

CLIM November 2025 Vote Summary

PETERSHILL PARTNERS PLC

Security	G52314104	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	03-Nov-2025
ISIN	GB00BL9ZF303	Agenda	720465360 - Management
Record Date		Holding Recon Date	30-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	28-Oct-2025 02:00 PM ET
SEDOL(s)	BL9ZF30 - BMCP66 - BPDH0H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION AND SUBJECT TO THE PASSING OF RESOLUTIONS 1, 2 AND 3 TO BE PROPOSED AT THE GENERAL MEETING) A SCHEME OF ARRANGEMENT (THE "SCHEME OF ARRANGEMENT")	Management	For	For

CLIM November 2025 Vote Summary

PETERSHILL PARTNERS PLC

Security	G52314104	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	03-Nov-2025
ISIN	GB00BL9ZF303	Agenda	720465360 - Management
Record Date		Holding Recon Date	30-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	28-Oct-2025 02:00 PM ET
SEDOL(s)	BL9ZF30 - BMCP66 - BPDH0H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION AND SUBJECT TO THE PASSING OF RESOLUTIONS 1, 2 AND 3 TO BE PROPOSED AT THE GENERAL MEETING) A SCHEME OF ARRANGEMENT (THE "SCHEME OF ARRANGEMENT")	Management	For	For

CLIM November 2025 Vote Summary

PETERSHILL PARTNERS PLC

Security	G52314104	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	03-Nov-2025
ISIN	GB00BL9ZF303	Agenda	720465360 - Management
Record Date		Holding Recon Date	30-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	28-Oct-2025 02:00 PM ET
SEDOL(s)	BL9ZF30 - BMCP66 - BPDH0H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION AND SUBJECT TO THE PASSING OF RESOLUTIONS 1, 2 AND 3 TO BE PROPOSED AT THE GENERAL MEETING) A SCHEME OF ARRANGEMENT (THE "SCHEME OF ARRANGEMENT")	Management		

CLIM November 2025 Vote Summary

PETERSHILL PARTNERS PLC

Security	G52314104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2025
ISIN	GB00BL9ZF303	Agenda	720465978 - Management
Record Date		Holding Recon Date	30-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	28-Oct-2025 02:00 PM ET
SEDOL(s)	BL9ZF30 - BMCP66 - BPDH0H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SCHEME OF ARRANGEMENT	Management	For	For
2	APPROVE CAPITAL REDUCTION BY CANCELLING, EXTINGUISHING, AND REPAYING THE SCHEME SHARES	Management	For	For
3	APPROVE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES ON THE CLOSED-ENDED INVESTMENT FUNDS CATEGORY OF THE FCA AND THE ADMISSION OF THE ORDINARY SHARES TO TRADING ON LONDON STOCK EXCHANGE'S MAIN MARKET	Management	For	For
CMMT	10 OCT 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

CLIM November 2025 Vote Summary

PETERSHILL PARTNERS PLC

Security	G52314104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2025
ISIN	GB00BL9ZF303	Agenda	720465978 - Management
Record Date		Holding Recon Date	30-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	28-Oct-2025 02:00 PM ET
SEDOL(s)	BL9ZF30 - BMCP66 - BPDH0H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SCHEME OF ARRANGEMENT	Management	For	For
2	APPROVE CAPITAL REDUCTION BY CANCELLING, EXTINGUISHING, AND REPAYING THE SCHEME SHARES	Management	For	For
3	APPROVE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES ON THE CLOSED-ENDED INVESTMENT FUNDS CATEGORY OF THE FCA AND THE ADMISSION OF THE ORDINARY SHARES TO TRADING ON LONDON STOCK EXCHANGE'S MAIN MARKET	Management	For	For
CMMT	10 OCT 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

CLIM November 2025 Vote Summary

PETERSHILL PARTNERS PLC

Security	G52314104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2025
ISIN	GB00BL9ZF303	Agenda	720465978 - Management
Record Date		Holding Recon Date	30-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	28-Oct-2025 02:00 PM ET
SEDOL(s)	BL9ZF30 - BMCP66 - BPDH0H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SCHEME OF ARRANGEMENT	Management		
2	APPROVE CAPITAL REDUCTION BY CANCELLING, EXTINGUISHING, AND REPAYING THE SCHEME SHARES	Management		
3	APPROVE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES ON THE CLOSED-ENDED INVESTMENT FUNDS CATEGORY OF THE FCA AND THE ADMISSION OF THE ORDINARY SHARES TO TRADING ON LONDON STOCK EXCHANGE'S MAIN MARKET	Management		
CMMT	10 OCT 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

