

## CLIM May 2026 Vote Summary

### AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2026
ISIN	GB00BD6H5D36	Agenda	720997331 - Management
Record Date		Holding Recon Date	01-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	28-Apr-2026 02:00 PM ET
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2025	Management	For	For
2	TO APPROVE A FINAL ORDINARY DIVIDEND OF 0.60 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS MARGERET STEPHENS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR ANDREW ROSE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR TOM YORITAKA AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT BDO LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
9	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE PERIOD ENDED 31 DECEMBER 2025	Management	For	For
10	AUTHORITY TO ALLOT SHARES	Management	For	For
11	AUTHORITY TO ISSUE SHARES OUTSIDE OF PRE-EMPTION RIGHTS	Management	For	For

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12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 AND IN ADDITION TO THE AUTHORITY GRANTED IN RESOLUTION 11, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
13	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
14	CANCELLATION OF SHARE PREMIUM ACCOUNT OF THE COMPANY	Management	For	For
15	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

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### VEF AB

Security	W9810W105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2026
ISIN	SE0016128151	Agenda	721081937 - Management
Record Date	27-Apr-2026	Holding Recon Date	27-Apr-2026
City / Country	STOCKH / Sweden	Vote Deadline	22-Apr-2026 02:00 PM ET
	OLM		
SEDOL(s)	BMC2QH6 - BP5DBW7 - BP6MWT7	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 CHAIR OF MEETING	Management	For	For
3.	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4.	APPROVE AGENDA OF MEETING	Management	For	For
5.	DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	Non-Voting		
6.	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7.	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.a	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
9.b	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
9.c1	APPROVE DISCHARGE OF LARS O GRONSTEDT	Management	For	For

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9.c2	APPROVE DISCHARGE OF DAVID NANGLE	Management	For	For
9.c3	APPROVE DISCHARGE OF PER BRILIOTH	Management	For	For
9.c4	APPROVE DISCHARGE OF ALLISON GOLDBERG	Management	For	For
9.c5	APPROVE DISCHARGE OF HANNA LOIKKANEN	Management	For	For
9.c6	APPROVE DISCHARGE OF KATHARINA LUTH	Management	For	For
10.a	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	Management	For	For
10.b	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For
11.a	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT SEK 1.05 MILLION FOR CHAIRMAN AND SEK 525,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
11.b	APPROVE REMUNERATION OF AUDITORS	Management	For	For
12.1a	REELECT LARS O GRONSTEDT AS DIRECTOR	Management	For	For
12.1b	REELECT ALLISON GOLDBERG AS DIRECTOR	Management	For	For
12.1c	REELECT DAVID NANGLE AS DIRECTOR	Management	For	For
12.1d	REELECT HANNA LOIKKANEN AS DIRECTOR	Management	For	For
12.1e	REELECT KATHARINA LUTH AS DIRECTOR	Management	For	For
12.1f	ELECT TORUN LITZEN AS NEW DIRECTOR	Management	For	For
12.1g	ELECT WILL PRUETT AS NEW DIRECTOR	Management	For	For
12.2a	REELECT LARS O GRONSTEDT AS BOARD CHAIR	Management	For	For
12.3a	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
13.	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	For	For
14.	APPROVE REMUNERATION REPORT	Management	For	For
15.	APPROVE PERFORMANCE PLAN FOR KEY EMPLOYEES	Management	For	For
16.	APPROVE CREATION OF 20 PERCENT OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For
17.	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
18.	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	For	For
19.	AMEND ARTICLES RE: EQUITY-RELATED	Management	For	For
20.	CLOSE MEETING	Non-Voting		

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- 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 22 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS AND ADDITION OF COMMENTS. 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
- CMMT 22 APR 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU Non-Voting
- CMMT 22 APR 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK Non-Voting

