

CLIM April 26 Vote Summary

THE TAIWAN FUND INC

Security	874036106	Meeting Type	Annual
Ticker Symbol	TWN	Meeting Date	07-Apr-2026
ISIN	US8740361063	Agenda	936398456 - Management
Record Date	16-Feb-2026	Holding Recon Date	16-Feb-2026
City / Country	/ United States	Vote Deadline	06-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William C. Kirby		For	For
	2 Anthony S. Clark		For	For
	3 Warren J. Olsen		For	For
	4 Shelley E. Rigger		For	For
2.	Approve a change in the Fund's classification from a "diversified" fund to a "non-diversified" fund and to remove the Fund's fundamental policy to operate as a diversified fund.	Management	For	For

CLIM April 26 Vote Summary

MFS HIGH YIELD MUNICIPAL TRUST FD

Security	59318E102	Meeting Type	Special
Ticker Symbol	CMU	Meeting Date	08-Apr-2026
ISIN	US59318E1029	Agenda	936391995 - Management
Record Date	11-Dec-2025	Holding Recon Date	11-Dec-2025
City / Country	/ United States	Vote Deadline	07-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval is requested for an Agreement and Plan of Reorganization under which MFS High Yield Municipal Trust (Target) would transfer substantially all assets to MFS Municipal Income Trust (Acquiring), which would assume all stated liabilities. The Target would receive new common and/or preferred shares of the Acquiring Fund and distribute them to Target shareholders as a liquidating distribution (with cash for fractional shares), then be liquidated, terminated, and dissolved under its Declaration of Trust and Massachusetts law.	Management	For	For

CLIM April 26 Vote Summary

CENTRAL SECURITIES CORPORATION

Security	155123102	Meeting Type	Annual
Ticker Symbol	CET	Meeting Date	08-Apr-2026
ISIN	US1551231020	Agenda	936397997 - Management
Record Date	13-Feb-2026	Holding Recon Date	13-Feb-2026
City / Country	/ United States	Vote Deadline	07-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 L. Price Blackford		Withheld	Against
	2 Simms C. Browning		Withheld	Against
	3 Donald G. Calder		Withheld	Against
	4 John C. Hill		Withheld	Against
	5 Wilmot H. Kidd		Withheld	Against
	6 Wilmot H. Kidd IV		Withheld	Against
	7 David M. Poppe		Withheld	Against
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for 2026.	Management	For	For

CLIM April 26 Vote Summary

KAYNE ANDERSON SR NTS SE 7 DAY SNR TAXAB

Security	486606106	Meeting Type	Annual
Ticker Symbol	KYN	Meeting Date	08-Apr-2026
ISIN	US4866061066	Agenda	936402116 - Management
Record Date	18-Feb-2026	Holding Recon Date	18-Feb-2026
City / Country	/ United States	Vote Deadline	07-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS KYN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2026.	Management	For	For

CLIM April 26 Vote Summary

SCOTTISH MORTGAGE INVESTMENT TRUST PLC

Security	G79211127	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	10-Apr-2026
ISIN	GB00BLDYK618	Agenda	721008717 - Management
Record Date		Holding Recon Date	08-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	01-Apr-2026 02:00 PM ET
SEDOL(s)	BLDYK61 - BN40CX3 - BNG62H3 - BP0R2P4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	Management	For	For
CMMT	18 MAR 2026: 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 April 26 Vote Summary

MOBIUS INVESTMENT TRUST PLC

Security	G6225R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2026
ISIN	GB00BFZ7R980	Agenda	720974218 - Management
Record Date		Holding Recon Date	09-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	03-Apr-2026 02:00 PM ET
SEDOL(s)	BFZ7R98	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 IMPLEMENTATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT GYULA SCHUCH AS DIRECTOR	Management	For	For
6	RE-ELECT DIANA DYER BARTLETT AS DIRECTOR	Management	For	For
7	ELECT SOPHIE WRIGHT AS DIRECTOR	Management	For	For
8	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