CLIM November 2025 Vote Summary

MURRAY INCOME TRUST PLC

Security	G63420114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Nov-2025
ISIN	GB0006111123	Agenda	720433084 - Management
Record Date		Holding Recon Date	31-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	29-Oct-2025 02:00 PM ET
SEDOL(s)	0611112 - B3BJ448 - B91LQ62	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 COMPANY'S DIVIDEND POLICY	Management	For	For
4	ELECT ANDREW PAGE AS DIRECTOR	Management	For	For
5	RE-ELECT ANGUS FRANKLIN AS DIRECTOR	Management	For	For
6	RE-ELECT STEPHANIE EASTMENT AS DIRECTOR	Management	For	For
7	RE-ELECT NANDITA SAHGAL TULLY AS DIRECTOR	Management	For	For
8	RE-ELECT PETER TAIT AS DIRECTOR	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	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 November 2025 Vote Summary

AVI JAPAN OPPORTUNITY TRUST PLC				
Security	G0R1NH109	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	06-Nov-2025	
ISIN	GB00BD6H5D36	Agenda	720496745 - Management	
Record Date		Holding Recon Date	04-Nov-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	31-Oct-2025 02:00 PM ET	
SEDOL(s)	BD6H5D3	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH THE ISSUE	Management	For	For
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CLIM November 2025 Vote Summary

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC

Security	G5S7JZ109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2025
ISIN	GB00BMXWN182	Agenda	720449998 - Management
Record Date		Holding Recon Date	05-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	30-Oct-2025 02:00 PM ET
SEDOL(s)	BMXWN18	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 30TH JUNE 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2025	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 1.45P PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30TH JUNE 2025	Management	For	For
5	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT ALISON JEFFERIS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPOINT DEAN BUCKLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
13	AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
14	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
15	AUTHORITY TO REPURCHASE THE COMPANY'S ORDINARY SHARES	Management	For	For

CLIM November 2025 Vote Summary

16	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
17	THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THE MEETING	Management	For	For
18	INVESTMENT POLICY	Management	For	For

CLIM November 2025 Vote Summary

FIDELITY JAPAN TRUST PLC

Security	G34059108	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	07-Nov-2025
ISIN	GB0003328555	Agenda	720511472 - Management
Record Date		Holding Recon Date	05-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	03-Nov-2025 02:00 PM ET
SEDOL(s)	0332855	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECLASSIFY THE ORDINARY SHARES AND AMEND THE ARTICLES	Management	For	For
2	TO APPROVE THE SCHEME, TO FURTHER AMEND THE ARTICLES AND TO INSTRUCT THE LIQUIDATORS TO GIVE EFFECT TO THE SCHEME	Management	For	For
CMMT	22 OCT 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 November 2025 Vote Summary

BROWN ADVISORY US SMALLER COMPANIES PLC

Security	G3628J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2025
ISIN	GB0003463402	Agenda	720440673 - Management
Record Date		Holding Recon Date	06-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	31-Oct-2025 02:00 PM ET
SEDOL(s)	0346340	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2025 BE RECEIVED AND ADOPTED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025 BE APPROVED	Management	For	For
3	THAT MS R BEECHEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT MR J JUDD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT MS J ROUTLEDGE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MR S WHITE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT HAYSMAC LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
8	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
9	AUTHORITY TO ALLOT SHARES	Management	For	For
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	AUTHORITY TO BUY BACK SHARES	Management	For	For
12	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM November 2025 Vote Summary

FINSBURY GROWTH & INCOME TRUST PLC				
Security	G34585102	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	11-Nov-2025	
ISIN	GB0007816068	Agenda	720480499 - Management	
Record Date		Holding Recon Date	07-Nov-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	05-Nov-2025 02:00 PM ET	
SEDOL(s)	0781606	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	14 OCT 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 November 2025 Vote Summary

JPMORGAN GLOBAL GROWTH & INCOME PLC

Security	G51984121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2025
ISIN	GB00BYMKY695	Agenda	720446954 - Management
Record Date		Holding Recon Date	10-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	BPXZNL8 - BYMKY69 - BZ1GD68	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	ELECT RICHARD HILLS AS DIRECTOR	Management	For	For
5	RE-ELECT SARAH LAESSIG AS DIRECTOR	Management	For	For
6	RE-ELECT JANE LEWIS AS DIRECTOR	Management	For	For
7	RE-ELECT JAMES MACPHERSON AS DIRECTOR	Management	For	For
8	RE-ELECT NEIL ROGAN AS DIRECTOR	Management	For	For
9	ELECT RAKESH THAKRAR AS DIRECTOR	Management	For	For
10	RE-ELECT SARAH WHITNEY AS DIRECTOR	Management	For	For
11	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM November 2025 Vote Summary

STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2025
ISIN	GB00B0BDCB21	Agenda	720511042 - Management
Record Date		Holding Recon Date	10-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	B0BDCB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT WILLIAM BARLOW AS DIRECTOR	Management	For	For
5	RE-ELECT ANNIE COLEMAN AS DIRECTOR	Management	For	For
6	RE-ELECT RICHARD LOCKE AS DIRECTOR	Management	For	For
7	RE-ELECT BRIGID SUTCLIFFE AS DIRECTOR	Management	For	For
8	RE-ELECT HOWARD WILLIAMS AS DIRECTOR	Management	For	For
9	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	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

CLIM November 2025 Vote Summary

VIETNAM HOLDING LIMITED

Security	G931GZ104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2025
ISIN	GG00BJQZ9H10	Agenda	720540106 - Management
Record Date		Holding Recon Date	11-Nov-2025
City / Country	DOUGLA / Guernsey S	Vote Deadline	07-Nov-2025 02:00 PM ET
SEDOL(s)	BGMGY05 - BJQZ9H1 - BJSJZR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND AUDITORS, AND THE AUDITED ACCOUNTS FOR THE COMPANY, FOR THE YEAR ENDED 30 JUNE 2025 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025 BE APPROVED	Management	For	For
3	THAT HIROSHI FUNAKI, HAVING SUBMITTED HIMSELF FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	Management	For	For
4	THAT PHILIP SCALES, HAVING SUBMITTED HIMSELF FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	Management	For	For
5	THAT SAIKO TAJIMA, HAVING SUBMITTED HERSELF FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	Management	For	For
6	THAT CONNIE HOANG MI VU, HAVING SUBMITTED HERSELF FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	Management	For	For
7	THAT KPMG AUDIT LIMITED, FORMERLY KPMG CHANNEL ISLANDS LIMITED, BE APPOINTED AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING	Management	For	For
8	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE REMUNERATION OF KPMG AUDIT LIMITED, FORMERLY KPMG CHANNEL ISLANDS LIMITED	Management	For	For
9	THAT THE COMPANY BE AND IS HERE BY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1.00 USD	Management	For	For
10	THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE, TO GRANT RIGHTS TO SUBSCRIBE FOR, TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE EQUITY SECURITIES	Management	For	For

CLIM November 2025 Vote Summary

JAPAN SMALLER CAPITALIZATION FUND, INC.

Security	47109U104	Meeting Type	Annual
Ticker Symbol	JOF	Meeting Date	13-Nov-2025
ISIN	US47109U1043	Agenda	936352018 - Management
Record Date	26-Sep-2025	Holding Recon Date	26-Sep-2025
City / Country	/ United States	Vote Deadline	12-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Yusuke Andoh	Management	Against	Against
1.2	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: David B. Chemidlin	Management	Against	Against
1.3	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Tina Jones	Management	For	For
1.4	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Arthur B. Laby	Management	For	For
1.5	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Marcia L. MacHarg	Management	Against	Against
1.6	Election of Director to serve for a term of one year and until their successors are duly elected and qualify: Paige P. Ouimet	Management	For	For

CLIM November 2025 Vote Summary

ABRDN UK SMALLER COMPANIES GROWTH TRUST PLC

Security	G84245128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	GB0002959582	Agenda	720420051 - Management
Record Date		Holding Recon Date	18-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	0295958	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025, AND THE AUDITOR'S REPORT	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025.	Management	For	For
3	TO APPROVE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 OF 9.50 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MANJU MALHOTRA AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ASHTON BRADBURY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ALEXA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT TIM SCHOLEFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT LIZ AIREY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT JOHNSTON CARMICHAELAS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR TO 30 JUNE 2026	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES IN CONNECTION WITH TENDER OFFERS	Management	For	For

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15	TO AUTHORISE THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
16	TO APPROVE THE CHANGE OF NAME OF THE COMPANY	Management	For	For

