

CLIM June 2025 Vote Summary

THE NORTH AMERICAN INCOME TRUST PLC

Security	G6607G119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2025
ISIN	GB00BJ00Z303	Agenda	719918279 - Management
Record Date		Holding Recon Date	30-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	26-May-2025 02:00 PM ET
SEDOL(s)	BJ00Z30	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JANUARY 2025	Management	For	For
3	TO ELECT BULBUL BARRETT AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT CHARLES PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PATRICK EDWARDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT KARYN LAMONT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SUSANNAH NICKLIN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE STATUTORY AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE STATUTORY AUDITORS' REMUNERATION	Management	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
11	THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO S551 COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY	Management	For	For
12	AUTHORITY TO ISSUE NEW SHARES AND DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	REPURCHASE OF THE COMPANY'S ORDINARY SHARES	Management	For	For
14	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE ON CONCLUSION OF THE AGM OF THE COMPANY IN 2026	Management	For	For

EUROPEAN OPPORTUNITIES TRUST PLC				
Security	G3195F108	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	03-Jun-2025	
ISIN	GB0000197722	Agenda	719970724 - Management	
Record Date		Holding Recon Date	30-May-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	28-May-2025 02:00 PM ET	
SEDOL(s)	0019772 - BMY0C03	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management	For	For
2	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	15 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		

EUROPEAN OPPORTUNITIES TRUST PLC				
Security	G3195F108	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	03-Jun-2025	
ISIN	GB0000197722	Agenda	719970724 - Management	
Record Date		Holding Recon Date	30-May-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	28-May-2025 02:00 PM ET	
SEDOL(s)	0019772 - BMY0C03	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management	For	For
2	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	15 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 June 2025 Vote Summary

EUROPEAN OPPORTUNITIES TRUST PLC				
Security	G3195F108	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	03-Jun-2025	
ISIN	GB0000197722	Agenda	719970724 - Management	
Record Date		Holding Recon Date	30-May-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	28-May-2025 02:00 PM ET	
SEDOL(s)	0019772 - BMY0C03	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management		
2	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
CMMT	15 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 June 2025 Vote Summary

LEGG MASON				
Security	95768B107		Meeting Type	Special
Ticker Symbol	HYI		Meeting Date	06-Jun-2025
ISIN	US95768B1070		Agenda	936239551 - Management
Record Date	19-Mar-2025		Holding Recon Date	19-Mar-2025
City / Country	/ United States		Vote Deadline	05-Jun-2025 11:59 PM ET
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To convert the Fund to a perpetual fund by (1) amending the Fund's articles of incorporation to eliminate the Fund's term, which is currently scheduled to end at the close of business on September 30, 2025, and (2) eliminating the Fund's fundamental policy to liquidate on or about September 30, 2025, each of which will only be effective upon at least \$75 million of net assets remaining in the Fund following the completion of a tender offer for 100% of the shares outstanding.	Management	For	For

CLIM June 2025 Vote Summary

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	06-Jun-2025
ISIN	US02079K3059	Agenda	936259212 - Management
Record Date	08-Apr-2025	Holding Recon Date	08-Apr-2025
City / Country	/ United States	Vote Deadline	05-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For
1b.	Election of Director: Sergey Brin	Management	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For
1d.	Election of Director: John L. Hennessy	Management	For	For
1e.	Election of Director: Frances H. Arnold	Management	For	For
1f.	Election of Director: R. Martin "Marty" Chávez	Management	For	For
1g.	Election of Director: L. John Doerr	Management	For	For
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1i.	Election of Director: K. Ram Shriram	Management	For	For
1j.	Election of Director: Robin L. Washington	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	For	For
3.	Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"	Shareholder	Abstain	Against
4.	Stockholder proposal regarding a financial performance policy	Shareholder	Abstain	Against
5.	Stockholder proposal regarding a report on charitable partnerships	Shareholder	Abstain	Against
6.	Stockholder proposal regarding a request to cease CEI participation	Shareholder	Abstain	Against
7.	Stockholder proposal regarding an enhanced disclosure on climate goals	Shareholder	For	Against
8.	Stockholder proposal regarding equal shareholder voting	Shareholder	Abstain	Against
9.	Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA	Shareholder	For	Against
10.	Stockholder proposal regarding a report on risks of discrimination in GenAI	Shareholder	Abstain	Against
11.	Stockholder proposal regarding a report on AI data usage oversight	Shareholder	Abstain	Against
12.	Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies	Shareholder	For	Against

