

## CLIM October 2025 Vote Summary

### AMCIL LTD

Security	Q0306W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Oct-2025
ISIN	AU000000AMH3	Agenda	720351472 - Management
Record Date	29-Sep-2025	Holding Recon Date	29-Sep-2025
City / Country	MELBOU / Australia	Vote Deadline	25-Sep-2025 02:00 PM ET
	RNE		
SEDOL(s)	6212757	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR MICHAEL HIRST	Management	For	For

CLIM October 2025 Vote Summary

WORLDWIDE HEALTHCARE TRUST PLC				
Security	G9779G123	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	01-Oct-2025	
ISIN	GB00BN455J50	Agenda	720401835 - Management	
Record Date		Holding Recon Date	29-Sep-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	25-Sep-2025 02:00 PM ET	
SEDOL(s)	BLNM7F3 - BN455J5 - BNTY865	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT IN SUBSTITUTION OF ALL EXISTING POWERS BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE PASSING OF THIS RESOLUTION, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT")	Management	For	For
CMMT	16 SEP 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM 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		

MAINSTAY CBRE GLOB INFRA MEGATRENDS FD

Security	56064Q107	Meeting Type	Contested-Annual
Ticker Symbol	MEGI	Meeting Date	01-Oct-2025
ISIN	US56064Q1076	Agenda	936318737 - Opposition
Record Date	07-Jul-2025	Holding Recon Date	07-Jul-2025
City / Country	/ United States	Vote Deadline	30-Sep-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election at the Annual Meeting of the individual nominated by Saba as a Class III trustee for a three-year term, or until his successor is duly elected and qualified as permitted by law: Paul Kazarian	Management		
2.	To request that the Board take all necessary steps in its power to declassify the Board so that all trustees are elected on an annual basis starting at the next annual meeting of shareholders.	Management		

## CLIM October 2025 Vote Summary

### MAINSTAY CBRE GLOB INFRA MEGATRENDS FD

Security	56064Q107	Meeting Type	Contested-Annual
Ticker Symbol	MEGI	Meeting Date	01-Oct-2025
ISIN	US56064Q1076	Agenda	936320819 - Management
Record Date	07-Jul-2025	Holding Recon Date	07-Jul-2025
City / Country	/ United States	Vote Deadline	30-Sep-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A1	Election of Class II Trustee of the Fund for three-year terms or until their successors are duly elected and qualify: Alan R. Latshaw	Management	Withheld	Against
1A2	Election of Class II Trustee of the Fund for three-year terms or until their successors are duly elected and qualify: Karen Hammond	Management	Withheld	Against
1B1	Election of Class III Trustee of the Fund for three-year terms or until their successors are duly elected and qualify: Naïm Abou-Jaoudé	Management	Withheld	Against
1B2	Election of Class III Trustee of the Fund for three-year terms or until their successors are duly elected and qualify: David H. Chow	Management	Withheld	Against
1B3	Election of Class III Trustee of the Fund for three-year terms or until their successors are duly elected and qualify: Richard S. Trutanic	Management	Withheld	Against
2	If properly presented at the Meeting, to vote on a non-binding proposal regarding declassification of the Fund's Board put forth by Saba Capital Management, L.P. (the "Dissident"), Saba Capital Management GP, LLC and certain affiliates thereof (collectively, "Saba").	Management	For	Against

MAINSTAY DEFINED TERM				
Security	56064K100	Meeting Type	Annual	
Ticker Symbol	MMD	Meeting Date	01-Oct-2025	
ISIN	US56064K1007	Agenda	936321215 - Management	
Record Date	07-Jul-2025	Holding Recon Date	07-Jul-2025	
City / Country	/ United States	Vote Deadline	30-Sep-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 Susan B. Kerley		Withheld	Against
	2 Jacques P. Perold		Withheld	Against

CLIM October 2025 Vote Summary

NEUBERGER BERMAN				
Security	64129H104	Meeting Type	Annual	
Ticker Symbol	NML	Meeting Date	01-Oct-2025	
ISIN	US64129H1041	Agenda	936332852 - Management	
Record Date	17-Jul-2025	Holding Recon Date	17-Jul-2025	
City / Country	/ United States	Vote Deadline	30-Sep-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1a.	Election of Class II Director: Michael J. Cosgrove	Management	Withheld	Against
1b.	Election of Class II Director: Ami G. Kaplan	Management	Withheld	Against
1c.	Election of Class II Director: Deborah C. McLean	Management	Withheld	Against
1d.	Election of Class II Director: Paul M. Nakasone	Management	Withheld	Against

