

CLIM May 2025 Proxy Vote Summary

APAX GLOBAL ALPHA LTD

Security	G04039106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2025
ISIN	GG00BWWYMV85	Agenda	719562907 - Management
Record Date		Holding Recon Date	29-Apr-2025
City / Country	SAINT / Guernsey PETER PORT	Vote Deadline	25-Apr-2025 02:00 PM ET
SEDOL(s)	BM9VCY5 - BWWYMV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT ON PAGE 58 OF THE ANNUAL REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT ON PAGE 57 OF THE ANNUAL REPORT	Management	For	For
4	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS THE EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO AUTHORISE THE BOARD TO NEGOTIATE AND FIX THE REMUNERATION OF THE AUDITOR IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
6	TO RE-ELECT MIKE BANE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT KARL STERNBERG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT STEPHANIE COXON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT SALLY-ANN (SUSIE)FARNON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT ALEXANDER DENNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
11	TO APPROVE THE COMPANYS DIVIDEND POLICY AS SET OUT ON PAGE 12 OF THE PROSPECTUS DATED 22 MAY 2015	Management	For	For
12	TO RENEW THE AUTHORISATION OF THE COMPANY TO MAKE ONE OR MORE MARKET ACQUISITIONS OF ORDINARY SHARES IN THE COMPANY	Management	For	For

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13	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES UP TO A MAXIMUM NUMBER REPRESENTING NOT MORE THAN 10 PERCENT OF THE NUMBER OF SHARES IN ISSUE	Management	For	For
14	TO APPROVE THE ADOPTION OF AMENDED AND RESTATED ARTICLES OF INCORPORATION IN THE FORM SET OUT ON THE COMPANYS WEBSITE	Management	For	For

CLIM May 2025 Proxy Vote Summary

RIT CAPITAL PARTNERS PLC

Security	G75760101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2025
ISIN	GB0007366395	Agenda	719604870 - Management
Record Date		Holding Recon Date	29-Apr-2025
City / Country	LONDON / United Kingdom	Vote Deadline	25-Apr-2025 02:00 PM ET
SEDOL(s)	0736639 - B1CK2T7 - B8P3QF6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
3	TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR	Management	For	For
4	TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DAME HANNAH ROTHSCHILD AS A DIRECTOR	Management	Against	Against
6	TO RE-ELECT VIKAS KARLEKAR AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JUTTA AF ROSENBORG AS A DIRECTOR	Management	For	For
9	TO ELECT HELENA COLES AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
12	TO RENEW THE POWER TO ALLOT EQUITY SECURITIES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FOR CASH	Management	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE UP TO 14.99 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	For	For
15	THAT A GENERAL MEETING, OTHER THAN THE ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM May 2025 Proxy Vote Summary

PERSHING SQUARE HOLDINGS LTD

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2025
ISIN	GG00BPFJTF46	Agenda	719778865 - Management
Record Date		Holding Recon Date	29-Apr-2025
City / Country	ST.PETE / Guernsey R PORT	Vote Deadline	14-Apr-2025 02:00 PM ET
SEDOL(s)	BG0H5M9 - BRJLBM1 - BS7JCJ8 - BVG1TQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS,THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO RE-ELECT HALIT COUSSIN AS A DIRECTOR OF THE COMPANY	Management	Against	Against
5	RESOLUTION WITHDRAWN	Non-Voting		
6	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	Management	For	For
10	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS AS SET OUT IN THE NOTICE OF AGM	Management	For	For
11	TO ELECT JEAN-BAPTISTE WAUTIER AS A DIRECTOR OF THE COMPANY	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 301281 DUE TO RECEIVED-UPDATED AGENDA WITH WITHDRAWAL OF RESOLUTION 5 AND ADDITION OF RESOLUTION 11.-ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE-DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING-NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT	Non-Voting		

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GRANTED IN-THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE- ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR-TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU.

CLIM May 2025 Proxy Vote Summary

TEMPLE BAR INVESTMENT TRUST PLC

Security	G87534130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2025
ISIN	GB00BMV92D64	Agenda	719583280 - Management
Record Date		Holding Recon Date	02-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	29-Apr-2025 02:00 PM ET
SEDOL(s)	BMV92D6 - BMWTZN6 - BMWWB93	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 CAROLYN SIMS AS DIRECTOR	Management		
4	RE-ELECT CHARLES CADE AS DIRECTOR	Management		
5	RE-ELECT RICHARD WYATT AS DIRECTOR	Management		
6	RE-ELECT SHEFALY YOGENDRA AS DIRECTOR	Management		
7	REAPPOINT BDO LLP AS AUDITORS	Management		
8	AUTHORISE THE AUDIT AND RISK COMMITTEE 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		
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

