

CLIM March Proxy Vote Summary

RESIDENTIAL SECURE INCOME PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G75239106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Mar-2026 |
| ISIN | GB00BYSX1508 | Agenda | 720847485 - Management |
| Record Date | | Holding Recon Date | 02-Mar-2026 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 24-Feb-2026 02:00 PM ET |
| SEDOL(s) | BYSX150 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025 WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025 | Management | For | For |
| 4 | TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO REAPPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANYS ANNUAL ACCOUNTS ARE LAID BEFORE THE MEETING | Management | For | For |
| 8 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Management | For | For |
| 9 | TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL | Management | For | For |
| 10 | AUTHORITY TO ALLOT | Management | For | For |
| 11 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |

CLIM March Proxy Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 12 | THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 AND IN ADDITION TO THE AUTHORITY GRANTED IN RESOLUTION 11, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH POWER PRIOR TO THE DATE HEREOF, THE DIRECTORS BE AND ARE GENERALLY (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS) | Management | For | For |
| 13 | PURCHASE OF OWN SHARES | Management | For | For |
| 14 | THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION | Management | For | For |

CLIM March Proxy Vote Summary

ABERFORTH SMALLER COMPANIES TRUST PLC

| | | | |
|----------------|--------------------------------|--------------------|-------------------------|
| Security | G8198E107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Mar-2026 |
| ISIN | GB0000066554 | Agenda | 720866928 - Management |
| Record Date | | Holding Recon Date | 03-Mar-2026 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline | 25-Feb-2026 02:00 PM ET |
| SEDOL(s) | 0006655 - B912X86 - BDDW401 | 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 | APPROVE FINAL DIVIDEND AND SPECIAL DIVIDEND | Management | For | For |
| 5 | RE-ELECT RICHARD DAVIDSON AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT JAZ BAINS AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT PATRICIA DIMOND AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT VICTORIA STEWART AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT MARTIN WARNER AS DIRECTOR | Management | For | For |
| 10 | REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS | Management | For | For |
| 11 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 12 | APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST | Management | Against | Against |
| 13 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |

CLIM March Proxy Vote Summary

TEMPLETON EMERGING MARKETS FUND

| | | | |
|----------------|-----------------|--------------------|-------------------------|
| Security | 880191101 | Meeting Type | Annual |
| Ticker Symbol | EMF | Meeting Date | 09-Mar-2026 |
| ISIN | US8801911012 | Agenda | 936380891 - Management |
| Record Date | 15-Dec-2025 | Holding Recon Date | 15-Dec-2025 |
| City / Country | / United States | Vote Deadline | 06-Mar-2026 11:59 PM ET |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Harris J. Ashton | | Withheld | Against |
| | 2 Mary C. Choksi | | Withheld | Against |
| | 3 Edith E. Holiday | | Withheld | Against |
| | 4 J. Michael Luttig | | Withheld | Against |
| 2. | To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending August 31, 2026. | Management | For | For |

CLIM March Proxy Vote Summary

DUFF & PHELPS FUNDS

| | | | |
|----------------|-----------------|--------------------|-------------------------|
| Security | 23334J107 | Meeting Type | Annual |
| Ticker Symbol | DTF | Meeting Date | 09-Mar-2026 |
| ISIN | US23334J1079 | Agenda | 936385601 - Management |
| Record Date | 02-Jan-2026 | Holding Recon Date | 02-Jan-2026 |
| City / Country | / United States | Vote Deadline | 06-Mar-2026 11:59 PM ET |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1c. | Election of Director: Mareilé B. Cusack | Management | For | For |

CLIM March Proxy Vote Summary

DUFF & PHELPS FUNDS

| | | | |
|----------------|-----------------|--------------------|-------------------------|
| Security | 26433C105 | Meeting Type | Annual |
| Ticker Symbol | DPG | Meeting Date | 09-Mar-2026 |
| ISIN | US26433C1053 | Agenda | 936385625 - Management |
| Record Date | 02-Jan-2026 | Holding Recon Date | 02-Jan-2026 |
| City / Country | / United States | Vote Deadline | 06-Mar-2026 11:59 PM ET |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1b. | Election of Director: Mareilé B. Cusack | Management | For | For |