## CLIM October 2025 Vote Summary

### BAILLIE GIFFORD US GROWTH TRUST PLC

Security	G077C0107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Oct-2025
ISIN	GB00BDFGHW41	Agenda	720318220 - Management
Record Date		Holding Recon Date	15-Sep-2025
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	26-Sep-2025 02:00 PM ET
SEDOL(s)	BDFGHW4 - BMXGMC4	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	RE-ELECT TOM BURNET AS DIRECTOR	Management	For	For
5	RE-ELECT SUE INGLIS AS DIRECTOR	Management	For	For
6	RE-ELECT GRAHAM PATERSON AS DIRECTOR	Management	For	For
7	RE-ELECT CHRIS VAN DER KUYL AS DIRECTOR	Management	For	For
8	RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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 October 2025 Vote Summary

FRANKLIN TEMPLETON LTD DURATION INC TR				
Security	35472T101	Meeting Type	Annual	
Ticker Symbol	FTF	Meeting Date	02-Oct-2025	
ISIN	US35472T1016	Agenda	936327267 - Management	
Record Date	04-Aug-2025	Holding Recon Date	04-Aug-2025	
City / Country	/ United States	Vote Deadline	01-Oct-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 Harris J. Ashton		For	For
	2 Edith E. Holiday		For	For



MFS HIGH INCOME MUNICIPAL TRUST FD				
Security	59318D104	Meeting Type	Annual	
Ticker Symbol	CXE	Meeting Date	02-Oct-2025	
ISIN	US59318D1046	Agenda	936329019 - Management	
Record Date	31-Jul-2025	Holding Recon Date	31-Jul-2025	
City / Country	/ United States	Vote Deadline	01-Oct-2025 11:59 PM ET	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1b1	DIRECTOR	Management		
	1	Maureen R. Goldfarb	Withheld	Against
	2	Paula E. Smith	Withheld	Against
	3	Laurie J. Thomsen	Withheld	Against

CLIM October 2025 Vote Summary

MFS HIGH YIELD MUNICIPAL TRUST FD				
Security	59318E102	Meeting Type	Annual	
Ticker Symbol	CMU	Meeting Date	02-Oct-2025	
ISIN	US59318E1029	Agenda	936329019 - Management	
Record Date	31-Jul-2025	Holding Recon Date	31-Jul-2025	
City / Country	/ United States	Vote Deadline	01-Oct-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1b1	DIRECTOR	Management		
	1	Maureen R. Goldfarb	Withheld	Against
	2	Paula E. Smith	Withheld	Against
	3	Laurie J. Thomsen	Withheld	Against

THE EUROPEAN SMALLER COMPANIES TRUST PLC				
Security	G9T57B100	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	03-Oct-2025	
ISIN	GB00BMCF8689	Agenda	720393026 - Management	
Record Date		Holding Recon Date	01-Oct-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	29-Sep-2025 02:00 PM ET	
SEDOL(s)	BMCF868 - BPG5DX7	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
2	TO APPROVE AN INCREASE TO THE TOTAL FEES WHICH MAY BE PAID TO THE DIRECTORS FROM 250000 POUNDS TO 500000 POUNDS PER ANNUM	Management	For	For
3	TO CANCEL THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY ON THE DATE OF PASSING OF THIS RESOLUTION AND IMMEDIATELY FOLLOWING THE ISSUE	Management	For	For

EUROPEAN ASSETS TRUST PLC				
Security	G315BE102		Meeting Type	Other Meeting
Ticker Symbol			Meeting Date	03-Oct-2025
ISIN	GB00BHJVQ590		Agenda	720398785 - Management
Record Date			Holding Recon Date	01-Oct-2025
City / Country	TBD	/ United Kingdom	Vote Deadline	29-Sep-2025 02:00 PM ET
SEDOL(s)	BHJVQ59		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

01	TO RE CLASSIFY THE SHARE CAPITAL OF THE COMPANY AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
02	TO APPROVE THE SCHEME AND FURTHER AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
CMMT	12 SEP 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 October 2025 Vote Summary