CLIM May 2025 Proxy Vote Summary

TEMPLE BAR INVESTMENT TRUST PLC

Security	G87534130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2025
ISIN	GB00BMV92D64	Agenda	719583280 - Management
Record Date		Holding Recon Date	02-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	29-Apr-2025 02:00 PM ET
SEDOL(s)	BMV92D6 - BMWTZN6 - BMWWB93	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 CAROLYN SIMS AS DIRECTOR	Management	For	For
4	RE-ELECT CHARLES CADE AS DIRECTOR	Management	For	For
5	RE-ELECT RICHARD WYATT AS DIRECTOR	Management	For	For
6	RE-ELECT SHEFALY YOGENDRA AS DIRECTOR	Management	For	For
7	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
8	AUTHORISE THE AUDIT AND RISK COMMITTEE 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
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM May 2025 Proxy Vote Summary

THE EUROPEAN SMALLER COMPANIES TRUST PLC				
Security	G9T57B100	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	07-May-2025	
ISIN	GB00BMCF8689	Agenda	719800143 - Management	
Record Date		Holding Recon Date	05-May-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	29-Apr-2025 02:00 PM ET	
SEDOL(s)	BMCF868 - BPG5DX7	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

01	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 1.5625P EACH PURSUANT TO THE TENDER OFFER	Management	For	For
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CLIM May 2025 Proxy Vote Summary

FIDELITY EUROPEAN TRUST PLC

Security	G3401M145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2025
ISIN	GB00BK1PKQ95	Agenda	719579661 - Management
Record Date		Holding Recon Date	06-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	01-May-2025 02:00 PM ET
SEDOL(s)	BK1PKQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management		
2	TO APPROVE A FINAL DIVIDEND OF 5.50 PENCE PER ORDINARY SHARE	Management		
3	TO RE-ELECT MS FLEUR MEIJS AS A DIRECTOR	Management		
4	TO RE-ELECT MS MILYAE PARK AS A DIRECTOR	Management		
5	TO RE-ELECT SIR IVAN ROGERS AS A DIRECTOR	Management		
6	TO ELECT MRS DAVINA WALTER AS A DIRECTOR	Management		
7	TO RE-ELECT MR PAUL YATES AS A DIRECTOR	Management		
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management		
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management		
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management		
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management		
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management		
14	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	Management		
15	TO ADOPT NEW ARTICLES OF ASSOCIATION BY THE COMPANY	Management		

CLIM May 2025 Proxy Vote Summary

FIDELITY EUROPEAN TRUST PLC

Security	G3401M145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2025
ISIN	GB00BK1PKQ95	Agenda	719579661 - Management
Record Date		Holding Recon Date	06-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	01-May-2025 02:00 PM ET
SEDOL(s)	BK1PKQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 5.50 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MS FLEUR MEIJS AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MS MILYAE PARK AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR IVAN ROGERS AS A DIRECTOR	Management	For	For
6	TO ELECT MRS DAVINA WALTER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR PAUL YATES AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
14	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	Management	Against	Against
15	TO ADOPT NEW ARTICLES OF ASSOCIATION BY THE COMPANY	Management	For	For

CLIM May 2025 Proxy Vote Summary

ABRDN ASIAN INCOME FUND LIMITED

Security	G0060U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2025
ISIN	GB00B0P6J834	Agenda	719607268 - Management
Record Date		Holding Recon Date	06-May-2025
City / Country	LONDON / Jersey	Vote Deadline	30-Apr-2025 02:00 PM ET
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management		
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management		
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management		
4	TO ELECT MS J ROUTLEDGE AS A DIRECTOR	Management		
5	TO RE-ELECT MS N MCCABE AS A DIRECTOR	Management		
6	TO RE-ELECT MR I CADBY AS A DIRECTOR	Management		
7	TO RE-ELECT MR M FLORANCE AS A DIRECTOR	Management		
8	TO RE-ELECT MR R KIRKBY AS A DIRECTOR	Management		
9	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS INDEPENDENT AUDITOR AND TO AUTHORISE THE AUDIT COMMITTEE TO AGREE ITS REMUNERATION	Management		
10	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION TO MAKE MARKET PURCHASES ON A STOCK EXCHANGE OF, AND TO CANCEL OR HOLD IN TREASURY, ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	Management		
11	THAT THE DIRECTORS BE EMPOWERED TO ALLOT ORDINARY SHARES FOR CASH (OR SELL ORDINARY SHARES HELD AS TREASURY SHARES) UP TO A MAXIMUM AMOUNT OF 14,637,917 ORDINARY SHARES (OR 10% OF THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION)	Management		
12	THAT, WITH EFFECT FROM 1 JUNE 2025, THE CHANGE OF NAME OF THE COMPANY TO "ABERDEEN ASIAN INCOME FUND LIMITED" BE APPROVED	Management		