CLIM June 2025 Vote Summary

13.	Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies	Shareholder	Abstain	Against
14.	Stockholder proposal regarding a report on online safety for children	Shareholder	Abstain	Against

CLIM June 2025 Vote Summary

BIOPHARMA CREDIT PLC

Security	G12808104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2025
ISIN	GB00BDGKMY29	Agenda	719977386 - Management
Record Date		Holding Recon Date	05-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	03-Jun-2025 02:00 PM ET
SEDOL(s)	BDGKMY2 - BDR0508 - BFXGK21 - BP2NZ40	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE CONTINUATION OF THE COMPANY'S BUSINESS AS A CLOSE-ENDED INVESTMENT TRUST BE AND IS HEREBY APPROVED	Management	Abstain	Against
2	TO RECEIVE THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
4	TO RE-ELECT HARRY HYMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT COLIN BOND AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DUNCAN BUDGE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT STEPHANIE LEOUZON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SAPNA SHAH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ROLF SODERSTROM AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
12	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
13	THE DIRECTORS ARE AUTHORIZED TO ALLOT SHARES IN THE COMPANY	Management	For	For
14	IF RESOLUTION 13 IS PASSED, THE DIRECTORS ARE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THAT ACT DID NOT APPLY	Management	For	For
15	THE COMPANY IS AUTHORIZED TO MAKE MARKET PURCHASES	Management	For	For

CLIM June 2025 Vote Summary

16	A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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CLIM June 2025 Vote Summary

RTW BIOTECH OPPORTUNITIES LIMITED

Security	G66054100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2025
ISIN	GG00BKTRRM22	Agenda	719997996 - Management
Record Date		Holding Recon Date	05-Jun-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	03-Jun-2025 02:00 PM ET
SEDOL(s)	BJQX5D3 - BKTRRM2 - BNG7CH6	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 WILLIAM SIMPSON AS DIRECTOR	Management	For	For
4	RE-ELECT PAUL LE PAGE AS DIRECTOR	Management	For	For
5	RE-ELECT BILL SCOTT AS DIRECTOR	Management	For	For
6	ELECT BARONESS NICOLA BLACKWOOD AS DIRECTOR	Management	For	For
7	RE-ELECT STEPHANIE SIROTA AS DIRECTOR	Management	Against	Against
8	RATIFY KPMG CHANNEL ISLANDS LIMITED AND KPMG LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	19 MAY 2025: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 10 JUN 2025. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU.	Non-Voting		
CMMT	19 MAY 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 June 2025 Vote Summary

BNY MELLON FUNDS				
Security	05588W108		Meeting Type	Annual
Ticker Symbol	LEO		Meeting Date	11-Jun-2025
ISIN	US05588W1080		Agenda	936272688 - Management
Record Date	10-Apr-2025		Holding Recon Date	10-Apr-2025
City / Country	/ United States		Vote Deadline	10-Jun-2025 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1.1	Election of Class I Director: Joseph S. DiMartino	Management	Withheld	Against
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CLIM June 2025 Vote Summary

NB PRIVATE EQUITY PARTNERS LTD

Security	G64033106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2025
ISIN	GG00B1ZBD492	Agenda	719969240 - Management
Record Date		Holding Recon Date	10-Jun-2025
City / Country	ST / Guernsey	Vote Deadline	06-Jun-2025 02:00 PM ET
	PETER PORT		
SEDOL(s)	B23GWD5 - B28ZZX8 - B4YY2S7 - BD9PCY4	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 WILLIAM MALTBY AS DIRECTOR	Management	For	For
4	RE-ELECT TRUDI CLARK AS DIRECTOR	Management	For	For
5	RE-ELECT WILKEN VON HODENBERG AS DIRECTOR	Management	For	For
6	RE-ELECT LOUISA SYMINGTON-MILLS AS DIRECTOR	Management	For	For
7	RE-ELECT PAWAN DHIR AS DIRECTOR	Management	For	For
8	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	RATIFY PAST INTERIM DIVIDENDS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF CLASS A SHARES	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

