

CLIM Vote Summary April 2021

PT SUMMARECON AGUNG TBK

Security	Y8198G144	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Apr-2021
ISIN	ID1000092406	Agenda	713670897 - Management
Record Date	09-Mar-2021	Holding Recon Date	09-Mar-2021
City / Country	JAKART / Indonesia	Vote Deadline Date	29-Mar-2021
	A		
SEDOL(s)	6538527 - B015YN4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL TO INCREASE COMPANY'S CAPITAL WITH PRE-EMPTIVE RIGHTS AND AMENDMENT OF ARTICLE OF ASSOCIATION RELATED TO INCREASE COMPANY'S CAPITAL WITH PRE-EMPTIVE RIGHTS	Management	For	For

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ABERDEEN FUNDS

Security	00301W105	Meeting Type	Annual
Ticker Symbol	AEF	Meeting Date	01-Apr-2021
ISIN	US00301W1053	Agenda	935340579 - Management
Record Date	16-Feb-2021	Holding Recon Date	16-Feb-2021
City / Country	/ United States	Vote Deadline Date	31-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director for three year term until 2024 Annual Meeting: Nancy Yao Maasbach	Management	For	For
1.2	Election of Class I Director for three year term until 2024 Annual Meeting: Rahn Porter	Management	For	For
2.1	To consider the continuation of the term of one Class III Director under the Fund's Corporate Governance Policies for a two-year term ending in 2023: Steven N. Rappaport	Management	For	For

KOC HOLDING AS

Security	M63751107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2021
ISIN	TRAKCHOL91Q8	Agenda	713666280 - Management
Record Date	08-Apr-2021	Holding Recon Date	08-Apr-2021
City / Country	ISTANBU / Turkey	Vote Deadline Date	06-Apr-2021
	L		
SEDOL(s)	B03MVJ8 - B03N1C4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE-BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN"-IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST".-THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management		
2	PRESENTATION FOR DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY PREPARED BY THE BOARD OF DIRECTORS FOR THE YEAR 2020	Management		
3	PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2020	Management		
4	PRESENTATION, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020	Management		
5	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS FROM THEIR LIABILITY FOR THE COMPANY S ACTIVITIES FOR THE YEAR 2020	Management		
6	APPROVAL, APPROVAL WITH AMENDMENT, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON THE DISTRIBUTION OF PROFITS FOR THE YEAR 2020 AND THE DISTRIBUTION DATE	Management		

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7	APPROVAL, APPROVAL WITH AMENDMENT, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON THE AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY CAPITAL	Management
8	DETERMINING THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE AND ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NEWLY RESOLVED NUMBER AND ELECTION OF THE INDEPENDENT BOARD MEMBERS	Management
9	PRESENTATION TO THE SHAREHOLDERS AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES	Management
10	DETERMINING THE ANNUAL GROSS SALARIES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management
11	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Management
12	APPROVAL OF THE DONATIONS AND SPONSORSHIP POLICY ADOPTED BY THE BOARD OF DIRECTORS, PRESENTATION TO THE SHAREHOLDERS OF THE DONATIONS MADE BY THE COMPANY IN 2020, AND RESOLUTION DECISION ON AN UPPER LIMIT FOR DONATIONS FOR THE YEAR 2021	Management
13	PRESENTATION TO THE SHAREHOLDERS OF THE COLLATERALS, PLEDGES, MORTGAGES AND SURETIES GRANTED IN FAVOR OF THIRD PARTIES IN THE YEAR 2020 AND OF ANY BENEFITS OR INCOME THEREOF IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	Management
14	AUTHORIZATION OF THE SHAREHOLDERS THAT HAVE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO THE SHAREHOLDERS OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2020 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	Management
15	WISHES AND OBSERVATIONS	Management

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LEGG MASON

Security	95790C107	Meeting Type	Annual
Ticker Symbol	GDO	Meeting Date	09-Apr-2021
ISIN	US95790C1071	Agenda	935342042 - Management
Record Date	08-Feb-2021	Holding Recon Date	08-Feb-2021
City / Country	/ United States	Vote Deadline Date	08-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to serve until the 2024 Annual Meeting of Stockholders: William R. Hutchinson	Management	Against	Against
1.2	Election of Class II Director to serve until the 2024 Annual Meeting of Stockholders: Nisha Kumar	Management	Against	Against
1.3	Election of Class II Director to serve until the 2024 Annual Meeting of Stockholders: Jane Trust	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending October 31, 2021.	Management	For	For

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LEGG MASON

Security	95768A109	Meeting Type	Annual
Ticker Symbol	MTT	Meeting Date	09-Apr-2021
ISIN	US95768A1097	Agenda	935342054 - Management
Record Date	08-Feb-2021	Holding Recon Date	08-Feb-2021
City / Country	/ United States	Vote Deadline Date	08-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the 2024 Annual Meeting of Stockholders: Robert D. Agdern	Management	Against	Against
1.2	Election of Class III Director to serve until the 2024 Annual Meeting of Stockholders: William R. Hutchinson	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending November 30, 2021.	Management	For	For

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WESTERN ASSET MUNI PARTNERS FD INC.

Security	95766P108	Meeting Type	Annual
Ticker Symbol	MNP	Meeting Date	09-Apr-2021
ISIN	US95766P1084	Agenda	935342092 - Management
Record Date	08-Feb-2021	Holding Recon Date	08-Feb-2021
City / Country	/ United States	Vote Deadline Date	08-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to serve until the 2024 Annual Meeting of Stockholders: Carol L. Colman	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending November 30, 2021.	Management	For	For

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BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD

Security	10537L104	Meeting Type	Annual
Ticker Symbol	BWG	Meeting Date	09-Apr-2021
ISIN	US10537L1044	Agenda	935342131 - Management
Record Date	08-Feb-2021	Holding Recon Date	08-Feb-2021
City / Country	/ United States	Vote Deadline Date	08-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the 2024 Annual Meeting of Stockholders: Robert D. Agdern	Management	Against	Against
1.2	Election of Class III Director to serve until the 2024 Annual Meeting of Stockholders: Eileen A. Kamerick	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending October 31, 2021.	Management	For	For

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ASCENDAS INDIA TRUST

Security	Y0259C104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2021
ISIN	SG1V35936920	Agenda	713711883 - Management
Record Date		Holding Recon Date	08-Apr-2021
City / Country	TBD / Singapore	Vote Deadline Date	05-Apr-2021
SEDOL(s)	B23DMQ9 - B23QS60 - B2PMQR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE TRUSTEE-MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF A-ITRUST, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF A-ITRUST TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF A-ITRUST AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE TRUSTEE-MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	For	For

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A-LIVING SMART CITY SERVICES CO., LTD.

Security	Y0038M100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Apr-2021
ISIN	CNE100002RY5	Agenda	713633142 - Management
Record Date	12-Mar-2021	Holding Recon Date	12-Mar-2021
City / Country	GUANGZ / China	Vote Deadline Date	07-Apr-2021
	HOU		
SEDOL(s)	BFWK4M2 - BLH7RW1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0226/2021022600977.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0226/2021022600999.pdf	Non-Voting		
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1	TO APPROVE, CONFIRM AND RATIFY THE ACQUISITION AGREEMENT (THE "NEW CMIG PM AGREEMENT") DATED 12 DECEMBER 2019, THE SUPPLEMENTAL AGREEMENT (THE "SUPPLEMENTAL AGREEMENT") DATED 30 NOVEMBER 2020 AND THE SECOND SUPPLEMENTAL AGREEMENT (THE "SECOND SUPPLEMENTAL AGREEMENT") DATED 22 FEBRUARY 2021 ENTERED INTO BETWEEN AS SPECIFIED (TIANJIN YACHAO ENTERPRISE MANAGEMENT CONSULTING CO., LTD.) (THE "PURCHASER") AND AS SPECIFIED (GUANGDONG FENGXIN YINGLONG EQUITY INVESTMENT PARTNERSHIP (LIMITED PARTNERSHIP)*) (THE "VENDOR"), PURSUANT TO WHICH THE PURCHASER HAS CONDITIONALLY AGREED TO ACQUIRE, AND THE VENDOR HAS CONDITIONALLY AGREED TO DISPOSE OF THE 60% EQUITY INTEREST IN AS SPECIFIED (MINRUI PROPERTY MANAGEMENT (SHANGHAI) CO., LTD.) AT THE TOTAL CONSIDERATION OF RMB344,250,000 AND THE TRANSACTIONS CONTEMPLATED; AND TO AUTHORISE THE DIRECTORS OF A-LIVING TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT, DETERMINE, REVISE, SUPPLEMENT OR COMPLETE ANY MATTERS RELATING TO OR IN CONNECTION WITH THE NEW	Management	For	For
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CMIG PM AGREEMENT, THE SUPPLEMENTAL
AGREEMENT, THE SECOND SUPPLEMENTAL
AGREEMENT AND THE TRANSACTIONS
CONTEMPLATED THEREUNDER, DETAILS OF WHICH
ARE SET OUT IN THE NOTICE CONVENING THE EGM
DATED 26 FEBRUARY 2021

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ADAMS NATURAL RESOURCES FUND, INC.

Security	00548F105	Meeting Type	Annual
Ticker Symbol	PEO	Meeting Date	15-Apr-2021
ISIN	US00548F1057	Agenda	935337267 - Management
Record Date	29-Jan-2021	Holding Recon Date	29-Jan-2021
City / Country	/ United States	Vote Deadline Date	14-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Enrique R. Arzac		Withheld	Against
	2 Kenneth J. Dale		Withheld	Against
	3 Frederic A. Escherich		Withheld	Against
	4 Roger W. Gale		Withheld	Against
	5 Mary C. Jammet		Withheld	Against
	6 Lauriann C. Kloppenburg		Withheld	Against
	7 Kathleen T. McGahran		Withheld	Against
	8 Mark E. Stoeckle		Withheld	Against
2.	Ratification of the selection of PricewaterhouseCoopers LLP as independent public auditors.	Management	For	For

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ADAMS DIVERSIFIED EQUITY FUND, INC.

Security	006212104	Meeting Type	Annual
Ticker Symbol	ADX	Meeting Date	15-Apr-2021
ISIN	US0062121043	Agenda	935338194 - Management
Record Date	29-Jan-2021	Holding Recon Date	29-Jan-2021
City / Country	/ United States	Vote Deadline Date	14-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Enrique R. Arzac		Withheld	Against
	2 Kenneth J. Dale		Withheld	Against
	3 Frederic A. Escherich		Withheld	Against
	4 Roger W. Gale		Withheld	Against
	5 Mary C. Jammet		Withheld	Against
	6 Lauriann C. Kloppenburg		Withheld	Against
	7 Kathleen T. McGahran		Withheld	Against
	8 Mark E. Stoeckle		Withheld	Against
2.	Ratification of the selection of PricewaterhouseCoopers LLP as independent public auditors.	Management	For	For

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EATON VANCE TAX-MANAGED GLOBAL

Security	27829C105	Meeting Type	Annual
Ticker Symbol	ETW	Meeting Date	15-Apr-2021
ISIN	US27829C1053	Agenda	935339247 - Management
Record Date	02-Feb-2021	Holding Recon Date	02-Feb-2021
City / Country	/ United States	Vote Deadline Date	14-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1C.	DIRECTOR	Management		
	1	Thomas E. Faust Jr.	Withheld	Against
	2	Cynthia E. Frost	Withheld	Against
	3	Scott E. Wennerholm	Withheld	Against

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VONOVIA SE

Security	D9581T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2021
ISIN	DE000A1ML7J1	Agenda	713674794 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	BOCHUM / Germany	Vote Deadline Date	06-Apr-2021
SEDOL(s)	BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BRK3LR1 - BRTM2Y3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		

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CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting			
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting			
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting			
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.69 PER SHARE	Management	For		For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For		For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For		For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Management	For		For
6	APPROVE REMUNERATION POLICY	Management	For		For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For		For
8	APPROVE CREATION OF EUR 283 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For		For
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 12 BILLION; APPROVE CREATION OF EUR 283 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For		For

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- CMMT 12 MAR 2021: INTERMEDIARY CLIENTS ONLY - Non-Voting
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
- CMMT 15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO 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 15 MAR 2021: 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 BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. 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

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LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