CLIM April 26 Vote Summary

AUGMENTUM FINTECH PLC

Security	G0696X109	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	15-Apr-2026
ISIN	GB00BG12XV81	Agenda	721020042 - Management
Record Date		Holding Recon Date	13-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	09-Apr-2026 02:00 PM ET
SEDOL(s)	BG12XV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF AUGMENTUM FINTECH PLC BY FRONTIER BIDCO LIMITED	Management	For	For
2	APPROVE RE-REGISTRATION OF THE COMPANY AS A PRIVATE LIMITED COMPANY BY THE NAME OF AUGMENTUM FINTECH LIMITED	Management	For	For
CMMT	24 MAR 2026: 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 April 26 Vote Summary

AUGMENTUM FINTECH PLC

Security	G0696X109	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	15-Apr-2026
ISIN	GB00BG12XV81	Agenda	721020206 - Management
Record Date		Holding Recon Date	13-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	09-Apr-2026 02:00 PM ET
SEDOL(s)	BG12XV8	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	APPROVE SCHEME OF ARRANGEMENT	Management	For	For

CLIM April 26 Vote Summary

BLACKROCK THROGMORTON TRUST PLC

Security	G1319V108	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	16-Apr-2026
ISIN	GB0008910555	Agenda	720914678 - Management
Record Date		Holding Recon Date	14-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	10-Apr-2026 02:00 PM ET
SEDOL(s)	0891055	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	Management	For	For
CMMT	02 MAR 2026: 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 April 26 Vote Summary

ADAMS NATURAL RESOURCES FUND, INC.

Security	00548F105	Meeting Type	Annual
Ticker Symbol	PEO	Meeting Date	16-Apr-2026
ISIN	US00548F1057	Agenda	936393759 - Management
Record Date	23-Jan-2026	Holding Recon Date	23-Jan-2026
City / Country	/ United States	Vote Deadline	15-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kenneth J. Dale		Withheld	Against
	2 Mary Chris Jammet		For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP to serve as the Fund's independent registered public accounting firm to audit the books and accounts of the Fund for the fiscal year ending December 31, 2026.	Management	For	For

CLIM April 26 Vote Summary

NUVEEN FLOATING RATE INCOME FUND

Security	67072T108	Meeting Type	Annual
Ticker Symbol	JFR	Meeting Date	16-Apr-2026
ISIN	US67072T1088	Agenda	936405097 - Management
Record Date	09-Feb-2026	Holding Recon Date	09-Feb-2026
City / Country	/ United States	Vote Deadline	15-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1a.	DIRECTOR	Management		
	1 Joseph A. Boateng		Withheld	Against
	2 Amy B. R. Lancellotta		Withheld	Against
	3 John K. Nelson		Withheld	Against
	4 Terence J. Toth		Withheld	Against

CLIM April 26 Vote Summary

NUVEEN CREDIT STRATEGIES INCOME FUND

Security	67073D102	Meeting Type	Annual
Ticker Symbol	JQC	Meeting Date	16-Apr-2026
ISIN	US67073D1028	Agenda	936405097 - Management
Record Date	09-Feb-2026	Holding Recon Date	09-Feb-2026
City / Country	/ United States	Vote Deadline	15-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	DIRECTOR	Management		
	1 Joseph A. Boateng		Withheld	Against
	2 Amy B. R. Lancellotta		Withheld	Against
	3 John K. Nelson		Withheld	Against
	4 Terence J. Toth		Withheld	Against

CLIM April 26 Vote Summary

NUVEEN GLOBAL HIGH INCOME FUND

Security	67075G103	Meeting Type	Annual
Ticker Symbol	JGH	Meeting Date	16-Apr-2026
ISIN	US67075G1031	Agenda	936405124 - Management
Record Date	09-Feb-2026	Holding Recon Date	09-Feb-2026
City / Country	/ United States	Vote Deadline	15-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1c.	DIRECTOR	Management		
	1 Joseph A. Boateng		Withheld	Against
	2 Amy B. R. Lancellotta		Withheld	Against
	3 John K. Nelson		Withheld	Against
	4 Terence J. Toth		Withheld	Against