### ICAPITAL.BIZ BHD

Security	Y38545102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Oct-2025
ISIN	MYL5108FO003	Agenda	720403548 - Management
Record Date	24-Sep-2025	Holding Recon Date	24-Sep-2025
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline	29-Sep-2025 01:59 PM ET
SEDOL(s)	B0LX4J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO APPROVE THE DIRECTORS' FEES PAYABLE TO THE DIRECTORS OF THE COMPANY AMOUNTING TO RM305,000.00 FOR THE FINANCIAL YEAR ENDED 31 MAY 2025	Management		
O.2	TO RE-ELECT DATO' SERI MD AJIB BIN ANUAR AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE NO. 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management		
O.3	TO RE-ELECT BOH BOON CHIANG AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE NO. 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management		
O.4	TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
O.5	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS UNDER SECTION 230(1)(B) OF THE COMPANIES ACT 2016	Management		
O.6	TO APPROVE THE PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT NEW ORDINARY SHARES IN THE COMPANY ("NEW ICAP SHARES") FOR THE PURPOSE OF A DIVIDEND REINVESTMENT PLAN ("DRP") THAT PROVIDES THE SHARE OWNERS OF THE COMPANY THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ("PROPOSED RENEWAL OF DRP")	Management		
S.1	TO APPROVE THE PROPOSED AMENDMENTS TO THE CONSTITUTION OF THE COMPANY	Management		
O.7	TO APPROVE THE PROPOSAL THAT THE COMPANY SHALL CONTINUE AS A CLOSED-END FUND	Management		

## CLIM October 2025 Vote Summary

### ICAPITAL.BIZ BHD

Security	Y38545102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Oct-2025
ISIN	MYL5108FO003	Agenda	720403548 - Management
Record Date	24-Sep-2025	Holding Recon Date	24-Sep-2025
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline	29-Sep-2025 01:59 PM ET
SEDOL(s)	B0LX4J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO APPROVE THE DIRECTORS' FEES PAYABLE TO THE DIRECTORS OF THE COMPANY AMOUNTING TO RM305,000.00 FOR THE FINANCIAL YEAR ENDED 31 MAY 2025	Management	For	For
O.2	TO RE-ELECT DATO' SERI MD AJIB BIN ANUAR AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE NO. 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management	Against	Against
O.3	TO RE-ELECT BOH BOON CHIANG AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE NO. 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management	Against	Against
O.4	TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Against	Against
O.5	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS UNDER SECTION 230(1)(B) OF THE COMPANIES ACT 2016	Management	For	For
O.6	TO APPROVE THE PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT NEW ORDINARY SHARES IN THE COMPANY ("NEW ICAP SHARES") FOR THE PURPOSE OF A DIVIDEND REINVESTMENT PLAN ("DRP") THAT PROVIDES THE SHARE OWNERS OF THE COMPANY THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ("PROPOSED RENEWAL OF DRP")	Management	Against	Against
S.1	TO APPROVE THE PROPOSED AMENDMENTS TO THE CONSTITUTION OF THE COMPANY	Management	Against	Against
O.7	TO APPROVE THE PROPOSAL THAT THE COMPANY SHALL CONTINUE AS A CLOSED-END FUND	Management	Against	Against

## CLIM October 2025 Vote Summary

### THE DIVERSE INCOME TRUST PLC

Security	G2890Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Oct-2025
ISIN	GB00B65TLW28	Agenda	720318460 - Management
Record Date		Holding Recon Date	06-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	02-Oct-2025 02:00 PM ET
SEDOL(s)	B65TLW2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	RE-ELECT ANDREW BELL AS DIRECTOR	Management		
4	RE-ELECT CHARLES CROLE AS DIRECTOR	Management		
5	RE-ELECT CAROLINE KEMSLEY-PEIN AS DIRECTOR	Management		
6	RE-ELECT MICHELLE MCGRADY AS DIRECTOR	Management		
7	RE-ELECT CALUM THOMSON AS DIRECTOR	Management		
8	REAPPOINT BDO LLP AS AUDITORS	Management		
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
10	APPROVE FINAL DIVIDEND	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

## CLIM October 2025 Vote Summary

### EUROPEAN OPPORTUNITIES TRUST PLC

Security	G3195F108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Oct-2025
ISIN	GB0000197722	Agenda	720325150 - Management
Record Date		Holding Recon Date	06-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	02-Oct-2025 02:00 PM ET
SEDOL(s)	0019772 - BMY0C03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2025 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2025 BE APPROVED	Management	For	For
3	THAT A FINAL DIVIDEND OF 2.0P PER ORDINARY SHARE BE PAID IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2025	Management	For	For
4	THAT MATTHEW DOBBS BE RE-ELECTED AS DIRECTOR OF THE COMPANY	Management	For	For
5	THAT JEROEN HUYSINGA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT SHARON BROWN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT MANISHA SHUKLA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT NEETA PATEL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	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
14	THAT A GENERAL MEETING OTHER THAN THE ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For