CLIM March Proxy Vote Summary

THE MEXICO FUND INC

| | | | |
|----------------|--------------|--------------------|-------------------------|
| Security | 592835102 | Meeting Type | Annual |
| Ticker Symbol | MXF | Meeting Date | 10-Mar-2026 |
| ISIN | US5928351023 | Agenda | 936391464 - Management |
| Record Date | 29-Jan-2026 | Holding Recon Date | 29-Jan-2026 |
| City / Country | / Mexico | Vote Deadline | 09-Mar-2026 11:59 PM ET |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 David M. Satterfield | | For | For |
| | 2 Claudia Jañez | | For | For |

CLIM March Proxy Vote Summary

RIVER UK MICRO CAP LTD

| | | | |
|----------------|--------------------------------|--------------------|-------------------------|
| Security | G7550P155 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Mar-2026 |
| ISIN | GG00BNDMJP11 | Agenda | 720900251 - Management |
| Record Date | | Holding Recon Date | 06-Mar-2026 |
| City / Country | ST / Guernsey PETER PORT | Vote Deadline | 05-Mar-2026 02:00 PM ET |
| SEDOL(s) | BMX78K7 - BNDMJP1 | 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 JOHN BLOWERS AS DIRECTOR | Management | For | For |
| 4 | RE-ELECT MARK HODGSON AS DIRECTOR | Management | Abstain | Against |
| 5 | RE-ELECT TED HOLMES AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT SERENA TREMLETT AS DIRECTOR | Management | For | For |
| 7 | RATIFY GRANT THORNTON CHANNEL ISLANDS AS AUDITORS AND AUTHORISE THEIR REMUNERATION | Management | For | For |
| 8 | APPROVE COMPANY'S DIVIDEND POLICY | Management | For | For |
| 9 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 10 | AMEND ARTICLES OF INCORPORATION TO INCREASE THE AGGREGATE LIMIT ON DIRECTORS' FEES | Management | For | For |

CLIM March Proxy Vote Summary

VH GLOBAL ENERGY INFRASTRUCTURE PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G9344Z101 | Meeting Type | Other Meeting |
| Ticker Symbol | | Meeting Date | 18-Mar-2026 |
| ISIN | GB00BNKVP754 | Agenda | 720934531 - Management |
| Record Date | | Holding Recon Date | 16-Mar-2026 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 11-Mar-2026 02:00 PM ET |
| SEDOL(s) | BNKVP75 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | APPROVE MATTERS RELATING TO THE ISSUE OF B SHARES | Management | For | For |
| 2 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |
| 3 | APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT | 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 March Proxy Vote Summary

SAMSUNG C&T CORP

| | | | |
|----------------|-------------------------------|--------------------|-------------------------|
| Security | Y7T71K106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-Mar-2026 |
| ISIN | KR7028260008 | Agenda | 720907091 - Management |
| Record Date | 31-Dec-2025 | Holding Recon Date | 31-Dec-2025 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline | 06-Mar-2026 02:00 PM ET |
| SEDOL(s) | BSXN8K7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Management | Against | Against |
| 2 | RETIREMENT OF TREASURY STOCK | Management | For | For |
| 3.1 | AMENDMENT OF ARTICLES OF INCORPORATION | Management | For | For |
| 3.2 | AMENDMENT OF ARTICLES OF INCORPORATION | Management | For | For |
| 3.3 | AMENDMENT OF ARTICLES OF INCORPORATION | Management | For | For |
| 3.4 | AMENDMENT OF ARTICLES OF INCORPORATION | Management | For | For |
| 4.1 | ELECTION OF OUTSIDE DIRECTOR LEE JEONG SEOK | Management | For | For |
| 4.2 | ELECTION OF INSIDE DIRECTOR SONG GYU JONG | Management | For | For |
| 5.1 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KIM GYEONG SOO | Management | For | For |
| 5.2 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER KIM MIN YOUNG | Management | For | For |
| 6 | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR | Management | For | For |

