voting	
2	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS, AND DISCHARGE SOLE FUND MANAGER	Management	No Action
3	APPROVE REMUNERATION REPORT	Management	No Action
4	APPROVE REMUNERATION POLICY	Management	No Action
5	APPROVE ACCOUNTING TRANSFERS TO COVER LOSSES	Management	No Action
6	APPROVE DIVIDENDS' DISTRIBUTION OF RON 0.0409 PER SHARE	Management	No Action
7	APPROVE OTHER RESERVES FOR TREATMENT OF FUTURE LOSSES	Management	No Action
8	APPROVE ADDITIONAL REMUNERATION OF EUR 21,000 FOR AUDITORS	Management	No Action
9	APPROVE RECLASSIFICATION OF CATEGORY EXPENSES FOR THE PAYMENT OF SERVICES RELATED TO THE SELECTION OF AN AIFM	Management	No Action
10	APPROVE RECORD DATE, EX-DATE, AND PAYMENT DATE	Management	No Action
CMMT	28 MAR 2025 PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COMPANY-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 April 2025 Proxy Vote Summary

### EVERGENT INVESTMENTS S.A.

Security	X7844V100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2025
ISIN	ROSIFBACNOR0	Agenda	719604856 - Management
Record Date	16-Apr-2025	Holding Recon Date	16-Apr-2025
City / Country	BACAU / Romania	Vote Deadline	22-Apr-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 ORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF 1-3 INDIVIDUALS, FROM AMONG THE COMPANYS SHAREHOLDERS, REGISTERED ON THE BALLOTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, PREPARED IN ACCORDANCE WITH THE ACCOUNTING REGULATIONS COMPLIANT WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) APPLICABLE TO ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY FSA	Management	For	For

## CLIM April 2025 Proxy Vote Summary

3	APPROVAL OF THE INDIVIDUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024, PREPARED IN ACCORDANCE WITH THE ACCOUNTING REGULATIONS COMPLIANT WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) APPLICABLE TO ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY FSA	Management	For	For
4	APPROVAL OF THE DISTRIBUTION OF DIVIDENDS FROM THE NET RESULT ACHIEVED IN THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024, COMPRISED OF NET PROFIT AND NET GAIN REFLECTED IN RETAINED EARNINGS FROM THE SALE OF FINANCIAL ASSETS (EQUITY INSTRUMENTS) CLASSIFIED AT FAIR VALUE THROUGH OTHER COMPREHENSIVE	Management	For	For
5	APPROVAL OF THE ACTIVITY PROGRAM FOR THE YEAR 2025, IN ACCORDANCE WITH THE "STRATEGY AND INVESTMENT POLICY OF EVERGENT INVESTMENTS S.A." AND THE REVENUE AND EXPENSE BUDGET FOR THE 2025 FINANCIAL YEAR	Management	For	For
6	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	For	For
7	APPROVAL OF THE PRESCRIPTION OF DIVIDENDS FOR THE FINANCIAL YEAR 2021, ESTABLISHED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS' RESOLUTION NO. 4 OF APRIL 28, 2022, THAT HAVE NOT BEEN COLLECTED BY JUNE 10, 2025, AND THEIR REGISTRATION IN ACCORDANCE WITH APPLICABLE REGULATIONS	Management	For	For
8	APPROVAL OF THE EXTENSION OF THE MANDATE OF THE FINANCIAL AUDITOR DELOITTE AUDIT SRL STARTING FROM JANUARY 1, 2026, UNTIL DECEMBER 31, 2026, AS WELL AS THE DURATION OF THE CONTRACT FOR AUDIT AND RELATED SERVICES, WITH THE CONTINUATION OF CONTRACTUAL RELATIONS UNTIL THE COMPLETION (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
9	APPROVAL OF MAY 23, 2025, AS THE REGISTRATION DATE (EX-DATE MAY 22, 2024) FOR THE SHAREHOLDERS IMPACTED BY THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For
10	AUTHORIZATION OF THE BOARD OF DIRECTORS TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS. EMPOWERMENT OF THE CEO AND/OR DEPUTY CEO, WITH THE POSSIBILITY OF SUBSTITUTION, TO CARRY OUT ALL LEGAL PROCEDURES AND FORMALITIES AND TO SIGN ANY DOCUMENTS	Management	For	For