Security	P64016101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2021
ISIN	BRLOGGACNOR7	Agenda	713709155 - Management
Record Date	14-Apr-2021	Holding Recon Date	14-Apr-2021
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	06-Apr-2021
SEDOL(s)	BGYQQL8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	APPROVE THE MANAGEMENT ACCOUNTS, THE ADMINISTRATION REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE ANNUAL REPORT FROM THE INDEPENDENT AUDITORS, IN RELATION TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Management	For	For
2	APPROVE THE PROPOSAL FOR THE ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, IN THE AMOUNT OF BRL 139,959,337.58 ONE HUNDRED AND THIRTY NICE MILLION, NINE HUNDRED AND FIFTY NINE THOUSAND AND THREE HUNDRED AND THIRTY SEVEN REAIS AND FIFTY EIGHT CENTAVOS, NAMELY. I. BRL 6,997,966.88 SIX MILLION, NINE HUNDRED AND NINETY SEVEN THOUSAND, NINE HUNDRED AND SIXTY SIX REAIS AND EIGHTY EIGHT CENTAVOS, CORRESPONDING TO 5 PERCENT OF THE NET PROFIT FOR THE CONSTITUTION OF LEGAL RESERVE, II. BRL 33,240,342.68 THIRTY THREE MILLION, TWO HUNDRED AND FORTY THOUSAND, THREE HUNDRED AND FORTY TWO REAIS AND SIXTY EIGHT CENTAVOS, AS	Management	For	For

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	DIVIDENDS, AND III. BRL 99,721,028.02 NINETY NINE MILLION, SEVEN HUNDRED AND TWENTY ONE THOUSAND AND TWENTY EIGHT REAIS AND TWO CENTAVOS, FOR PROFIT RESERVE, AS WELL AS TO APPROVE THE PROPOSED CAPITAL BUDGET FOR THE 2021 FINANCIAL YEAR			
3	APPROVE THE PROPOSED NUMBER OF 7 SEVEN, EFFECTIVE MEMBERS AND 1 ONE, ALTERNATE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4	ELECTION THE OF THE BOARD OF DIRECTORS, PER SINGLE SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. HE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . RUBENS MENIN TEIXEIRA DE SOUZA, AS A FULL MEMBER. MARCOS ALBERTO CABALEIRO FERNANDEZ, AS A FULL MEMBER, INDEPENDENT. RAFAEL PADILHA DE LIMA COSTA, AS A FULL MEMBER, INDEPENDENT. LEONARDO GUIMARAES CORREA, AS A FULL MEMBER. MARCELO MARTINS PATRUS, AS A FULL MEMBER. BARRY STUART STERNLICHT, AS A FULL MEMBER, INDEPENDENT. JUNIA MARIA DE SOUSA LIMA GALVAO, AS A FULL MEMBER. RAFAEL STEINBRUCH , SUBSTITUTE	Management	For	For
5	IF ONE OF THE CANDIDATES THAT FORM THE STAGGERED BOARD IS NO LONGER A PART OF IT, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONSIDERED TO THE REFERRED STAGGERED BOARD	Management	For	For
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 7.1 TO 7.8 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN CASE OF ADOPTION OF THE PROCESS OF ELECTION BY MULTIPLE VOTING, THE VOTES CORRESPONDING TO YOUR ACTIONS SHOULD BE DISTRIBUTED IN EQUAL PERCENTAGES BY THE MEMBERS OF THE STAGGERED BOARD YOU CHOSE. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND ELECTION OCCURS THROUGH THE MULTIPLE VOTING PROCESS, YOUR VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	For	For

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7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RUBENS MENIN TEIXEIRA DE SOUZA, AS A FULL MEMBER	Management	For	For
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCOS ALBERTO CABALEIRO FERNANDEZ, AS A FULL MEMBER, INDEPENDENT	Management	For	For
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RAFAEL PADILHA DE LIMA COSTA, AS A FULL MEMBER, INDEPENDENT	Management	For	For
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LEONARDO GUIMARAES CORREA, AS A FULL MEMBER	Management	For	For
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO MARTINS PATRUS, AS A FULL MEMBER	Management	For	For
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. BARRY STUART STERNLICHT, AS A FULL MEMBER, INDEPENDENT	Management	For	For
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JUNIA MARIA DE SOUSA LIMA GALVAO, AS A FULL MEMBER	Management	For	For
7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RAFAEL STEINBRUCH , SUBSTITUTE	Management	For	For
8	DO YOU WISH TO REQUEST A SEPARATED ELECTION FOR A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO THE ARTICLE 141, PARAGRAPH FOUR, I, OF LAW 640476	Management	For	For
9	ESTABLISH THE ANNUAL GLOBAL COMPENSATION AMOUNT OF THE COMPANY'S MANAGEMENT OF UP TO BRL 9,414,400.00, FOR THE 2021 FISCAL YEAR	Management	For	For
10	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, UNDER THE TERMS OF THE ARTICLE 161 OF LAW 6404 1976	Management	For	For

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11	TO APPROVE THE DRAWING UP OF THE MINUTES OF THE AGM IN THE FORM OF A SUMMARY OF THE FACTS OCCURRED, AS SET FORTH IN ARTICLE 130, PARAGRAPH 1, OF THE BRAZILIAN CORPORATIONS LAW, AND THE PUBLICATION OF THE MINUTES OF THE AGM, AS PROVIDED FOR IN ARTICLE 130, PARAGRAPH 2, OF THE BRAZILIAN CORPORATIONS LAW, OMITTING THE NAMES OF THE SHAREHOLDERS	Management	For	For
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For

GULF INVESTMENT FUND PLC

Security	G4R78A100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Apr-2021
ISIN	IM00B1Z40704	Agenda	713732229 - Management
Record Date		Holding Recon Date	14-Apr-2021
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	13-Apr-2021
SEDOL(s)	B1Z4070 - B2B3TW6 - B2NZBR9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, THE WAVER GRANTED BY THE PANEL ON TAKEOVERS AND MERGERS AS DESCRIBED IN THE CIRCULAR ISSUED BY THE COMPANY TO ITS SHAREHOLDERS ON 25 MARCH 2021 (THE "CIRCULAR"), OF ANY REQUIREMENT UNDER RULE 9 OF THE TAKEOVER CODE ON THE INVESTMENT ADVISER TO MAKE A GENERAL OFFER TO THE SHAREHOLDERS OF THE COMPANY AS A RESULT OF THE INITIAL TENDER OFFER (DEFINED BELOW) BE AND IS HEREBY APPROVED</p>	Management	For	For
2	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 1, RESOLUTION 3 AND RESOLUTION 4, IN ADDITION TO ANY EXISTING AUTHORITIES COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 13 OF THE COMPANIES ACT 1992) OF ITS ORDINARY SHARES OF USD0.01 EACH IN THE CAPITAL OF THE COMPANY (THE "SHARES") PURSUANT TO THE TENDER OFFER ON THE TERMS SET OUT IN THE CIRCULAR (THE "INITIAL TENDER OFFER") PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 51.817,824; (B) THE PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE TENDER PRICE AS DEFINED IN THE CIRCULAR (WHICH IN EACH CASE SHALL BE BOTH THE MAXIMUM AND MINIMUM PRICE); (C) UNLESS RENEWED. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF (I) THE COMPLETION OF THE INITIAL TENDER OFFER, OR (I) ONE YEAR FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED; (D) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS; (E) SUBJECT TO THE PROVISIONS OF THE COMPANIES ACTS, ANY OF THE SHARES SO ACQUIRED WILL BE CANCELLED</p>	Management	For	For

CLIM Vote Summary April 2021

3	THAT, THE LISTING OF THE COMPANY'S SHARES ON THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE UK FINANCIAL CONDUCT AUTHORITY AND THEIR ADMISSION TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET FOR LISTED SECURITIES TO BE CANCELLED AND APPLICATION BE MADE FOR ADMISSION OF SUCH ORDINARY SHARES TO THE SPECIALIST FUND SEGMENT OF THE MAIN MARKET FOR LISTED SECURITIES OF THE LONDON STOCK EXCHANGE AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO AND/OR PROCURE TO BE DONE ALL SUCH ACTS AND/OR THINGS AS THEY MAY CONSIDER NECESSARY OR DESIRABLE IN CONNECTION THEREWITH	Management	For	For
4	THAT, SUBJECT TO THE PASSING OF RESOLUTION 1 AND RESOLUTION 2 (BUT FOR THE CONDITIONALITY OF RESOLUTION 2), THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THE MEETING	Management	For	For

CLIM Vote Summary April 2021

ABERDEEN EMERGING MARKETS INVESTMENT COMPANY LTD

Security	G0110W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2021
ISIN	GG00B45L2K95	Agenda	713645729 - Management
Record Date		Holding Recon Date	16-Apr-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	14-Apr-2021
SEDOL(s)	B45L2K9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 OCTOBER 2020	Management	For	For
3	TO APPROVE A DIVIDEND POLICY TO DECLARE FOUR INTERIM DIVIDENDS EACH YEAR AND TO AUTHORISE THE DIRECTORS TO DECLARE SUCH DIVIDENDS	Management	For	For
4	TO RE-ELECT MR HADSLEY-CHAPLIN AS A DIRECTOR	Management	Against	Against
5	TO RE-ELECT MR COLLINS AS A DIRECTOR	Management	Against	Against
6	TO RE-ELECT MRS GREEN AS A DIRECTOR	Management	Against	Against
7	TO RE-ELECT MS DE ROCHECHOUART AS A DIRECTOR	Management	Against	Against
8	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR THE FORTHCOMING FINANCIAL YEAR	Management	For	For
10	TO GIVE THE COMPANY THE AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
11	TO GIVE THE COMPANY THE AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO WAIVE SHAREHOLDERS' RIGHTS OF PRE-EMPTION OR SIMILAR RIGHTS WHICH THEY MAY HAVE UNDER THE COMPANY'S ARTICLES OF INCORPORATION OR OTHERWISE	Management	For	For

CLIM Vote Summary April 2021

SM PRIME HOLDINGS, INC.

Security	Y8076N112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2021
ISIN	PHY8076N1120	Agenda	713712950 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	TBD / Philippines	Vote Deadline Date	13-Apr-2021
SEDOL(s)	6818843 - B0203V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520958 DUE TO RECEIPT OF-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 THE ANNUAL MEETING OF STOCKHOLDERS HELD ON JUNE 15, 2020	Management	For	For
4	APPROVAL OF ANNUAL REPORT OF 2020	Management	For	For
5	OPEN FORUM	Management	For	For
6	GENERAL RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	Management	For	For
7	ELECTION OF DIRECTOR FOR 2021-2022: HENRY T. SY, JR	Management	For	For
8	ELECTION OF DIRECTOR FOR 2021-2022: HANS T. SY	Management	For	For
9	ELECTION OF DIRECTOR FOR 2021-2022: HERBERT T. SY	Management	For	For
10	ELECTION OF DIRECTOR FOR 2021-2022: JEFFREY C. LIM	Management	For	For
11	ELECTION OF DIRECTOR FOR 2021-2022: JORGE T. MENDIOLA	Management	For	For
12	ELECTION OF DIRECTOR FOR 2021-2022: AMANDO M. TETANGCO, JR. INDEPENDENT DIRECTOR	Management	For	For
13	ELECTION OF DIRECTOR FOR 2021-2022: J. CARLITOS G. CRUZ INDEPENDENT DIRECTOR	Management	For	For
14	ELECTION OF DIRECTOR FOR 2021-2022: DARLENE MARIE B. BERBERABE INDEPENDENT DIRECTOR	Management	For	For
15	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND CO	Management	For	For
16	OTHER MATTERS	Management	For	Against
17	ADJOURNMENT	Management	For	For

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CMMT 22 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 534611-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.