CLIM March Proxy Vote Summary

CHRYSALIS INVESTMENTS LIMITED

| | | | |
|----------------|-------------------------|--------------------|-------------------------------|
| Security | G6000Y113 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 24-Mar-2026 |
| ISIN | GG00BGJYPP46 | Agenda | 720918599 - Management |
| Record Date | | Holding Recon Date | 20-Mar-2026 |
| City / Country | GUERNS / Guernsey EY | Vote Deadline | 17-Mar-2026 02:00 PM ET |
| SEDOL(s) | BGJYPP4 - BM99238 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 2, THE PROPOSED NEW INVESTMENT POLICY AS DESCRIBED IN PART 4 OF THE CIRCULAR TO SHAREHOLDERS DATED 20 FEBRUARY 2026 OF WHICH THIS NOTICE FORMS PART (THE "CIRCULAR") BE ADOPTED AS THE INVESTMENT POLICY OF THE COMPANY WITH IMMEDIATE EFFECT AND THE EXISTING INVESTMENT POLICY BE AND IS HEREBY SO REPLACED | Management | For | For |
| 2 | THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 1, THE DRAFT ARTICLES OF INCORPORATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN FOR IDENTIFICATION PURPOSES BE APPROVED AND ADOPTED AS THE ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS) | Management | For | For |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 31 MAR 2026. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |

CLIM March Proxy Vote Summary

SK SQUARE CO., LTD.

| | | | |
|----------------|-------------------------------|--------------------|-------------------------|
| Security | Y8T6X4107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2026 |
| ISIN | KR7402340004 | Agenda | 720957236 - Management |
| Record Date | 31-Dec-2025 | Holding Recon Date | 31-Dec-2025 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline | 13-Mar-2026 02:00 PM ET |
| SEDOL(s) | BMG3GS6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Management | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Management | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR KIM JUNG GYU | Management | For | For |
| 3.2 | ELECTION OF A NON-EXECUTIVE DIRECTOR YOO YOUNG SANG | Management | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SEO YOUNG HO | Management | For | For |
| 5 | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR | Management | For | For |
| 6 | REDUCTION OF CAPITAL RESERVE | Management | For | For |
| 7 | APPROVAL OF TREASURY STOCK HOLDING AND DISPOSAL PLAN | Management | For | For |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 441981 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 | | |

CLIM March Proxy Vote Summary

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------|
| Security | G7163M102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2026 |
| ISIN | GB00B9XQT119 | Agenda | 720909716 - Management |
| Record Date | | Holding Recon Date | 24-Mar-2026 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 18-Mar-2026 02:00 PM ET |
| SEDOL(s) | B9XQT11 - BM8DBQ7 - BPG3X86 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2025 | Management | For | For |
| 2 | TO RECEIVED AND APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REPORT ON DIRECTORS' REMUNERATION | Management | For | For |
| 3 | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2025 | Management | For | For |
| 4 | TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT SUSIE ARNOTT AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT ANGELA HENDERSON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY | Management | For | For |
| 9 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 10 | TO APPROVE THE COMPANY'S DIVIDEND POLICY | Management | For | For |
| 11 | TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES | Management | For | For |
| 12 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 13 | TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES | Management | For | For |
| 14 | TO AUTHORISE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |

CLIM March Proxy Vote Summary

BLACKROCK THROGMORTON TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G1319V108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2026 |
| ISIN | GB0008910555 | Agenda | 720914604 - Management |
| Record Date | | Holding Recon Date | 24-Mar-2026 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 20-Mar-2026 02:00 PM ET |
| SEDOL(s) | 0891055 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF SHARES | Management | For | For |
| 2 | APPROVE SCHEME OF RECONSTRUCTION AND AUTHORISE LIQUIDATORS TO IMPLEMENT THE SCHEME; AMEND ARTICLES OF ASSOCIATION | Management | For | For |
| CMMT | 24 FEB 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO AGM. 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 March Proxy Vote Summary

