

CLIM September 2025 Vote Summary

OAKLEY CAPITAL INVESTMENTS LTD				
Security	G67013105	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	02-Sep-2025	
ISIN	BMG670131058	Agenda	720292503 - Management	
Record Date	29-Aug-2025	Holding Recon Date	29-Aug-2025	
City / Country	PEMBRO / Bermuda	Vote Deadline	26-Aug-2025 02:00 PM ET	
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SEDOL(s)	B23DL39 - B246NF3 - BG88VV5	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	RE-ELECTION OF KPMG AUDIT LIMITED AS AUDITOR AND AUTHORISING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
2	THAT RICHARD LIGHTOWLER BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
3	THAT FIONA BECK BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT STEVE PEARCE BE ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT PETER DUBENS BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	Against	Against
6	DIRECTORS BE AUTHORISED FROM TIME TO TIME TO FILL ANY VACANCIES ON THE BOARD LEFT UNFILLED AT ANY GENERAL MEETING OF THE COMPANY (INCLUDING THE MEETING)	Management	For	For

CLIM September 2025 Vote Summary

BAILLIE GIFFORD UK GROWTH TRUST PLC

Security	G7860T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Sep-2025
ISIN	GB0007913485	Agenda	720198553 - Management
Record Date		Holding Recon Date	01-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	28-Aug-2025 02:00 PM ET
SEDOL(s)	0791348	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 30 APRIL 2025 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 30 APRIL 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 5.70P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT NEIL ROGAN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ANDREW WESTENBERGER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT RUARY NEILL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CATHY PITT AS A DIRECTOR	Management	For	For
8	TO ELECT SEEMA PATERSON AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR 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 APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
14	TO APPROVE THAT FEE PAID TO DIRECTORS SHALL NOT EXCEED IN THE AGRREGATE 250,000 GBP PER ANNUM	Management	For	For

CLIM September 2025 Vote Summary

APAX GLOBAL ALPHA LTD				
Security	G04039106	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	03-Sep-2025	
ISIN	GG00BWWYMV85	Agenda	720318941 - Management	
Record Date		Holding Recon Date	01-Sep-2025	
City / Country	LONDON / Guernsey	Vote Deadline	29-Aug-2025 02:00 PM ET	
SEDOL(s)	BM9VCY5 - BWWYMV8	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTION AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT	Management	For	For
CMMT	14 AUG 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 September 2025 Vote Summary

APAX GLOBAL ALPHA LTD				
Security	G04039106	Meeting Type	Court Meeting	
Ticker Symbol		Meeting Date	03-Sep-2025	
ISIN	GG00BWWYMV85	Agenda	720321772 - Management	
Record Date		Holding Recon Date	01-Sep-2025	
City / Country	LONDON / Guernsey	Vote Deadline	29-Aug-2025 02:00 PM ET	
SEDOL(s)	BM9VCY5 - BWWYMV8	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	TO VOTE FOR OR AGAINST THE SCHEME	Management	For	For

CLIM September 2025 Vote Summary

FIRST TRUST ADVISORS LP				
Security	33741Q107		Meeting Type	Annual
Ticker Symbol	FTHY		Meeting Date	04-Sep-2025
ISIN	US33741Q1076		Agenda	936322584 - Management
Record Date	11-Jul-2025		Holding Recon Date	11-Jul-2025
City / Country	/ United States		Vote Deadline	03-Sep-2025 11:59 PM ET
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Trustee for a three-year term: James A. Bowen	Management	Withheld	Against
1.2	Election of Class III Trustee for a three-year term: Robert F. Keith	Management	Withheld	Against
1.3	Election of Class III Trustee for a three-year term: Bronwyn Wright	Management	Withheld	Against
1.4	Election of Class II Trustee for a two-year term: Thomas J. Driscoll	Management	Withheld	Against