Non-Voting

CLIM Vote Summary April 2021

THE TAIWAN FUND INC

Security	874036106	Meeting Type	Annual
Ticker Symbol	TWN	Meeting Date	20-Apr-2021
ISIN	US8740361063	Agenda	935356560 - Management
Record Date	24-Feb-2021	Holding Recon Date	24-Feb-2021
City / Country	/ United States	Vote Deadline Date	19-Apr-2021
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	Thomas G. Kamp	For	For
	4	Warren J. Olsen	For	For
	5	Shelley E. Rigger	For	For

CLIM Vote Summary April 2021

AYALA LAND INC

Security	Y0488F100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2021
ISIN	PHY0488F1004	Agenda	713773629 - Management
Record Date	05-Mar-2021	Holding Recon Date	05-Mar-2021
City / Country	VIRTUAL / Philippines MEETIN G	Vote Deadline Date	06-Apr-2021
SEDOL(s)	6055112 - B01ZLL1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527698 DUE TO RECEIPT OF-UPDATED AGEDNA. 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	ANNUAL REPORT	Management	For	For
5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	For	For
6	APPROVAL OF THE MERGER OF THE COMPANY AND CEBU HOLDINGS, INC. AND ITS OTHER SUBSIDIARIES	Management	For	For
7	APPROVAL OF THE AMENDMENT OF THE COMPANY'S EMPLOYEE STOCK OWNERSHIP PLAN	Management	For	For
8	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	For	For
9	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	For	For
10	ELECTION OF DIRECTOR: BERNARD VINCENT O. DY	Management	For	For
11	ELECTION OF DIRECTOR: ANTONIO T. AQUINO	Management	For	For
12	ELECTION OF DIRECTOR: ARTURO G. CORPUZ	Management	For	For
13	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: REX MA. A. MENDOZA (INDEPENDENT DIRECTOR)	Management	For	For
15	ELECTION OF DIRECTOR: SHERISA P. NUESA (INDEPENDENT DIRECTOR)	Management	For	For
16	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For

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17	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO AND CO	Management	For	For
18	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	For	Against
19	ADJOURNMENT	Management	For	For

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GECINA			
Security	F4268U171	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	FR0010040865	Agenda	713660719 - Management
Record Date	19-Apr-2021	Holding Recon Date	19-Apr-2021
City / Country	PARIS / France	Vote Deadline Date	15-Apr-2021
SEDOL(s)	7742468 - B1D9LN0 - B28HBB4 - BMGWJT5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	08 MAR 2021: 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 BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. 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	Non-Voting		

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 AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU AND 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. THANK YOU

CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION 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 AND PLEASE-NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING-ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103052100432-28	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE OVERALL AMOUNT OF THE EXPENSES AND COSTS REFERRED TO IN THE PROVISIONS OF ARTICLE 39-4 OF THE GENERAL TAX CODE	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TRANSFER TO A RESERVE ACCOUNT	Management	For	For

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4	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND DISTRIBUTION OF THE DIVIDEND	Management	For	For
5	OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS IN SHARES RELATING TO THE FINANCIAL YEAR 2021 - DELEGATION OF POWERS TO THE BOARD OF DIRECTORS	Management	For	For
6	STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
7	SETTING OF THE OVERALL ANNUAL COMPENSATION PACKAGE TO BE ALLOCATED TO THE DIRECTORS	Management	For	For
8	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2020	Management	For	For
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR ALLOCATED FOR THE FINANCIAL YEAR 2020 TO MR. BERNARD CARAYON, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 23 APRIL 2020	Management	For	For
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR ALLOCATED FOR THE FINANCIAL YEAR 2020 TO MR. JEROME BRUNEL, CHAIRMAN OF THE BOARD OF DIRECTORS SINCE 23 APRIL 2020	Management	For	For
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR ALLOCATED FOR THE FINANCIAL YEAR 2020 TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
12	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021	Management	For	For
13	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021	Management	For	For
14	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2021	Management	For	For
15	RATIFICATION OF THE APPOINTMENT OF MRS. CAROLE LE GALL AS CENSOR	Management	For	For
16	RENEWAL OF THE TERM OF OFFICE OF MRS. LAURENCE DANON ARNAUD AS DIRECTOR	Management	For	For
17	RENEWAL OF THE TERM OF OFFICE OF IVANHOE CAMBRIDGE INC. COMPANY AS DIRECTOR	Management	For	For

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18	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	For	For
19	POWERS TO CARRY OUT FORMALITIES	Management	For	For

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SEGRO PLC (REIT)

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	GB00B5ZN1N88	Agenda	713694380 - Management
Record Date		Holding Recon Date	20-Apr-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	16-Apr-2021
SEDOL(s)	B3VJKZ1 - B3YP829 - B5ZN1N8 - BKSG355	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
02	TO DECLARE A FINAL DIVIDEND OF 15.2 PENCE PER ORDINARY SHARE	Management	For	For
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
04	TO RE-ELECT GERALD CORBETT AS A DIRECTOR	Management	For	For
05	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Management	For	For
06	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Management	For	For
07	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	For	For
08	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	For	For
09	TO RE-ELECT CHRISTOPHER FISHER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	For	For
16	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 16	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

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19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
21	TO APPROVE THE ADOPTION OF THE SEGRO PLC SAVINGS RELATED SHARE OPTION PLAN 2021	Management	For	For
22	TO APPROVE THE ADOPTION OF THE SEGRO PLC SHARE INCENTIVE PLAN 2021	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND IN PLACE OF A CASH DIVIDEND	Management	For	For

KLCC REAL ESTATE INVESTMENT TRUST

Security	Y4804V112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	MYL5235SS008	Agenda	713712493 - Management
Record Date	14-Apr-2021	Holding Recon Date	14-Apr-2021
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline Date	15-Apr-2021
SEDOL(s)	B92NSW7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BELOW RESOLUTION 1 IS FOR THE KLCC REIT	Non-Voting		
1	PROPOSED UNITHOLDERS' MANDATE TO ISSUE NEW UNITS PURSUANT TO PARAGRAPH 6.59 OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD	Management	For	For
CMMT	PLEASE NOTE THAT BELOW RESOLUTIONS I TO VI ARE FOR THE KLCCP	Non-Voting		
I	RE-ELECTION OF DATUK PRAGASA MOORTHY A/L KRISHNASAMY	Management	For	For
II	RE-ELECTION OF PN. FARINA BINTI FARIKHULLAH KHAN	Management	For	For
III	RE-ELECTION OF PN. LIZA BINTI MUSTAPHA	Management	For	For
IV	DIRECTORS' FEES AND BENEFITS PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD COMMENCING ON THE DATE IMMEDIATELY AFTER THE DATE OF THE 18TH AGM UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2022 OF THE COMPANY	Management	For	For
V	RE-APPOINTMENT OF ERNST & YOUNG PLT AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
VI	AUTHORITY TO ISSUE SHARES OF THE COMPANY PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016	Management	For	For

CLIM Vote Summary April 2021

DEXUS			
Security	Q3190P134	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	AU000000DXS1	Agenda	713720591 - Management
Record Date	20-Apr-2021	Holding Recon Date	20-Apr-2021
City / Country	SYDNEY / Australia	Vote Deadline Date	16-Apr-2021
SEDOL(s)	B033YN6 - B03FZC8 - B3X0T33 - BHZLF56	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE UNSTAPLING OF THE UNITS IN DXO, DDF, DIT AND DOT PURSUANT TO EACH OF THEIR CONSTITUTIONS (SUBJECT TO THE PASSING OF RESOLUTIONS 2 AND 3 AND FINAL BOARD APPROVAL)	Management	For	For
2	APPROVAL OF THE AMENDMENTS TO THE CONSTITUTIONS OF EACH DEXUS TRUST TO ENABLE THE SIMPLIFICATION TO BE IMPLEMENTED AND OF THE AUTHORISATION OF THE RESPONSIBLE ENTITY TO EXECUTE THE SUPPLEMENTAL DEEDS POLL TO GIVE EFFECT TO THOSE AMENDMENTS (SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 3 AND FINAL BOARD APPROVAL)	Management	For	For
3	APPROVAL OF THE SIMPLIFICATION FOR ALL PURPOSES (SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2 AND FINAL BOARD APPROVAL)	Management	For	For

CLIM Vote Summary April 2021

S P SETIA BHD

Security	Y8132G101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	MYL866400004	Agenda	713723624 - Management
Record Date	16-Apr-2021	Holding Recon Date	16-Apr-2021
City / Country	SHAH / Malaysia ALAM	Vote Deadline Date	15-Apr-2021
SEDOL(s)	6868774	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF DATO' HALIPAH BINTI ESA	Management	For	For
2	RE-ELECTION OF TENGKU DATO' AB. AZIZ BIN TENGKU MAHMUD	Management	For	For
3	RE-ELECTION OF PUAN NORAINI BINTI CHE DAN	Management	For	For
4	APPROVAL FOR THE DIRECTORS' FEES FOR THE PERIOD FROM 23 APRIL 2021 UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	APPROVAL FOR THE PAYMENT OF EXTRA REMUNERATION AND PROVISION OF BENEFITS TO DIRECTORS OF THE COMPANY FOR THE PERIOD FROM 23 APRIL 2021 UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
6	RE-APPOINTMENT OF MESSRS ERNST & YOUNG PLT AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
7	APPROVAL FOR THE PROPOSED SHAREHOLDERS' MANDATE AS SPECIFIED IN SECTION 2.3.1 OF THE CIRCULAR TO SHAREHOLDERS DATED 24 MARCH 2021	Management	For	For
8	APPROVAL FOR THE PROPOSED AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES UNDER THE COMPANY'S DIVIDEND REINVESTMENT PLAN	Management	For	For

CLIM Vote Summary April 2021

RIT CAPITAL PARTNERS PLC

Security	G75760101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	GB0007366395	Agenda	713737926 - Management
Record Date		Holding Recon Date	20-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Apr-2021
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	RE-ELECT SIR JAMES LEIGH-PEMBERTON AS DIRECTOR	Management	For	For
4	RE-ELECT PHILIPPE COSTELETOS AS DIRECTOR	Management	For	For
5	RE-ELECT MAGGIE FANARI AS DIRECTOR	Management	For	For
6	RE-ELECT MAXIM PARR AS DIRECTOR	Management	For	For
7	RE-ELECT ANDRE PEROLD AS DIRECTOR	Management	For	For
8	RE-ELECT MIKE POWER AS DIRECTOR	Management	For	For
9	RE-ELECT HANNAH ROTHSCHILD AS DIRECTOR	Management	For	For
10	RE-ELECT JEREMY SILLEM AS DIRECTOR	Management	Against	Against
11	RE-ELECT JONATHAN SORRELL AS DIRECTOR	Management	For	For
12	RE-ELECT AMY STIRLING AS DIRECTOR	Management	For	For
13	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM Vote Summary April 2021

ABERDEEN ASIA-PACIFIC INCOME INVESTMENT CO LTD

Security	Q0014D107	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	CK0012422947	Agenda	713820480 - Management
Record Date	18-Mar-2021	Holding Recon Date	18-Mar-2021
City / Country	COOK / Cook ISLANDS Islands	Vote Deadline Date	16-Apr-2021
SEDOL(s)	2299259 - 2342272	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 2.A AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.B.1 TO 2.B.6 AND 3. THANK YOU	Non-Voting		
1	APPROVAL OF THE SPECIAL RESOLUTION APPROVING THE RE-DOMICILIATION OF THE COMPANY FROM THE LAWS OF THE COOK ISLANDS TO THE LAWS OF THE REPUBLIC OF SINGAPORE AS A VARIABLE CAPITAL COMPANY, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For
2.A	TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY AT FOUR (4) DIRECTORS AND, EFFECTIVE CONCURRENTLY WITH THE RE-DOMICILIATION OF THE COMPANY FROM THE COOK ISLANDS TO THE REPUBLIC OF SINGAPORE AS A VARIABLE CAPITAL COMPANY, TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY AT SIX (6) DIRECTORS	Management	For	For
2.B.1	ELECTION OF DIRECTOR: RADHIKA AJMERA	Management	For	For
2.B.2	ELECTION OF DIRECTOR: WILLIAM J. BRAITHWAITE	Management	For	For
2.B.3	ELECTION OF DIRECTOR: P. GERALD MALONE	Management	Abstain	Against
2.B.4	ELECTION OF DIRECTOR: WARREN C. SMITH	Management	Abstain	Against
2.B.5	ELECTION OF DIRECTOR: HENNY MULIANY	Management	Abstain	Against
2.B.6	ELECTION OF DIRECTOR: HUGH YOUNG	Management	Abstain	Against
3	APPOINTMENT OF KPMG AUCKLAND, AS AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING OCTOBER 31, 2021 WITH EFFECT UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AS A VARIABLE CAPITAL COMPANY, FOLLOWING THE RE-DOMICILIATION OF THE COMPANY AND AUTHORIZING THE DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION	Management	For	For

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PARQUE ARAUCO SA PARAUCO

Security	P76328106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Apr-2021
ISIN	CLP763281068	Agenda	713669515 - Management
Record Date	17-Apr-2021	Holding Recon Date	17-Apr-2021
City / Country	SANTIAG / Chile	Vote Deadline Date	20-Apr-2021
	O		
SEDOL(s)	2684349	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS OF THE COMPANY, AS WELL AS OF THE REPORT FROM THE OUTSIDE AUDITING FIRM, FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Management	For	For
2	DESIGNATION OF THE OUTSIDE AUDITING FIRM	Management	For	For
3	DESIGNATION OF RISK RATING AGENCIES	Management	For	For
4	TO PRESENT THE INFORMATION THAT IS PROVIDED FOR IN TITLE XVI OF LAW NUMBER 18,046	Management	For	For
5	THE REPORT ON THE ACTIVITIES AND EXPENSES OF THE COMMITTEE OF DIRECTORS FOR THE 2020 FISCAL YEAR, AND THE DETERMINATION OF THE COMPENSATION AND EXPENSE BUDGET OF THE COMMITTEE OF DIRECTORS FOR THE 2021 FISCAL YEAR	Management	For	For
6	DESIGNATION OF THE NEWSPAPER IN WHICH THE CORPORATE NOTICES MUST BE PUBLISHED	Management	For	For
7	DISTRIBUTION OF PROFIT AND DIVIDEND POLICY	Management	For	For
8	DETERMINATION OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE 2021 FISCAL YEAR AND THE REPORT ON THE EXPENSES OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR	Management	For	For
9	ELECTION OF THE BOARD OF DIRECTORS FOR THE NEXT BYLAWS PERIOD	Management	For	For