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CMMT 05 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 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 May 2025 Proxy Vote Summary

ABRDN ASIAN INCOME FUND LIMITED

Security	G0060U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2025
ISIN	GB00B0P6J834	Agenda	719607268 - Management
Record Date		Holding Recon Date	06-May-2025
City / Country	LONDON / Jersey	Vote Deadline	30-Apr-2025 02:00 PM ET
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For
4	TO ELECT MS J ROUTLEDGE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS N MCCABE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR I CADBY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR M FLORANCE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR R KIRKBY AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS INDEPENDENT AUDITOR AND TO AUTHORISE THE AUDIT COMMITTEE TO AGREE ITS REMUNERATION	Management	For	For
10	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION TO MAKE MARKET PURCHASES ON A STOCK EXCHANGE OF, AND TO CANCEL OR HOLD IN TREASURY, ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	Management	For	For
11	THAT THE DIRECTORS BE EMPOWERED TO ALLOT ORDINARY SHARES FOR CASH (OR SELL ORDINARY SHARES HELD AS TREASURY SHARES) UP TO A MAXIMUM AMOUNT OF 14,637,917 ORDINARY SHARES (OR 10% OF THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION)	Management	For	For
12	THAT, WITH EFFECT FROM 1 JUNE 2025, THE CHANGE OF NAME OF THE COMPANY TO "ABERDEEN ASIAN INCOME FUND LIMITED" BE APPROVED	Management	For	For

CLIM May 2025 Proxy Vote Summary

CMMT	05 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 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
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CLIM May 2025 Proxy Vote Summary

JPMORGAN GLOBAL GROWTH & INCOME PLC

Security	G51984121	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-May-2025
ISIN	GB00BYMKY695	Agenda	719829597 - Management
Record Date		Holding Recon Date	07-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	05-May-2025 02:00 PM ET
SEDOL(s)	BPXZNL8 - BYMKY69 - BZ1GD68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES	Management	For	For
2	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES	Management	For	For
3	THAT, IF RESOLUTION 2 IS PASSED, THE DIRECTORS BE AND ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
4	THAT THE DIRECTORS AGGREGATE ANNUAL REMUNERATION CAP BE INCREASED FROM GBP350,000 TO GBP 450,000, AS FURTHER PROVIDED FOR IN THE RESOLUTIONS	Management	For	For
CMMT	29 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO OGM AND MODIFICATION OF TEXT OF ALL RESOLUTIONS. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM May 2025 Proxy Vote Summary

GABELLI DIVIDEND & INCOME TRUST				
Security	36242H104	Meeting Type	Annual	
Ticker Symbol	GDV	Meeting Date	12-May-2025	
ISIN	US36242H1041	Agenda	936220057 - Management	
Record Date	13-Mar-2025	Holding Recon Date	13-Mar-2025	
City / Country	/ United States	Vote Deadline	09-May-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1	Mario J. Gabelli	Withheld	Against
	2	Michael J. Melarkey	Withheld	Against
	3	Christina A. Peeney	Withheld	Against
	4	Susan Watson Laughlin	For	For

CLIM May 2025 Proxy Vote Summary

VEF AB				
Security	W9810W105	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	13-May-2025	
ISIN	SE0016128151	Agenda	719776126 - Management	
Record Date	05-May-2025	Holding Recon Date	05-May-2025	
City / Country	STOCKH / Sweden	Vote Deadline	05-May-2025 01:59 PM ET	
	OLM			
SEDOL(s)	BMC2QH6 - BP5DBW7 - BP6MWT7	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	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	OPEN MEETING	Non-Voting		
2	ELECT CHAIR OF MEETING	Management	For	For
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	For	For
5	DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.a	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
9.b	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
9.c1	APPROVE DISCHARGE OF LARS O GRONSTEDT	Management	For	For