CLIM April 26 Vote Summary

NUVEEN CORE EQUITY ALPHA FUND

Security	67090X107	Meeting Type	Annual
Ticker Symbol	JCE	Meeting Date	16-Apr-2026
ISIN	US67090X1072	Agenda	936405124 - Management
Record Date	09-Feb-2026	Holding Recon Date	09-Feb-2026
City / Country	/ United States	Vote Deadline	15-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1c.	DIRECTOR	Management		
	1 Joseph A. Boateng		Withheld	Against
	2 Amy B. R. Lancellotta		Withheld	Against
	3 John K. Nelson		Withheld	Against
	4 Terence J. Toth		Withheld	Against

CLIM April 26 Vote Summary

ALLIANCEBERNSTEIN NAT MUNI INCOME FD INC

Security	01864U106	Meeting Type	Annual
Ticker Symbol	AFB	Meeting Date	17-Apr-2026
ISIN	US01864U1060	Agenda	936401683 - Management
Record Date	17-Feb-2026	Holding Recon Date	17-Feb-2026
City / Country	/ United States	Vote Deadline	16-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class Two Director: Alexander Chaloff	Management	Against	Against
2.	To ratify the appointment of Ernst & Young LLP as the Fund's independent registered public accounting firm for the fiscal year ending October 31, 2026.	Management	For	For

CLIM April 26 Vote Summary

VIVENDI SE

Security	F97982106	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2026
ISIN	FR0000127771	Agenda	721001953 - Management
Record Date	13-Apr-2026	Holding Recon Date	13-Apr-2026
City / Country	PARIS / France	Vote Deadline	08-Apr-2026 01:59 PM ET
SEDOL(s)	4834777 - 4841379 - B0334V4 - B0CR3H6 - B11SBW8 - B1G0HP4 - BF448C0 - BYWFFS3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	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 April 26 Vote Summary

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0316/202603-162600580.pdf	Non-Voting		
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2025	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2025	Management	For	For
3	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS	Management	For	For
4	ALLOCATION OF THE 2025 FISCAL YEAR RESULT, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	Management	For	For
5	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I. OF THE FRENCH CODE DE COMMERCE AS SET OUT IN THE CORPORATE GOVERNANCE REPORT	Management	For	For
6	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2025 TO YANNICK BOLLORE, CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
7	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2025 TO ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
8	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2025 TO FREDERIC CREPIN, MEMBER OF THE MANAGEMENT BOARD	Management	For	For
9	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2025 TO FRANOOIS LAROZE, MEMBER OF THE MANAGEMENT BOARD	Management	For	For
10	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2025 TO CELINE MERLE-BERAL, MEMBER OF THE MANAGEMENT BOARD	Management	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD FOR 2026	Management	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD FOR 2026	Management	For	For
13	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD FOR 2026	Management	For	For