## CLIM May 2026 Vote Summary

### HGCAPITAL TRUST PLC

Security	G4441G148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2026
ISIN	GB00BJ0LT190	Agenda	720974737 - Management
Record Date		Holding Recon Date	05-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	30-Apr-2026 02:00 PM ET
SEDOL(s)	BGBVLC2 - BJ0LT19 - BJYHVK6	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	Management	For	For
5	ELECT GRAHAM PATERSON AS DIRECTOR	Management	For	For
6	RE-ELECT JOHN BILLOWITS AS DIRECTOR	Management	For	For
7	RE-ELECT HELENA COLES AS DIRECTOR	Management	For	For
8	RE-ELECT PILAR JUNCO AS DIRECTOR	Management	For	For
9	RE-ELECT ERIKA SCHRANER AS DIRECTOR	Management	For	For
10	RE-ELECT JIM STRANG AS DIRECTOR	Management	For	For
11	REAPPOINT GRANT THORNTON UK 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

## CLIM May 2026 Vote Summary

### PERSHING SQUARE HOLDINGS LTD

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2026
ISIN	GG00BPFJTF46	Agenda	721084793 - Management
Record Date		Holding Recon Date	05-May-2026
City / Country	TBD / Guernsey	Vote Deadline	28-Apr-2026 02:00 PM ET
SEDOL(s)	BG0H5M9 - BRJLBM1 - BS7JCJ8 - BT6CDG9 - BVG1TQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO RE-APPOINT ERNST AND YOUNG LLP, AS AUDITOR (THE AUDITOR) OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO RE-ELECT HALIT COUSSIN AS A DIRECTOR OF THE COMPANY	Management	Against	Against
5	TO RE-ELECT CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JEAN BAPTISTE WAUTIER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE AS SET OUT IN THE NOTICE OF MEETING	Management	For	For
10	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS AND TO AUTHORISE THE BOARD TO ALLOT UP TO 17,503,059 PUBLIC SHARES AS SET OUT IN THE NOTICE OF MEETING	Management	For	For
11A	TO APPROVE THE AMENDMENT TO THE ARTICLES AS SET OUT IN THE NOTICE OF MEETING AS A SPECIAL RESOLUTION OF THE PUBLIC SHARES AND THE SPECIAL VOTING SHARE	Management	For	For
11B	TO APPROVE THE AMENDMENT TO THE ARTICLES AS SET OUT IN THE NOTICE OF MEETING AS AN ORDINARY RESOLUTION OF THE PUBLIC SHARES	Management	For	For

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### THE GABELLI EQUITY TRUST INC.

Security	362397101	Meeting Type	Annual
Ticker Symbol	GAB	Meeting Date	11-May-2026
ISIN	US3623971013	Agenda	936425520 - Management
Record Date	12-Mar-2026	Holding Recon Date	12-Mar-2026
City / Country	/ United States	Vote Deadline	08-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Laura Linehan		Withheld	Against
	2 Anthonie C. van Ekris		Withheld	Against
	3 Salvatore J. Zizza		Withheld	Against

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### FIDELITY EUROPEAN TRUST PLC

Security	G3401M145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2026
ISIN	GB00BK1PKQ95	Agenda	721024278 - Management
Record Date		Holding Recon Date	08-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	04-May-2026 02:00 PM ET
SEDOL(s)	BK1PKQ9	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	ELECT VICKY HASTINGS AS DIRECTOR	Management	For	For
4	ELECT RUTGER KOOPMANS AS DIRECTOR	Management	For	For
5	RE-ELECT FLEUR MEIJS AS DIRECTOR	Management	For	For
6	RE-ELECT MILYAE PARK AS DIRECTOR	Management	For	For
7	RE-ELECT SIR IVAN ROGERS AS DIRECTOR	Management	For	For
8	RE-ELECT DAVINA WALTER AS DIRECTOR	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	APPOINT PRICEWATERHOUSECOOPERS 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

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### ABERDEEN ASIAN INCOME FUND LIMITED