CLIM September 2025 Vote Summary

MONKS INVESTMENT TRUST PLC

Security	G62048114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2025
ISIN	GB0030517261	Agenda	720251367 - Management
Record Date		Holding Recon Date	05-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	03-Sep-2025 02:00 PM ET
SEDOL(s)	3051726 - B068449 - B91LQJ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT CLAIRE BOYLE AS DIRECTOR	Management	For	For
5	RE-ELECT BELINDA RICHARDS AS DIRECTOR	Management	For	For
6	RE-ELECT SIR NIGEL SHADBOLT AS DIRECTOR	Management	For	For
7	RE-ELECT RANDEEP SINGH GREWAL AS DIRECTOR	Management	For	For
8	RE-ELECT STACEY PARRINDER-JOHNSON AS DIRECTOR	Management	For	For
9	ELECT DAVID BALLANCE AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

CLIM September 2025 Vote Summary

MONKS INVESTMENT TRUST PLC

Security	G62048114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2025
ISIN	GB0030517261	Agenda	720251367 - Management
Record Date		Holding Recon Date	05-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	03-Sep-2025 02:00 PM ET
SEDOL(s)	3051726 - B068449 - B91LQJ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE FINAL DIVIDEND	Management		
4	RE-ELECT CLAIRE BOYLE AS DIRECTOR	Management		
5	RE-ELECT BELINDA RICHARDS AS DIRECTOR	Management		
6	RE-ELECT SIR NIGEL SHADBOLT AS DIRECTOR	Management		
7	RE-ELECT RANDEEP SINGH GREWAL AS DIRECTOR	Management		
8	RE-ELECT STACEY PARRINDER-JOHNSON AS DIRECTOR	Management		
9	ELECT DAVID BALLANCE AS DIRECTOR	Management		
10	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management		
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
12	AUTHORISE ISSUE OF EQUITY	Management		
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
15	ADOPT NEW ARTICLES OF ASSOCIATION	Management		

CLIM September 2025 Vote Summary

HENDERSON EUROPEAN TRUST PLC				
Security	G4464P116		Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol			Meeting Date	09-Sep-2025
ISIN	GB00BLSNGB01		Agenda	720335719 - Management
Record Date			Holding Recon Date	05-Sep-2025
City / Country	LONDON / United Kingdom		Vote Deadline	01-Sep-2025 02:00 PM ET
SEDOL(s)	BLSNGB0 - BQ67KY0		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE RECLASSIFICATION OF THE SHARES AS SHARES WITH A RIGHTSAND SHARES WITH B RIGHTS AND TO APPROVE CHANGES TO THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For
2	TO APPROVE THE SCHEMEFULL DETAILS OF THE RESOLUTION PROPOSED IS AVAILABLE IN THE NOTICE OF FIRST GENERAL MEETING	Management	For	For

CLIM September 2025 Vote Summary

HENDERSON EUROPEAN TRUST PLC				
Security	G4464P116	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	09-Sep-2025	
ISIN	GB00BLSNGB01	Agenda	720335719 - Management	
Record Date		Holding Recon Date	05-Sep-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	01-Sep-2025 02:00 PM ET	
SEDOL(s)	BLSNGB0 - BQ67KY0	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	TO APPROVE THE RECLASSIFICATION OF THE SHARES AS SHARES WITH A RIGHTSAND SHARES WITH B RIGHTS AND TO APPROVE CHANGES TO THE COMPANYS ARTICLES OF ASSOCIATION	Management		
2	TO APPROVE THE SCHEMEFULL DETAILS OF THE RESOLUTION PROPOSED IS AVAILABLE IN THE NOTICE OF FIRST GENERAL MEETING	Management		

CLIM September 2025 Vote Summary

POLAR CAPITAL TECHNOLOGY TRUST PLC

Security	G7151N138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2025
ISIN	GB00BR3YV268	Agenda	720210486 - Management
Record Date		Holding Recon Date	08-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	02-Sep-2025 02:00 PM ET
SEDOL(s)	BR3YV26 - BRC8QQ8 - BS6Q7R3	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 CATHERINE CRIPPS AS DIRECTOR	Management	For	For
4	RE-ELECT TIM CRUTTENDEN AS DIRECTOR	Management	For	For
5	RE-ELECT CHARLES PARK AS DIRECTOR	Management	For	For
6	RE-ELECT JANE PEARCE AS DIRECTOR	Management	For	For
7	RE-ELECT STEPHEN WHITE AS DIRECTOR	Management	For	For
8	ELECT ADIBA IGHODARO AS DIRECTOR	Management	For	For
9	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	APPROVE CONTINUATION OF COMPANY AS INVESTMENT COMPANY	Management	Against	Against
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