LG CORP

| | | | |
|----------------|-------------------------------|--------------------|-------------------------|
| Security | Y52755108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2026 |
| ISIN | KR7003550001 | Agenda | 720929782 - Management |
| Record Date | 31-Dec-2025 | Holding Recon Date | 31-Dec-2025 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline | 16-Mar-2026 02:00 PM ET |
| SEDOL(s) | 6537030 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Management | Against | Against |
| 2.1 | AMENDMENT OF ARTICLES OF INCORPORATION: REMOVAL OF CLAUSE RESTRICTING CUMULATIVE VOTING EXCLUSION | Management | For | For |
| 2.2 | AMENDMENT OF ARTICLES OF INCORPORATION: THE INTRODUCTION OF AN ELECTRONIC MEETING OF SHAREHOLDERS | Management | For | For |
| 2.3 | AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT OF TITLE FOR INDEPENDENT DIRECTORS | Management | For | For |
| 2.4 | AMENDMENT OF ARTICLES OF INCORPORATION: STRENGTHENING OF VOTING RESTRICTIONS ON THE APPOINTMENT AND DISMISSAL OF AUDIT COMMITTEE MEMBERS | Management | For | For |
| 2.5 | AMENDMENT OF ARTICLES OF INCORPORATION: INCREASING THE NUMBER OF SEPARATELY ELECTED AUDIT COMMITTEE MEMBERS | Management | For | For |
| 2.6 | AMENDMENT OF ARTICLES OF INCORPORATION: SUPPLEMENTARY PROVISION | Management | For | For |
| 3 | ELECTION OF OUTSIDE DIRECTOR KIM HWAN SOO | Management | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER PARK JONG SOO | Management | For | For |
| 5 | ELECTION OF AUDIT COMMITTEE MEMBER KIM HWAN SOO | Management | For | For |
| 6 | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR | Management | For | For |
| CMMT | 11 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 2.1 TO 2.6. 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 March Proxy Vote Summary

SK INC.

| | | | |
|----------------|-----------------------------|--------------------|-------------------------|
| Security | Y8T642129 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2026 |
| ISIN | KR7034730002 | Agenda | 720978571 - Management |
| Record Date | 31-Dec-2025 | Holding Recon Date | 31-Dec-2025 |
| City / Country | TBD / Korea, Republic Of | Vote Deadline | 16-Mar-2026 02:00 PM ET |
| SEDOL(s) | B39Z8L3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Management | For | For |
| 2.1 | AMENDMENT OF ARTICLES OF INCORP | Management | For | For |
| 2.2 | AMENDMENT OF ARTICLES OF INCORP | Management | For | For |
| 2.3 | AMENDMENT OF ARTICLES OF INCORP | Management | For | For |
| 3 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER LEE GE JUNG | Management | For | For |
| 4 | APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR | Management | For | For |
| 5 | APPROVAL OF THE PLAN FOR RETENTION AND DISPOSAL OF TREASURY STOCK | Management | For | For |

CLIM March Proxy Vote Summary

BLACKROCK THROGMORTON TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G1319V108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2026 |
| ISIN | GB0008910555 | Agenda | 721000482 - Management |
| Record Date | | Holding Recon Date | 24-Mar-2026 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 20-Mar-2026 02:00 PM ET |
| SEDOL(s) | 0891055 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2025, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2025 (EXCLUDING THE REMUNERATION POLICY) | Management | For | For |
| 3 | TO APPROVE THE COMPANY'S REMUNERATION POLICY | Management | For | For |
| 4 | TO RE-ELECT LOUISE NASH AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT NIGEL BURTON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT ANGELA LANE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT MERRYNN SOMERSET WEBB AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT JAMES WILL AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 10 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION | Management | For | For |
| 11 | TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES EQUIVALENT TO UP TO 10 PERCENT OF THE COMPANY'S ISSUED SHARE CAPITAL | Management | For | For |
| 12 | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW ORDINARY SHARES | Management | For | For |
| 13 | TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY | Management | For | For |
| 14 | THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN AGMS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |

CLIM March Proxy Vote Summary

BLACKROCK SMALLER COMPANIES TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G1314X109 | Meeting Type | Other Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2026 |
| ISIN | GB0006436108 | Agenda | 720914034 - Management |
| Record Date | | Holding Recon Date | 26-Mar-2026 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 24-Mar-2026 02:00 PM ET |
| SEDOL(s) | 0643610 - BPQ02Q8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE SCHEME OF RECONSTRUCTION AND WINDING-UP OF BLACKROCK THROGMORTON TRUST PLC | Management | For | For |
| 2 | ADOPT THE PROPOSED NEW INVESTMENT POLICY | Management | For | For |
| 3 | APPROVE SHARE SUB-DIVISION | Management | For | For |
| 4 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES IN CONNECTION WITH A TENDER OFFER | Management | For | For |
| CMMT | 24 FEB 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 March Proxy Vote Summary