CLIM Vote Summary April 2021

MRV ENGENHARIA E PARTICIPACOES SA

Security	P6986W107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Apr-2021
ISIN	BRMRVEACNOR2	Agenda	713728547 - Management
Record Date	20-Apr-2021	Holding Recon Date	20-Apr-2021
City / Country	BELO / Brazil	Vote Deadline Date	13-Apr-2021
	HORIZO		
	NTE		
SEDOL(s)	B235JN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	26 MAR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO DELIBERATE ON THE CHANGES TO ARTICLE 5 OF THE COMPANY'S BYLAWS TO REFLECT THE CAPITAL INCREASE, WITHIN THE AUTHORIZED CAPITAL LIMIT, APPROVED BY THE BOARD OF DIRECTORS MEETING HELD ON JANUARY 7TH, 2021 AND RATIFICATION OF THE COMPANY'S CURRENT CAPITAL	Management	For	For
2	TO DELIBERATE ON THE CHANGE IN THE COMPOSITION OF THE CHIEF COMMERCIAL AND MORTGAGE OFFICER STRUCTURE, SO THAT THE COMPANY WILL NOW HAVE ONLY 01 ONE EXECUTIVE DIRECTOR IN THE AREA, ACCORDING TO THE PROPOSAL APPROVED BY THE BOARD OF DIRECTORS AT A MEETING ON JANUARY 13, JANUARY 2021	Management	For	For
3	TO DELIBERATE ON THE AMENDMENT OF THE COMPETENCIES OF THE CHIEF EXECUTIVE OFFICERS, THE CHIEF FINANCIAL AND INVESTOR RELATIONS OFFICER, THE CHIEF COMMERCIAL AND MORTGAGE OFFICER AND THE CHIEF PRODUCTION OFFICER DEFINED IN THE COMPANY'S BYLAWS	Management	For	For

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4	TO DELIBERATE ON THE CHANGE IN THE DENOMINATION OF THE CHIEF CONSTRUCTION FINANCING, INSTITUTIONAL RELATIONS AND SUSTAINABILITY OFFICER TO THE CHIEF INSTITUTIONAL RELATIONS AND SUSTAINABILITY OFFICER, AS WELL AS TO CHANGE THEIR RESPECTIVE COMPETENCIES DEFINED IN THE COMPANY'S BYLAWS	Management	For	For
5	TO DELIBERATE ON THE CHANGES TO ARTICLE 27 OF THE COMPANY'S BYLAWS, CAPUT AND PARAGRAPHS FIRST, SECOND, THIRD, FOURTH AND SIXTH, TO ADAPT IT TO THE RESOLUTIONS OF ITEMS 2, 3 AND 4 ABOVE	Management	For	For
6	TO CONSOLIDATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE PRECEDING ITEMS	Management	For	For
7	TO AUTHORIZE THE PUBLICATION OF THE MINUTES OF THIS MEETING, OMITTING THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2, ARTICLE 130 OF LAW 6.404 OF 1976	Management	For	For
CMMT	26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION 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		

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MRV ENGENHARIA E PARTICIPACOES SA

Security	P6986W107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2021
ISIN	BRMRVEACNOR2	Agenda	713728597 - Management
Record Date	20-Apr-2021	Holding Recon Date	20-Apr-2021
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	13-Apr-2021
SEDOL(s)	B235JN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	26 MAR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO DELIBERATE ON THE COMPANY'S MANAGEMENT ACCOUNT, TO EXAMINE, TO DISCUSS AND TO VOTE ON THE EQUITY BALANCE SHEET AND FINANCIAL STATEMENT RELATIVE TO BUSINESS CARRIED OUT CLOSING ON DECEMBER 31, 2020	Management	For	For
2	TO DELIBERATE ON THE NET INCOME ALLOCATION FROM THE YEAR ENDED ON DECEMBER 31, 2020	Management	For	For
3	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS	Management	For	For
4	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. INDICATION OF ALL THE NAMES THAT MAKE UP A SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO FIELDS TO	Management	For	For

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	OCCUR. RUBENS MENIN TEIXEIRA DE SOUZA. ANTONIO KANDIR. BETANIA TANURE DE BARROS. LEONARDO GUIMARAES CORREA. MARIA FERNANDA NAZARETH MENIN TEIXEIRA DE SOUZA MAIA. MARCOS ALBERTO CABALEIRO FERNANDEZ. SILVIO ROMERO DE LEMOS MEIRA			
5	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	For	For
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 7.1 TO 7.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE MULTIPLE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	For	For
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RUBENS MENIN TEIXEIRA DE SOUZA	Management	For	For
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANTONIO KANDIR	Management	For	For
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. BETANIA TANURE DE BARROS	Management	For	For
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LEONARDO GUIMARAES CORREA	Management	For	For
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARIA FERNANDA NAZARETH MENIN TEIXEIRA DE SOUZA MAIA	Management	For	For

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7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCOS ALBERTO CABALEIRO FERNANDE	Management	For	For
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SILVIO ROMERO DE LEMOS MEIRA	Management	For	For
8	TO ESTABLISH ANNUAL OVERALL REMUNERATION OF THE ADMINISTRATION FOR THE YEAR 2021	Management	For	For
9	TAKING INTO CONSIDERATION THE SCOPE OF ACTIVITIES OF THE AUDIT COMMITTEE OVERLAY THE FISCAL COUNCIL, DOES THE SHAREHOLDER WISH TO INSTALL THE FISCAL COUNCIL ACCORDING WITH THE ARTICLE 161 OF THE BRAZILLIAN CORPORATE LAW NO.6,404, OF 1976	Management	For	For
CMMT	26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION 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		

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XTRACKERS SICAV - XTRACKERS S&P SELECT FRONTIER SW

Security	L7910S729	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2021
ISIN	LU0328476410	Agenda	713741381 - Management
Record Date	20-Apr-2021	Holding Recon Date	20-Apr-2021
City / Country	TBD / Luxembourg	Vote Deadline Date	07-Apr-2021
SEDOL(s)	B2PDL59 - B2PLY54 - B3FBD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	Management	For	For
2	APPROVE FINANCIAL STATEMENTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
4	APPOINT KPMG AS AUDITOR	Management	For	For
5	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
6	RE-ELECT PHILIPPE AH-SUN AS DIRECTOR	Management	For	For
7	RE-ELECT FREDDY BRAUSCH AS DIRECTOR	Management	For	For
8	RE-ELECT ALEX MCKENNA AS DIRECTOR	Management	For	For
9	RE-ELECT THILO WENDENBURG AS DIRECTOR	Management	For	For
10	ELECT JULIEN BOULLIAT AS DIRECTOR	Management	For	For
11	APPROVE REMUNERATION OF DIRECTORS FREDDY BRAUSCH AND THILO WENDENBURG	Management	For	For
CMMT	02 APR 2021: 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	12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND DUE TO RECEIPT OF RECORD DATE TO 20 APR 2021. 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 Vote Summary April 2021

SIF 1 BANAT-CRISANA S.A.

Security	X7843V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2021
ISIN	ROSIFAACNOR2	Agenda	713720464 - Management
Record Date	14-Apr-2021	Holding Recon Date	14-Apr-2021
City / Country	CALEA / Romania	Vote Deadline Date	20-Apr-2021
	VICTORI		
	EI		
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	26 MAR 2021: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THERE ARE ADDITIONAL DOCUMENTATION REQUIREMENTS ASSOCIATED-WITH THIS MEETING: DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS-LEGAL REPRESENTATIVE MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN-THE DEADLINE AS STATED ON THE COMPANIES MEETING NOTICE.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

CLIM Vote Summary April 2021

1	<p>ELECTION OF THE SECRETARIES OF THE WORKS OF THE EXTRAORDINARY GENERAL MEETING OF COMPANY'S SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAURENTIU RIVI, EUGEN IOAN CRISTEA AND DANIELA VASI, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE CONSTITUTIVE ACT FOR HOLDING THE MEETING AND WILL PREPARE THE MINUTES OF THE MEETING</p>	Management	For	For
2	<p>ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, CONSISTING OF LAURENTIU RIVI, EUGEN IOAN CRISTEA, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS</p>	Management	For	For
3	<p>APPROVAL OF COMPANY CARRYING OUT A BUYBACK PROGRAM (PROGRAM 4). PROGRAM 4 IS TO BE EXECUTED ONLY IF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS CONVENED FOR APRIL 26 (27), 2021 APPROVES THE OPTION I FOR THE APPROPRIATION OF NET PROFIT FOR THE FINANCIAL YEAR 2020, RESPECTIVELY THE APPROPRIATION OF THE AMOUNT OF RON 92,122,406 TO OTHER RESERVES, AS OWN FINANCING SOURCES, FOR THE EXECUTION OF A BUYBACK PROGRAM, TO REDUCE THE COMPANY'S SHARE CAPITAL. PROGRAM 4 WILL BE EXECUTED IN COMPLIANCE WITH APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING MAIN FEATURES (I) THE PURPOSE OF PROGRAM 4 THE COMPANY WILL REPURCHASE SHARES UNDER THE PROGRAM TO REDUCE ITS SHARE CAPITAL. (II) THE MAXIMUM NUMBER OF SHARES THAT MAY BE REPURCHASED 15,000,000 SHARES AT MOST (III) THE MINIMUM PRICE PER SHARE RON 0.1 (IV) THE MAXIMUM PRICE PER SHARE RON 5.6389 (V) PROGRAM DURATION A MAXIMUM OF 18 MONTHS AFTER PUBLICATION OF THE DECISION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV (VI) THE SHARES ACQUIRED UNDER THE PROGRAM 4 WILL BE PAID FROM SOURCES PERMITTED BY LAW. BESIDES ITS MAIN CHARACTERISTICS, PROGRAM 4 WILL ALSO INCLUDE OTHER REQUIREMENTS PROVIDED BY LAW AND WHICH ARE NOT LISTED ABOVE. THE ACQUISITION OF SHARES UNDER PROGRAM 4 WILL BE DONE THROUGH ALL MARKET OPERATIONS ALLOWED BY LAW, WHICH MAY INCLUDE PUBLIC TENDER OFFERS INITIATED BY</p>	Management	For	For

CLIM Vote Summary April 2021

THE COMPANY, IN ACCORDANCE WITH THE LAW. TO IMPLEMENT THE PROGRAM 4, THE BOARD OF DIRECTORS WILL BE EMPOWERED TO TAKE ALL NECESSARY MEASURES AND FULFIL ALL FORMALITIES REQUIRED, IN COMPLIANCE WITH THE ABOVE-MENTIONED REQUIREMENTS

4	APPROVAL OF MAY 21, 2021 AS REGISTRATION DATE (MAY 20, 2021 AS THE EX DATE) IN ACCORDANCE WITH THE PROVISIONS OF ART. 86 PAR. 1 OF LAW NO. 24/2017 AND ASF REGULATION NO. 5/2018	Management	For	For
CMMT	26 MAR 2021: PLEASE NOTE THAT THE THIS A REVISION DUE RECEIPT OF POA FORMS.-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 Vote Summary April 2021