CLIM September 2025 Vote Summary

OCEAN WILSONS HOLDINGS LTD				
Security	G6699D107	Meeting Type	Court Meeting	
Ticker Symbol		Meeting Date	12-Sep-2025	
ISIN	BMG6699D1074	Agenda	720325011 - Management	
Record Date	09-Sep-2025	Holding Recon Date	09-Sep-2025	
City / Country	TBD / Bermuda	Vote Deadline	04-Sep-2025 02:00 PM ET	
SEDOL(s)	0655790 - 2844154	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO VOTE FOR OR AGAINST THE SCHEME	Management	For	For
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		
CMMT	28 AUG 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 10 SEP 2025 TO 09 SEP 2025. 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 September 2025 Vote Summary

FEDERATED FUND				
Security	31423P108		Meeting Type	Annual
Ticker Symbol	FMN		Meeting Date	12-Sep-2025
ISIN	US31423P1084		Agenda	936320821 - Management
Record Date	30-Jun-2025		Holding Recon Date	30-Jun-2025
City / Country	/ United States		Vote Deadline	11-Sep-2025 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 Thomas M. O'Neill		Withheld	Against
	2 Max F. Miller		Withheld	Against
	3 Karen L. Larrimer		Withheld	Against

CLIM September 2025 Vote Summary

FIDELITY EUROPEAN TRUST PLC				
Security	G3401M145	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	15-Sep-2025	
ISIN	GB00BK1PKQ95	Agenda	720335769 - Management	
Record Date		Holding Recon Date	11-Sep-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	09-Sep-2025 02:00 PM ET	
SEDOL(s)	BK1PKQ9	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES, SUBJECT TO THE SCHEME OF RECONSTRUCTION AND WINDING UP OF HENDERSON EUROPEAN TRUST PLC BECOMING UNCONDITIONAL	Management	For	For
CMMT	26 AUG 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 September 2025 Vote Summary

UTILICO EMERGING MARKETS TRUST PLC

Security	G930BZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Sep-2025
ISIN	GB00BD45S967	Agenda	720146706 - Management
Record Date		Holding Recon Date	12-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	08-Sep-2025 02:00 PM ET
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	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 COMPANY'S DIVIDEND POLICY	Management	For	For
5	RE-ELECT MARK BRIDGEMAN AS DIRECTOR	Management	For	For
6	RE-ELECT ISABEL LIU AS DIRECTOR	Management	For	For
7	RE-ELECT ERIC STOBART AS DIRECTOR	Management	Abstain	Against
8	RE-ELECT NADYA WELLS AS DIRECTOR	Management	For	For
9	APPOINT BDO LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD 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 September 2025 Vote Summary

UTILICO EMERGING MARKETS TRUST PLC

Security	G930BZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Sep-2025
ISIN	GB00BD45S967	Agenda	720146706 - Management
Record Date		Holding Recon Date	12-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	08-Sep-2025 02:00 PM ET
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION POLICY	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	APPROVE COMPANY'S DIVIDEND POLICY	Management		
5	RE-ELECT MARK BRIDGEMAN AS DIRECTOR	Management		
6	RE-ELECT ISABEL LIU AS DIRECTOR	Management		
7	RE-ELECT ERIC STOBART AS DIRECTOR	Management		
8	RE-ELECT NADYA WELLS AS DIRECTOR	Management		
9	APPOINT BDO LLP AS AUDITORS	Management		
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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		

UTILICO EMERGING MARKETS TRUST PLC				
Security	G930BZ101	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	16-Sep-2025	
ISIN	GB00BD45S967	Agenda	720328283 - Management	
Record Date		Holding Recon Date	12-Sep-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	08-Sep-2025 02:00 PM ET	
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT ARTICLE 166 OF THE COMPANY'S EXISTING ARTICLES BE DELETED IN ITS ENTIRETY AND BE REPLACED WITH THE NEW ARTICLE	Management	For	For
2	THAT THE COMPANY CONTINUES AS PRESENTLY CONSTITUTED	Management	For	For
CMMT	20 AUG 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 September 2025 Vote Summary