CLIM April 26 Vote Summary

14	RENEWAL OF THE TERM OF OFFICE OF MAUD FONTENOY AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
15	RATIFICATION OF THE CO-OPTATION OF BERNARD OSTA AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
16	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD FOR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES WITHIN THE LIMIT OF 10 OF THE COMPANYS SHARE CAPITAL	Management	For	For
17	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELING SHARES WITHIN THE LIMIT OF 10 OF THE SHARE CAPITAL	Management	For	For
18	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE COMPANYS SHARE CAPITAL IN FAVOR OF EMPLOYEES AND RETIREES WHO ARE MEMBERS THE VIVENDI GROUP EMPLOYEE STOCK PURCHASE PLAN, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
19	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL IN FAVOR OF EMPLOYEES OF VIVENDIS FOREIGN SUBSIDIARIES WHO ARE MEMBERS OF THE INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN FOR THE PURPOSE OF IMPLEMENTING ANY EQUIVALENT MECHANISM, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
20	AMENDMENT TO ARTICLE 10-4. OF THE BYLAWS RELATING TO DECISION-MAKING BY WRITTEN CONSULTATION OF THE SUPERVISORY BOARD	Management	For	For
21	HARMONIZATION OF ARTICLE 16-4. OF THE BYLAWS WITH THE NEW REGULATORY PROVISIONS RELATING TO THE PROCEDURES FOR PARTICIPATION IN GENERAL SHAREHOLDERS MEETINGS, TO TAKE INTO ACCOUNT THE NEW REGULATORY PROVISIONS	Management	For	For
22	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	18 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 14 APR 2026 TO 13 APR 2026. 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 April 26 Vote Summary

VIVENDI SE

Security	F97982106	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2026
ISIN	FR0000127771	Agenda	721001953 - Management
Record Date	13-Apr-2026	Holding Recon Date	13-Apr-2026
City / Country	PARIS / France	Vote Deadline	08-Apr-2026 01:59 PM ET
SEDOL(s)	4834777 - 4841379 - B0334V4 - B0CR3H6 - B11SBW8 - B1G0HP4 - BF448C0 - BYWFFS3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	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 April 26 Vote Summary

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0316/202603-162600580.pdf	Non-Voting		
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2025	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2025	Management	For	For
3	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS	Management	For	For
4	ALLOCATION OF THE 2025 FISCAL YEAR RESULT, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	Management	For	For
5	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I. OF THE FRENCH CODE DE COMMERCE AS SET OUT IN THE CORPORATE GOVERNANCE REPORT	Management	For	For
6	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2025 TO YANNICK BOLLORE, CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
7	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2025 TO ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
8	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2025 TO FREDERIC CREPIN, MEMBER OF THE MANAGEMENT BOARD	Management	For	For
9	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2025 TO FRANOOIS LAROZE, MEMBER OF THE MANAGEMENT BOARD	Management	For	For
10	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2025 TO CELINE MERLE-BERAL, MEMBER OF THE MANAGEMENT BOARD	Management	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD FOR 2026	Management	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD FOR 2026	Management	For	For
13	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD FOR 2026	Management	For	For

CLIM April 26 Vote Summary

14	RENEWAL OF THE TERM OF OFFICE OF MAUD FONTENOY AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
15	RATIFICATION OF THE CO-OPTATION OF BERNARD OSTA AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
16	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD FOR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES WITHIN THE LIMIT OF 10 OF THE COMPANYS SHARE CAPITAL	Management	For	For
17	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELING SHARES WITHIN THE LIMIT OF 10 OF THE SHARE CAPITAL	Management	For	For
18	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE COMPANYS SHARE CAPITAL IN FAVOR OF EMPLOYEES AND RETIREES WHO ARE MEMBERS THE VIVENDI GROUP EMPLOYEE STOCK PURCHASE PLAN, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
19	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL IN FAVOR OF EMPLOYEES OF VIVENDIS FOREIGN SUBSIDIARIES WHO ARE MEMBERS OF THE INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN FOR THE PURPOSE OF IMPLEMENTING ANY EQUIVALENT MECHANISM, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
20	AMENDMENT TO ARTICLE 10-4. OF THE BYLAWS RELATING TO DECISION-MAKING BY WRITTEN CONSULTATION OF THE SUPERVISORY BOARD	Management	For	For
21	HARMONIZATION OF ARTICLE 16-4. OF THE BYLAWS WITH THE NEW REGULATORY PROVISIONS RELATING TO THE PROCEDURES FOR PARTICIPATION IN GENERAL SHAREHOLDERS MEETINGS, TO TAKE INTO ACCOUNT THE NEW REGULATORY PROVISIONS	Management	For	For
22	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	18 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 14 APR 2026 TO 13 APR 2026. 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 April 26 Vote Summary