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9.c2	APPROVE DISCHARGE OF DAVID NANGLE	Management	For	For
9.c3	APPROVE DISCHARGE OF PER BRILIOTH	Management	For	For
9.c4	APPROVE DISCHARGE OF ALLISON GOLDBERG	Management	For	For
9.c5	APPROVE DISCHARGE OF HANNA LOIKKANEN	Management	For	For
9.c6	APPROVE DISCHARGE OF KATHARINA LUTH	Management	For	For
10.a	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD (0)	Management	For	For
10.b	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For
11.a	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT SEK 1.05 MILLION FOR CHAIRMAN AND SEK 525,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
11.b	APPROVE REMUNERATION OF AUDITORS	Management	For	For
12.1a	REELECT LARS O GRONSTEDT AS DIRECTOR	Management	Abstain	Against
12.1b	REELECT PER BRILIOTH AS DIRECTOR	Management	Abstain	Against
12.1c	REELECT ALLISON GOLDBERG AS DIRECTOR	Management	For	For
12.1d	REELECT DAVID NANGLE AS DIRECTOR	Management	Abstain	Against
12.1e	REELECT HANNA LOIKKANEN AS DIRECTOR	Management	For	For
12.1f	REELECT KATHARINA LUTH AS DIRECTOR	Management	For	For
12.2a	REELECT LARS O GRONSTEDT AS BOARD CHAIR	Management	Abstain	Against
12.3a	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
13	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	For	For
14	APPROVE REMUNERATION REPORT	Management	For	For
15.a	APPROVE INCENTIVE PROGRAM LTIP 2025 FOR KEY EMPLOYEES	Management	For	For
15.b	AMEND ARTICLES RE: SHARE ISSUANCE UNDER LTIP 2025	Management	For	For
15.c	APPROVE EQUITY PLAN FINANCING	Management	For	For
16	APPROVE CREATION OF 20 PERCENT OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For
17	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
18	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	For	For
19	CLOSE MEETING	Non-Voting		

CLIM May 2025 Proxy Vote Summary

CMMT	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	14 APR 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	14 APR 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	14 APR 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

CLIM May 2025 Proxy Vote Summary

JPMORGAN AMERICAN INVESTMENT TRUST PLC

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2025
ISIN	GB00BKZGVH64	Agenda	719688876 - Management
Record Date		Holding Recon Date	12-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	06-May-2025 02:00 PM ET
SEDOL(s)	BKZGVH6 - BLG2TC1 - BLM7TC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT NADIA MANZOOR AS DIRECTOR	Management	For	For
6	RE-ELECT ROBERT TALBUT AS DIRECTOR	Management	For	For
7	RE-ELECT CLAIRE BINYON AS DIRECTOR	Management	For	For
8	RE-ELECT PUI KEI YUEN AS DIRECTOR	Management	For	For
9	RE-ELECT COLIN MOORE AS DIRECTOR	Management	For	For
10	REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM May 2025 Proxy Vote Summary

MOBIUS INVESTMENT TRUST PLC

Security	G6225R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2025
ISIN	GB00BFZ7R980	Agenda	719540696 - Management
Record Date		Holding Recon Date	13-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	07-May-2025 02:00 PM ET
SEDOL(s)	BFZ7R98	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT MARIA CICOGNANI AS DIRECTOR	Management	For	For
5	RE-ELECT GYULA SCHUCH AS DIRECTOR	Management	For	For
6	ELECT DIANA DYER BARTLETT AS DIRECTOR	Management	For	For
7	APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	Management	For	For
8	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM May 2025 Proxy Vote Summary

SMITHSON INVESTMENT TRUST PLC				
Security	G82402101	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	15-May-2025	
ISIN	GB00BGJWTR88	Agenda	719921555 - Management	
Record Date		Holding Recon Date	13-May-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	07-May-2025 02:00 PM ET	
SEDOL(s)	BGJWTR8 - BMCFL92	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE REDUCED BY 500 MILLION GBP
CMMT	05 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU

Management	For	For
Non-Voting		

CLIM May 2025 Proxy Vote Summary

BROOKFIELD REAL ASSETS INCOME FUND

Security	112830104	Meeting Type	Annual
Ticker Symbol	RA	Meeting Date	15-May-2025
ISIN	US1128301041	Agenda	936258397 - Management
Record Date	04-Apr-2025	Holding Recon Date	04-Apr-2025
City / Country	/ United States	Vote Deadline	14-May-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 third annual meeting following his or her election and until his or her successor is duly elected and qualifies: Mr. Edward Kuczmarski, Class III Independent Director	Management	Against	Against
1.2	Election of Class III Director to serve until the third annual meeting following his or her election and until his or her successor is duly elected and qualifies: Mr. Stuart McFarland, Class III Independent Director	Management	Against	Against
1.3	Election of Class III Director to serve until the third annual meeting following his or her election and until his or her successor is duly elected and qualifies: Ms. Susan Schaufert-Tam, Class III Independent Director	Management	Against	Against

CLIM May 2025 Proxy Vote Summary

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

Security	G5S953184	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-May-2025
ISIN	GB00BMTS0Z37	Agenda	719911768 - Management
Record Date		Holding Recon Date	14-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	08-May-2025 02:00 PM ET
SEDOL(s)	BMTS0Z3 - BMY9QW0 - BPCWWN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
CMMT	02 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