UTILICO EMERGING MARKETS TRUST PLC				
Security	G930BZ101	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	16-Sep-2025	
ISIN	GB00BD45S967	Agenda	720328283 - Management	
Record Date		Holding Recon Date	12-Sep-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	08-Sep-2025 02:00 PM ET	
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	THAT ARTICLE 166 OF THE COMPANY'S EXISTING ARTICLES BE DELETED IN ITS ENTIRETY AND BE REPLACED WITH THE NEW ARTICLE	Management		
2	THAT THE COMPANY CONTINUES AS PRESENTLY CONSTITUTED	Management		
CMMT	20 AUG 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 September 2025 Vote Summary

EATON VANCE INSD. MUN BD FD				
Security	27827X101	Meeting Type	Annual	
Ticker Symbol	EIM	Meeting Date	16-Sep-2025	
ISIN	US27827X1019	Agenda	936332751 - Management	
Record Date	20-Aug-2025	Holding Recon Date	20-Aug-2025	
City / Country	/ United States	Vote Deadline	15-Sep-2025 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 Cynthia E. Frost		Withheld	Against
	2 Nancy Wiser Stefani		Withheld	Against
	3 Scott E. Wennerholm		Withheld	Against

CLIM September 2025 Vote Summary

AUGMENTUM FINTECH PLC

Security	G0696X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2025
ISIN	GB00BG12XV81	Agenda	720184124 - Management
Record Date		Holding Recon Date	15-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	11-Sep-2025 02:00 PM ET
SEDOL(s)	BG12XV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	ELECT WILLIAM REEVE AS DIRECTOR	Management	For	For
3	RE-ELECT KAREN BRADE AS DIRECTOR	Management	For	For
4	RE-ELECT DAVID HAYSEY AS DIRECTOR	Management	For	For
5	RE-ELECT CONNY DORRESTIJN AS DIRECTOR	Management	For	For
6	RE-ELECT SIR WILLIAM RUSSELL AS DIRECTOR	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For
9	REAPPOINT BDO 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
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM September 2025 Vote Summary

REAL ESTATE CREDIT INVESTMENTS LIMITED

Security	G73132105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2025
ISIN	GB00B0HW5366	Agenda	720316505 - Management
Record Date		Holding Recon Date	15-Sep-2025
City / Country	ST / Guernsey PETER PORT	Vote Deadline	11-Sep-2025 02:00 PM ET
SEDOL(s)	B0HW536 - B18XC23 - BLNNJ94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
2	TO APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ANDREAS TAUTSCHER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT SUSIE FARNON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT COLLEEN MCHUGH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT MARK THOMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPROVE THE REMUNERATION COMMITTEE REPORT FOR THE YEAR ENDED 31 MARCH 2025, CONTAINED WITHIN THE ANNUAL REPORT	Management	For	For
9	TO APPROVE THE REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2025, CONTAINED WITHIN THE ANNUAL REPORT	Management	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY WHICH IS SET OUT IN THE CIRCULAR	Management	For	For
11	THAT THE COMPANY CONTINUES ITS BUSINESS AS A CLOSED-ENDED COLLECTIVE INVESTMENT SCHEME (A CONTINUATION RESOLUTION)	Management	Abstain	Against
12	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99PER CENT OF THE ORDINARY SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS AND AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE EQUITY SECURITIES FOR CASH AS IF ARTICLE 6 OF THE ARTICLES DID NOT APPLY	Management	For	For

