

CLIM August 2026 Vote Summary

ALLIANCEBERNSTEIN NAT MUNI INCOME FD INC				
Security	01864U106	Meeting Type	Special	
Ticker Symbol	AFB	Meeting Date	03-Aug-2026	
ISIN	US01864U1060	Agenda	936515115 - Management	
Record Date	12-Jun-2026	Holding Recon Date	12-Jun-2026	
City / Country	/ United States	Vote Deadline	31-Jul-2026 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	To approve a new investment advisory agreement with AllianceBernstein L.P.	Management	Abstain	Against
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INVESCO SENIOR INCOME TRUST				
Security	46131H107		Meeting Type	Annual
Ticker Symbol	VVR		Meeting Date	04-Aug-2026
ISIN	US46131H1077		Agenda	936516131 - Management
Record Date	08-May-2026		Holding Recon Date	08-May-2026
City / Country	/ United States		Vote Deadline	03-Aug-2026 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1a.	DIRECTOR	Management		
	1 Beth Ann Brown		Withheld	Against
	2 Jeffrey H. Kupor		Withheld	Against

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HANSA INVESTMENT COMPANY LTD

Security	G42894116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2026
ISIN	BMG428941162	Agenda	721646997 - Management
Record Date	03-Aug-2026	Holding Recon Date	03-Aug-2026
City / Country	HAMILT / Bermuda ON	Vote Deadline	28-Jul-2026 02:00 PM ET
SEDOL(s)	BKLFC18 - BMW1XQ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT JONATHAN DAVIE AS DIRECTOR	Management	Against	Against
3	ELECT ANDREY BERZINS AS DIRECTOR	Management	Against	Against
4	RE-ELECT PEDRO GONCALVES AS DIRECTOR	Management	For	For
5	RE-ELECT SIMONA HEIDEMPERGHER AS DIRECTOR	Management	For	For
6	RE-ELECT RICHARD LIGHTOWLER AS DIRECTOR	Management	For	For
7	RE-ELECT WILLIAM SALOMON AS DIRECTOR	Management	Against	Against
8	ELECT CHRISTOPHER TOWNSEND AS DIRECTOR	Management	Against	Against
9	APPROVE REMUNERATION REPORT	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	APPROVE DIVIDEND POLICY	Management	For	For
12	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE MARKET PURCHASE OF 'A' NON-VOTING ORDINARY SHARES	Management	For	For

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NEXT GENERATION CONNECTIVITY FUND				
Security	64133Q108		Meeting Type	Annual
Ticker Symbol	NBXG		Meeting Date	06-Aug-2026
ISIN	US64133Q1085		Agenda	936505568 - Management
Record Date	15-May-2026		Holding Recon Date	15-May-2026
City / Country	/ United States		Vote Deadline	05-Aug-2026 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 Tom D. Seip		Withheld	Against
	2 Franklyn E. Smith		Withheld	Against
	3 Joseph V. Amato		Withheld	Against
2.	To approve, if properly presented at the Meeting, to vote on a stockholder's non-binding proposal.	Shareholder	Abstain	Against

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EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD				
Security	27828S101		Meeting Type	Annual
Ticker Symbol	ETG		Meeting Date	06-Aug-2026
ISIN	US27828S1015		Agenda	936515418 - Management
Record Date	02-Jun-2026		Holding Recon Date	02-Jun-2026
City / Country	/ United States		Vote Deadline	05-Aug-2026 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1c.	DIRECTOR	Management		
	1 Alan C. Bowser		Withheld	Against
	2 Keith Quinton		Withheld	Against
	3 Nancy Wiser Stefani		Withheld	Against

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EUROPEAN OPPORTUNITIES TRUST PLC				
Security	G3195F108	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	07-Aug-2026	
ISIN	GB0000197722	Agenda	721639586 - Management	
Record Date		Holding Recon Date	05-Aug-2026	
City / Country	LONDON / United Kingdom	Vote Deadline	03-Aug-2026 02:00 PM ET	
SEDOL(s)	0019772 - BMY0C03	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	06 JUL 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		

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EATON VANCE INSD. MUN BD FD				
Security	27827X101		Meeting Type	Annual
Ticker Symbol	EIM		Meeting Date	18-Aug-2026
ISIN	US27827X1019		Agenda	936513135 - Management
Record Date	04-Jun-2026		Holding Recon Date	04-Jun-2026
City / Country	/ United States		Vote Deadline	17-Aug-2026 11:59 PM ET
SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1a.	DIRECTOR	Management		
	1 Alan C. Bowser		Withheld	Against
	2 George J. Gorman		Withheld	Against
	3 Marcus L. Smith		Withheld	Against

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PROSUS N.V.