STRATEGIC EQUITY CAPITAL PLC				
Security	G8527P104		Meeting Type	Other Meeting
Ticker Symbol			Meeting Date	08-Oct-2025
ISIN	GB00B0BDCB21		Agenda	720404463 - Management
Record Date			Holding Recon Date	06-Oct-2025
City / Country	LONDON / United Kingdom		Vote Deadline	02-Oct-2025 02:00 PM ET
SEDOL(s)	B0BDCB2		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management	For	For
CMMT	17 SEP 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM SGM 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 October 2025 Vote Summary

ROYCE SMALL-CAP TRUST, INC.				
Security	780910105	Meeting Type	Annual	
Ticker Symbol	RVT	Meeting Date	08-Oct-2025	
ISIN	US7809101055	Agenda	936331660 - Management	
Record Date	05-Aug-2025	Holding Recon Date	05-Aug-2025	
City / Country	/ United States	Vote Deadline	07-Oct-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 Patricia W. Chadwick		Withheld	Against
	2 Michael K. Shields		Withheld	Against

PIONEER MUNICIPAL HIGH INCOME ADVANTAGE				
Security	723762100	Meeting Type	Contested-Special	
Ticker Symbol		Meeting Date	10-Oct-2025	
ISIN	US7237621005	Agenda	936187928 - Opposition	
Record Date	04-Feb-2025	Holding Recon Date	04-Feb-2025	
City / Country	/ United States	Vote Deadline	09-Oct-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.

To approve a new investment advisory agreement with Victory Capital Management Inc.

Management

PIONEER MUNICIPAL HIGH INCOME ADVANTAGE				
Security	723762100		Meeting Type	Contested-Special
Ticker Symbol			Meeting Date	10-Oct-2025
ISIN	US7237621005		Agenda	936189186 - Management
Record Date	04-Feb-2025		Holding Recon Date	04-Feb-2025
City / Country	/ United States		Vote Deadline	09-Oct-2025 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1.	To approve a New Investment Advisory Agreement with Victory Capital Management Inc.	Management	Against	Against
----	---	------------	---------	---------

CLIM October 2025 Vote Summary

CVC INCOME & GROWTH LIMITED				
Security	G2716H114		Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol			Meeting Date	13-Oct-2025
ISIN	JE00B9MRHZ51		Agenda	720429629 - Management
Record Date			Holding Recon Date	09-Oct-2025
City / Country	ST	/ Jersey	Vote Deadline	07-Oct-2025 02:00 PM ET
	HELIER			
SEDOL(s)	B9MRHZ5		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT ARTICLE 3(2) BE DISAPPLIED AND THE BOARD BE UNCONDITIONALLY AND GENERALLY AUTHORISED TO ALLOT, GRANT OPTIONS OVER, OR DISPOSE OF UP TO 10 PERCENT OF COMPANY SHARES	Management	For	For
2	IN ADDITION TO RESOLUTION 1, THE BOARD BE UNCONDITIONALLY AND GENERALLY AUTHORISED TO ALLOT AN ADDITIONAL 10 PERCENT OF COMPANY SHARES	Management	For	For

## CLIM October 2025 Vote Summary

### PANTHEON INTERNATIONAL PLC

Security	G6889N170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Oct-2025
ISIN	GB00BP37WF17	Agenda	720284772 - Management
Record Date		Holding Recon Date	13-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	09-Oct-2025 02:00 PM ET
SEDOL(s)	BNTC2Z6 - BP37WF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025 (THE "ANNUAL REPORT") TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2025	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
4	TO RE ELECT MR. J.B.H.C.A SINGER CBE AS A DIRECTOR OF THECOMPANY	Management	For	For
5	TO RE-ELECT MS. Z. CLEMENTS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT MR. T.B.N. FARAZMAND AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT MR. A.D. MORGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT MS. C.E. MORLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT DAME S.J. OWEN DCB AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MS. M.A. SIEGHART AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MR. R.A. WELDE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
14	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For

CLIM October 2025 Vote Summary

15	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
16	PURCHASE OF OWN SHARES	Management	For	For
17	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