ABRDN DIVERSIFIED INCOME AND GROWTH PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G5487A101 | Meeting Type | Other Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2026 |
| ISIN | GB0001297562 | Agenda | 720983635 - Management |
| Record Date | | Holding Recon Date | 26-Mar-2026 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 24-Mar-2026 02:00 PM ET |
| SEDOL(s) | 0129756 - B8DZ1K4 | 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 | 16 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 March Proxy Vote Summary

BRUNNER INVESTMENT TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G16436100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-Mar-2026 |
| ISIN | GB0001490001 | Agenda | 720895373 - Management |
| Record Date | | Holding Recon Date | 27-Mar-2026 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 23-Mar-2026 02:00 PM ET |
| SEDOL(s) | 0149000 - BSLLDJ7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE FINAL DIVIDEND | Management | For | For |
| 3 | RE-ELECT CAROLAN DOBSON AS DIRECTOR | Management | For | For |
| 4 | RE-ELECT AMANDA ALDRIDGE AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT ELIZABETH FIELD AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT ANDREW HUTTON AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT JIM SHARP AS DIRECTOR | Management | For | For |
| 8 | APPROVE REMUNERATION POLICY | Management | For | For |
| 9 | APPROVE REMUNERATION IMPLEMENTATION REPORT | Management | For | For |
| 10 | REAPPOINT PRICEWATERHOUSECOOPERS 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 |

CLIM March Proxy Vote Summary

LG CHEM LTD

| | | | |
|----------------|-------------------------------|--------------------|-------------------------|
| Security | Y52758102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-Mar-2026 |
| ISIN | KR7051910008 | Agenda | 720932006 - Management |
| Record Date | 31-Dec-2025 | Holding Recon Date | 31-Dec-2025 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline | 17-Mar-2026 02:00 PM ET |
| SEDOL(s) | 6346913 - BPTJRD4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 25TH FISCAL YEAR | Management | Against | Against |
| 2-1 | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: DELETION OF THE PROVISION EXCLUDING THE CUMULATIVE VOTING | Management | For | For |
| 2-2 | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: INTRODUCTION OF AN ELECTRONIC GENERAL MEETING OF SHAREHOLDERS | Management | For | For |
| 2-3 | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: CHANGE OF TITLE FOR "OUTSIDE DIRECTOR" TO "INDEPENDENT DIRECTOR" | Management | For | For |
| 2-4 | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: EXPANSION OF THE NUMBER OF AUDIT COMMITTEE MEMBERS TO BE SEPARATELY ELECTED | Management | For | For |
| 2-5 | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: STRENGTHENING VOTING RIGHT RESTRICTIONS ON THE APPOINTMENT AND DISMISSAL OF AUDIT COMMITTEE MEMBERS | Management | For | For |
| 2-6 | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: GENERAL AMENDMENTS TO THE ARTICLES OF INCORPORATION | Management | For | For |
| 2-7 | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: (SHAREHOLDER PROPOSAL, PALLISER CAPITAL): INTRODUCTION OF ADVISORY SHAREHOLDER RESOLUTIONS | Shareholder | For | Against |
| 2-8 | APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: (SHAREHOLDER PROPOSAL, PALLISER CAPITAL): APPOINTMENT OF A LEAD INDEPENDENT DIRECTOR | Shareholder | For | Against |
| 3-1 | SHAREHOLDER PROPOSALS (PALLISER CAPITAL): DISCLOSURE OF THE NAV DISCOUNT AS A MAJOR FINANCIAL INDICATOR IN THE CORPORATE VALUE-UP PLAN | Shareholder | For | Against |