CLIM November 2025 Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	ROFPTAACNOR5	Agenda	720482760 - Management
Record Date	30-Oct-2025	Holding Recon Date	30-Oct-2025
City / Country	BUCHAR / Romania	Vote Deadline	13-Nov-2025 02:00 PM ET
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 391057 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU	Non-Voting		
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. ?SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 21 NOV 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

1	THE APPROVAL OF THE AMENDMENT OF ARTICLE 13 PARAGRAPH (2) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA, WHICH SHALL READ AS FOLLOWS: (2) THE ORDINARY GENERAL MEETING OF SHAREHOLDERS SHALL BE CONVENED AT LEAST ONCE A YEAR, WITHIN NO MORE THAN 5 MONTHS FROM THE END OF THE FINANCIAL YEAR	Management
2	THE NOTIFICATION OF THE SHAREHOLDERS REGARDING THE AMENDMENT OF ARTICLE 6 OF- THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA CONCERNING THE BUSINESS SCOPE, IN-ACCORDANCE WITH THE CLASSIFICATION OF ACTIVITIES IN THE NATIONAL ECONOMY --NACE REV. 3, AS AUTHORIZED BY THE FINANCIAL SUPERVISORY AUTHORITY THROUGH-AUTHORIZATION NO. 11/29.09.2025	Non-Voting
3	THE APPROVAL OF: (A) THE DATE OF 9 DECEMBER 2025 AS THE EX - DATE IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 10 DECEMBER 2025 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO SUB-DELEGATE, OF DANIEL NAFTALI TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED, RENUMBERED AND RESTATED FORM OF THE CONSTITUTIVE ACT, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION	Management
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

CLIM November 2025 Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	ROFPTAACNOR5	Agenda	720583740 - Management
Record Date	30-Oct-2025	Holding Recon Date	30-Oct-2025
City / Country	BUCHAR / Romania	Vote Deadline	13-Nov-2025 02:00 PM ET
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR- INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING FOR RESOLUTIONS-1.1 TO 1.2. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND,-IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF-THE 2 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
1.1	ELECT MARIA-IULIA SOBOLEVSCHI-DAVID AS MEMBER OF BOARD OF NOMINEES	Management		
1.2	ELECT ANDREI-GABRIEL BENGHEA-MALAIES AS MEMBER OF BOARD OF NOMINEES	Management		

CLIM November 2025 Vote Summary

2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT BAGO KRISTINE-MONICA AS MEMBER OF THE AUDIT COMMITTEE	Shareholder
CMMT	11 NOV 2025: PLEASE NOTE THAT ALTHOUGH THERE ARE 11 OPTIONS TO INDICATE A-PREFERENCE ON THESE RESOLUTIONS 3.1 TO 3.11, ONLY 3 CAN BE SELECTED. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE REQUIRED TO VOTE FOR ONLY 3 OF THE 11 OPTIONS BELOW, YOUR OTHER VOTES-MUST BE EITHER AGAINST OR ABSTAIN THANK YOU.	Non-Voting
3.1	ELECT ARMAND-RADU TANASE AS MEMBER OF BOARD OF NOMINEES	Management
3.2	ELECT MARIAN-CRISTIAN MOCANU AS MEMBER OF BOARD OF NOMINEES	Management
3.3	ELECT OVIDIU-IONEL NEGRU AS MEMBER OF BOARD OF NOMINEES	Management
3.4	ELECT FLORIAN MUNTEANU AS MEMBER OF BOARD OF NOMINEES	Management
3.5	ELECT CODRIN COCIERIUU AS MEMBER OF BOARD OF NOMINEES	Management
3.6	ELECT MARIUS-ALIN ANDRIES AS MEMBER OF BOARD OF NOMINEES	Management
3.7	ELECT ANDREI-OCTAV MOISE AS MEMBER OF BOARD OF NOMINEES	Management
3.8	ELECT MATEJ RIGELNIK AS MEMBER OF BOARD OF NOMINEES	Management
3.9	ELECT TANASE STAMULE AS MEMBER OF BOARD OF NOMINEES	Management
3.10	ELECT VALERIU-ANDREI STERIU AS MEMBER OF BOARD OF NOMINEES	Management
3.11	ELECT MIHAI SEBEA AS MEMBER OF BOARD OF NOMINEES	Management
CMM	11 NOV 2025: PLEASE NOTE THAT ALTHOUGH THERE ARE 13 OPTIONS TO INDICATE A-PREFERENCE ON THESE RESOLUTIONS 4.1 TO 4.13, ONLY 4 CAN BE SELECTED. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE REQUIRED TO VOTE FOR ONLY 4 OF THE 13 OPTIONS BELOW, YOUR OTHER VOTES-MUST BE EITHER AGAINST OR ABSTAIN THANK YOU.	Non-Voting
CMMT	PLEASE NOTE THAT BELOW RESOLUTIONS IF PROVIDED THAT ITEM 1 ON THE OGM AGENDA-IS REJECTED	Non-Voting
4.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT ARMAND-RADU TANASE AS MEMBER OF BOARD OF NOMINEES	Shareholder

