

CLIM August 2025 Vote Summary

ALLSPRING FUNDS TRUST				
Security	94987B105	Meeting Type	Annual	
Ticker Symbol	EAD	Meeting Date	04-Aug-2025	
ISIN	US94987B1052	Agenda	936314587 - Management	
Record Date	10-Jun-2025	Holding Recon Date	10-Jun-2025	
City / Country	/ United States	Vote Deadline	01-Aug-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 Timothy J. Penny		Withheld	Against
	2 James G. Polisson		Withheld	Against
	3 Pamela Wheelock		Withheld	Against

CLIM August 2025 Vote Summary

PLATINUM ASIA INVESTMENTS LTD				
Security	Q7663V106	Meeting Type	Court Meeting	
Ticker Symbol		Meeting Date	12-Aug-2025	
ISIN	AU000000PAI4	Agenda	720260582 - Management	
Record Date	08-Aug-2025	Holding Recon Date	08-Aug-2025	
City / Country	SYDNEY / Australia	Vote Deadline	04-Aug-2025 02:00 PM ET	
SEDOL(s)	BYX0855	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1 THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN PLATINUM ASIA INVESTMENTS LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, ON TERMS CONTAINED IN ANNEXURE B OF THE SCHEME BOOKLET TO WHICH THIS NOTICE OF SCHEME MEETING FORMS PART (WITH ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT) (SCHEME), BE APPROVED AND, SUBJECT TO THE COURTS APPROVAL, THE DIRECTORS OF PLATINUM ASIA INVESTMENTS LIMITED BE AUTHORISED TO IMPLEMENT THE SCHEME

Management For For

INVESCO QUALITY MUNICIPAL INCOME TRUST				
Security	46133G107	Meeting Type	Annual	
Ticker Symbol	IQI	Meeting Date	12-Aug-2025	
ISIN	US46133G1076	Agenda	936312242 - Management	
Record Date	23-May-2025	Holding Recon Date	23-May-2025	
City / Country	/ United States	Vote Deadline	11-Aug-2025 11:59 PM ET	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	DIRECTOR	Management		
	1 Cynthia Hostetler		Withheld	Against
	2 Eli Jones		Withheld	Against
	3 Daniel S. Vandivort		Withheld	Against
	4 James Liddy		Withheld	Against

CLIM August 2025 Vote Summary

THIRD POINT INVESTORS LIMITED

Security	G8846K109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Aug-2025
ISIN	GG00B1YQ7219	Agenda	720266471 - Management
Record Date		Holding Recon Date	12-Aug-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	08-Aug-2025 02:00 PM ET
SEDOL(s)	B1YQ721 - B2PMT41 - BD2Z0L4 - BN478D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE RECOMMENDED ACQUISITION OF MALIBU LIFE REINSURANCE SPC	Management	Against	Against
2	APPROVE MATTERS RELATING TO THE RECOMMENDED MIGRATION OF THE COMPANY TO THE CAYMAN ISLANDS	Management	Against	Against
3	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE SHAREHOLDER ROTATION	Management	Against	Against
4	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE SHAREHOLDER ROTATION	Management	Against	Against
5	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	Against	Against
6	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Against	Against
7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Against	Against
8	APPROVE OMNIBUS STOCK PLAN	Management	Against	Against

CLIM August 2025 Vote Summary

THIRD POINT INVESTORS LIMITED

Security	G8846K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Aug-2025
ISIN	GG00B1YQ7219	Agenda	720275533 - Management
Record Date		Holding Recon Date	12-Aug-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	08-Aug-2025 02:00 PM ET
SEDOL(s)	B1YQ721 - B2PMT41 - BD2Z0L4 - BN478D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
3	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO RE-ELECT RUPERT DOREY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	IF EACH OF RESOLUTIONS 1 TO 4 TO BE PROPOSED AT THE EGM IS NOT PASSED, TO RE-ELECT HUW EVANS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	IF EACH OF RESOLUTIONS 1 TO 4 TO BE PROPOSED AT THE EGM IS NOT PASSED, TO RE-ELECT CLAIRE WHITTET AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT RICHARD BOLE AT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THIS RESOLUTION IS NULL	Management	Abstain	Against
10	TO RE- ELECT DIMITRI GOULANDRIS AS DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT LIAD MEIDAR AS DIRECTOR OF THE COMPANY	Management	For	For
12	IF RESOLUTION 5 TO BE PROPOSED AT THE EGM IS NOT PASSED, THE COMPANY IS AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS SHARES	Management	For	For