## CLIM April 2025 Proxy Vote Summary

### EVERGENT INVESTMENTS S.A.

Security	X7844V100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2025
ISIN	ROSIFBACNOR0	Agenda	719606874 - Management
Record Date	16-Apr-2025	Holding Recon Date	16-Apr-2025
City / Country	BACAU / Romania	Vote Deadline	22-Apr-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, REGISTERED ON THE BALLOTS	Management	For	For
2	APPROVAL OF THE SHARE BUYBACK OPERATION FOR A MAXIMUM OF 39,730,955 OWN SHARES, REPRESENTING 4.46% OF THE SHARE CAPITAL, IN ACCORDANCE WITH APPLICABLE LEGAL PROVISIONS AND UNDER THE FOLLOWING CONDITIONS: (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS	Management	For	For
3	APPROVAL OF THE DATE OF MAY 23, 2025 AS REGISTRATION DATE (EX-DATE MAY 22, 2025) FOR THE SHAREHOLDERS IMPACTED BY THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

4	AUTHORIZATION OF THE BOARD OF DIRECTORS TO FULFIL THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS. THE AUTHORIZATION OF THE CEO AND/OR THE DEPUTY CEO, WITH THE POSSIBILITY OF SUBSTITUTION, TO CARRY OUT ALL LEGAL PROCEDURES AND FORMALITIES AND TO SIGN ANY DOCUMENTS (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS. THANK YOU.	Non-Voting		

# CLIM April 2025 Proxy Vote Summary

## CVC INCOME & GROWTH LIMITED

Security	G2716H114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2025
ISIN	JE00B9MRHZ51	Agenda	719780997 - Management
Record Date		Holding Recon Date	25-Apr-2025
City / Country	ST / Jersey	Vote Deadline	23-Apr-2025 02:00 PM ET
	HELIER		
SEDOL(s)	B9MRHZ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL FINANCIAL REPORT FOR 2024	Management	For	For
3	TO RE-ELECT MS STEPHANIE CARBONNEIL AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS VANESSA NEILL AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS ESTHER GILBERT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR ROBERT KIRKBY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR PHILIP BRAUN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT ERNST YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE COMPANY'S INDEPENDENT AUDITORS	Management	For	For
10	TO DECLARE A FINAL DIVIDEND OF 0.023125 PER STERLING SHARE AND 0.018125 PER EURO SHARE. PLEASE REFER TO NOM	Management	For	For
11	THAT, THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AND GENERALLY AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For
12	THAT, THE COMPANY BE UNCONDITIONALLY AND GENERALLY AUTHORISED TO MAKE MARKET PURCHASES ON A STOCK EXCHANGE TO REPURCHASE SHARES. REFER TO NOM	Management	For	For
13	TO DIS-APPLY PRE-EMPTION RIGHTS AND THE BOARD BE UNCONDITIONALLY AND GENERALLY AUTHORISED TO ALLOT, GRANT OPTIONS OVER OR OTHERWISE DISPOSE OF COMPANY SHARES	Management	For	For

14	SUBJECT TO THE APPROVAL OF RESOLUTION 13, APPROVE THE SHARE ISSUANCE PROGRAMME AS SET OUT IN THE NOTICE OF MEETING	Management	For	For
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# CLIM April 2025 Proxy Vote Summary

## CVC INCOME & GROWTH LIMITED

Security	G2716H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2025
ISIN	JE00B9G79F59	Agenda	719784185 - Management
Record Date		Holding Recon Date	25-Apr-2025
City / Country	ST / Jersey	Vote Deadline	23-Apr-2025 02:00 PM ET
	HELIER		
SEDOL(s)	B9G79F5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL FINANCIAL REPORT FOR 2024	Management	For	For
3	TO RE-ELECT MS STEPHANIE CARBONNEIL AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS VANESSA NEILL AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS ESTHER GILBERT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR ROBERT KIRKBY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR PHILIP BRAUN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT ERNST YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE COMPANY'S INDEPENDENT AUDITORS	Management	For	For
10	TO DECLARE A FINAL DIVIDEND OF 0.023125 PER STERLING SHARE AND 0.018125 PER EURO SHARE. PLEASE REFER TO NOM	Management	For	For
11	THAT, THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AND GENERALLY AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For
12	THAT, THE COMPANY BE UNCONDITIONALLY AND GENERALLY AUTHORISED TO MAKE MARKET PURCHASES ON A STOCK EXCHANGE TO REPURCHASE SHARES. REFER TO NOM	Management	For	For
13	TO DIS-APPLY PRE-EMPTION RIGHTS AND THE BOARD BE UNCONDITIONALLY AND GENERALLY AUTHORISED TO ALLOT, GRANT OPTIONS OVER OR OTHERWISE DISPOSE OF COMPANY SHARES	Management	For	For