CLIM May 2025 Proxy Vote Summary

GEORGIA CAPITAL PLC

Security	G9687A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2025
ISIN	GB00BF4HYV08	Agenda	719775794 - Management
Record Date		Holding Recon Date	16-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	14-May-2025 02:00 PM ET
SEDOL(s)	BF4HYV0 - BG5KMS8 - BJMY2R3 - BQLQ5T2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	RE-ELECT IRAKLI GILAURO AS DIRECTOR	Management	Abstain	Against
5	RE-ELECT MARIA CHATTI-GAUTIER AS DIRECTOR	Management	For	For
6	RE-ELECT MASSIMO GESUA' SIVE SALVADORI AS DIRECTOR	Management	For	For
7	RE-ELECT DAVID MORRISON AS DIRECTOR	Management	For	For
8	RE-ELECT NEIL JANIN AS DIRECTOR	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT AND VALUATION COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM May 2025 Proxy Vote Summary

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2025
ISIN	GB00BD6H5D36	Agenda	719800218 - Management
Record Date		Holding Recon Date	16-May-2025
City / Country	TBD / United Kingdom	Vote Deadline	14-May-2025 02:00 PM ET
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE STRATEGIC REPORT DIRECTORS REPORT AUDITORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024	Management	For	For
02	TO APPROVE A FINAL ORDINARY DIVIDEND OF 1.2 PENCE PER ORDINARY SHARE	Management	For	For
03	TO RE-ELECT MR NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	Management	For	For
04	TO RE-ELECT MS MARGERET STEPHENS AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO ELECT MR ANDREW ROSE AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO ELECT MR TOM YORITAKA AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO REAPPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT GENERAL MEETING	Management	For	For
08	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
09	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE PERIOD ENDED 31 DECEMBER 2024	Management	For	For
10	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION POLICY SET OUT IN THE 2024 ANNUAL REPORT AND FINANCIAL STATEMENTS WHICH WILL TAKE EFFECT AT THE CONCLUSION OF THE MEETING	Management	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 272246 POUNDS	Management	For	For
12	THAT SUBJECT TO RESOLUTION 11 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND SELL ORDINARY SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For

CLIM May 2025 Proxy Vote Summary

13	THAT SUBJECT TO RESOLUTION 11 AND 12 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
14	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
15	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

CLIM May 2025 Proxy Vote Summary

BAILLIE GIFFORD SHIN NIPPON PLC

Security	G81067152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2025
ISIN	GB00BFXYPH242	Agenda	719800600 - Management
Record Date		Holding Recon Date	16-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	12-May-2025 02:00 PM ET
SEDOL(s)	BFXYPH24 - BFY6RW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JANUARY 2025 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 ENDED 31 JANUARY 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 0.60P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MS CEC FINN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS AE ROTHEROE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR J SKINNER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR KJ TROUP AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT PROFESSOR S VIJAYAKUMAR AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING. REFER TO NOM	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	Management	For	For
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

CLIM May 2025 Proxy Vote Summary

14	THAT, SUBJECT TO THE CONFIRMATION OF THE COURT, THE COMPANY'S SHARE PREMIUM ACCOUNT BE CANCELLED	Management	For	For
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CLIM May 2025 Proxy Vote Summary

BLACKROCK WORLD MINING TRUST PLC

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2025
ISIN	GB0005774855	Agenda	719518194 - Management
Record Date		Holding Recon Date	19-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2025 02:00 PM ET
SEDOL(s)	0577485 - B02SZ06 - B8P3P82	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024, EXCLUDING ANY CONTENT RELATING TO THE REMUNERATION POLICY OF THE COMPANY	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 6.50P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
4	TO RE-ELECT MR C W GOODYEAR AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS J MOSELY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR S VENKATAKRISHNAN AS A DIRECTOR	Management	For	For
7	TO ELECT MRS E SCOTT AS A DIRECTOR	Management	For	For
8	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
10	THAT THE COMPANY SHALL CONTINUE IN BEING AS AN INVESTMENT TRUST	Management	Abstain	Against
11	AUTHORITY TO ALLOT SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO BUY BACK SHARES	Management	For	For

CLIM May 2025 Proxy Vote Summary

FIDELITY JAPAN TRUST PLC

Security	G34059108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2025
ISIN	GB0003328555	Agenda	719602802 - Management
Record Date		Holding Recon Date	19-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2025 01:59 PM ET
SEDOL(s)	0332855	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO RE-ELECT MR DAVID GRAHAM AS A DIRECTOR	Management	For	For
3	TO RE-ELECT MR DAVID BARRON AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MS MYRA CHAN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR SEIICHI FUKUYAMA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS SARAH MACAULAY AS A DIRECTOR	Management	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
8	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY	Management	For	For
11	THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
12	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
13	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	Management	Against	Against
14	THAT THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