Security	N7163R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Aug-2026
ISIN	NL0013654783	Agenda	721630603 - Management
Record Date	29-Jul-2026	Holding Recon Date	29-Jul-2026
City / Country	AMSTER / Netherlands DAM	Vote Deadline	13-Aug-2026 01:59 PM ET
SEDOL(s)	BJDS7L3 - BJDS7M4 - BJSF946 - BKFB1H1 - BKRQ646 - BKRSQF3 - BKT9YD8 - BMGRGW2 - BMYHNT0 - BRBTBW3 - BT04L45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-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.	TO DISCUSS THE PROSUS ANNUAL REPORT SUBMITTED BY THE BOARD OF DIRECTORS	Non-Voting		
2.	TO DISCUSS THE CORPORATE GOVERNANCE CHAPTER OF THE PROSUS ANNUAL REPORT	Non-Voting		
3.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4.	TO ADOPT THE ANNUAL ACCOUNTS	Management	For	For
5.	TO MAKE A DISTRIBUTION IN RELATION TO THE FINANCIAL YEAR ENDED 31 MARCH 2026	Management	For	For
6.	TO DISCHARGE THE EXECUTIVE DIRECTORS FROM LIABILITY	Management	For	For
7.	TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	Management	For	For
8.	TO ADOPT THE REMUNERATION POLICY OF THE EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	For	For
9.	TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	For	For
10.	TO APPOINT ARNOLD GOLDBERG AS A NON-EXECUTIVE DIRECTOR OF PROSUS	Management	For	For
11.1	TO REAPPOINT THE FOLLOWING NON-EXECUTIVE DIRECTORS - "RACHEL JAFTA"	Management	Against	Against
11.2	TO REAPPOINT THE FOLLOWING NON-EXECUTIVE DIRECTORS - "MARK SOROUR"	Management	Against	Against

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11.3	TO REAPPOINT THE FOLLOWING NON-EXECUTIVE DIRECTORS - "MANISHA GIROTRA"	Management	For	For
11.4	TO REAPPOINT THE FOLLOWING NON-EXECUTIVE DIRECTORS - "YING XU"	Management	For	For
12.	TO REAPPOINT DELOITTE ACCOUNTANTS B.V. AS THE AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS AND THE SUSTAINABILITY STATEMENTS FOR THE YEAR ENDING 31 MARCH 2028	Management	For	For
13.	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES	Management	For	For
14.	TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE THAT THE COMPANY ACQUIRES SHARES IN ITS OWN CAPITAL	Management	For	For
15.	TO REDUCE THE SHARE CAPITAL BY CANCELLING OWN SHARES	Management	For	For
16.	VOTING RESULTS	Non-Voting		
17.	CLOSING	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		
CMMT	08 JUL 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. 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 August 2026 Vote Summary

LIBERTY ALL-STAR EQUITY FUND				
Security	530158104	Meeting Type	Annual	
Ticker Symbol	USA	Meeting Date	26-Aug-2026	
ISIN	US5301581048	Agenda	936516597 - Management	
Record Date	11-Jun-2026	Holding Recon Date	11-Jun-2026	
City / Country	/ United States	Vote Deadline	25-Aug-2026 11:59 PM ET	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a new Portfolio Management Agreement among the Equity Fund, ALPS Advisors, Inc. and Loomis, Sayles & Company, L.P. ("Proposal 1").	Management	For	For
2.1	Election of Trustee: Thomas W. Brock	Management	Withheld	Against
2.2	Election of Trustee: Jennifer E. Hoopes	Management	For	For