Security	G0060U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2026
ISIN	GB00B0P6J834	Agenda	721083448 - Management
Record Date		Holding Recon Date	08-May-2026
City / Country	LONDON / Jersey	Vote Deadline	04-May-2026 02:00 PM ET
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For
5	TO RE-ELECT "MS J ROUTLEDGE" AS A DIRECTOR	Management	For	For
6	TO RE-ELECT "MS N MCCABE" AS A DIRECTOR	Management	For	For
7	TO RE-ELECT "MR M FLORANCE" AS A DIRECTOR	Management	For	For
8	TO RE-ELECT "MR R KIRKBY" AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT KPMG AUDIT LIMITED AS INDEPENDENT AUDITOR AND TO AUTHORISE THE AUDIT COMMITTEE TO AGREE ITS REMUNERATION	Management	For	For
10	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION TO MAKE MARKET PURCHASES ON A STOCK EXCHANGE OF, AND TO CANCEL OR HOLD IN TREASURY, ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES"), PROVIDED	Management	For	For
11	THAT THE DIRECTORS BE EMPOWERED TO ALLOT ORDINARY SHARES FOR CASH (OR SELL ORDINARY SHARES HELD AS TREASURY SHARES) UP TO A MAXIMUM AMOUNT OF 14,251,586 ORDINARY SHARES (OR 10% OF THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION) AS IF ARTICLE 10	Management	For	For

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### JPMORGAN AMERICAN INVESTMENT TRUST PLC

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2026
ISIN	GB00BKZGVH64	Agenda	721094720 - Management
Record Date		Holding Recon Date	12-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	06-May-2026 02:00 PM ET
SEDOL(s)	BKZGVH6 - BLG2TC1 - BLM7TC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, THE FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025	Management	For	For
4	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF 8.75 PENCE PER SHARE	Management	For	For
5	TO RE-APPOINT "ROBERT TALBUT" AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT "CLAIRE BINYON" AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT "PUI KEI YUEN" AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT "COLIN MOORE" AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE BDO LLP'S REMUNERATION	Management	For	For
10	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED (IN SUBSTITUTION OF ANY AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS), PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') TO EXERCISE ALL THE POWERS OF THE COMPANY	Management	For	For
11	THAT SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 OR BY	Management	For	For

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12	THAT THE COMPANY BE GENERALLY AND SUBJECT AS HEREINAFTER APPEARS UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ITS ISSUED SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
13	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

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### VH GLOBAL ENERGY INFRASTRUCTURE PLC

Security	G9344Z101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2026
ISIN	GB00BNKVP754	Agenda	721017576 - Management
Record Date		Holding Recon Date	18-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	14-May-2026 02:00 PM ET
SEDOL(s)	BNKVP75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 AND AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
4	TO RE-ELECT BERNARD BULKIN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DANIELLA CARNEIRO AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT RICHARD HORLICK AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT LOUISE KINGHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT PATRICK FIRTH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For

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11	<p>THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE ACT) UP TO A MAXIMUM AGGREGATE NOMINAL</p>	Management	For	For
12	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 11 AND IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 11 ABOVE, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY</p>	Management	For	For
13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT")) TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)</p>	Management	For	For
14	<p>THAT, IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 13 ABOVE, BUT SUBJECT TO THE PASSING OF RESOLUTIONS 11, 12 AND 13, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT")) TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING</p>	Management	For	For
15	<p>THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS</p>	Management	For	For
16	<p>THAT, A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAYBE CALLED ON NOT LESS THAT 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD AFTER THE DATE OF THE PASSING OF THIS RESOLUTIONS</p>	Management	For	For

## CLIM May 2026 Vote Summary

### LITERACY CAPITAL PLC

Security	G5503Q106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2026
ISIN	GB00BMF1L080	Agenda	721215449 - Management
Record Date		Holding Recon Date	18-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	14-May-2026 02:00 PM ET
SEDOL(s)	BMCGJ02 - BMF1L08	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE WARRANT INSTRUMENT DEED OF AMENDMENT ON THE TERMS SUMMARISED IN THE CIRCULAR, BE AND IS HEREBY APPROVED	Management	Against	Against
2	THAT CONDITIONAL UPON RESOLUTION 3 BEING APPROVED, DIRECTORS ARE AUTHORISED TO CAPITALISE RESERVES UP TO 48,208,346 B SHARES	Management	For	For
3	THAT CONDITIONAL UPON RESOLUTION 2 BEING APPROVED, THE DIRECTORS ARE AUTHORISED TO ALLOT AND ISSUE UP TO 48,208,346 GBP NOMINAL VALUE OF B SHARES	Management	For	For
4	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
5	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
6	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
7	TO RE-ELECT PAUL PINDAR AS A DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO RE-ELECT RICHARD PINDAR AS A DIRECTOR OF THE COMPANY	Management	Against	Against
9	TO RE-ELECT RACHEL MURPHY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT CHRISTOPHER SELLERS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT DAWN MARRIOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT MAZARS LLP AS AUDITORS OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	THAT THE COMPANY'S EXISTING DIVIDEND POLICY BE APPROVED	Management	For	For