CLIM August 2025 Vote Summary

NUVEEN MUNICIPAL VALUE FUND INC				
Security	670928100	Meeting Type	Annual	
Ticker Symbol	NUV	Meeting Date	14-Aug-2025	
ISIN	US6709281009	Agenda	936313991 - Management	
Record Date	20-Jun-2025	Holding Recon Date	20-Jun-2025	
City / Country	/ United States	Vote Deadline	13-Aug-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1b.	DIRECTOR	Management		
	1	Michael A. Forrester	Withheld	Against
	2	Thomas J. Kenny	Withheld	Against
	3	Margaret L. Wolff	Withheld	Against
	4	Robert L. Young	Withheld	Against

CLIM August 2025 Vote Summary

ISHARES VI PLC - ISHARES MSCIEUROPE FINANCIALS SEC

Security	G4954P634	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Aug-2025
ISIN	IE00BMW42306	Agenda	720205601 - Management
Record Date	14-Aug-2025	Holding Recon Date	14-Aug-2025
City / Country	DUBLIN / Ireland	Vote Deadline	06-Aug-2025 02:00 PM ET
SEDOL(s)	BMW4230 - BMXR0Y5 - BMXR153 - BQT2ZT2	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		
CMMT	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting		
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2025 AND THE REPORT OF THE AUDITORS THEREON	Management		
3	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management		
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management		
5	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
6	TO RE-APPOINT PADRAIG KENNY AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
7	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
8	TO RE-APPOINT WILLIAM MCKECHNIE AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
9	TO RE-APPOINT MANUELA SPERANDEO AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		

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CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 18 AUG 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting
CMMT	22 JUL 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	22 JUL 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	22 JUL 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

CLIM August 2025 Vote Summary

CMMT	05 AUG 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND CHANGE IN NUMBERING 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
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CLIM August 2025 Vote Summary

ISHARES PLC - ISHARES MSCI TAIWAN UCITS ETF

Security	G4953S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Aug-2025
ISIN	IE00B0M63623	Agenda	720041691 - Management
Record Date	15-Aug-2025	Holding Recon Date	15-Aug-2025
City / Country	DUBLIN / Ireland	Vote Deadline	08-Aug-2025 02:00 PM ET
	4		
SEDOL(s)	B0M6362 - B0NWX11 - B0R46X9 - B10S2W6 - B11XDW7 - B1CDK14 - BK619B0 - BVC3NJ3 - BYWL6R7	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		
CMMT	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
3	RATIFY DELOITTE AS AUDITORS	Management		
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
5	RE-ELECT ROS O'SHEA AS DIRECTOR	Management		
6	RE-ELECT PADRAIG KENNY AS DIRECTOR	Management		
7	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	Management		
8	RE-ELECT WILLIAM MCKECHNIE AS DIRECTOR	Management		
9	ELECT MANUELA SPERANDEO AS DIRECTOR	Management		
CMMT	29 MAY 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		

CLIM August 2025 Vote Summary

CMMT	09 JUNE 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
CMMT	2 JUNE 2025: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 19 AUG 2025.CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU.	Non-Voting
CMMT	09 JUN 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 AVAILABILY 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	09 JUN 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	31 JUL 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 17 AUG 2025 TO 15 AUG 2025 AND CHAGNE IN NUMBERING 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 August 2025 Vote Summary

ISHARES PLC - ISHARES MSCI KOREA UCITS ETF USD (DI)

Security	G4953B131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Aug-2025
ISIN	IE00B0M63391	Agenda	720041704 - Management
Record Date	15-Aug-2025	Holding Recon Date	15-Aug-2025
City / Country	DUBLIN / Ireland	Vote Deadline	08-Aug-2025 02:00 PM ET
	Blocking 4		
SEDOL(s)	B0M6339 - B0R4714 - B0R60V1 - B10S2X7 - B11XDX8 - B19HQ22 - B1CDJZ1 - B52HF97 - BK619C1	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		
CMMT	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
3	RATIFY DELOITTE AS AUDITORS	Management		
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
5	RE-ELECT ROS O'SHEA AS DIRECTOR	Management		
6	RE-ELECT PADRAIG KENNY AS DIRECTOR	Management		
7	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	Management		
8	RE-ELECT WILLIAM MCKECHNIE AS DIRECTOR	Management		
9	ELECT MANUELA SPERANDEO AS DIRECTOR	Management		
CMMT	29 MAY 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		

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CMMT	09 JUNE 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
CMMT	2 JUNE 2025: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 19 AUG 2025.CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU.	Non-Voting
CMMT	09 JUN 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 AVAILABILY 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	09 JUN 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	31 JUL 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 17 AUG 2025 TO 15 AUG 2025 AND CHAGNE IN NUMBERING 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 August 2025 Vote Summary

LIBERTY ALL-STAR GROWTH FUND, INC.				
Security	529900102	Meeting Type	Annual	
Ticker Symbol	ASG	Meeting Date	19-Aug-2025	
ISIN	US5299001025	Agenda	936309536 - Management	
Record Date	06-Jun-2025	Holding Recon Date	06-Jun-2025	
City / Country	/ United States	Vote Deadline	18-Aug-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

2.	DIRECTOR	Management		
	1 Edmund J. Burke		Withheld	Against
	2 Jennifer E. Hoopes		For	For

CLIM August 2025 Vote Summary

PROSUS N.V.