CLIM March Proxy Vote Summary

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|------|---|-------------|-----|---------|
| 3-2 | SHAREHOLDER PROPOSALS (PALLISER CAPITAL): REVIEW BY THE COMPENSATION COMMITTEE ON THE INTRODUCTION OF STOCK-BASED COMPENSATION TO THE EXISTING EXECUTIVE COMPENSATION PLAN AND INCORPORATING NAV DISCOUNT AND ROE AS ADDITIONAL KPIS | Shareholder | For | Against |
| 3-3 | SHAREHOLDER PROPOSALS (PALLISER CAPITAL): REINFORCEMENT OF THE SHAREHOLDER RETURN POLICY BY INCREASING THE MONETIZATION OF LG ENERGY SOLUTION STAKES AND UTILIZING PROCEEDS FOR SHARE BUYBACKS AND CANCELLATIONS | Shareholder | For | Against |
| CMMT | ITEM 3 SHALL BE SUBMITTED ONLY IF ITEM 2-7 IS APPROVED; OTHERWISE, IT WILL BE- AUTOMATICALLY WITHDRAWN | Non-Voting | | |
| 4 | APPOINTMENT OF 'DONGCHOON KIM' AS AN EXECUTIVE DIRECTOR | Management | For | For |
| 5 | APPOINTMENT OF 'KYUNG-HOON CHUN' AS AN OUTSIDE DIRECTOR TO SERVE AS AN AUDIT COMMITTEE MEMBER | Management | For | For |
| CMMT | IF ITEM 2-4 IS VOTED DOWN, ITEM 5 IS AUTOMATICALLY WITHDRAWN | Non-Voting | | |
| 6 | APPROVAL OF THE CEILING FOR DIRECTORS' REMUNERATION | Management | For | For |
| CMMT | 18 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 4 TO 6. 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 March Proxy Vote Summary

ABERDEEN UK SMALLER COMPANIES GROWTH TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|-------------------------|
| Security | G84245128 | Meeting Type | Other Meeting |
| Ticker Symbol | | Meeting Date | 31-Mar-2026 |
| ISIN | GB0002959582 | Agenda | 720944099 - Management |
| Record Date | | Holding Recon Date | 27-Mar-2026 |
| City / Country | LONDON / United Kingdom | Vote Deadline | 25-Mar-2026 02:00 PM ET |
| SEDOL(s) | 0295958 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| CMMT | 05 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 March Proxy Vote Summary

CHRYSLIS INVESTMENTS LIMITED

| | | | |
|----------------|--------------------------------|--------------------|-------------------------|
| Security | G6000Y113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-Mar-2026 |
| ISIN | GG00BGJYPP46 | Agenda | 720990111 - Management |
| Record Date | | Holding Recon Date | 27-Mar-2026 |
| City / Country | ST / Guernsey PETER PORT | Vote Deadline | 24-Mar-2026 02:00 PM ET |
| SEDOL(s) | BGJYPP4 - BM99238 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S FINANCIAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 OCTOBER 2024 TO 30 SEPTEMBER 2025 | Management | For | For |
| 2 | TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID | Management | For | For |
| 3 | TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 4 | TO APPROVE THE REPORT OF THE REMUNERATION AND NOMINATION COMMITTEE FOR THE YEAR ENDED 30 SEPTEMBER 2025 | Management | For | For |
| 5 | TO RE-ELECT MR ANDREW HAINING AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES | Management | For | For |
| 6 | TO RE-ELECT MR STEPHEN COE AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES | Management | For | For |
| 7 | TO RE-ELECT MR TIM CRUTTENDEN AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES | Management | For | For |
| 8 | TO RE-ELECT MR SIMON HOLDEN AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES | Management | For | For |
| 9 | TO RE-ELECT MS MARGARET O'CONNOR AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES | Management | For | For |
| 10 | TO ELECT MR SAM DOBBYN AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 23.5 OF THE ARTICLES | Management | For | For |

CLIM March Proxy Vote Summary

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|----|--|------------|-----|-----|
| 11 | TO APPROVE THE COMPANY'S DIVIDEND POLICY AND AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS | Management | For | For |
| 12 | TO AUTHORISE THE COMPANY TO ALLOT AND ISSUE OR MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES | Management | For | For |
| 13 | TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES | Management | For | For |