CLIM May 2025 Proxy Vote Summary

SCHRODERS CAPITAL GLOBAL INNOVATION TRUST PLC

Security	G7890N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2025
ISIN	GB00BVG1CF25	Agenda	719633996 - Management
Record Date		Holding Recon Date	19-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2025 02:00 PM ET
SEDOL(s)	BF6S5M9 - BVG1CF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	ANNUAL REPORT ON REMUNERATION	Management	For	For
3	REMUNERATION POLICY	Management	For	For
4	RE-ELECT TIM EDWARDS	Management	For	For
5	RE-ELECT STEPHEN COHEN	Management	For	For
6	RE-ELECT JANE TUFNELL	Management	For	For
7	RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
8	AUTHORITY TO DETERMINE AUDITORS REMUNERATION	Management	For	For
9	AUTHORITY TO ALLOT SHARES	Management	For	For
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	AUTHORITY TO PURCHASE SHARES	Management	For	For
12	NOTICE OF GENERAL MEETINGS	Management	For	For
CMMT	03 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 10. 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 May 2025 Proxy Vote Summary

ABRDN UK SMALLER COMPANIES GROWTH TRUST PLC

Security	G84245128	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	21-May-2025
ISIN	GB0002959582	Agenda	719881509 - Management
Record Date		Holding Recon Date	19-May-2025
City / Country	TBD / United Kingdom	Vote Deadline	15-May-2025 02:00 PM ET
SEDOL(s)	0295958	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT AND THE AMOUNT BE CREDITED TO THE RESERVE	Management	For	For
2	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	02 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

CLIM May 2025 Proxy Vote Summary

PGIM SHORT DURATION HIGH YIELD OPP

Security	69355J104	Meeting Type	Annual
Ticker Symbol	SDHY	Meeting Date	21-May-2025
ISIN	US69355J1043	Agenda	936212860 - Management
Record Date	27-Feb-2025	Holding Recon Date	27-Feb-2025
City / Country	/ United States	Vote Deadline	20-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Trustee: Stuart S. Parker	Management	Against	Against
1.2	Election of Class I Trustee: Brian K. Reid	Management	Against	Against
2.	Ratify the appointment of PricewaterhouseCoopers LLP as the Fund's independent registered public accountant for the fiscal year ending July 31, 2025.	Management	For	For

CLIM May 2025 Proxy Vote Summary

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	21-May-2025
ISIN	US0231351067	Agenda	936241962 - Management
Record Date	27-Mar-2025	Holding Recon Date	27-Mar-2025
City / Country	/ United States	Vote Deadline	20-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: Jeffrey P. Bezos	Management	For	For
1b.	ELECTION OF DIRECTOR: Andrew R. Jassy	Management	For	For
1c.	ELECTION OF DIRECTOR: Keith B. Alexander	Management	For	For
1d.	ELECTION OF DIRECTOR: Edith W. Cooper	Management	For	For
1e.	ELECTION OF DIRECTOR: Jamie S. Gorelick	Management	For	For
1f.	ELECTION OF DIRECTOR: Daniel P. Huttenlocher	Management	For	For
1g.	ELECTION OF DIRECTOR: Andrew Y. Ng	Management	For	For
1h.	ELECTION OF DIRECTOR: Indra K. Nooyi	Management	For	For
1i.	ELECTION OF DIRECTOR: Jonathan J. Rubinstein	Management	For	For
1j.	ELECTION OF DIRECTOR: Brad D. Smith	Management	For	For
1k.	ELECTION OF DIRECTOR: Patricia Q. Stonesifer	Management	For	For
1l.	ELECTION OF DIRECTOR: Wendell P. Weeks	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	Shareholder	Abstain	Against
5.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	Shareholder	Abstain	Against
6.	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	Shareholder	For	Against
7.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	Shareholder	For	Against
8.	SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	Shareholder	For	Against
9.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	Abstain	Against

CLIM May 2025 Proxy Vote Summary

10.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Abstain	Against
11.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	Shareholder	Abstain	Against

CLIM May 2025 Proxy Vote Summary

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

Security	G1322C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2025
ISIN	GB0005058408	Agenda	719648517 - Management
Record Date		Holding Recon Date	20-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	14-May-2025 02:00 PM ET
SEDOL(s)	0505840	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 60 AND 61)	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY QUARTERLY INTERIM DIVIDENDS EQUAL TO 1.25% OF THE COMPANY'S NAV AT CLOSE OF BUSINESS ON THE LAST BUSINESS DAY OF MARCH, JUNE, SEPTEMBER AND DECEMBER	Management	For	For
4	TO RE-ELECT CAROLAN DOBSON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CRAIG CLELAND AS A DIRECTOR	Management	For	For
6	TO RE-ELECT NIGEL WEBBER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT LAURIE MEISTER AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	AUTHORITY TO ALLOT SHARES	Management	For	For
11	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	AUTHORITY TO BUY BACK SHARES	Management	For	For