CLIM June 2025 Vote Summary

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Security	G84369183	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2025
ISIN	GG00BTZJM644	Agenda	720034280 - Management
Record Date		Holding Recon Date	10-Jun-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	06-Jun-2025 02:00 PM ET
SEDOL(s)	BTZJM64	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 JOHN WHITTLE AS DIRECTOR	Management	For	For
4	RE-ELECT SHELAGH MASON AS DIRECTOR	Management	For	For
5	RE-ELECT CHARLOTTE DENTON AS DIRECTOR	Management	For	For
6	RE-ELECT GARY YARDLEY AS DIRECTOR	Management	For	For
7	RATIFY 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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM June 2025 Vote Summary

JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC

Security	G51960113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2025
ISIN	GB00BJL5F346	Agenda	719627664 - Management
Record Date		Holding Recon Date	13-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	09-Jun-2025 02:00 PM ET
SEDOL(s)	BJL5F34 - BQKP4J3	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 MANDY DONALD AS DIRECTOR	Management	For	For
6	RE-ELECT CHRISTOPHER METCALFE AS DIRECTOR	Management	For	For
7	RE-ELECT DOMINIC NEARY AS DIRECTOR	Management	For	For
8	RE-ELECT SHEFALY YOGENDRA AS DIRECTOR	Management	For	For
9	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	Abstain	Against
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 (ADDITIONAL AUTHORITY)	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM June 2025 Vote Summary

VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2025
ISIN	KYG9361H1092	Agenda	719991603 - Management
Record Date	17-Jun-2025	Holding Recon Date	17-Jun-2025
City / Country	LONDON / Cayman Islands	Vote Deadline	10-Jun-2025 02:00 PM ET
SEDOL(s)	B12W4H5 - B9N3RH4 - BD9X204 - BP4YTQ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT KPMG LIMITED OF VIETNAM AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	RE-ELECT SARAH ARKLE AS DIRECTOR	Management	For	For
4	RE-ELECT CHARLES CADE AS DIRECTOR	Management	For	For
5	RE-ELECT VI PETERSON AS DIRECTOR	Management	For	For
6	RE-ELECT LOW SUK LING AS DIRECTOR	Management	For	For
7	ELECT EDPHAWIN JETJIRAWAT AS DIRECTOR	Management	For	For
8	RE-ELECT DOMINIC SCRIVEN AS DIRECTOR	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
10	APPROVE VOLUNTARY WINDING-UP OF THE COMPANY	Management	Against	For

CLIM June 2025 Vote Summary

VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2025
ISIN	KYG9361H1092	Agenda	719991603 - Management
Record Date	17-Jun-2025	Holding Recon Date	17-Jun-2025
City / Country	LONDON / Cayman Islands	Vote Deadline	10-Jun-2025 02:00 PM ET
SEDOL(s)	B12W4H5 - B9N3RH4 - BD9X204 - BP4YTQ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	REAPPOINT KPMG LIMITED OF VIETNAM AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
3	RE-ELECT SARAH ARKLE AS DIRECTOR	Management		
4	RE-ELECT CHARLES CADE AS DIRECTOR	Management		
5	RE-ELECT VI PETERSON AS DIRECTOR	Management		
6	RE-ELECT LOW SUK LING AS DIRECTOR	Management		
7	ELECT EDPHAWIN JETJIRAWAT AS DIRECTOR	Management		
8	RE-ELECT DOMINIC SCRIVEN AS DIRECTOR	Management		
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
10	APPROVE VOLUNTARY WINDING-UP OF THE COMPANY	Management		

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC				
Security	G7163M102	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	18-Jun-2025	
ISIN	GB00B9XQT119	Agenda	719992097 - Management	
Record Date		Holding Recon Date	16-Jun-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	10-Jun-2025 02:00 PM ET	
SEDOL(s)	B9XQT11 - BM8DBQ7 - BPG3X86	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER AS FURTHER SET OUT IN THE RESOLUTION	Management	For	For
2	THE PLACING OF ORDINARY SHARES PURSUANT TO THE SECONDARY PLACING AT THE SECONDARY PLACING PRICE IS AUTHORISED	Management	For	For