EUROPEAN ASSETS TRUST PLC				
Security	G315BE102	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	15-Oct-2025	
ISIN	GB00BHJVQ590	Agenda	720393317 - Management	
Record Date		Holding Recon Date	13-Oct-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	09-Oct-2025 02:00 PM ET	
SEDOL(s)	BHJVQ59	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	TO WIND UP THE COMPANY VOLUNTARILY, TO APPOINT THE LIQUIDATORS AND TO GIVE APPROPRIATE POWERS TO THE LIQUIDATORS, INCLUDING TO AUTHORISE THE LIQUIDATORS TO EXERCISE THE POWERS SET OUT IN PART 1 OF SCHEDULE 4 TO THE INSOLVENCY ACT 1986	Management	For	For
CMMT	16 SEP 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO OTH AND MODIFICATION OF TEXT OF RESOLUTION 1. 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 October 2025 Vote Summary

### TWENTYFOUR INCOME FUND LTD

Security	G91211105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2025
ISIN	GG00B90J5Z95	Agenda	720422219 - Management
Record Date		Holding Recon Date	15-Oct-2025
City / Country	ST, / Guernsey PETER PORT	Vote Deadline	13-Oct-2025 02:00 PM ET
SEDOL(s)	B90J5Z9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PURSUANT TO ARTICLE 21.3.5 OF THE ARTICLES OF INCORPORATION, TO ELECT A DIRECTOR OR REPRESENTATIVE OF THE CORPORATE SEC TO ACT AS CHAIR	Management	For	For
2	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
3	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT AND RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
6	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JOANNE FINTZEN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JOHN DE GARIS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JOHN LE POIDEVIN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT PAUL LE PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RENEW THE AUTHORITY OF THE COMPANY, TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES EITHER FOR CANCELLATION OR TO HOLD AS TREASURY SHARES	Management	For	For
12	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT SHARES	Management	For	For
13	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT SHARES OF EACH CLASS IN THE COMPANY	Management	For	For

CLIM October 2025 Vote Summary

14	THAT THE DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH AS IF THE MEMBERS' PRE-EMPTION RIGHTS DID NOT APPLY	Management	For	For
15	THAT, THE DIRECTORS BE AND ARE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH AS IF THE MEMBERS' PRE-EMPTION RIGHTS DID NOT APPLY	Management	For	For

TWENTYFOUR INCOME FUND LTD				
Security	G91211105		Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol			Meeting Date	17-Oct-2025
ISIN	GG00B90J5Z95		Agenda	720445091 - Management
Record Date			Holding Recon Date	15-Oct-2025
City / Country	ST	/ Guernsey	Vote Deadline	13-Oct-2025 02:00 PM ET
	PETER			
	PORT			
SEDOL(s)	B90J5Z9		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS BE AND ARE AUTHORISED TO ALLOT AND ISSUE UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES	Management	For	For
2	THAT THE DIRECTORS BE AND ARE AUTHORISED TO ALLOT AND ISSUE UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENTS 20 PER CENT	Management	For	For
3	THAT THE INVESTMENT POLICY OF THE COMPANY BE AMENDED AS DESCRIBED IN THE CIRCULAR	Management	For	For

CLIM October 2025 Vote Summary

FRANKLIN TEMPLETON				
Security	95766M105		Meeting Type	Annual
Ticker Symbol	MMU		Meeting Date	17-Oct-2025
ISIN	US95766M1053		Agenda	936342790 - Management
Record Date	29-Aug-2025		Holding Recon Date	29-Aug-2025
City / Country	/ United States		Vote Deadline	16-Oct-2025 11:59 PM ET
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Eileen A. Kamerick	Management	Against	Against
1.2	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Hillary A. Sale	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending May 31, 2026.	Management	For	For

CLIM October 2025 Vote Summary

BARINGS EMEA OPPORTUNITIES PLC				
Security	G0814L102		Meeting Type	Other Meeting
Ticker Symbol			Meeting Date	21-Oct-2025
ISIN	GB0032273343		Agenda	720444950 - Management
Record Date			Holding Recon Date	16-Oct-2025
City / Country	LONDON / United Kingdom		Vote Deadline	13-Oct-2025 02:00 PM ET
SEDOL(s)	3227334		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1	THAT THE CONTINUATION OF THE COMPANY'S BUSINESS AS A CLOSED-ENDED INVESTMENT TRUST BE AND IS HEREBY APPROVED	Management	For	For
CMMT	08 OCT 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM AGM 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 October 2025 Vote Summary