ALLIANZ TECHNOLOGY TRUST PLC

Security	G0258S118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	GB00BNG2M159	Agenda	721016637 - Management
Record Date		Holding Recon Date	21-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	15-Apr-2026 02:00 PM ET
SEDOL(s)	BNG2M15 - BNLYBT7 - BNTH024	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS AND THE REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO RE-ELECT TIM SCHOLEFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT KATYA THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT NEETA PATEL AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT SAM DAVIS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT LUCY COSTA DUARTE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT FORVIS MAZARS LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
9	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
10	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST FOR A FURTHER PERIOD OF FIVE YEARS	Management	Against	Against
11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS ON ORDINARY SHARES	Management	For	For
13	TO AUTHORISE THE COMPANY TO BUY BACK SHARES	Management	For	For
14	SECOND AUTHORITY TO RENEW THE DIRECTORS' POWERS TO ALLOT NEW SHARES OF THE COMPANY	Management	For	For

CLIM April 26 Vote Summary

15	SECOND AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ORDINARY SHARES OF THE COMPANY FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS	Management	For	For
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CLIM April 26 Vote Summary

AYALA CORP

Security	Y0486V115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2026
ISIN	PHY0486V1154	Agenda	721000331 - Management
Record Date	10-Mar-2026	Holding Recon Date	10-Mar-2026
City / Country	VIRTUAL / Philippines	Vote Deadline	10-Apr-2026 02:00 PM ET
SEDOL(s)	B09JBT3 - B09KB85	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 443632 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		
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
3	APPROVAL OF MINUTES OF PREVIOUS MEETING	Management	For	For
4	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT	Management	For	For
5	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	For	For
6	ELECTION OF DIRECTOR: CEZAR P. CONSING	Management	For	For
7	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	For	For
8	ELECTION OF DIRECTOR: EDGAR O. CHUA (INDEPENDENT DIRECTOR)	Management	For	For
9	ELECTION OF DIRECTOR: CHUA SOCK KOONG (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: EMMANUEL P. MACEDA (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO AND CO.	Management	For	For
13	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS, INCLUDING NOTING OF ANNUAL REPORT	Management	For	For
14	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	For	Against
15	PRESENTATION OF MANAGEMENT AND OPEN FORUM	Management	For	For
16	ADJOURNMENT	Management	For	For

CLIM April 26 Vote Summary

CORDIANT DIGITAL INFRASTRUCTURE LIMITED

Security	G2540F110	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2026
ISIN	GG00BMC7TM77	Agenda	721182638 - Management
Record Date		Holding Recon Date	23-Apr-2026
City / Country	LONDON / Guernsey	Vote Deadline	21-Apr-2026 02:00 PM ET
SEDOL(s)	BKP8GP5 - BMC7TM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, CONDITIONAL ON THE ADMISSION OF THE COMPANY'S ORDINARY SHARES OF NO PAR VALUE TO THE CLOSED-ENDED INVESTMENT FUND CATEGORY OF THE FINANCIAL CONDUCT AUTHORITY'S OFFICIAL LIST BECOMING EFFECTIVE, THE INVESTMENT POLICY SET OUT IN PART 2 OF THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
2	THAT, THE ARTICLES OF INCORPORATION OF THE COMPANY TABLED TO THE EXTRAORDINARY GENERAL MEETING AND INITIALLED BY THE CHAIRMAN FOR IDENTIFICATION BE ADOPTED AS THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For