CLIM September 2025 Vote Summary

INVESCO ASIA DRAGON TRUST PLC

Security	G4917L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2025
ISIN	GB0004535307	Agenda	720245871 - Management
Record Date		Holding Recon Date	16-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	10-Sep-2025 02:00 PM ET
SEDOL(s)	0453530	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT NEIL ROGAN AS DIRECTOR	Management	For	For
5	RE-ELECT VANESSA DONEGAN AS DIRECTOR	Management	For	For
6	RE-ELECT MYRIAM MADDEN AS DIRECTOR	Management	For	For
7	RE-ELECT SONYA ROGERSON AS DIRECTOR	Management	For	For
8	ELECT MATTHEW DOBBS AS DIRECTOR	Management	For	For
9	ELECT SUSAN NOBLE AS DIRECTOR	Management	For	For
10	ELECT JAMES WILL AS DIRECTOR	Management	For	For
11	ELECT NICOLE YUEN AS DIRECTOR	Management	For	For
12	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	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
18	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT AND THE AMOUNT BE CREDITED TO A DISTRIBUTABLE RESERVE	Management	For	For

CLIM September 2025 Vote Summary

ENERGYO SOLUTIONS INVEST AB

Security	W3014H113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2025
ISIN	SE0002016261	Agenda	720338498 - Management
Record Date	11-Sep-2025	Holding Recon Date	11-Sep-2025
City / Country	STOCKH / Sweden	Vote Deadline	08-Sep-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 September 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 FOR EACH DIRECTOR	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	AMEND ARTICLES OF ENERGY SOLUTIONS INVEST (CYPRUS) LIMITED	Management	For	For
15	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		

CLIM September 2025 Vote Summary

ABRDN NEW INDIA INVESTMENT TRUST PLC

Security	G0067W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Sep-2025
ISIN	GB0006048770	Agenda	720206639 - Management
Record Date		Holding Recon Date	19-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	15-Sep-2025 02:00 PM ET
SEDOL(s)	0604877 - B1L8QX4	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	ELECT IRINA MIKLAVCHICH AS DIRECTOR	Management	For	For
4	RE-ELECT DAVID SIMPSON AS DIRECTOR	Management	For	For
5	RE-ELECT ANDREW ROBSON AS DIRECTOR	Management	For	For
6	RE-ELECT REBECCA DONALDSON AS DIRECTOR	Management	For	For
7	RE-ELECT MICHAEL HUGHES AS DIRECTOR	Management	For	For
8	APPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
9	APPROVE INCREASE IN THE AGGREGATE LIMIT OF FEES PAYABLE TO DIRECTORS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

CLIM September 2025 Vote Summary

ABRDN NEW INDIA INVESTMENT TRUST PLC

Security	G0067W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Sep-2025
ISIN	GB0006048770	Agenda	720206639 - Management
Record Date		Holding Recon Date	19-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	15-Sep-2025 02:00 PM ET
SEDOL(s)	0604877 - B1L8QX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	ELECT IRINA MIKLAVCHICH AS DIRECTOR	Management		
4	RE-ELECT DAVID SIMPSON AS DIRECTOR	Management		
5	RE-ELECT ANDREW ROBSON AS DIRECTOR	Management		
6	RE-ELECT REBECCA DONALDSON AS DIRECTOR	Management		
7	RE-ELECT MICHAEL HUGHES AS DIRECTOR	Management		
8	APPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
9	APPROVE INCREASE IN THE AGGREGATE LIMIT OF FEES PAYABLE TO DIRECTORS	Management		
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		

CLIM September 2025 Vote Summary

EATON VANCE NY INSURED MUNI BOND FUND

Security	27827Y109	Meeting Type	Annual
Ticker Symbol	ENX	Meeting Date	23-Sep-2025
ISIN	US27827Y1091	Agenda	936331002 - Management
Record Date	14-Jul-2025	Holding Recon Date	14-Jul-2025
City / Country	/ United States	Vote Deadline	22-Sep-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the liquidation and termination of the Fund pursuant to the Plan of Liquidation and Termination adopted by the Board of Trustees of the Fund.	Management	For	For
2a.	Election of Class II Trustee: Cynthia E. Frost	Management	Withheld	Against
2b.	Election of Class II Trustee: Nancy Wiser Stefani	Management	Withheld	Against
2c.	Election of Class II Trustee: Scott E. Wennerholm	Management	Withheld	Against