CLIM May 2025 Proxy Vote Summary

THE MERCANTILE INVESTMENT TRUST PLC

Security	G5997Z117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2025
ISIN	GB00BF4JDH58	Agenda	719814154 - Management
Record Date		Holding Recon Date	20-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	14-May-2025 02:00 PM ET
SEDOL(s)	BF4JDH5 - BFMHYM3 - BZ03TR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31ST JANUARY 2025	Management	For	For
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST JANUARY 2025	Management	For	For
4	TO REAPPOINT RACHEL BEAGLES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT JULIA GOH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT HEATHER HOPKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT GRAHAM KITCHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT DAMIEN MALTARP AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT BDO LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE GENERAL MEETING	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	THAT THE SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS	Management	For	For
14	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM May 2025 Proxy Vote Summary

THE MERCANTILE INVESTMENT TRUST PLC

Security	G5997Z117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2025
ISIN	GB00BF4JDH58	Agenda	719814154 - Management
Record Date		Holding Recon Date	20-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	14-May-2025 02:00 PM ET
SEDOL(s)	BF4JDH5 - BFMHYM3 - BZ03TR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31ST JANUARY 2025	Management		
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST JANUARY 2025	Management		
4	TO REAPPOINT RACHEL BEAGLES AS A DIRECTOR OF THE COMPANY	Management		
5	TO REAPPOINT JULIA GOH AS A DIRECTOR OF THE COMPANY	Management		
6	TO REAPPOINT HEATHER HOPKINS AS A DIRECTOR OF THE COMPANY	Management		
7	TO REAPPOINT GRAHAM KITCHEN AS A DIRECTOR OF THE COMPANY	Management		
8	TO REAPPOINT DAMIEN MALTARP AS A DIRECTOR OF THE COMPANY	Management		
9	THAT BDO LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE GENERAL MEETING	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	THAT THE SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS	Management		
14	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management		

CLIM May 2025 Proxy Vote Summary

PETERSHILL PARTNERS PLC

Security	G52314104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2025
ISIN	GB00BL9ZF303	Agenda	719826779 - Management
Record Date		Holding Recon Date	20-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2025 02:00 PM ET
SEDOL(s)	BL9ZF30 - BMCP66 - BPDH0H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
6	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	RE-ELECT NAGUIB KHERAJ AS DIRECTOR	Management	For	For
8	RE-ELECT EVERARD SIMMONS AS DIRECTOR	Management	For	For
9	RE-ELECT ANNEMARIE DURBIN AS DIRECTOR	Management	For	For
10	RE-ELECT ERICA HANDLING AS DIRECTOR	Management	For	For
11	RE-ELECT MARK MERSON AS DIRECTOR	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	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

CLIM May 2025 Proxy Vote Summary

ENERGYO SOLUTIONS INVEST AB

Security	W3014H113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-May-2025
ISIN	SE0002016261	Agenda	719892805 - Management
Record Date	14-May-2025	Holding Recon Date	14-May-2025
City / Country	STOCKH / Sweden	Vote Deadline	09-May-2025 01:59 PM ET
	OLM		
SEDOL(s)	B4MMGP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	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	OPEN MEETING	Non-Voting		
2	ELECT CHAIR OF MEETING	Management	For	For
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	For	For
4	APPROVE AGENDA OF MEETING	Non-Voting		
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7	APPROVE ISSUANCE OF 12 MILLION CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS	Management	For	For
8	AMEND ARTICLES	Management	For	For
9	CLOSE MEETING	Non-Voting		

CLIM May 2025 Proxy Vote Summary

CMMT	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
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CLIM May 2025 Proxy Vote Summary

TEMPLETON DRAGON FUND, INC.

Security	88018T101	Meeting Type	Annual
Ticker Symbol	TDF	Meeting Date	22-May-2025
ISIN	US88018T1016	Agenda	936219395 - Management
Record Date	10-Mar-2025	Holding Recon Date	10-Mar-2025
City / Country	/ United States	Vote Deadline	21-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Edith E. Holiday	Management	For	For
1b.	Election of Director: Larry D. Thompson	Management	For	For
1c.	Election of Director: Gregory E. Johnson	Management	For	For
1d.	Election of Director: Rupert H. Johnson, Jr.	Management	For	For
2.	The ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Fund for the fiscal year ending December 31, 2025.	Management	For	For