WHA CORPORATION PUBLIC COMPANY LTD

Security	Y95310168	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2021
ISIN	TH3871010Z19	Agenda	713737558 - Management
Record Date	11-Mar-2021	Holding Recon Date	11-Mar-2021
City / Country	BANGKO / Thailand	Vote Deadline Date	20-Apr-2021
	K		
SEDOL(s)	BX8ZRR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA- AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 525100 DUE TO RECEIPT OF-CHANGE IN THE SEQUENCE OF DIRECTOR NAMES. 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	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020	Management	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING PERFORMANCE AND THE MANAGEMENT DISCUSSION ANALYSIS FOR YEAR 2020	Management	For	For
3	TO CONSIDER AND APPROVE THE COMPANY'S STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 WHICH HAVE BEEN AUDITED BY THE CERTIFIED PUBLIC ACCOUNTANT	Management	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR PERFORMANCE OF THE YEAR 2020 AND LEGAL RESERVE	Management	For	For
5.A	TO CONSIDER AND ELECT MRS. ANCHALEE CHAVANICH AS INDEPENDENT DIRECTOR	Management	For	For
5.B	TO CONSIDER AND ELECT LT. GEN. PRACHYA CHALERMWAT, PH. D. AS INDEPENDENT DIRECTOR	Management	For	For
5.C	TO CONSIDER AND ELECT PROF. DR. KAMPHOL PANYAGOMETH AS NEW INDEPENDENT DIRECTOR	Management	For	For
5.D	TO CONSIDER AND ELECT DR. ANUCHIT ANUCHITANUKUL AS NEW INDEPENDENT DIRECTOR	Management	For	For
5.E	TO CONSIDER AND ELECT MR. CHAKKRIT PARAPUNTAKUL AS NEW INDEPENDENT DIRECTOR	Management	For	For
6	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION FOR THE YEAR 2021	Management	For	For

CLIM Vote Summary April 2021

7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE ANNUAL AUDITING FEE FOR THE YEAR 2021	Management	For	For
8	TO CONSIDER OTHER BUSINESS (IF ANY)	Management	For	Against

CLIM Vote Summary April 2021

BANCO ACTINVER SA INSTITUCION DE BANCA		MU	
Security	P4559M101	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	26-Apr-2021
ISIN	MXGFFI170008	Agenda	713902030 - Management
Record Date	16-Apr-2021	Holding Recon Date	16-Apr-2021
City / Country	MEXICO / Mexico	Vote Deadline Date	20-Apr-2021
SEDOL(s)	BN56JP1 - BZ0GD92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, RATIFICATION AND, OR ELECTION OF THE REGULAR AND, OR ALTERNATE INDEPENDENT MEMBERS OF THE TECHNICAL COMMITTEE, AS THE CASE MAY BE, AS WELL AS THE ASSESSMENT OR CONFIRMATION OF INDEPENDENCE THEREOF, IN ACCORDANCE WITH THE TERMS PROVIDED FOR IN CLAUSE 4.3, SECTION A, NUMBER III AND CLAUSE 5.2, SECTION B, NUMBER II OF THE TRUST AGREEMENT	Management	For	For
II	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, RATIFICATION OF COMPENSATIONS TO THE REGULAR AND, OR ALTERNATE INDEPENDENT MEMBERS OF THE TECHNICAL COMMITTEE, PURSUANT TO THE TERMS PROVIDED FOR IN CLAUSE 5.3 D OF THE TRUST AGREEMENT	Management	For	For
III	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE TRUSTS AUDITED ANNUAL FINANCIAL STATEMENTS, CORRESPONDING TO FISCAL YEAR 2020, IN ACCORDANCE WITH THE TERMS PROVIDED FOR IN CLAUSE 4.3, SECTION A, NUMBER I OF THE TRUST AGREEMENT	Management	For	For
IV	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE ANNUAL REPORT AS OF DECEMBER 31, 2020, IN ACCORDANCE WITH THE TERMS PROVIDED FOR IN CLAUSE 4.3, SECTION A, NUMBER II OF THE TRUST AGREEMENT	Management	For	For
V	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL TO INCREASE I THE ISSUE MAXIMUM AMOUNT UNDER THE RECURRING ISSUER PROGRAM AUTHORIZED BY THE NATIONAL BANKING AND SECURITIES COMMISSION CNBV THROUGH THE OFFICIAL COMMUNICATION IDENTIFIED UNDER NUMBER 153 11724 2019, DATED MAY 24, 2019 ,AS THE SAME HAS BEEN UPDATED FROM TIME TO TIME, THE PROGRAM, II INCREASE THE MAXIMUM AMOUNT FOR ISSUES OF LONG TERM TRUST SECURITIZED CERTIFICATES CEBURES UNDER THE PROGRAM, AND III INCREASE THE TOTAL AMOUNT OF REAL ESTATE TRUST SECURITIZED CERTIFICATES CBFIS TO BE ISSUED UNDER THE PROGRAM	Management	For	For

CLIM Vote Summary April 2021

VI	<p>PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL TO I USE CBFIS CURRENTLY FILED IN THE NATIONAL SECURITIES REGISTRY AND PREVIOUSLY APPROVED BY THE HOLDERS MEETING DATED FEBRUARY 20, 2020 FOR THE PROGRAM, IN ORDER TO CARRY OUT ADDITIONAL ISSUES OF CBFIS THROUGH OTHER PUBLIC OR PRIVATE OFFERS, WITHIN OR OUTSIDE MEXICO, WITHIN OR OUTSIDE THE PROGRAM, IN ACCORDANCE WITH CLAUSE 3.2 OF THE TRUST AGREEMENT AND AUTHORIZE THE MANAGER TO DECIDE ON THE USE OF THE FUNDS OF SUCH ADDITIONAL ISSUES, AND II AUTHORIZE THE MANAGER TO DETERMINE THE TERMS AND CONDITIONS OF SUCH ADDITIONAL ISSUES, INCLUDING, WITHOUT LIMITATION, TO DETERMINE IF UN A PRIVATE OFFER THE CBFIS HOLDERS WILL HAVE A PREEMPTIVE RIGHT AND, AS THE CASE MAY BE, THE ASSIGNMENT MECHANISM OF THE CBFIS IN THE ADDITIONAL ISSUES AMONG THE EXISTING CBFIS HOLDERS</p>	Management	For	For
VII	<p>PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL TO INSTRUCT THE TRUSTEE AND THE COMMON REPRESENTATIVE, TO THE EXTENT CORRESPONDING TO EACH OF THEM, TO CARRY OUT THE NECESSARY AND, OR CONVENIENT ACTIONS TO COMPLY WITH THE RESOLUTIONS ADOPTED IN CONNECTION WITH ITEMS V AND VI OF THIS AGENDA, INCLUDING, WITHOUT LIMITATION, TO CARRY OUT ANY UPDATE TO THE PROGRAM, AS WELL AS THE FILING OF CEBURES AND, IF APPLICABLE OR REQUIRED BY THE CNBV AND ANY OTHER COMPETENT AUTHORITY, OF THE CBFIS IN THE NATIONAL SECURITIES REGISTRY RNV, AND EXECUTE ALL DOCUMENTS AND CARRY OUT ALL PROCEDURES, PUBLICATIONS AND PRESS RELEASES WHICH ARE NECESSARY AND, OR CONVENIENT, AS INSTRUCTED AND, OR REQUESTED BY THE MANAGER</p>	Management	For	For
VIII	<p>DESIGNATION OF REPRESENTATIVES, AS THE CASE MAY BE, TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED IN THE MEETING</p>	Management	For	For
CMMT	<p>19 APR 2021: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO BND.-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 Vote Summary April 2021

SIF 1 BANAT-CRISANA S.A.

Security	X7843V101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2021
ISIN	ROSIFAACNOR2	Agenda	713959558 - Management
Record Date	14-Apr-2021	Holding Recon Date	14-Apr-2021
City / Country	CALEA / Romania VICTORI EI	Vote Deadline Date	20-Apr-2021
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THERE ARE ADDITIONAL DOCUMENTATION REQUIREMENTS ASSOCIATED-WITH THIS MEETING: DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS-LEGAL REPRESENTATIVE MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN-THE DEADLINE AS STATED ON THE COMPANIES MEETING NOTICE.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535882 DUE TO RECEIPT-APPLICATION OF SPIN CONTROL FOR RESOLUTION 4. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT	Non-Voting		

CLIM Vote Summary April 2021

ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU

1	APPROVAL OF THE ELECTION OF THE SECRETARIES OF THE WORKS OF THE ORDINARY GENERAL MEETING OF COMPANY'S SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAURENTIU RIVIS, EUGEN IOAN CRISTEA AND DANIELA VASI, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE CONSTITUTIVE ACT FOR HOLDING THE MEETING, AND WILL PREPARE THE MINUTES OF THE MEETING	Management	For	For
2	APPROVAL OF THE ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS OF THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS, CONSISTING OF LAURENTIU RIVIS, EUGEN IOAN CRISTEA, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS	Management	For	For
3	APPROVAL OF THE STANDALONE FINANCIAL STATEMENTS FOR 2020 FINANCIAL YEAR, BASED ON THE DISCUSSIONS AND THE REPORTS PRESENTED BY THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD AND THE FINANCIAL AUDITOR	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY 1 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU	Non-Voting		
4.1	APPROVAL OF THE APPROPRIATION OF THE NET PROFIT OF THE FINANCIAL YEAR 2020, AS PER THE PROPOSAL OF THE BOARD OF DIRECTORS: APPROPRIATION OF THE AMOUNT OF RON 92,122,406 TO OTHER RESERVES, AS OWN FINANCING SOURCES, FOR THE EXECUTION OF A NEW BUYBACK PROGRAM FOR 15,000,000 SHARES AT MOST, TO REDUCE THE SHARE CAPITAL - PROGRAM 4, INCLUDED AT TOPIC 3 OF THE AGENDA OF EGM CONVENED FOR APRIL 26 (27), 2021. IN CASE OF THE APPROVAL OF THIS	Management	For	For

	DISTRIBUTION OF PROFIT, IT WILL BE SUBMITTED FOR THE APPROVAL OF THE EGM CONVENED FOR APRIL 26 (27), 2021 THE RESOLUTION OF TOPIC 3 ON THE AGENDA OF THIS GENERAL MEETING REGARDING THE EXECUTION OF THE BUYBACK PROGRAM FOR THE REDUCTION OF COMPANY'S SHARE CAPITAL (PROGRAM 4)			
4.2	APPROVAL OF THE APPROPRIATION OF THE NET PROFIT OF THE FINANCIAL YEAR 2020, AS PER THE PROPOSAL OF THE BOARD OF DIRECTORS: APPROPRIATION OF THE AMOUNT OF RON 92,122,406 TO OTHER RESERVES, AS OWN FINANCING SOURCES. IN CASE OF THE APPROVAL OF THIS DISTRIBUTION OF PROFIT, IT BECOMES OBSOLETE, AND IT IS REMOVED FROM THE AGENDA OF THE EGM CONVENED FOR APRIL 26 (27), 2021, THE PROPOSAL FOR THE APPROVAL A BUYBACK PROGRAM FOR THE REDUCTION OF COMPANY'S SHARE CAPITAL (PROGRAM 4), INCLUDED ON TOPIC 3 OF THE AGENDA OF THE SAID MEETING	Management		
5	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2020, BASED ON THE DISCUSSIONS AND THE REPORTS PRESENTED BY THE BOARD OF DIRECTORS AND THE FINANCIAL AUDITOR	Management	For	For
6	APPROVAL OF THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE ACTIVITY CARRIED OUT DURING THE FINANCIAL YEAR 2020	Management	For	For
7	APPROVAL OF THE INCOME AND EXPENSES BUDGET AND ACTIVITY PROGRAM FOR THE FINANCIAL YEAR 2021	Management	For	For
8	APPROVAL OF THE AMENDMENT TO POINT 9 OF THE REMUNERATION POLICY OF SIF BANAT-CRISANA, APPROVED BY RESOLUTION NO. 4 BY THE OGM OF JANUARY 6, 2021, FOR ITS CORRELATION WITH THE PROVISIONS OF ART. 5 OF THE EU REGULATION NO. 2088/2019 ON SUSTAINABILITY-RELATED DISCLOSURES IN THE FINANCIAL SERVICES SECTOR, WITH THE FOLLOWING PROVISIONS: "SIF BANAT-CRISANA PROMOTES AN EFFECTIVE AND SOLID RISK MANAGEMENT, WITHOUT THE REMUNERATION STRUCTURE ENCOURAGING TAKING EXCESSIVE RISKS, INCLUDING IN RELATION TO THE RISKS RELATED TO SUSTAINABILITY, BEING CORRELATED WITH THE RISK-ADJUSTED PERFORMANCE."	Management	For	For
9	APPROVAL OF THE DATE MAY 21, 2021 AS THE REGISTRATION DATE (MAY 20, 2021 AS EX-DATE), IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 PAR. (1) OF LAW NO. 24/2017 AND OF ASF REGULATION NO. 5/2018	Management	For	For

CLIM Vote Summary April 2021

FIRST TRUST DYNAMIC EUROPE

Security	33740D107	Meeting Type	Annual
Ticker Symbol	FDEU	Meeting Date	26-Apr-2021
ISIN	US33740D1072	Agenda	935361636 - Management
Record Date	01-Feb-2021	Holding Recon Date	01-Feb-2021
City / Country	/ United States	Vote Deadline Date	23-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard E. Erickson		Withheld	Against
	2 Thomas R. Kadlec		Withheld	Against