## CLIM May 2026 Vote Summary

15	THAT THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES	Management	For	For
16	THE DIRECTORS ARE AUTHORISED TO ALLOT OR GRANT RIGHTS TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,000	Management	For	For
17	THAT, SUBJECT TO RESOLUTION 15, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
18	THAT, SUBJECT TO RESOLUTION 17, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
19	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
20	THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## CLIM May 2026 Vote Summary

### THE MERCANTILE INVESTMENT TRUST PLC

Security	G5997Z117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2026
ISIN	GB00BF4JDH58	Agenda	721182234 - Management
Record Date		Holding Recon Date	19-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	13-May-2026 02:00 PM ET
SEDOL(s)	BF4JDH5 - BFMHYM3 - BZ03TR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31ST JANUARY 2026	Management	For	For
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST JANUARY 2026	Management	For	For
4	TO REAPPOINT "RACHEL BEAGLES" AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT "JULIA GOH" AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT "HEATHER HOPKINS" AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT "GRAHAM KITCHEN" AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT "DAMIEN MALTARP" AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT BDO LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY AND THAT THEIR REMUNERATION BE FIXED BY THE DIRECTORS	Management	For	For
10	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
12	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
13	APPROVAL OF DIVIDEND POLICY	Management	For	For
14	AUTHORITY TO HOLD GENERAL MEETINGS	Management	For	For
15	APPROVAL OF INCREASE OF THE DIRECTORS' AGGREGATE ANNUAL REMUNERATION CAP	Management	For	For

## CLIM May 2026 Vote Summary

### BAILLIE GIFFORD SHIN NIPPON PLC

Security	G81067152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2026
ISIN	GB00BFXYPH242	Agenda	721191663 - Management
Record Date		Holding Recon Date	19-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	14-May-2026 02:00 PM ET
SEDOL(s)	BFXYPH24 - BFY6RW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JANUARY 2026 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2026	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 0.69P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT "MS CEC FINN" AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT "MS AE ROTHEROE" AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT "MR J SKINNER" AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT "MR KJ TROUP" AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT "PROFESSOR S VIJAYAKUMAR" AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For

## CLIM May 2026 Vote Summary

12	<p>THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)</p>	Management	For	For
13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, AND IN SUBSTITUTION FOR ANY EXISTING POWER BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH POWER PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)</p>	Management	For	For
14	<p>THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 ('THE ACT') TO (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)</p>	Management	For	For
CMMT	<p>14 MAY 2026: 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</p>	Non-Voting		
CMMT	<p>14 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO 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</p>	Non-Voting		

## CLIM May 2026 Vote Summary

### KKR & CO. INC.

Security	48251W104	Meeting Type	Special
Ticker Symbol	KKR	Meeting Date	21-May-2026
ISIN	US48251W1045	Agenda	936399965 - Management
Record Date	24-Feb-2026	Holding Recon Date	24-Feb-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	An amendment to the Company's Second Amended and Restated Certificate of Incorporation (the "Existing Charter") to remove the supermajority voting requirements for stockholders to amend certain provisions of the Company's Existing Charter.	Management	For	For
2.	An amendment to the Existing Charter to establish stockholders' meetings as the sole mechanism for approval of matters on which holders of common stock are required or permitted to vote.	Management	For	For
3.	An amendment to the Existing Charter to grant the Board the sole authority to fill board vacancies and newly created directorships.	Management	For	For
4.	Other amendments to the Existing Charter to modernize and streamline the Existing Charter.	Management	For	For
5.	The adjournment of the Special Meeting, from time to time, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes in favor of any of the amendments to the Existing Charter.	Management	For	For