CLIM May 2025 Proxy Vote Summary

ABERDEEN FUNDS				
Security	003057106	Meeting Type	Annual	
Ticker Symbol	ACP	Meeting Date	28-May-2025	
ISIN	US0030571063	Agenda	936275646 - Management	
Record Date	07-Apr-2025	Holding Recon Date	07-Apr-2025	
City / Country	/ United States	Vote Deadline	27-May-2025 11:59 PM ET	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Trustee of the Fund, for a three-year term until the 2028 Annual Meeting of Shareholders: Christian Pittard	Management	Withheld	Against
1b.	Election of Class II Trustee of the Fund, for a three-year term until the 2028 Annual Meeting of Shareholders: Nancy Yao	Management	For	For

CLIM May 2025 Proxy Vote Summary

ABRDN HEALTHCARE INVESTORS				
Security	87911J103	Meeting Type	Annual	
Ticker Symbol	HQH	Meeting Date	28-May-2025	
ISIN	US87911J1034	Agenda	936275660 - Management	
Record Date	07-Apr-2025	Holding Recon Date	07-Apr-2025	
City / Country	/ United States	Vote Deadline	27-May-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 Kathleen Goetz		For	For
	2 Todd Reit		For	For

CLIM May 2025 Proxy Vote Summary

ABRDN EMERGING MARKETS EQTY INCOME, INC.				
Security	00301W105	Meeting Type	Annual	
Ticker Symbol	AEF	Meeting Date	28-May-2025	
ISIN	US00301W1053	Agenda	936276953 - Management	
Record Date	07-Apr-2025	Holding Recon Date	07-Apr-2025	
City / Country	/ United States	Vote Deadline	27-May-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.1	Election of Class II Director of the Fund, for a three-year term until the 2028 Annual Meeting of Stockholders: C. William Maher	Management	For	For
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CLIM May 2025 Proxy Vote Summary

ABERDEEN FUNDS				
Security	00326L100	Meeting Type	Annual	
Ticker Symbol	AOD	Meeting Date	28-May-2025	
ISIN	US00326L1008	Agenda	936276965 - Management	
Record Date	07-Apr-2025	Holding Recon Date	07-Apr-2025	
City / Country	/ United States	Vote Deadline	27-May-2025 11:59 PM ET	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Trustee of the Fund, to hold office until the 2028 Annual Meeting of Shareholders: P. Gerald Malone	Management	For	For
1b.	Election of Class II Trustee of the Fund, to hold office until the 2028 Annual Meeting of Shareholders: Todd Reit	Management	For	For

CLIM May 2025 Proxy Vote Summary

CT PRIVATE EQUITY TRUST PLC

Security	G3405H126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2025
ISIN	GB0030738271	Agenda	719845109 - Management
Record Date		Holding Recon Date	27-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	22-May-2025 02:00 PM ET
SEDOL(s)	3073827	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS, THE AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 BE RECEIVED AND ADOPTED	Management		
2	THAT THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 44 TO 45 OF THE 2024 ANNUAL REPORT BE APPROVED	Management		
3	TO APPROVE THE INCREASE OF THE AGGREGATE LIMIT ON DIRECTORS' REMUNERATION FROM GBP 350,000 TO GBP 500,000	Management		
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT ON PAGE 29 OF THE 2024 ANNUAL REPORT	Management		
5	THAT RICHARD GRAY, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management		
6	THAT CRAIG ARMOUR, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management		
7	THAT AUDREY BAXTER, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management		
8	THAT TOM BURNET, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management		
9	THAT SWANTJE CONRAD, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management		
10	THAT BDO LLP BE RE-APPOINTED AS AUDITOR	Management		
11	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management		
12	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY ("RIGHTS")	Management		

CLIM May 2025 Proxy Vote Summary

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| 13 | THAT THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 12 AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION | Management |
| 14 | THAT THE COMPANY BE AND IT IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY PROVIDED THAT | Management |

CLIM May 2025 Proxy Vote Summary

THE CARLYLE GROUP INC.

Security	14316J108	Meeting Type	Annual
Ticker Symbol	CG	Meeting Date	29-May-2025
ISIN	US14316J1088	Agenda	936242041 - Management
Record Date	04-Apr-2025	Holding Recon Date	04-Apr-2025
City / Country	/ United States	Vote Deadline	28-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 David M. Rubenstein		For	For
	2 Daniel A. D'Aniello		For	For
	3 Harvey M. Schwartz		For	For
	4 Sharda Cherwoo		For	For
	5 Linda H. Filler		For	For
	6 James H. Hance, Jr.		For	For
	7 Derica W. Rice		For	For
	8 William J. Shaw		For	For
2.	Ratification of Ernst & Young LLP as Independent Registered Public Accounting Firm for 2025.	Management	For	For
3.	Non-Binding Vote to Approve Named Executive Officer Compensation ("Say-on-Pay").	Management	For	For