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC				
Security	G7163M102	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	18-Jun-2025	
ISIN	GB00B9XQT119	Agenda	719992097 - Management	
Record Date		Holding Recon Date	16-Jun-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	10-Jun-2025 02:00 PM ET	
SEDOL(s)	B9XQT11 - BM8DBQ7 - BPG3X86	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

- 1

TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER AS FURTHER SET OUT IN THE RESOLUTION

Management
- 2

THE PLACING OF ORDINARY SHARES PURSUANT TO THE SECONDARY PLACING AT THE SECONDARY PLACING PRICE IS AUTHORISED

Management

CLIM June 2025 Vote Summary

BAILLIE GIFFORD CHINA GROWTH TRUST PLC

Security	G0851K108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2025
ISIN	GB0003656021	Agenda	719768775 - Management
Record Date		Holding Recon Date	17-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	11-Jun-2025 02:00 PM ET
SEDOL(s)	0365602 - B3BH5T4 - BPLPVY9	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 JANUARY 2025 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 31 JANUARY 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2.20P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT NICHOLAS PINK AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT TIM CLISSOLD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JONATHAN SILVER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SARAH MACAULAY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITORS OF 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	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO MAKE MARKET PURCHASES OF SHARES	Management	For	For
14	TO APPROVE THE CANCELLATION OF THE SHARE PREMIUM ACCOUNT AND CREDIT THE CANCELLED AMOUNT TO THE RESERVE OF THE COMPANY	Management	For	For

CLIM June 2025 Vote Summary

PARTNERS GROUP PRIVATE EQUITY LIMITED

Security	G72442125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2025
ISIN	GG00B28C2R28	Agenda	719868361 - Management
Record Date		Holding Recon Date	17-Jun-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	13-Jun-2025 02:00 PM ET
SEDOL(s)	B28C2R2 - B92DJQ8 - BF012D4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31DECEMBER 2024, BE RECEIVED AND ADOPTED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31DECEMBER 2024, BE RECEIVED AND ADOPTED	Management	For	For
3	THAT THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025 BE AND IS HEREBY APPROVED	Management	For	For
4	THAT THE DIRECTORS BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
5	THAT MR PETER MCKELLAR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MS FIONNUALA CARVILL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT MR AXEL HOLTRUP BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT MRS NICOLA PAUL BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT MR GERHARD ROGGMANN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT MS MERISE WHEATLEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT THE COMPANY'S DIVIDEND OBJECTIVE FOR THE YEAR ENDING 31 DECEMBER 2025 BE APPROVED	Management	For	For
12	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES IN THE COMPANY	Management	For	For
13	THAT THE DIRECTORS BE GIVEN THE GENERAL POWER TO ISSUE ORDINARY SHARES FOR CASH OR SELL TREASURY SHARES FOR CASH	Management	For	For

CLIM June 2025 Vote Summary

14	THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE ANNUAL GENERAL MEETING, BE APPROVED AND ADOPTED IN SUBSTITUTION OF THE EXISTING ARTICLES	Management	For	For
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CLIM June 2025 Vote Summary

BLACKROCK SMALLER COMPANIES TRUST PLC

Security	G1314X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2025
ISIN	GB0006436108	Agenda	719976459 - Management
Record Date		Holding Recon Date	17-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jun-2025 02:00 PM ET
SEDOL(s)	0643610 - BPQ02Q8	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 28 FEBRUARY 2025, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 28 FEBRUARY 2025 (EXCLUDING ANY CONTENT RELATING TO THE REMUNERATION POLICY)	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 28.50P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT RONALD GOULD AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARK LITTLE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JAMES BARNES AS A DIRECTOR	Management	For	For
7	TO RE-ELECT HELEN SINCLAIR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DUNKE AFE AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
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 June 2025 Vote Summary