CLIM September 2025 Vote Summary

EATON VANCE INSURED CA MUNI BD FD				
Security	27828A100	Meeting Type	Annual	
Ticker Symbol	EVM	Meeting Date	23-Sep-2025	
ISIN	US27828A1007	Agenda	936331002 - Management	
Record Date	14-Jul-2025	Holding Recon Date	14-Jul-2025	
City / Country	/ United States	Vote Deadline	22-Sep-2025 11:59 PM ET	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the liquidation and termination of the Fund pursuant to the Plan of Liquidation and Termination adopted by the Board of Trustees of the Fund.	Management	For	For
2a.	Election of Class II Trustee: Cynthia E. Frost	Management	Withheld	Against
2b.	Election of Class II Trustee: Nancy Wiser Stefani	Management	Withheld	Against
2c.	Election of Class II Trustee: Scott E. Wennerholm	Management	Withheld	Against

CLIM September 2025 Vote Summary

HENDERSON EUROPEAN TRUST PLC				
Security	G4464P116	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	26-Sep-2025	
ISIN	GB00BLSNGB01	Agenda	720337939 - Management	
Record Date		Holding Recon Date	24-Sep-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	18-Sep-2025 02:00 PM ET	
SEDOL(s)	BLSNGB0 - BQ67KY0	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	TO APPROVE THE MEMBERS VOLUNTARY WINDING UP OF THE COMPANY	Management	For	For
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CLIM September 2025 Vote Summary

HENDERSON EUROPEAN TRUST PLC				
Security	G4464P116	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	26-Sep-2025	
ISIN	GB00BLSNGB01	Agenda	720337939 - Management	
Record Date		Holding Recon Date	24-Sep-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	18-Sep-2025 02:00 PM ET	
SEDOL(s)	BLSNGB0 - BQ67KY0	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	TO APPROVE THE MEMBERS VOLUNTARY WINDING UP OF THE COMPANY	Management		
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CLIM September 2025 Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Sep-2025
ISIN	ROFPTAACNOR5	Agenda	720322825 - Management
Record Date	09-Sep-2025	Holding Recon Date	09-Sep-2025
City / Country	BUCURE / Romania	Vote Deadline	22-Sep-2025 02:00 PM ET
	STI		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	19 AUG 2025: 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		
1	THE APPROVAL OF THE FOLLOWING AMENDMENTS TO THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA: I. ARTICLE 9 PARAGRAPH (11) SHALL BE REPEALED. II. ARTICLE 12 PARAGRAPH (3) LETTER (H) SHALL BE AMENDED AND SHALL READ AS FOLLOWS: "H) THE EXECUTION OF CONTRACTS FOR ACQUIRING, SELLING, EXCHANGING	Management		
2	THE APPROVAL OF: (A) THE DATE OF 3 NOVEMBER 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 4 NOVEMBER 2025 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176	Management		

CLIM September 2025 Vote Summary

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	19 AUG 2025: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 30 SEP 2025. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU.	Non-Voting
CMMT	19 AUG 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COMPANY-SPECIFIC POA AND 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 September 2025 Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Sep-2025
ISIN	ROFPTAACNOR5	Agenda	720393660 - Management
Record Date	09-Sep-2025	Holding Recon Date	09-Sep-2025
City / Country	BUCHAR / Romania	Vote Deadline	22-Sep-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		
1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE CANCELLATION OF THE CURRENT ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR SELECTION PROCESS	Shareholder		
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE NEW PROCESS FOR ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR SELECTION PROPOSED BY BOARD OF NOMINEES	Shareholder		
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE MANDATING OF BOARD OF NOMINEES WITH THE PREPARATION OF NEW SELECTION PROCESS REPORT	Shareholder		