CLIM November 2025 Vote Summary

4.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT MARIAN-CRISTIAN MOCANU AS MEMBER OF BOARD OF NOMINEES	Shareholder
4.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT OVIDIU-IONEL NEGRU AS MEMBER OF BOARD OF NOMINEES	Shareholder
4.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT FLORIAN MUNTEANU AS MEMBER OF BOARD OF NOMINEES	Shareholder
4.5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT CODRIN COCIERIU AS MEMBER OF BOARD OF NOMINEES	Shareholder
4.6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT MARIUS-ALIN ANDRIES AS MEMBER OF BOARD OF NOMINEES	Shareholder
4.7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT ANDREI-OCTAV MOISE AS MEMBER OF BOARD OF NOMINEES	Shareholder
4.8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT MATEJ RIGELNIK AS MEMBER OF BOARD OF NOMINEES	Shareholder
4.9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT MARIA-IULIA SOBOLEVSCHI-DAVID AS MEMBER OF BOARD OF NOMINEES	Shareholder
4.10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT TANASE STAMULE AS MEMBER OF BOARD OF NOMINEES	Shareholder
4.11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT VALERIU-ANDREI STERIU AS MEMBER OF BOARD OF NOMINEES	Shareholder
4.12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT ANDREI-GABRIEL BENGHEA-MALAIES AS MEMBER OF BOARD OF NOMINEES	Shareholder
4.13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT MIHAI SEBEA AS MEMBER OF BOARD OF NOMINEES	Shareholder
5	EMPOWER REPRESENTATIVES TO SIGN CONTRACTS WITH BOARD OF NOMINEES	Management
6	APPROVE MEETING'S RECORD DATE AND EX-DATE	Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 21 NOV 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting

CLIM November 2025 Vote Summary

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 393162 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting
CMMT	11 NOV 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION 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 November 2025 Vote Summary

BLACKROCK MUNIHOLDINGS NY INSD FD INC

Security	09255C106	Meeting Type	Special
Ticker Symbol	MHN	Meeting Date	20-Nov-2025
ISIN	US09255C1062	Agenda	936337927 - Management
Record Date	18-Aug-2025	Holding Recon Date	18-Aug-2025
City / Country	/ United States	Vote Deadline	19-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	The common shareholders and holders of Variable Rate Demand Preferred Shares ("VRDP Shares" and the holders thereof, "VRDP Holders") of BlackRock MuniHoldings New York Quality Fund, Inc. ("MHN") are being asked to vote as a single class on a proposal to approve an Agreement and Plan of Merger among BlackRock MuniYield New York Quality Fund, Inc. (the "Acquiring Fund"), MHN and a wholly-owned subsidiary of the Acquiring Fund...(due to space limits, see proxy material for full proposal).	Management	For	For

CLIM November 2025 Vote Summary

BLACKROCK NY MUNICIPAL INCOME TRUST				
Security	09248L106	Meeting Type	Special	
Ticker Symbol	BNY	Meeting Date	20-Nov-2025	
ISIN	US09248L1061	Agenda	936337941 - Management	
Record Date	18-Aug-2025	Holding Recon Date	18-Aug-2025	
City / Country	/ United States	Vote Deadline	19-Nov-2025 11:59 PM ET	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1c.	The common shareholders and holders of Variable Rate Demand Preferred Shares ("VRDP Shares" and the holders thereof, "VRDP Holders") of BlackRock New York Municipal Income Trust ("BNY") are being asked to vote as a single class on a proposal to approve an Agreement and Plan of Merger among BlackRock MuniYield New York Quality Fund, Inc. (the "Acquiring Fund"),BNY and a wholly-owned subsidiary of the Acquiring Fund ...(due to space limits, see proxy material for full proposal).	Management	For	For