BARINGS EMEA OPPORTUNITIES PLC				
Security	G0814L102		Meeting Type	Other Meeting
Ticker Symbol			Meeting Date	21-Oct-2025
ISIN	GB0032273343		Agenda	720444950 - Management
Record Date			Holding Recon Date	16-Oct-2025
City / Country	LONDON / United Kingdom		Vote Deadline	13-Oct-2025 02:00 PM ET
SEDOL(s)	3227334		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1	THAT THE CONTINUATION OF THE COMPANY'S BUSINESS AS A CLOSED-ENDED INVESTMENT TRUST BE AND IS HEREBY APPROVED	Management		
CMMT	08 OCT 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM AGM 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 October 2025 Vote Summary

THE CHINA FUND INC				
Security	169373107	Meeting Type	Special	
Ticker Symbol	CHN	Meeting Date	21-Oct-2025	
ISIN	US1693731077	Agenda	936347815 - Management	
Record Date	26-Sep-2025	Holding Recon Date	26-Sep-2025	
City / Country	/ United States	Vote Deadline	20-Oct-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

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

Management For For

## CLIM October 2025 Vote Summary

## ARGO INVESTMENTS LTD

Security	Q05016102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2025
ISIN	AU0000000ARG4	Agenda	720424629 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	ADELAID / Australia	Vote Deadline	14-Oct-2025 02:00 PM ET
	E		
SEDOL(s)	6049104 - BGLYTX8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL AND OTHER REPORTS	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3	ELECTION OF DIRECTOR - MR. SYMON PARISH	Management	For	For



CLIM October 2025 Vote Summary

THE KOREA FUND, INC.				
Security	500634209		Meeting Type	Annual
Ticker Symbol	KF		Meeting Date	22-Oct-2025
ISIN	US5006342092		Agenda	936335036 - Management
Record Date	15-Aug-2025		Holding Recon Date	15-Aug-2025
City / Country	/ United States		Vote Deadline	21-Oct-2025 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1a.	Election of Class I Director: Julian Reid	Management	For	For
-----	---	------------	-----	-----

FIDELITY EMERGING MARKETS LIMITED				
Security	G3823U170		Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol			Meeting Date	24-Oct-2025
ISIN	GG00B4L0PD47		Agenda	720435381 - Management
Record Date			Holding Recon Date	22-Oct-2025
City / Country	ST	/ Guernsey	Vote Deadline	16-Oct-2025 02:00 PM ET
	PETER			
	PORT			
SEDOL(s)	B4L0PD4 - B59RFP6		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF PARTICIPATING REDEEMABLE PREFERENCE SHARES	Management	For	For

## CLIM October 2025 Vote Summary

### CITY OF LONDON INVESTMENT GROUP PLC

Security	G22485109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2025
ISIN	GB00B104RS51	Agenda	720404968 - Management
Record Date		Holding Recon Date	23-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	21-Oct-2025 02:00 PM ET
SEDOL(s)	B104RS5 - B152BW6 - B68QYM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS' AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30TH JUNE 2025 (2025 ANNUAL REPORT)	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2025, SET OUT ON PAGES 64 TO 73 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGES 74 TO 80 OF THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2025, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF THE AGM	Management		
4	TO DECLARE A FINAL DIVIDEND OF 22P PER ORDINARY SHARE OF 1P EACH IN THE COMPANY (ORDINARY SHARE) FOR THE YEAR ENDED 30TH JUNE 2025, PAYABLE ON 6TH NOVEMBER 2025 TO MEMBERS ON THE REGISTER AS AT 26TH SEPTEMBER 2025	Management		
5	TO RE-ELECT RIAN DARTNELL AS A DIRECTOR	Management		
6	TO RE-ELECT PETER ROTH AS A DIRECTOR	Management		
7	TO RE-ELECT SARAH ING AS A DIRECTOR	Management		
8	TO ELECT BEN STOCKS AS A DIRECTOR	Management		
9	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management		
10	TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE COMPANY TO FIX THE REMUNERATION OF THE AUDITORS	Management		
11	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management		
12	NEW LONG TERM INCENTIVE PLAN (LTIP)	Management		

13	THAT THE TRUSTEES OF CITY OF LONDON EMPLOYEE BENEFIT TRUST (THE EBT) BE AND ARE HEREBY AUTHORISED TO HOLD ORDINARY SHARES IN THE CAPITAL OF THE COMPANY FROM TIME TO TIME, FOR AND ON BEHALF OF THE EMPLOYEE SHARE OWNERSHIP PLAN AND EMPLOYEE INCENTIVE PLAN, UP TO A MAXIMUM IN AGGREGATE EQUAL TO 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY	Management
14	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management
15	THAT, IF RESOLUTION 11 IS PASSED, THE DIRECTORS BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY	Management
16	AUTHORITY TO PURCHASE OWN SHARES	Management