## CLIM May 2026 Vote Summary

### BROOKFIELD REAL ASSETS INCOME FUND

Security	112830104	Meeting Type	Annual
Ticker Symbol	RA	Meeting Date	21-May-2026
ISIN	US1128301041	Agenda	936466588 - Management
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Interested Director to serve until the third annual meeting following his or her election and until his or her successor is duly elected and qualifies: Mr. Brian F. Hurley	Management	Against	Against
1.2	Election of Class I Independent Director to serve until the third annual meeting following his or her election and until his or her successor is duly elected and qualifies: Ms. Betty A. Whelchel	Management	Against	Against

## CLIM May 2026 Vote Summary

### BLACKROCK WORLD MINING TRUST PLC

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2026
ISIN	GB0005774855	Agenda	721014289 - Management
Record Date		Holding Recon Date	20-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	14-May-2026 02:00 PM ET
SEDOL(s)	0577485 - B02SZ06 - B8P3P82	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 31 DECEMBER 2025, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025, EXCLUDING ANY CONTENT RELATING TO THE REMUNERATION POLICY OF THE COMPANY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 66 AND 67	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 7.50P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
5	TO RE-ELECT MR C W GOODYEAR AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR S VENKATAKRISHNAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MRS E SCOTT AS A DIRECTOR	Management	For	For
8	TO ELECT MS M SEARS AS A DIRECTOR	Management	For	For
9	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
11	THAT THE COMPANY SHALL CONTINUE IN BEING AS AN INVESTMENT TRUST	Management	Against	Against
12	THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES IN THE COMPANY	Management	For	For

## CLIM May 2026 Vote Summary

13	<p>THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION NUMBERED 12 ABOVE, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE ACT) TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)</p>	Management	For	For
14	<p>THAT IN SUBSTITUTION FOR THE COMPANY'S EXISTING AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 5P EACH IN THE COMPANY (SHARES), THE COMPANY BE AND IS HEREBY GENERALLY AND, SUBJECT AS HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT</p>	Management	For	For
15	<p>THAT, THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For
CMMT	<p>04 MAY 2026: 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</p>	Non-Voting		
CMMT	<p>04 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO 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</p>	Non-Voting		

## CLIM May 2026 Vote Summary

### WEISS KOREA OPPORTUNITY FUND LTD

Security	G9519V133	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-May-2026
ISIN	GG00BPCMLM76	Agenda	721390045 - Management
Record Date		Holding Recon Date	22-May-2026
City / Country	GUERNS / Guernsey EY	Vote Deadline	18-May-2026 02:00 PM ET
SEDOL(s)	BPCMLM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 18 DECEMBER 2025 TO 26 MAY 2026 THAT WAS LAID BEFORE THE MEETING BE APPROVED	Management	For	For
2	THAT JOINT LIQUIDATORS SHALL NOTIFY THE REGISTRAR OF COMPANIES OF THE HOLDING OF THE MEETING AND OF ITS DATE	Management	For	For
3	THAT PURSUANT TO SECTION 400A OF THE COMPANIES (GUERNSEY) LAW, 2008 THE JOINT LIQUIDATORS BE GRANTED RELEASE	Management	For	For

## CLIM May 2026 Vote Summary

### BAILLIE GIFFORD CHINA GROWTH TRUST PLC

Security	G0851K108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2026
ISIN	GB0003656021	Agenda	721176813 - Management
Record Date		Holding Recon Date	25-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	19-May-2026 02:00 PM ET
SEDOL(s)	0365602 - B3BH5T4 - BPLPVY9	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 31 JANUARY 2026 WITH THE REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 1 JANUARY 2026	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 2.50 P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT NICHOLAS PINK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT TIM CLISSOLD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JONATHAN SILVER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT SARAH MACAULAY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
13	SUBJECT TO PASSING OF RESOLUTION 12, THE DIRECTORS ARE APPROVED TO ALLOT EQUITY SECURITIES	Management	For	For
14	TO APPROVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

## CLIM May 2026 Vote Summary

### ABRDN EMERGING MARKETS EQTY INCOME, INC.

Security	00301W105	Meeting Type	Annual
Ticker Symbol	AEF	Meeting Date	27-May-2026
ISIN	US00301W1053	Agenda	936462352 - Management
Record Date	01-Apr-2026	Holding Recon Date	01-Apr-2026
City / Country	/ United States	Vote Deadline	26-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director for a three-year term until the 2029 Annual Meeting of Stockholders: Nancy Yao	Management	For	For