CLIM November 2025 Vote Summary

BLACKROCK MUNIYIELD NY QUALITY FD INC

Security	09255E102	Meeting Type	Special
Ticker Symbol	MYN	Meeting Date	20-Nov-2025
ISIN	US09255E1029	Agenda	936337965 - Management
Record Date	18-Aug-2025	Holding Recon Date	18-Aug-2025
City / Country	/ United States	Vote Deadline	19-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2a.	The common shareholders and holders of Variable Rate Demand Preferred Shares ("VRDP Holders") of BlackRock MuniYield New York Quality Fund, Inc. (the "Acquiring Fund") are being asked to vote as a single class on a proposal to approve the issuance of additional common shares of the Acquiring Fund in connection with an Agreement and Plan of Merger among the Acquiring Fund, BlackRock MuniHoldings New York Quality Fund, Inc. ("MHN") and a ...(due to space limits, see proxy material for full proposal).	Management	For	For
2b.	The common shareholders and VRDP Holders of the Acquiring Fund are being asked to vote as a single class on a proposal to approve the issuance of additional common shares of the Acquiring Fund in connection with an Agreement and Plan of Merger among the Acquiring Fund, BlackRock New York Municipal Income Trust ("BNY") and a wholly-owned subsidiary of the Acquiring Fund (the "BNY Merger Sub") and the transactions contemplated therein, including that BNY will merge with and into the BNY Merger Sub.	Management	For	For

CLIM November 2025 Vote Summary

BLACKROCK MUNICIPAL INCOME TRUST

Security	09248F109	Meeting Type	Special
Ticker Symbol	BFK	Meeting Date	20-Nov-2025
ISIN	US09248F1093	Agenda	936338020 - Management
Record Date	18-Aug-2025	Holding Recon Date	18-Aug-2025
City / Country	/ United States	Vote Deadline	19-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1e.	The common shareholders and holders of Variable Rate Muni Term Preferred Shares ("VMTP Shares" and the holders thereof, "VMTP Holders") of BFK are being asked to vote as a single class on a proposal to approve an Agreement and Plan of Reorganization between BFK and BlackRock MuniHoldings Fund, Inc. (the "Acquiring Fund") (the "BFK Reorganization Agreement") and the transactions contemplated therein, including (i) the acquisition by the Acquiring Fund of substantially all of BFK's assets and ...(due to space limits, see proxy material for full proposal).	Management	For	For

CLIM November 2025 Vote Summary

BLACKROCK MUNIHOLDINGS FUND, INC

Security	09253N104	Meeting Type	Special
Ticker Symbol	MHD	Meeting Date	20-Nov-2025
ISIN	US09253N1046	Agenda	936338068 - Opposition
Record Date	18-Aug-2025	Holding Recon Date	18-Aug-2025
City / Country	/ United States	Vote Deadline	19-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2a.	The common shareholders and holders of Variable Rate Muni Term Preferred Shares ("VMTP Shares" and the holders thereof, "VMTP Holders") of the Acquiring Fund are being asked to vote as a single class on a proposal to approve the issuance of additional common shares of the Acquiring Fund in connection with the Agreement and Plan of Reorganization between BLE and the Acquiring Fund (the "BLE Reorganization Agreement").	Management	For	For
2b.	The common shareholders and VMTP Holders of the Acquiring Fund are being asked to vote as a single class on a proposal to approve the issuance of additional common shares of the Acquiring Fund in connection with the Agreement and Plan of Reorganization between BYM and the Acquiring Fund (the "BYM Reorganization Agreement").	Management	For	For
2c.	The common shareholders and VMTP Holders of the Acquiring Fund are being asked to vote as a single class on a proposal to approve the issuance of additional common shares of the Acquiring Fund in connection with the Agreement and Plan of Reorganization between BFK and the Acquiring Fund (the "BFK Reorganization Agreement").	Management	For	For
2d.	The common shareholders and VMTP Holders of the Acquiring Fund are being asked to vote as a single class on a proposal to approve the issuance of additional common shares of the Acquiring Fund in connection with the Agreement and Plan of Reorganization between MUE and the Acquiring Fund (the "MUE Reorganization Agreement").	Management	For	For

CLIM November 2025 Vote Summary

BLACKROCK FUNDS				
Security	092992080	Meeting Type	Special	
Ticker Symbol		Meeting Date	20-Nov-2025	
ISIN		Agenda	936338121 - Management	
Record Date	18-Aug-2025	Holding Recon Date	18-Aug-2025	
City / Country	/ United States	Vote Deadline	19-Nov-2025 11:59 PM ET	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1e.	The common shareholders and holders of Variable Rate Muni Term Preferred Shares of MVF are being asked to vote as a single class on a proposal to approve an Agreement and Plan of Reorganization between MVF and BlackRock MuniYield Quality Fund III, Inc. and the transactions contemplated therein, including (i) the acquisition by the Acquiring Fund of substantially all of MVF's assets and the assumption by the Acquiring Fund of substantially all of MVF's liabilities in exchange solely for newly issued common shares and Variable Rate Demand.	Management	For	For