CLIM Vote Summary April 2021

FIRST TRUST FUND

Security	33731K102	Meeting Type	Annual
Ticker Symbol	FEO	Meeting Date	26-Apr-2021
ISIN	US33731K1025	Agenda	935361636 - Management
Record Date	01-Feb-2021	Holding Recon Date	01-Feb-2021
City / Country	/ United States	Vote Deadline Date	23-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard E. Erickson		Withheld	Against
	2 Thomas R. Kadlec		Withheld	Against

CLIM Vote Summary April 2021

GROUPE BRUXELLES LAMBERT SA

Security	B4746J115	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2021
ISIN	BE0003797140	Agenda	713749123 - Management
Record Date	13-Apr-2021	Holding Recon Date	13-Apr-2021
City / Country	BRUSSE / Belgium	Vote Deadline Date	14-Apr-2021
	LS		
SEDOL(s)	7097328 - 7596427 - B28HFP6 - BFM6L41 - BHZLGZ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND REPORTS OF THE STATUTORY-AUDITOR ON THE 2020 FINANCIAL YEAR	Non-Voting		
2.1	FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020: PRESENTATION OF-THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2020. THIS ITEM-DOES NOT REQUIRE A VOTE	Non-Voting		
2.2	FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020: APPROVAL OF ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2020	Management	For	For
3	DISCHARGE OF THE DIRECTORS: PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO THE DIRECTORS FOR DUTIES PERFORMED DURING THE YEAR ENDED DECEMBER 31, 2020	Management	For	For

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4	DISCHARGE OF THE STATUTORY AUDITOR: PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO THE STATUTORY AUDITOR FOR DUTIES PERFORMED DURING THE YEAR ENDED DECEMBER 31, 2020	Management	For	For
5.1	RESIGNATION AND APPOINTMENT OF DIRECTOR: ACKNOWLEDGMENT OF THE RESIGNATION OF- GERARD LAMARCHE AS DIRECTOR AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS'- MEETING	Non-Voting		
5.2	RESIGNATION AND APPOINTMENT OF DIRECTOR: APPOINTMENT OF A DIRECTOR: PROPOSAL TO APPOINT JACQUES VEYRAT AS DIRECTOR FOR A FOUR-YEAR TERM AND TO ACKNOWLEDGE THE INDEPENDENCE OF JACQUES VEYRAT WHO MEETS THE CRITERIA LISTED IN ARTICLE 7:87, SECTION1 OF THE CODE ON COMPANIES AND ASSOCIATIONS AND INCLUDED IN THE GBL CORPORATE GOVERNANCE CHARTER	Management	For	For
5.3.1	RESIGNATION AND APPOINTMENT OF DIRECTOR: RENEWAL OF DIRECTORS' TERM OF OFFICE: PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HIS CAPACITY AS DIRECTOR, CLAUDE GENEREUX WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS' MEETING	Management	For	For
5.3.2	RESIGNATION AND APPOINTMENT OF DIRECTOR: RENEWAL OF DIRECTORS' TERM OF OFFICE: PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HIS CAPACITY AS DIRECTOR, JOCELYN LEFEBVRE WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS' MEETING	Management	For	For
5.3.3	RESIGNATION AND APPOINTMENT OF DIRECTOR: RENEWAL OF DIRECTORS' TERM OF OFFICE: PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HER CAPACITY AS DIRECTOR, AGNES TOURAIN WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS' MEETING AND TO ACKNOWLEDGE THE INDEPENDENCE OF AGNES TOURAIN WHO MEETS THE CRITERIA MENTIONED IN ARTICLE 7:87, SECTION1 OF THE CODE ON COMPANIES AND ASSOCIATIONS AND INCLUDED IN THE GBL CORPORATE GOVERNANCE CHARTER	Management	For	For
6.1	RESIGNATION AND APPOINTMENT OF THE STATUTORY AUDITOR: ACKNOWLEDGMENT OF THE-RESIGNATION, AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS' MEETING, OF-DELOITTE REVISEURS D'ENTREPRISES SCRL, REPRESENTED BY CORINE MAGNIN AS-STATUTORY AUDITOR	Non-Voting		

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6.2	RESIGNATION AND APPOINTMENT OF THE STATUTORY AUDITOR: ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, PROPOSAL TO APPOINT AS STATUTORY AUDITOR PRICEWATERHOUSECOOPERS BEDRIJFSREVISOREN-REVISEURS D'ENTREPRISES FOR A THREE-YEAR TERM AND TO SET ITS FEES AT EUR 91,000 A YEAR EXCLUSIVE OF VAT. FOR INFORMATION, IT IS STATED THAT THE STATUTORY AUDITOR WILL BE REPRESENTED BY ALEXIS VAN BAVEL	Management	For	For
7	REMUNERATION REPORT: PROPOSAL TO APPROVE THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR THE 2020 FINANCIAL YEAR	Management	For	For
8.1	LONG TERM INCENTIVE: PROPOSAL TO CONFIRM AN ADDITIONAL ALLOCATION OF OPTIONS TO THE CEO, MADE IN DECEMBER 2020. THESE OPTIONS HAVE THE SAME CHARACTERISTICS AS THE OPTIONS ALLOCATED TO HIM IN THE FIRST HALF OF 2020. THESE CHARACTERISTICS ARE DESCRIBED IN THE REMUNERATION REPORT. THE UNDERLYING VALUE OF THE ASSETS OF THE SUBSIDIARY COVERED BY THE OPTIONS GRANTED TO THE CEO IN DECEMBER 2020 AMOUNTS TO EUR 4.32 MILLION. IT IS SPECIFIED THAT THE POSSIBILITY FOR THE CEO TO EXERCISE THESE OPTIONS HAS, AMONG OTHER CONDITIONS, BEEN SUBJECT TO THE APPROVAL OF THIS GENERAL MEETING. AN ADDITIONAL GRANT OF OPTIONS WAS ALSO MADE IN DECEMBER 2020 IN FAVOR OF STAFF MEMBERS	Management	For	For
8.2	LONG TERM INCENTIVE: TO THE EXTENT NECESSARY, PROPOSAL TO APPROVE THE STOCK OPTION PLAN FOR 2021 UNDER WHICH THE CEO MAY RECEIVE IN 2021 OPTIONS RELATING TO EXISTING SHARES OF A SUBSIDIARY OF THE COMPANY. THE UNDERLYING VALUE OF THE ASSETS OF THE SUBSIDIARY COVERED BY THE OPTIONS THAT MAY BE GRANTED TO THE CEO IN 2021 AMOUNTS TO EUR 4.32 MILLION. THESE OPTIONS WILL BE SUBJECT TO THE EXERCISE CONDITIONS SPECIFIED IN THE REMUNERATION POLICY. THE 2021 STOCK OPTION PLAN WILL ALSO BENEFIT STAFF MEMBERS	Management	For	For
8.3	LONG TERM INCENTIVE: REPORT OF THE BOARD OF DIRECTORS DRAWN UP PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS WITH RESPECT TO THE GUARANTEES REFERRED TO IN THE FOLLOWING RESOLUTION PROPOSAL	Management	For	For

CLIM Vote Summary April 2021

8.4	LONG TERM INCENTIVE: PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS, TO THE EXTENT NECESSARY, PROPOSAL TO APPROVE THE GRANT BY GBL OF GUARANTEES TO ONE OR SEVERAL BANKS WITH RESPECT TO THE CREDITS GRANTED BY THAT OR THESE BANKS TO ONE OR SEVERAL SUBSIDIARIES OF GBL, PERMITTING THE LATTER TO ACQUIRE GBL SHARES IN THE FRAMEWORK OF THE AFOREMENTIONED PLANS	Management	For	For
9	MISCELLANEOUS	Non-Voting		
CMMT	01 APR 2021: 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	01 APR 2021: PLEASE NOTE THAT THE MEETING REVISED 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		

CLIM Vote Summary April 2021

CAPITALAND LTD

Security	Y10923103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2021
ISIN	SG1J27887962	Agenda	713819564 - Management
Record Date		Holding Recon Date	23-Apr-2021
City / Country	VIRTUAL / Singapore	Vote Deadline Date	20-Apr-2021
SEDOL(s)	6309303 - 7054260 - B0216R9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.09 PER SHARE	Management	For	For
3	APPROVAL OF DIRECTORS' REMUNERATION OF SGD 2,345,484 FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
4.A	REELECTION OF MR ANTHONY LIM WENG KIN AS DIRECTOR	Management	For	For
4.B	REELECTION OF MS GOH SWEE CHEN AS DIRECTOR	Management	For	For
4.C	REELECTION OF MR STEPHEN LEE CHING YEN AS DIRECTOR	Management	For	For
5	RE-APPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
6	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE	Management	For	For
7	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITALAND PERFORMANCE SHARE PLAN 2020 AND THE CAPITALAND RESTRICTED SHARE PLAN 2020	Management	For	For
8	RENEWAL OF SHARE PURCHASE MANDATE	Management	For	For
9	APPROVAL FOR THE CONTINUED APPOINTMENT OF MR STEPHEN LEE CHING YEN AS AN INDEPENDENT DIRECTOR, FOR PURPOSES OF RULE 210(5)(D)(III)(A) OF THE LISTING MANUAL OF THE SGX-ST	Management	For	For

CLIM Vote Summary April 2021

10	APPROVAL FOR THE CONTINUED APPOINTMENT OF MR STEPHEN LEE CHING YEN AS AN INDEPENDENT DIRECTOR, FOR PURPOSES OF RULE 210(5)(D)(III)(B) OF THE LISTING MANUAL OF THE SGX-ST	Management	For	For
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CLIM Vote Summary April 2021

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	ROFPTAACNOR5	Agenda	713626351 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	BUCHAR / Romania	Vote Deadline Date	20-Apr-2021
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THERE ARE ADDITIONAL DOCUMENTATION REQUIREMENTS ASSOCIATED-WITH THIS MEETING: DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS-LEGAL REPRESENTATIVE MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN-THE DEADLINE AS STATED ON THE COMPANIES MEETING NOTICE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	FOR ITEM 1 ON THE AGENDA, RESPECTIVELY, THE APPROVAL OF THE AMENDMENT OF ARTICLE 33 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA (AS ENDORSED BY THE FSA THROUGH ENDORSEMENT NO. 38/8 FEBRUARY 2021), AS FOLLOWS: "(1) FOR THE CALCULATION OF THE NET ASSETS VALUE OF FONDUL PROPRIETATEA, THE PORTFOLIO HOLDINGS ARE VALUED AND INCLUDED IN THE FUND'S NET ASSET AT THE VALUES ESTABLISHED ACCORDING TO THE ACCOUNTING AND LEGAL REGULATIONS IN FORCE. THE NET ASSET VALUE OF THE FUND IS DETERMINED AS THE DIFFERENCE BETWEEN THE TOTAL ASSETS VALUE AND THE AGGREGATE	Management		

VALUE OF THE FUND'S DEBTS AND DEFERRED INCOME. IN THE CALCULATION OF THE AGGREGATE VALUE OF DEBTS ARE INCLUDED BOTH CURRENT AND NON-CURRENT DEBTS, AS WELL AS THE PROVISIONS BOOKED BY FONDUL PROPRIETATEA. (2) THE TOTAL VALUE OF THE ASSETS IS CALCULATED ACCORDING TO THE LEGAL REGULATIONS IN FORCE, BY CUMULATING: A) NON-CURRENT ASSETS; B) CURRENT ASSETS; C) DERIVATIVES; D) DEFERRED EXPENSES. (3) THE TOTAL VALUE OF DEBTS, PROVISIONS AND DEFERRED INCOME IS DETERMINED BASED ON INFORMATION PROVIDED BY FUND'S OWN ACCOUNTING ORGANISED AND MANAGED IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE. (4) THE CALCULATION OF THE NET ASSETS VALUE IS PREPARED BY THE FUND'S SOLE DIRECTOR AND CERTIFIED BY THE DEPOSITARY BANK ON A MONTHLY BASIS, FOR THE LAST CALENDAR DAY OF THE MONTH, AND FOR THE DATES WHEN A SHARE CAPITAL INCREASE OR DECREASE TAKES PLACE RESPECTIVELY THE DATES WHEN SUCH SHARE CAPITAL INCREASE OR DECREASE IS RECORDED TO TRADE REGISTRY'