## CLIM May 2026 Vote Summary

### THE INDIA FUND INC

Security	454089103	Meeting Type	Annual
Ticker Symbol	IFN	Meeting Date	27-May-2026
ISIN	US4540891037	Agenda	936462364 - Management
Record Date	01-Apr-2026	Holding Recon Date	01-Apr-2026
City / Country	/ United States	Vote Deadline	26-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to hold office until the 2029 Annual Meeting of Stockholders: Nisha Kumar	Management	For	For
1.2	Election of Class II Director to hold office until the 2029 Annual Meeting of Stockholders: Luis Rubio	Management	Against	Against
2.1	Election of Class III Director under the Fund's Corporate Governance Policies: Nancy Yao	Management	For	For

## CLIM May 2026 Vote Summary

### ABRDN HEALTHCARE INVESTORS

Security	87911J103	Meeting Type	Annual
Ticker Symbol	HQH	Meeting Date	27-May-2026
ISIN	US87911J1034	Agenda	936470323 - Management
Record Date	01-Apr-2026	Holding Recon Date	01-Apr-2026
City / Country	/ United States	Vote Deadline	26-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Christian Pittard		Withheld	Against
	2 Jeffrey A. Bailey		For	For

## CLIM May 2026 Vote Summary

### CT PRIVATE EQUITY TRUST PLC

Security	G3405H126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2026
ISIN	GB0030738271	Agenda	721259148 - Management
Record Date		Holding Recon Date	26-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	3073827	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS, THE AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 BE RECEIVED AND ADOPTED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 44 OF THE 2025 ANNUAL REPORT BE APPROVED	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 44 TO 45 OF THE 2025 ANNUAL REPORT BE APPROVED	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT ON PAGE 29 OF THE 2025 ANNUAL REPORT	Management	For	For
5	THAT "TOM BURNET", WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT "CRAIG ARMOUR", WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT "AUDREY BAXTER", WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT "JANE ROUTLEDGE", WHO RETIRES ANNUALLY, BE ELECTED AS A DIRECTOR	Management	For	For
9	THAT BDO LLP BE RE-APPOINTED AS AUDITOR FROM THE CONCLUSION OF THIS MEETING TO THE CONCLUSION OF THE NEXT MEETING AT WHICH THE COMPANY'S ANNUAL ACCOUNTS AND REPORTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY ("RIGHTS") UP TO AN AGGREGATE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For

## CLIM May 2026 Vote Summary

12	THAT THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 11 AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
13	THAT THE COMPANY BE AND IT IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	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	Management	For	For

## CLIM May 2026 Vote Summary

### FIDELITY EMERGING MARKETS LIMITED

Security	G3823U170	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-May-2026
ISIN	GG00B4L0PD47	Agenda	721366498 - Management
Record Date		Holding Recon Date	26-May-2026
City / Country	LA / Guernsey CHARRO TERIE	Vote Deadline	20-May-2026 02:00 PM ET
SEDOL(s)	B4L0PD4	Quick Code	

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

## CLIM May 2026 Vote Summary

### BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

Security	G1322C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2026
ISIN	GB0005058408	Agenda	721046820 - Management
Record Date		Holding Recon Date	27-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	0505840	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 COMPANY'S DIVIDEND POLICY	Management	For	For
5	RE-ELECT CRAIG CLELAND AS DIRECTOR	Management	For	For
6	RE-ELECT NIGEL WEBBER AS DIRECTOR	Management	For	For
7	RE-ELECT LAURIE MEISTER AS DIRECTOR	Management	For	For
8	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE CONTINUATION OF COMPANY AS INVESTMENT COMPANY	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 May 2026 Vote Summary

### BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

Security	G1322C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2026
ISIN	GB0005058408	Agenda	721046983 - Management
Record Date		Holding Recon Date	27-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	0505840	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES IN CONNECTION WITH A TENDER OFFER	Management	For	For
CMMT	10 APR 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		
CMMT	14 MAY 2026: 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	14 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO 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		