CLIM September 2025 Vote Summary

4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE DISTRIBUTION OF DIVIDENDS	Shareholder
5	SUBJECT TO REJECTION OF ITEMS 1 AND/OR 2, APPROVE THE APPOINTMENT OF IRE AIFM HUB SARL AS ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR	Management
6	APPROVE APPOINTMENT OF A NEW SOLE DIRECTOR AND ALTERNATIVE INVESTMENT FUND-MANAGER	Non-Voting
7	APPROVE APPOINTMENT OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES AS ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR	Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 5 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING FOR RESOLUTIONS-8.1 TO 8.5. 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 5 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting
8.1	APPOINT ISTVAN SARKANY AS MEMBER OF BOARD OF NOMINEES	Management
8.2	ELECT SEBASTIAN-VALENTIN BODU AS DIRECTOR	Management
8.3	ELECT MARIAN-CRISTIAN MOCANU AS DIRECTOR	Management
8.4	ELECT ARMAND-RADU TANASE AS DIRECTOR	Management
8.5	ELECT TANASE STAMULE AS DIRECTOR	Management
9	THE APPOINTMENT OF ERNST AND YOUNG ASSURANCE SERVICES SRL, WITH ITS HEADQUARTERS IN BUCHAREST, 15 - 17 ION MIHALACHE BLVD., TOWER CENTER BUILDING, 22ND FLOOR, 1ST DISTRICT, 011171, ROMANIA, REGISTERED WITH THE TRADE REGISTRY UNDER NO. J40/5964/1999, SOLE REGISTRATION NUMBER 11909783, AS THE FINANCIAL AUDITOR OF FONDUL PROPRIETATEA, SETTING THE DURATION OF THE FINANCIAL AUDIT AGREEMENT FOR THE PERIOD STARTING WITH 1 SEPTEMBER 2026 TO 31 AUGUST 2029; AND SETTING THE SCOPE OF WORK OF THE FINANCIAL AUDIT AGREEMENT: AUDIT OF THE FINANCIAL STATEMENTS OF FONDUL PROPRIETATEA FOR THE FINANCIAL YEARS ENDED 31 DECEMBER 2026, 31 DECEMBER 2027 AND 31 DECEMBER 2028 TO BE PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION, AND SETTING THE MAXIMUM LEVEL OF ITS REMUNERATION FOR THE FINANCIAL AUDIT SERVICES DESCRIBED ABOVE AT THE LEVEL (WITHOUT VAT) OF EUR 130,295 PER	Management

CLIM September 2025 Vote Summary

	YEAR PLUS THE INFLATION ADJUSTMENT. THE INFLATION ADJUSTMENT WOULD BE ADDED TO THE SERVICES PRICING BASED ON THE HARMONIZED INDEX OF CONSUMER PRICES (HICP), PUBLISHED ON EUROSTAT WEBSITE. THE INFLATION ADJUSTMENT MECHANISM WILL BE DETAILED IN THE CONTRACTUAL AGREEMENT BETWEEN ERNST AND YOUNG ASSURANCE SERVICES SRL AND FONDUL PROPRIETATEA	
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOKE ILINCA VON DERENTHALL AS MEMBER OF BOARD OF NOMINEES	Shareholder
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOKE CIPRIAN LADUNCA AS MEMBER OF BOARD OF NOMINEES	Shareholder
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOKE NICHOLAS PARIS AS MEMBER OF BOARD OF NOMINEES	Shareholder
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOKE MARIUS-ALIN ANDRIES AS MEMBER OF BOARD OF NOMINEES	Shareholder
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE INITIATION OF NEW PROCESS FOR ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR SELECTION PROPOSED BY BOARD OF NOMINEES (ALTERNATIVE TO ITEM 2)	Shareholder
15	APPROVE EVALUATION OF ELIGIBLE CANDIDATES FOR APPOINTMENT OF A NEW SOLE-DIRECTOR AND ALTERNATIVE INVESTMENT FUND MANAGER (ALTERNATIVE TO ITEM 6)	Non-Voting
16	APPROVE MEETING'S RECORD DATE, EX-DATE AND PAYMENT DATE	Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 369897 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	18 SEP 2025: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 30 SEP 2025 CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU'	Non-Voting
CMMT	18 SEP 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 9 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES FOR MID: 380166, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND-YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

CLIM September 2025 Vote Summary

AUSTRALIAN FOUNDATION INVESTMENT CO LTD				
Security	Q09592108	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	30-Sep-2025	
ISIN	AU000000AFI5	Agenda	720384798 - Management	
Record Date	26-Sep-2025	Holding Recon Date	26-Sep-2025	
City / Country	MELBOU / Australia	Vote Deadline	22-Sep-2025 02:00 PM ET	
	RNE			
SEDOL(s)	6059932 - 6064903 - B02KBH1	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		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - MS REBECCA DEE-BRADBURY	Management	For	For