BLACKROCK SMALLER COMPANIES TRUST PLC

Security	G1314X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2025
ISIN	GB0006436108	Agenda	719976459 - Management
Record Date		Holding Recon Date	17-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jun-2025 02:00 PM ET
SEDOL(s)	0643610 - BPQ02Q8	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 28 FEBRUARY 2025, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 28 FEBRUARY 2025 (EXCLUDING ANY CONTENT RELATING TO THE REMUNERATION POLICY)	Management		
3	TO APPROVE A FINAL DIVIDEND OF 28.50P PER ORDINARY SHARE	Management		
4	TO RE-ELECT RONALD GOULD AS A DIRECTOR	Management		
5	TO RE-ELECT MARK LITTLE AS A DIRECTOR	Management		
6	TO RE-ELECT JAMES BARNES AS A DIRECTOR	Management		
7	TO RE-ELECT HELEN SINCLAIR AS A DIRECTOR	Management		
8	TO RE-ELECT DUNKE AFE AS A DIRECTOR	Management		
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management		
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management		
11	AUTHORITY TO ALLOT SHARES	Management		
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management		
13	AUTHORITY TO BUY BACK SHARES	Management		

CLIM June 2025 Vote Summary

AQUILA EUROPEAN RENEWABLES PLC

Security	G0507T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2025
ISIN	GB00BK6RLF66	Agenda	720039660 - Management
Record Date		Holding Recon Date	17-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jun-2025 02:00 PM ET
SEDOL(s)	BJMXQK1 - BK6RLF6 - BS2BC00 - BS9CC84	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
3	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MYRTLE DAWES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
11	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
13	TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT	Management	For	For

CLIM June 2025 Vote Summary

FIDELITY JAPAN TRUST PLC				
Security	G34059108		Meeting Type	Other Meeting
Ticker Symbol			Meeting Date	23-Jun-2025
ISIN	GB0003328555		Agenda	720052478 - Management
Record Date			Holding Recon Date	19-Jun-2025
City / Country	LONDON / United Kingdom		Vote Deadline	17-Jun-2025 02:00 PM ET
SEDOL(s)	0332855		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1	TO ADOPT NEW ARTICLES OF ASSOCIATION BY THE COMPANY	Management	For	For
CMMT	10 JUN 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 June 2025 Vote Summary

FIDELITY JAPAN TRUST PLC				
Security	G34059108		Meeting Type	Other Meeting
Ticker Symbol			Meeting Date	23-Jun-2025
ISIN	GB0003328555		Agenda	720052478 - Management
Record Date			Holding Recon Date	19-Jun-2025
City / Country	LONDON / United Kingdom		Vote Deadline	17-Jun-2025 02:00 PM ET
SEDOL(s)	0332855		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1	TO ADOPT NEW ARTICLES OF ASSOCIATION BY THE COMPANY	Management		
CMMT	10 JUN 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 June 2025 Vote Summary

EUROPEAN ASSETS TRUST PLC

Security	G315BE102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2025
ISIN	GB00BHJVQ590	Agenda	719825739 - Management
Record Date		Holding Recon Date	20-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	18-Jun-2025 02:00 PM ET
SEDOL(s)	BHJVQ59	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE DIVIDEND POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
5	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	RE-ELECT STUART PATERSON AS DIRECTOR	Management	For	For
7	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	Management	For	For
8	ELECT MONICA TEPES AS DIRECTOR	Management	For	For
9	RE-ELECT KEVIN TROUP AS DIRECTOR	Management	For	For
10	RE-ELECT PUI KEI YUEN AS DIRECTOR	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