CLIM April 26 Vote Summary

RIT CAPITAL PARTNERS PLC

Security	G75760101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	GB0007366395	Agenda	721042492 - Management
Record Date		Holding Recon Date	28-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	24-Apr-2026 02:00 PM ET
SEDOL(s)	0736639 - B1CK2T7 - B8P3QF6	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 REMUNERATION POLICY	Management	For	For
4	RE-ELECT PHILIPPE COSTELETOS AS DIRECTOR	Management	For	For
5	RE-ELECT ANDRE PEROLD AS DIRECTOR	Management	For	For
6	RE-ELECT DAME HANNAH ROTHSCHILD AS DIRECTOR	Management	Against	Against
7	RE-ELECT VIKAS KARLEKAR AS DIRECTOR	Management	For	For
8	RE-ELECT CECILIA MCANULTY AS DIRECTOR	Management	For	For
9	RE-ELECT JUTTA AF ROSENBORG AS DIRECTOR	Management	For	For
10	RE-ELECT HELENA COLES AS DIRECTOR	Management	For	For
11	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM April 26 Vote Summary

GRUPO MEXICO SAB DE CV

Security	P49538112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	MXP370841019	Agenda	721168145 - Management
Record Date	22-Apr-2026	Holding Recon Date	22-Apr-2026
City / Country	TBD / Mexico	Vote Deadline	20-Apr-2026 02:00 PM ET
SEDOL(s)	2643674 - B032VC1 - B2Q3MF5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT OF THE CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR THE FISCAL YEAR FROM JANUARY 1 TO DECEMBER 31, 2025. DISCUSSION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AS OF DECEMBER 31, 2024. PRESENTATION OF THE OPINIONS AND REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, SUBSECTIONS A, B, C, D, AND E OF THE SECURITIES MARKET LAW, REGARDING THE FISCAL YEAR FROM JANUARY 1 TO DECEMBER 31, 2025. RESOLUTIONS THEREON.	Management	For	For
2	READING OF THE REPORT ON THE COMPANYS COMPLIANCE WITH TAX OBLIGATIONS DURING THE 2024 FISCAL YEAR	Management	For	For
3	RESOLUTION ON THE ALLOCATION OF PROFITS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	Management	For	For
4	REPORT REFERRED TO IN SECTION III OF ARTICLE 60 OF THE GENERAL PROVISIONS APPLICABLE TO ISSUERS OF SECURITIES AND OTHER PARTICIPANTS IN THE SECURITIES MARKET, INCLUDING A REPORT ON THE APPLICATION OF RESOURCES ALLOCATED TO THE ACQUISITION OF TREASURY SHARES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025. DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES TO BE ALLOCATED TO THE ACQUISITION OF TREASURY SHARES DURING THE 2026 FISCAL YEAR. RESOLUTIONS IN THIS REGARD	Management	For	For
5	RESOLUTION REGARDING THE RATIFICATION OF THE ACTIONS TAKEN BY THE CHIEF EXECUTIVE OFFICER, THE DIRECTOR OF ADMINISTRATION AND FINANCE ACTING AS CHIEF EXECUTIVE OFFICER, THE BOARD OF DIRECTORS, AND ITS COMMITTEES, DURING THE FISCAL YEAR FROM JANUARY 1 TO DECEMBER 31, 2025.	Management	For	For
6	RESOLUTION REGARDING THE RATIFICATION OF THE COMPANYS EXTERNAL AUDITOR	Management	For	For

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7	APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE COMPANY S BOARD OF DIRECTORS AND ASSESSMENT OF THEIR INDEPENDENCE PURSUANT TO ARTICLE 26 OF THE SECURITIES MARKET LAW, AS WELL AS THE MEMBERS OF THE BOARDS COMMITTEES AND THEIR CHAIRPERSONS. RESOLUTIONS ON THIS MATTER	Management	For	For
8	GRANTING AND/OR REVOCATION OF POWERS OF ATTORNEY TO VARIOUS COMPANY OFFICERS	Management	For	For
9	PROPOSAL REGARDING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE BOARDS COMMITTEES. RESOLUTIONS ON THIS MATTER	Management	For	For
10	APPOINTMENT OF DELEGATES TO IMPLEMENT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING. RESOLUTIONS ON THIS MATTER	Management	For	For