CLIM November 2025 Vote Summary

BLACKROCK MUNIYIELD INSURED FUND

Security	09254E103	Meeting Type	Special
Ticker Symbol	MYI	Meeting Date	20-Nov-2025
ISIN	US09254E1038	Agenda	936338145 - Opposition
Record Date	18-Aug-2025	Holding Recon Date	18-Aug-2025
City / Country	/ United States	Vote Deadline	19-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2a.	The common shareholders and holders of Variable Rate Demand Preferred Shares ("VRDP Shares" and the holders thereof, "VRDP Holders") of the Acquiring Fund are being asked to vote as a single class on a proposal to approve the issuance of additional common shares of the Acquiring Fund in connection with the MVT Reorganization Agreement.	Management	For	For
2b.	The common shareholders and VRDP Holders of the Acquiring Fund are being asked to vote as a single class on a proposal to approve the issuance of additional common shares of the Acquiring Fund in connection with the MIY Reorganization Agreement.	Management	For	For
2c.	The common shareholders and VRDP Holders of the Acquiring Fund are being asked to vote as a single class on a proposal to approve the issuance of additional common shares of the Acquiring Fund in connection with the MVF Reorganization Agreement.	Management	For	For

CLIM November 2025 Vote Summary

BLACKROCK MUNIHOLDINGS CA INSD FD INC

Security	09254L107	Meeting Type	Special
Ticker Symbol	MUC	Meeting Date	20-Nov-2025
ISIN	US09254L1070	Agenda	936338183 - Management
Record Date	18-Aug-2025	Holding Recon Date	18-Aug-2025
City / Country	/ United States	Vote Deadline	19-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	The common shareholders and holders of Variable Rate Demand Preferred Shares of BlackRock MuniHoldings California Quality Fund, Inc. (the "Acquiring Fund") are being asked to vote as a single class on a proposal to approve the issuance of additional common shares of the Acquiring Fund in connection with an Agreement and Plan of Reorganization between BlackRock California Municipal Income Trust and the Acquiring Fund.	Management	For	For

CLIM November 2025 Vote Summary

BNY MELLON FUNDS				
Security	05588W108	Meeting Type	Special	
Ticker Symbol	LEO	Meeting Date	20-Nov-2025	
ISIN	US05588W1080	Agenda	936346116 - Management	
Record Date	19-Sep-2025	Holding Recon Date	19-Sep-2025	
City / Country	/ United States	Vote Deadline	19-Nov-2025 11:59 PM ET	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Andrew J. Donohue*		Withheld	Against
	2 Ms. Francine J. Bovich*		Withheld	Against
	3 Mr. Bradley J. Skapyak#		Withheld	Against
	4 Ms. Roslyn M. Watson##		Withheld	Against

CLIM November 2025 Vote Summary

THE EUROPEAN SMALLER COMPANIES TRUST PLC

Security	G9T57B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2025
ISIN	GB00BMCF8689	Agenda	720519757 - Management
Record Date		Holding Recon Date	20-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	18-Nov-2025 02:00 PM ET
SEDOL(s)	BMCF868 - BPG5DX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
4	TO ELECT NADIA MEIER-KIRNER AS A DIRECTOR	Management	For	For
5	TO ELECT KATE CORNISH-BOWDEN AS A DIRECTOR	Management	For	For
6	TO ELECT STUART PATERSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JAMES WILLIAMS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DANIEL BURGESS AS A A DIRECTOR	Management	For	For
9	TO RE-ELECT ANN GREVELIUS AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT ERNST YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	TO APPROVE THE CONTINUATION OF THE COMPANY	Management	For	For
13	TO APPROVE THE COMPANY'S POLICY OF PAYING QUARTERLY DIVIDENDS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
15	TO DIS-APPLY PE-EMPTION RIGHTS UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO 14.99% OF THE ISSUED SHARE CAPITAL	Management	For	For
17	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS' NOTICE	Management	For	For