CLIM June 2025 Vote Summary

ICG ENTERPRISE TRUST PLC

Security	G4707H103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2025
ISIN	GB0003292009	Agenda	720013589 - Management
Record Date		Holding Recon Date	20-Jun-2025
City / Country	TBD / United Kingdom	Vote Deadline	18-Jun-2025 02:00 PM ET
SEDOL(s)	0329200	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025. REFER TO NOM FOR FULL RESOLUTION	Management	For	For
02	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025 OF 10.5 PENCE PER ORDINARY SHARE IN THE CAPITAL OF THE COMPANY	Management	For	For
03	TO RE-ELECT JANE TUFNELL AS A DIRECTOR	Management	For	For
04	TO RE-ELECT DAVID WARNOCK AS A DIRECTOR	Management	For	For
05	TO RE-ELECT ALASTAIR BRUCE AS A DIRECTOR	Management	For	For
06	TO RE-ELECT GERHARD FUSENIG AS A DIRECTOR	Management	For	For
07	TO RE-ELECT ADIBA IGHODARO AS A DIRECTOR	Management	For	For
08	TO RE-ELECT JANINE NICHOLLS AS A DIRECTOR	Management	For	For
09	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING. REFER TO THE NOM FOR FULL RES	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
11	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025. REFER TO THE NOM FOR FULL RES	Management	For	For
12	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
13	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO GIVE THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S SHARES	Management	For	For
15	TO GIVE THE DIRECTORS AUTHORITY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING WITH NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM June 2025 Vote Summary

16	TO ADOPT NEW ARTICLES OFASSOCIATION OF THE COMPANY	Management	For	For
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CLIM June 2025 Vote Summary

WEISS KOREA OPPORTUNITY FUND LTD

Security	G9519V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2025
ISIN	GG00B933LL68	Agenda	720050361 - Management
Record Date		Holding Recon Date	17-Jun-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	16-Jun-2025 02:00 PM ET
SEDOL(s)	B933LL6 - BHC4D76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
4	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	Management	For	For
5	TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT	Management	For	For
6	TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	Management	For	For

CLIM June 2025 Vote Summary

NVIDIA CORPORATION

Security	67066G104	Meeting Type	Annual
Ticker Symbol	NVDA	Meeting Date	25-Jun-2025
ISIN	US67066G1040	Agenda	936279618 - Management
Record Date	28-Apr-2025	Holding Recon Date	28-Apr-2025
City / Country	/ United States	Vote Deadline	24-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert K. Burgess	Management	For	For
1b.	Election of Director: Tench Coxé	Management	For	For
1c.	Election of Director: John O. Dabiri	Management	For	For
1d.	Election of Director: Persis S. Drell	Management	For	For
1e.	Election of Director: Jen-Hsun Huang	Management	For	For
1f.	Election of Director: Dawn Hudson	Management	For	For
1g.	Election of Director: Harvey C. Jones	Management	For	For
1h.	Election of Director: Melissa B. Lora	Management	For	For
1i.	Election of Director: Stephen C. Neal	Management	For	For
1j.	Election of Director: Ellen Ochoa	Management	For	For
1k.	Election of Director: A. Brooke Seawell	Management	For	For
1l.	Election of Director: Aarti Shah	Management	For	For
1m.	Election of Director: Mark A. Stevens	Management	For	For
2.	Advisory approval of our executive compensation.	Management	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	Management	For	For
4.	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	Management	For	For
5.	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	Shareholder	Abstain	Against
6.	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	Shareholder	Abstain	Against
7.	Approval of a stockholder proposal to modify existing reporting on workforce data.	Shareholder	Abstain	Against

MORGAN STANLEY INSTITUTIONAL FUNDS				
Security	617468103	Meeting Type	Annual	
Ticker Symbol	CAF	Meeting Date	25-Jun-2025	
ISIN	US6174681030	Agenda	936284378 - Management	
Record Date	09-Apr-2025	Holding Recon Date	09-Apr-2025	
City / Country	/ United States	Vote Deadline	24-Jun-2025 11:59 PM ET	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Frank L. Bowman		For	For
	2 Richard G. Gould III		For	For
	3 Eddie A. Grier		For	For
	4 Manuel H. Johnson		For	For

CLIM June 2025 Vote Summary

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security	G7490B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2025
ISIN	GG00BBHX2H91	Agenda	720067239 - Management
Record Date		Holding Recon Date	25-Jun-2025
City / Country	GUERNS / Guernsey EY	Vote Deadline	23-Jun-2025 02:00 PM ET
SEDOL(s)	BBHX2H9 - BCRYL38 - BNLYWM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO RE-ELECT RICHARD MORSE AS A DIRECTOR	Management	For	For
3	TO RE-ELECT TOVE FELD AS A DIRECTOR	Management	For	For
4	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR	Management	For	For
7	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For
8	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT	Management	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2025 AS SET OUT ON PAGE 100 OF THE ANNUAL REPORT	Management	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2025	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES IN THE COMPANY	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
15	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 7 OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	For	For