Security	N7163R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Aug-2025
ISIN	NL0013654783	Agenda	720166582 - Management
Record Date	23-Jul-2025	Holding Recon Date	23-Jul-2025
City / Country	AMSTER / Netherlands DAM	Vote Deadline	12-Aug-2025 01:59 PM ET
SEDOL(s)	BJDS7L3 - BJDS7M4 - BJSF946 - BKFB1H1 - BKRQ646 - BKRSQF3 - BKT9YD8 - BMGRGW2 - BMYHNT0 - BRBTBW3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-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	TO DISCUSS THE PROSUS ANNUAL REPORT (INCLUDING SUSTAINABILITY STATEMENTS)-SUBMITTED BY THE BOARD OF DIRECTORS	Non-Voting		
2.	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3.	TO ADOPT THE ANNUAL ACCOUNTS	Management	For	For
4.	TO MAKE A DISTRIBUTION IN RELATION TO THE FINANCIAL YEAR ENDED 31 MARCH 2025	Management	For	For
5.	TO DISCHARGE THE EXECUTIVE DIRECTORS FROM LIABILITY	Management	For	For
6.	TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	Management	For	For
7.	TO ADOPT THE REMUNERATION POLICY OF THE EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	For	For
8.	TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	For	For
9.	TO APPOINT PHUTHI MAHANYELE-DABENGWA AS AN EXECUTIVE DIRECTOR OF PROSUS	Management	For	For
10.	TO APPOINT NICO MARAIS AS AN EXECUTIVE DIRECTOR OF PROSUS	Management	For	For
11.1	TO REAPPOINT THE NON-EXECUTIVE DIRECTOR - KOOS BEKKER	Management	For	For
11.2	TO REAPPOINT THE NON-EXECUTIVE DIRECTOR - SHARMISTHA DUBEY	Management	For	For

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11.3	TO REAPPOINT THE NON-EXECUTIVE DIRECTOR - DEBRA MEYER	Management	For	For
11.4	TO REAPPOINT THE NON-EXECUTIVE DIRECTOR - STEVE PACAK	Management	For	For
12.	TO REAPPOINT DELOITTE ACCOUNTANTS B.V. AS THE AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2027	Management	For	For
13.	TO APPOINT DELOITTE ACCOUNTANTS B.V. AS THE AUDITOR CHARGED WITH THE AUDITING OF THE SUSTAINABILITY STATEMENTS FOR THE YEARS ENDING 31 MARCH 2026 AND 31 MARCH 2027	Management	For	For
14.	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES	Management	For	For
15.	TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE THAT THE COMPANY ACQUIRES SHARES IN ITS OWN CAPITAL	Management	For	For
16.	TO REDUCE THE SHARE CAPITAL BY CANCELLING OWN SHARES	Management	For	For
17	VOTING RESULTS	Non-Voting		
18	CLOSING	Non-Voting		
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	11 JUL 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 2 TO 16. 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 August 2025 Vote Summary

PIONEER MUNICIPAL HIGH INCOME ADVANTAGE				
Security	723762100	Meeting Type	Special	
Ticker Symbol	MAV	Meeting Date	25-Aug-2025	
ISIN	US7237621005	Agenda	936308421 - Management	
Record Date	09-Jun-2025	Holding Recon Date	09-Jun-2025	
City / Country	/ United States	Vote Deadline	22-Aug-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1. To approve the liquidation and dissolution of the Fund pursuant to the Plan of Liquidation and Dissolution as described in the Joint Proxy Statement.

Management For For

CLIM August 2025 Vote Summary

JPMORGAN GLOBAL CORE REAL ASSETS LIMITED

Security	G520A4134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2025
ISIN	GG00BS9CXW59	Agenda	720316404 - Management
Record Date		Holding Recon Date	26-Aug-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	21-Aug-2025 02:00 PM ET
SEDOL(s)	BS9CXW5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 28TH FEBRUARY 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 28TH FEBRUARY 2025	Management	For	For
4	TO RE-ELECT JOHN SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT HELEN GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT SIMON HOLDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For