CLIM November 2025 Vote Summary

PACIFIC HORIZON INVESTMENT TRUST PLC

Security	G6853L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2025
ISIN	GB0006667470	Agenda	720442007 - Management
Record Date		Holding Recon Date	21-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	17-Nov-2025 02:00 PM ET
SEDOL(s)	0666747	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 JULY 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 1.50P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MR RP YATES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT SIR RW CHOTE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MS W HEE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS AC LANE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR RF STUDWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITOR	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
12	TO APPROVE THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
13	TO APPROVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

CLIM November 2025 Vote Summary

FIDELITY ASIAN VALUES PLC

Security	G3398P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2025
ISIN	GB0003322319	Agenda	720542364 - Management
Record Date		Holding Recon Date	24-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	19-Nov-2025 02:00 PM ET
SEDOL(s)	0332231 - B02SQP8	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 JULY 2025	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 20.5 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT CLARE BRADY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT HUSSEIN BARMA AS A DIRECTOR	Management	For	For
5	TO RE-ELECT LUCY COSTA DUARTE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SALLY MACDONALD AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MATTHEW SUTHERLAND AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2025	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
10	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
15	TO ADOPT NEW ARTICLES OF ASSOCIATION BY THE COMPANY	Management	For	For
16	TO APPROVE AMENDMENTS TO THE COMPANY'S INVESTMENT OBJECTIVE AND INVESTMENT POLICY	Management	For	For

CLIM November 2025 Vote Summary

FIDELITY ASIAN VALUES PLC

Security	G3398P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2025
ISIN	GB0003322319	Agenda	720542364 - Management
Record Date		Holding Recon Date	24-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	19-Nov-2025 02:00 PM ET
SEDOL(s)	0332231 - B02SQP8	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 JULY 2025	Management		
2	TO APPROVE A FINAL DIVIDEND OF 20.5 PENCE PER ORDINARY SHARE	Management		
3	TO RE-ELECT CLARE BRADY AS A DIRECTOR	Management		
4	TO RE-ELECT HUSSEIN BARMA AS A DIRECTOR	Management		
5	TO RE-ELECT LUCY COSTA DUARTE AS A DIRECTOR	Management		
6	TO RE-ELECT SALLY MACDONALD AS A DIRECTOR	Management		
7	TO RE-ELECT MATTHEW SUTHERLAND AS A DIRECTOR	Management		
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2025	Management		
9	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management		
10	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management		
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
12	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management		
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management		
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management		
15	TO ADOPT NEW ARTICLES OF ASSOCIATION BY THE COMPANY	Management		
16	TO APPROVE AMENDMENTS TO THE COMPANY'S INVESTMENT OBJECTIVE AND INVESTMENT POLICY	Management		

CLIM November 2025 Vote Summary

FIDELITY JAPAN TRUST PLC

Security	G34059108	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	27-Nov-2025
ISIN	GB0003328555	Agenda	720507839 - Management
Record Date		Holding Recon Date	25-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	21-Nov-2025 02:00 PM ET
SEDOL(s)	0332855	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO WIND UP THE COMPANY IN ACCORDANCE WITH THE SCHEME, APPOINT THE LIQUIDATORS AND GRANT THE LIQUIDATORS CERTAIN POWERS	Management	For	For
CMMT	14 NOV 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 November 2025 Vote Summary

JPMORGAN UK SMALL CAP GROWTH & INCOME PLC

Security	G5207G255	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2025
ISIN	GB00BF7L8P11	Agenda	720509097 - Management
Record Date		Holding Recon Date	25-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	21-Nov-2025 02:00 PM ET
SEDOL(s)	BF7L8P1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31ST JULY 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST JULY 2025	Management	For	For
4	TO REAPPOINT KATRINA HART AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT GORDON HUMPHRIES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT LISA GORDON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT HANNAH PHILP AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT ALICE RYDER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF NEW SHARES	Management	For	For
12	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
13	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS DURING THE YEAR	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 November 2025 Vote Summary

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

Security	G71653110	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2025
ISIN	GB00B6832P16	Agenda	720539646 - Management
Record Date		Holding Recon Date	25-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	19-Nov-2025 02:00 PM ET
SEDOL(s)	B6832P1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER AS FURTHER SET OUT IN THE SHAREHOLDER CIRCULAR	Management		
2	THAT SUBJECT TO THE PASSING OF RESOLUTION 1 THE NEW ARTICLES OF ASSOCIATE SO PRESENTED TO THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management		
3	THE COMPANY BE AUTHORISED TO RE-ISSUE ORDINARY SHARES HELD INTREASURY AT THE RE-ISSUE PRICE	Management		