CLIM June 2025 Vote Summary

16	TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION TO INSERT A NEW ARTICLE 53 PROPOSING A CONTINUATION RESOLUTION	Management	For	For
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CLIM June 2025 Vote Summary

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security	G7490B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2025
ISIN	GG00BBHX2H91	Agenda	720067239 - Management
Record Date		Holding Recon Date	25-Jun-2025
City / Country	GUERNS / Guernsey EY	Vote Deadline	23-Jun-2025 02:00 PM ET
SEDOL(s)	BBHX2H9 - BCRYL38 - BNLYWM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO RE-ELECT RICHARD MORSE AS A DIRECTOR	Management	For	For
3	TO RE-ELECT TOVE FELD AS A DIRECTOR	Management	For	For
4	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR	Management	For	For
7	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For
8	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT	Management	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2025 AS SET OUT ON PAGE 100 OF THE ANNUAL REPORT	Management	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2025	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES IN THE COMPANY	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
15	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 7 OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	For	For

CLIM June 2025 Vote Summary

16	TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION TO INSERT A NEW ARTICLE 53 PROPOSING A CONTINUATION RESOLUTION	Management	For	For
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CLIM June 2025 Vote Summary

PIMCO FUNDS				
Security	69346N107		Meeting Type	Annual
Ticker Symbol	PDX		Meeting Date	27-Jun-2025
ISIN	US69346N1072		Agenda	936291448 - Opposition
Record Date	28-Apr-2025		Holding Recon Date	28-Apr-2025
City / Country	/ United States		Vote Deadline	26-Jun-2025 11:59 PM ET
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Trustee: Deborah A. DeCotis	Management	Withheld	Against
1.2	Election of Trustee: David Flattum	Management	Withheld	Against
1.3	Election of Trustee: Alan Rappaport	Management	Withheld	Against
1.4	Election of Trustee: E. Grace Vandecruze	Management	Withheld	Against

CLIM June 2025 Vote Summary

ENERGYO SOLUTIONS INVEST AB

Security	W3014H113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2025
ISIN	SE0002016261	Agenda	720087089 - Management
Record Date	19-Jun-2025	Holding Recon Date	19-Jun-2025
City / Country	STOCKH / Sweden	Vote Deadline	17-Jun-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 JOHAN WIGH AS CHAIR OF MEETING	Management	For	For
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	For	For
4	APPROVE AGENDA OF MEETING	Management	For	For
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
10a	APPROVE DISCHARGE OF SEPPO REMES	Management	For	For
10b	APPROVE DISCHARGE OF CHRISTOPHER GRANVILLE	Management	For	For

CLIM June 2025 Vote Summary

10c	APPROVE DISCHARGE OF CEO ULF-HENRIK SVENSSON	Management	For	For
10d	APPROVE DISCHARGE OF PEREGRINE MONCREIFFE	Management	For	For
11a	DETERMINE NUMBER OF MEMBERS (3) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
11b	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For
12a	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 140,000 TO EACH OF THE BOARD MEMBERS SEPPO REMES AND CHRISTOPHER GRANVILLE; NO FEE SHALL BE DISTRIBUTED TO BOARD MEMBER ULF-HENRIK SVENSSON	Management	For	For
12b	APPROVE REMUNERATION OF AUDITORS	Management	For	For
13a	REELECT SEPPO REMES AS DIRECTOR	Management	For	For
13b	REELECT CHRISTOPHER GRANVILLE AS DIRECTOR	Management	For	For
13c	REELECT ULF-HENRIK SVENSSON AS DIRECTOR	Management	For	For
13d	REELECT SEPPO REMES AS BOARD CHAIR	Management	For	For
13e	RATIFY MICHAEL JANSSON AS AUDITOR	Management	For	For
14	CLOSE MEETING	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		