- 2 FOR ITEM 2 ON THE AGENDA, RESPECTIVELY, THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA, AS FOLLOWS. THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA FROM RON 3,749,282,292.08 TO RON 3,334,342,422.84 PURSUANT TO THE CANCELLATION OF 797,961,287 OWN SHARES ACQUIRED BY FONDUL PROPRIETATEA DURING 2020. AFTER THE SHARE CAPITAL DECREASE, THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA SHALL HAVE A VALUE OF RON 3,334,342,422.84 BEING DIVIDED IN 6,412,196,967 SHARES, EACH HAVING A NOMINAL VALUE OF RON 0.52 PER SHARE. THE FIRST PARAGRAPH OF ARTICLE 7 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA AFTER THE SHARE CAPITAL DECREASE WILL BE CHANGED AS FOLLOWS. "(1) THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA IS IN THE AMOUNT OF RON 3,334,342,422.84, DIVIDED IN 6,412,196,967 ORDINARY, NOMINATIVE SHARES, HAVING A NOMINAL VALUE OF RON 0.52 EACH THE SUBSCRIBED SHARE CAPITAL DECREASE WILL TAKE PLACE ON THE BASIS OF ARTICLE 207 PARAGRAPH (1) LETTER C) OF COMPANIES LAW NO. 31/1990 AND WILL BE EFFECTIVE AFTER ALL THE FOLLOWING CONDITIONS ARE MET: (I) THIS RESOLUTION IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV FOR AT LEAST TWO MONTHS; (II) FINANCIAL SUPERVISORY AUTHORITY ENDORSES THE AMENDMENT OF ARTICLE 7 PARAGRAPH (1) OF THE CONSTITUTIVE
- Management

ACT OF FONDUL PROPRIETATEA AS APPROVED BY SHAREHOLDERS DURING THIS MEETING, WHERE REQUIRED BY APPLICABLE LAW OR REGULATION; (III) THE SHAREHOLDERS RESOLUTION FOR APPROVING THIS SHARE CAPITAL DECREASE IS REGISTERED WITH THE TRADE REGISTRY

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| 3 | <p>FOR ITEM 3 ON THE AGENDA, RESPECTIVELY, THE APPROVAL OF: (A) THE DATE OF 27 MAY 2021 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 28 MAY 2021 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED AND RESTATED FORM OF THE CONSTITUTIVE ACT, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION</p> | Management |
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| CMMT | <p>26 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2. 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 |
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S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	ROFPTAACNOR5	Agenda	713626363 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	BUCHAR / Romania	Vote Deadline Date	20-Apr-2021
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	01 MAR 2021: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THERE ARE ADDITIONAL DOCUMENTATION REQUIREMENTS ASSOCIATED-WITH THIS MEETING: DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS-LEGAL REPRESENTATIVE MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN-THE DEADLINE AS STATED ON THE COMPANIES MEETING NOTICE.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.1	THE PRESENTATIONS OF THE (A) THE ALTERNATIVE INVESTMENT FUND MANAGER OF THE PERFORMANCE REPORT FOR THE PERIOD 1 JANUARY 2020 31 DECEMBER 2020 AND (B) THE BOARD OF NOMINEES OF ITS ANNUAL REPORT FOR 2020 FINANCIAL YEAR, INCLUDING ITS REVIEW REPORT IN RELATION TO THE PERFORMANCE REPORT. IN ACCORDANCE WITH ARTICLE 9.7 OF THE MANAGEMENT AGREEMENT SIGNED ON 24 JULY 2019 BETWEEN FONDUL PROPRIETATEA AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES S. R.L. (MANAGEMENT AGREEMENT), THE SHAREHOLDERS DECIDE ON THE APPROVAL OF	Management		

THE CONTINUATION OF THE CURRENT MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S. R.L. AS THE ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA (SECRET VOTE)

- 1.2 IN CASE POINT 1.1. ABOVE IS NOT APPROVED BY THE SHAREHOLDERS, IN ACCORDANCE WITH POINT 9.7 OF THE MANAGEMENT AGREEMENT, THE APPROVAL OF THE SIMULTANEOUS TERMINATION OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S. R.L. AS THE ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA, AND OF THE MANAGEMENT AGREEMENT, BEGINNING WITH THE EARLIEST OF (I) THE APPOINTMENT OF A NEW ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA IN ACCORDANCE WITH THE TERMS OF THE MANAGEMENT AGREEMENT AND (II) 1 NOVEMBER 2021, AND THE PROCEDURE TO BE OBSERVED FOR THE SELECTION OF A NEW ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA, AS DESCRIBED IN THE SUPPORTING MATERIALS. (SECRET VOTE)

Management

- 2 THE APPROVAL OF THE ANNUAL ACTIVITY REPORT OF THE SOLE DIRECTOR OF FONDUL PROPRIETATEA FOR THE FINANCIAL YEAR 2020, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31 DECEMBER 2020 PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION AND APPLYING THE FINANCIAL SUPERVISORY AUTHORITY NORM NO. 39/ 28 DECEMBER 2015, THE APPROVAL OF THE AUDITOR'S REPORT (ALL AS PUBLISHED IN THE SUPPORTING DOCUMENTATION ON THE WEBSITE OF FONDUL PROPRIETATEA, INCLUDING IN THE FORMAT ACCORDING TO PROVISIONS OF THE EU DELEGATED REGULATION 2019/815 OF THE COUNCIL WITH REGARD TO REGULATORY TECHNICAL STANDARDS ON THE SPECIFICATION OF A SINGLE ELECTRONIC REPORTING FORMAT), THE RATIFICATION OF ALL LEGAL ACTS CONCLUDED, ADOPTED OR ISSUED ON BEHALF OF FONDUL PROPRIETATEA, AS WELL AS OF ANY MANAGEMENT/ADMINISTRATION MEASURES ADOPTED, IMPLEMENTED, APPROVED OR CONCLUDED DURING 2020 FINANCIAL YEAR, ALONG WITH THE DISCHARGE OF THE SOLE DIRECTOR'S FOR ANY LIABILITY FOR ITS ADMINISTRATION DURING 2020 FINANCIAL YEAR

Management

CLIM Vote Summary April 2021

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| 3 | THE APPROVAL TO COVER THE NEGATIVE RESERVES OF RON 236,026,121 INCURRED IN 2020 FINANCIAL YEAR FROM THE CANCELLATION OF TREASURY SHARES ACQUIRED THROUGH THE 10TH BUY-BACK PROGRAMME, IN ACCORDANCE WITH THE SUPPORTING MATERIALS | Management |
| 4 | THE APPROVAL TO COVER THE ACCOUNTING LOSS OF RON 102,978,968 INCURRED IN 2020 FINANCIAL YEAR, IN ACCORDANCE WITH THE SUPPORTING MATERIALS | Management |
| 5 | THE APPROVAL OF THE DISTRIBUTION OF A GROSS SPECIAL DIVIDEND OF RON 0.072 PER SHARE, IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION, SUBJECT TO THE APPROVAL OF THE COVERAGE OF THE NEGATIVE RESERVES, AND COVERAGE OF THE ACCOUNTING LOSS MENTIONED ABOVE. THE SHAREHOLDERS APPROVE THAT THE PAYMENT OF THE DIVIDENDS TO START ON THE PAYMENT DATE OF THIS OGM (AS DEFINED AT POINT 9 OF THIS OGM) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETATEA ON THE REGISTRATION DATE (AS DEFINED AT POINT 9 OF THIS OGM). UNPAID SHARES AND TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT | Management |
| 6 | THE APPROVAL TO ALLOCATE TO OTHER RESERVES AN AMOUNT OF RON 671,941,938 TO BE USED FOR COVERING THE NEGATIVE RESERVES ESTIMATED TO ARISE FROM THE CANCELLATION OF TREASURY SHARES ACQUIRED DURING 2020 THROUGH THE 11TH BUY-BACK PROGRAMME, IN ACCORDANCE WITH THE SUPPORTING MATERIALS | Management |
| 7 | THE APPROVAL OF THE REMUNERATION POLICY OF FONDUL PROPRIETATEA, AS DESCRIBED IN THE SUPPORTING DOCUMENTATION | Management |
| 8 | THE APPOINTMENT OF ERNST YOUNG ASSURANCE SERVICES SRL WITH ITS HEADQUARTERS IN BUCHAREST, 15 -17 ION MIHALACHE BLVD., TOWER CENTER BUILDING, 22ND FLOOR, SECTOR 1, 011171, ROMANIA, REGISTERED WITH THE TRADE REGISTRY UNDER NO. J40/5964/1999, SOLE REGISTRATION NUMBER 11909783, AS THE FINANCIAL AUDITOR OF FONDUL PROPRIETATEA, SETTING THE DURATION OF THE FINANCIAL AUDIT AGREEMENT FOR THE PERIOD STARTING WITH 1 JULY 2022 TO 31 AUGUST 2025 AND SETTING THE SCOPE OF WORK OF THE FINANCIAL AUDIT AGREEMENT AUDIT OF THE FINANCIAL STATEMENTS OF FONDUL PROPRIETATEA FOR 2022, 2023 AND 2024 FINANCIAL YEARS, PREPARED IN ACCORDANCE WITH THE INTERNATIONAL | Management |

FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION, AND SETTING THE LEVEL OF ITS REMUNERATION FOR THE FINANCIAL AUDIT SERVICES DESCRIBED ABOVE AT A MAXIMUM LEVEL (WITHOUT VAT) OF EUR 90,000/ YEAR. (SECRET VOTE)

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| 9 | <p>THE APPROVAL OF (A) THE DATE OF 27 MAY 2021 AS THE EX-DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018 AND OF THE DATE OF 28 MAY 2021 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS LAW. THE DATE OF 22 JUNE 2021 AS THE PAYMENT DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 178 PARAGRAPH (2) OF REGULATION NO. 5/2018. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, SUCH AS DATE OF THE GUARANTEED PARTICIPATION. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION</p> | Management |
| CMMT | <p>01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF POA. 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 |

S.C. FONDUL PROPRIETATEA S.A.

Security	34460G106	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	US34460G1067	Agenda	713707543 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	TBD / Romania	Vote Deadline Date	16-Apr-2021
SEDOL(s)	BMFYZZ0 - BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E.1	<p>THE APPROVAL OF THE AMENDMENT OF ARTICLE 33 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA (AS ENDORSED BY THE FSA THROUGH ENDORSEMENT NO. 38/8 FEBRUARY 2021), AS FOLLOWS: (1) FOR CALCULATION OF THE NET ASSETS VALUE OF FONDUL PROPRIETATEA, THE PORTFOLIO HOLDINGS ARE VALUED AND INCLUDED IN THE FUND'S NET ASSET AT THE VALUES ESTABLISHED ACCORDING TO THE ACCOUNTING AND LEGAL REGULATIONS IN FORCE. THE NET ASSET VALUE OF THE FUND IS DETERMINED AS THE DIFFERENCE BETWEEN THE TOTAL ASSETS VALUE AND THE AGGREGATE VALUE OF THE FUND'S DEBTS AND DEFERRED INCOME. IN THE CALCULATION OF THE AGGREGATE VALUE OF DEBTS ARE INCLUDED BOTH CURRENT AND NON-CURRENT DEBTS, AS WELL AS THE PROVISIONS BOOKED BY FONDUL PROPRIETATEA. (2) THE TOTAL VALUE OF THE ASSETS IS CALCULATED ACCORDING TO THE LEGAL REGULATIONS IN FORCE, BY CUMULATING: A) NON-CURRENT ASSETS; B) CURRENT ASSETS; C) DERIVATIVES; D) DEFERRED EXPENSES. (3) THE TOTAL VALUE OF DEBTS, PROVISIONS AND DEFERRED INCOME IS DETERMINED BASED ON INFORMATION PROVIDED BY FUND'S OWN ACCOUNTING ORGANISED AND MANAGED IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE. (4) THE CALCULATION OF THE NET ASSETS VALUE IS PREPARED BY THE FUND'S SOLE DIRECTOR AND CERTIFIED BY THE DEPOSITARY BANK ON A MONTHLY BASIS, FOR THE LAST CALENDAR DAY OF THE MONTH, AND FOR THE DATES WHEN A SHARE CAPITAL INCREASE OR DECREASE TAKES PLACE RESPECTIVELY THE DATES WHEN SUCH SHARE CAPITAL INCREASE OR DECREASE IS RECORDED TO TRADE REGISTRY</p>	Management		
E.2	<p>THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA, AS FOLLOWS. THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA FROM RON 3,749,282,292.08 TO RON 3,334,342,422.84</p>	Management		

