

# 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<br>KE      | Vote Deadline      | 26-Aug-2025 02:00 PM ET |
| 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 IS 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           | GG00BWWYMF85      | 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 - BWWYMF8 | 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 SCHEMEEFULL 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 ADIBAIGHODARO 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  |      |                        |

## 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  | 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                     |

## 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 PETER PORT / Guernsey    | 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 |   |             |      |                        |
|-------------------------------|---|-------------|------|------------------------|
| 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<br>OLM | Vote Deadline      | 08-Sep-2025 01:59 PM ET |
| 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 SEPO 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 ENERGYO 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                    |

## 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  |      |                        |

# 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<br>STI     | Vote Deadline      | 22-Sep-2025 02:00 PM ET       |
| 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 |

## 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<br>EST     | Vote Deadline      | 22-Sep-2025 02:00 PM ET  |
| 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 SA RL 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  |

|   |   |             |
|---|---|-------------|
| 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           | AU000000AF15                | Agenda             | 720384798 - Management  |
| Record Date    | 26-Sep-2025                 | Holding Recon Date | 26-Sep-2025             |
| City / Country | MELBOU / Australia<br>RNE   | Vote Deadline      | 22-Sep-2025 02:00 PM ET |
| 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                    |