14	SUBJECT TO THE APPROVAL OF RESOLUTION 13, APPROVE THE SHARE ISSUANCE PROGRAMME AS SET OUT IN THE NOTICE OF MEETING	Management	For	For
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## CLIM April 2025 Proxy Vote Summary

### OCEAN WILSONS HOLDINGS LTD

Security	G6699D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2025
ISIN	BMG6699D1074	Agenda	719633794 - Management
Record Date	25-Apr-2025	Holding Recon Date	25-Apr-2025
City / Country	TBD / Bermuda	Vote Deadline	22-Apr-2025 02:00 PM ET
SEDOL(s)	0655790 - 2844154	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND, IF APPROVED, ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO DECLARE A DIVIDEND OF US 122 CENTS PER SHARE	Management	For	For
3	TO DETERMINE THE MAXIMUM NUMBER OF DIRECTORS FOR THE ENSUING YEAR AS NINE AND AUTHORISE THE BOARD OF DIRECTORS TO ELECT OR APPOINT ON THE MEMBERS' BEHALF A PERSON OR PERSONS TO ACT AS ADDITIONAL DIRECTORS UP TO SUCH MAXIMUM NUMBER TO SERVE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO RE-ELECT MS CAROLINE FOULGER AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO RE-ELECT MR WILLIAM SALOMON AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
6	TO RE-ELECT MR ANDREY BERZINS AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
7	TO RE-ELECT MR CHRISTOPHER TOWNSEND AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
8	TO RE-ELECT MS FIONA BECK AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
9	TO RE-APPOINT KPMG AUDIT LIMITED AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
10	RATIFICATION AND CONFIRMATION OF ALL AND ANY ACTIONS TAKEN BY THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH COMPANY'S MANAGEMENT IN THE YEAR ENDED 31 DECEMBER 2024	Management	For	For

CLIM April 2025 Proxy Vote Summary

11	TO CONSIDER AND, IF THOUGHT FIT, APPROVE AMENDMENTS TO THE BYE-LAWS OF THE COMPANY SO AS TO (I) ENSURE THAT THE MANDATORY OFFER PROVISIONS (UNDER BYE-LAWS 171 TO 182 (INCLUSIVE)) DO NOT REQUIRE A SHAREHOLDER TO MAKE A MANDATORY OFFER FOR THE COMPANY IN CIRCUMSTANCES WHERE THAT SHAREHOLDER'S PERCENTAGE SHAREHOLDING INCREASES TO 30% OR MORE ONLY AS A RESULT OF THE COMPANY REPURCHASING SHARES FROM OTHER SHAREHOLDERS AND (II) CORRECT CERTAIN CROSS-REFERENCING ERRORS IN BYE-LAW 175	Management	For	For
CMMT	24 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 29 APR 2025 TO 25 APR 2025. 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 April 2025 Proxy Vote Summary

## GRUPO MEXICO SAB DE CV

Security	P49538112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2025
ISIN	MXP370841019	Agenda	719814281 - Management
Record Date	22-Apr-2025	Holding Recon Date	22-Apr-2025
City / Country	MEXICO / Mexico CITY	Vote Deadline	24-Apr-2025 01:59 PM ET
SEDOL(s)	2643674 - B032VC1 - B2Q3MF5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	PRESENT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	For	For
3	APPROVE ALLOCATION OF INCOME	Management	For	For
4	APPROVE POLICY RELATED TO ACQUISITION OF OWN SHARES; SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
5	APPROVE DISCHARGE OF BOARD OF DIRECTORS, EXECUTIVE CHAIR AND BOARD COMMITTEES	Management	For	For
6	RATIFY AUDITORS	Management	For	For
7	ELECT AND/OR RATIFY DIRECTORS; VERIFY INDEPENDENCE OF BOARD MEMBERS; ELECT OR RATIFY CHAIRS AND MEMBERS OF BOARD COMMITTEES	Management	For	For
8	APPROVE GRANTING/WITHDRAWAL OF POWERS	Management	For	For
9	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES	Management	For	For
10	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For