PURSUANT TO THE CANCELLATION OF 797,961,287 OWN SHARES ACQUIRED BY FONDUL PROPRIETATEA DURING 2020. AFTER THE SHARE CAPITAL DECREASE, THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA SHALL HAVE A VALUE OF RON 3,334,342,422.84 BEING DIVIDED IN 6,412,196,967 SHARES, EACH HAVING A NOMINAL VALUE OF RON 0.52 PER SHARE. THE FIRST PARAGRAPH OF ARTICLE 7 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA AFTER THE SHARE CAPITAL DECREASE WILL BE CHANGED AS FOLLOWS: (1) THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA IS IN THE AMOUNT OF RON 3,334,342,422.84, DIVIDED IN 6,412,196,967 ORDINARY, NOMINATIVE SHARES, HAVING A NOMINAL VALUE OF RON 0.52 EACH. THE SUBSCRIBED SHARE CAPITAL DECREASE WILL TAKE PLACE ON THE BASIS OF ARTICLE 207 PARAGRAPH (1) LETTER C) OF COMPANIES' LAW NO. 31/1990 AND WILL BE EFFECTIVE AFTER ALL THE FOLLOWING CONDITIONS ARE MET: (I) THIS RESOLUTION IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV FOR AT LEAST TWO MONTHS; (II) FINANCIAL SUPERVISORY AUTHORITY ENDORSES THE AMENDMENT OF ARTICLE 7 PARAGRAPH (1) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA AS APPROVED BY SHAREHOLDERS DURING THIS MEETING, WHERE REQUIRED BY APPLICABLE LAW OR REGULATION; (III) THE SHAREHOLDERS' RESOLUTION FOR APPROVING THIS SHARE CAPITAL DECREASE IS REGISTERED WITH THE TRADE REGISTRY

- E.3 THE APPROVAL OF: (A) THE DATE OF 27 MAY 2021 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 28 MAY 2021 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED AND RESTATED FORM OF THE CONSTITUTIVE ACT, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW
- Management

FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION

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|-------|---|------------|
| O.1.1 | <p>THE PRESENTATIONS OF THE: (A) THE ALTERNATIVE INVESTMENT FUND MANAGER OF THE PERFORMANCE REPORT FOR THE PERIOD 1 JANUARY 2020 - 31 DECEMBER 2020; AND (B) THE BOARD OF NOMINEES OF ITS ANNUAL REPORT FOR 2020 FINANCIAL YEAR, INCLUDING ITS REVIEW REPORT IN RELATION TO THE PERFORMANCE REPORT. IN ACCORDANCE WITH ARTICLE 9.7 OF THE MANAGEMENT AGREEMENT SIGNED ON 24 JULY 2019 BETWEEN FONDUL PROPRIETATEA AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. ("MANAGEMENT AGREEMENT"), THE SHAREHOLDERS DECIDE ON THE APPROVAL OF THE CONTINUATION OF THE CURRENT MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. AS THE ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA (SECRET VOTE)</p> | Management |
| O.1.2 | <p>IN CASE POINT 1.1. ABOVE IS NOT APPROVED BY THE SHAREHOLDERS, IN ACCORDANCE WITH POINT 9.7 OF THE MANAGEMENT AGREEMENT, THE APPROVAL OF: THE SIMULTANEOUS TERMINATION OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. AS THE ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA, AND OF THE MANAGEMENT AGREEMENT, BEGINNING WITH THE EARLIEST OF (I) THE APPOINTMENT OF A NEW ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA IN ACCORDANCE WITH THE TERMS OF THE MANAGEMENT AGREEMENT AND (II) 1 NOVEMBER 2021, AND THE PROCEDURE TO BE OBSERVED FOR THE SELECTION OF A NEW ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA, AS DESCRIBED IN THE SUPPORTING MATERIALS. (SECRET VOTE)</p> | Management |
| O.2 | <p>THE APPROVAL OF THE ANNUAL ACTIVITY REPORT OF THE SOLE DIRECTOR OF FONDUL PROPRIETATEA FOR THE FINANCIAL YEAR 2020, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31 DECEMBER 2020 PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION AND APPLYING THE FINANCIAL SUPERVISORY AUTHORITY NORM NO. 39/ 28 DECEMBER 2015, THE APPROVAL OF THE AUDITOR'S REPORT (ALL AS PUBLISHED IN THE</p> | Management |

	<p>SUPPORTING DOCUMENTATION ON THE WEBSITE OF FONDUL PROPRIETATEA, INCLUDING IN THE FORMAT ACCORDING TO PROVISIONS OF THE EU DELEGATED REGULATION 2019/815 OF THE COUNCIL WITH REGARD TO REGULATORY TECHNICAL STANDARDS ON THE SPECIFICATION OF A SINGLE ELECTRONIC REPORTING FORMAT), THE RATIFICATION OF ALL LEGAL ACTS CONCLUDED, ADOPTED OR ISSUED ON BEHALF OF FONDUL PROPRIETATEA, AS WELL AS OF ANY MANAGEMENT/ADMINISTRATION MEASURES ADOPTED, IMPLEMENTED, APPROVED OR CONCLUDED DURING 2020 FINANCIAL YEAR, ALONG WITH THE DISCHARGE OF THE SOLE DIRECTOR'S FOR ANY LIABILITY FOR ITS ADMINISTRATION DURING 2020 FINANCIAL YEAR</p>	
O.3	<p>THE APPROVAL TO COVER THE NEGATIVE RESERVES OF RON 236,026,121 INCURRED IN 2020 FINANCIAL YEAR FROM THE CANCELLATION OF TREASURY SHARES ACQUIRED THROUGH THE 10TH BUY-BACK PROGRAMME, IN ACCORDANCE WITH THE SUPPORTING MATERIALS</p>	Management
O.4	<p>THE APPROVAL TO COVER THE ACCOUNTING LOSS OF RON 102,978,968 INCURRED IN 2020 FINANCIAL YEAR, IN ACCORDANCE WITH THE SUPPORTING MATERIALS</p>	Management
O.5	<p>THE APPROVAL OF THE DISTRIBUTION OF A GROSS SPECIAL DIVIDEND OF RON 0.072 PER SHARE, IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION, SUBJECT TO THE APPROVAL OF THE COVERAGE OF THE NEGATIVE RESERVES, AND COVERAGE OF THE ACCOUNTING LOSS MENTIONED ABOVE. THE SHAREHOLDERS APPROVE THAT THE PAYMENT OF THE DIVIDENDS TO START ON THE PAYMENT DATE OF THIS OGM (AS DEFINED AT POINT 9 OF THIS OGM) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETATEA ON THE REGISTRATION DATE (AS DEFINED AT POINT 9 OF THIS OGM). UNPAID SHARES AND TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT</p>	Management
O.6	<p>THE APPROVAL TO ALLOCATE TO OTHER RESERVES AN AMOUNT OF RON 671,941,938 TO BE USED FOR COVERING THE NEGATIVE RESERVES ESTIMATED TO ARISE FROM THE CANCELLATION OF TREASURY SHARES ACQUIRED DURING 2020 THROUGH THE 11TH BUY-BACK PROGRAMME, IN ACCORDANCE WITH THE SUPPORTING MATERIALS</p>	Management
O.7	<p>THE APPROVAL OF THE REMUNERATION POLICY OF FONDUL PROPRIETATEA, AS DESCRIBED IN THE SUPPORTING DOCUMENTATION</p>	Management

- O.8 THE APPOINTMENT OF ERNST & YOUNG ASSURANCE SERVICES SRL WITH ITS HEADQUARTERS IN BUCHAREST, 15 -17 ION MIHALACHE BLVD., TOWER CENTER BUILDING, 22ND FLOOR, SECTOR 1, 011171, ROMANIA, REGISTERED WITH THE TRADE REGISTRY UNDER NO. J40/5964/1999, SOLE REGISTRATION NUMBER 11909783, AS THE FINANCIAL AUDITOR OF FONDUL PROPRIETATEA, SETTING THE DURATION OF THE FINANCIAL AUDIT AGREEMENT FOR THE PERIOD STARTING WITH 1 JULY 2022 TO 31 AUGUST 2025; AND SETTING THE SCOPE OF WORK OF THE FINANCIAL AUDIT AGREEMENT: AUDIT OF THE FINANCIAL STATEMENTS OF FONDUL PROPRIETATEA FOR 2022, 2023 AND 2024 FINANCIAL YEARS, PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION, AND SETTING THE LEVEL OF ITS REMUNERATION FOR THE FINANCIAL AUDIT SERVICES DESCRIBED ABOVE AT A MAXIMUM LEVEL (WITHOUT VAT) OF EUR 90,000/ YEAR. (SECRET VOTE) Management
- O.9 THE APPROVAL OF: (A) THE DATE OF 27 MAY 2021 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 28 MAY 2021 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW. THE DATE OF 22 JUNE 2021 AS THE PAYMENT DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 178 PARAGRAPH (2) OF REGULATION NO. 5/2018. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, SUCH AS DATE OF THE GUARANTEED PARTICIPATION. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION Management

CLIM Vote Summary April 2021

S.C. FONDUL PROPRIETATEA S.A.

Security	34460G106	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	US34460G1067	Agenda	713707543 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	TBD / Romania	Vote Deadline Date	16-Apr-2021
SEDOL(s)	BMFYZZ0 - BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E.1	<p>THE APPROVAL OF THE AMENDMENT OF ARTICLE 33 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA (AS ENDORSED BY THE FSA THROUGH ENDORSEMENT NO. 38/8 FEBRUARY 2021), AS FOLLOWS: (1) FOR CALCULATION OF THE NET ASSETS VALUE OF FONDUL PROPRIETATEA, THE PORTFOLIO HOLDINGS ARE VALUED AND INCLUDED IN THE FUND'S NET ASSET AT THE VALUES ESTABLISHED ACCORDING TO THE ACCOUNTING AND LEGAL REGULATIONS IN FORCE. THE NET ASSET VALUE OF THE FUND IS DETERMINED AS THE DIFFERENCE BETWEEN THE TOTAL ASSETS VALUE AND THE AGGREGATE VALUE OF THE FUND'S DEBTS AND DEFERRED INCOME. IN THE CALCULATION OF THE AGGREGATE VALUE OF DEBTS ARE INCLUDED BOTH CURRENT AND NON-CURRENT DEBTS, AS WELL AS THE PROVISIONS BOOKED BY FONDUL PROPRIETATEA. (2) THE TOTAL VALUE OF THE ASSETS IS CALCULATED ACCORDING TO THE LEGAL REGULATIONS IN FORCE, BY CUMULATING: A) NON-CURRENT ASSETS; B) CURRENT ASSETS; C) DERIVATIVES; D) DEFERRED EXPENSES. (3) THE TOTAL VALUE OF DEBTS, PROVISIONS AND DEFERRED INCOME IS DETERMINED BASED ON INFORMATION PROVIDED BY FUND'S OWN ACCOUNTING ORGANISED AND MANAGED IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE. (4) THE CALCULATION OF THE NET ASSETS VALUE IS PREPARED BY THE FUND'S SOLE DIRECTOR AND CERTIFIED BY THE DEPOSITARY BANK ON A MONTHLY BASIS, FOR THE LAST CALENDAR DAY OF THE MONTH, AND FOR THE DATES WHEN A SHARE CAPITAL INCREASE OR DECREASE TAKES PLACE RESPECTIVELY THE DATES WHEN SUCH SHARE CAPITAL INCREASE OR DECREASE IS RECORDED TO TRADE REGISTRY</p>	Management	For	For
E.2	<p>THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA, AS FOLLOWS. THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA FROM RON 3,749,282,292.08 TO RON 3,334,342,422.84</p>	Management	For	For

PURSUANT TO THE CANCELLATION OF 797,961,287 OWN SHARES ACQUIRED BY FONDUL PROPRIETATEA DURING 2020. AFTER THE SHARE CAPITAL DECREASE, THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA SHALL HAVE A VALUE OF RON 3,334,342,422.84 BEING DIVIDED IN 6,412,196,967 SHARES, EACH HAVING A NOMINAL VALUE OF RON 0.52 PER SHARE. THE FIRST PARAGRAPH OF ARTICLE 7 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA AFTER THE SHARE CAPITAL DECREASE WILL BE CHANGED AS FOLLOWS: (1) THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA IS IN THE AMOUNT OF RON 3,334,342,422.84, DIVIDED IN 6,412,196,967 ORDINARY, NOMINATIVE SHARES, HAVING A NOMINAL VALUE OF RON 0.52 EACH. THE SUBSCRIBED SHARE CAPITAL DECREASE WILL TAKE PLACE ON THE BASIS OF ARTICLE 207 PARAGRAPH (1) LETTER C) OF COMPANIES' LAW NO. 31/1990 AND WILL BE EFFECTIVE AFTER ALL THE FOLLOWING CONDITIONS ARE MET: (I) THIS RESOLUTION IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV FOR AT LEAST TWO MONTHS; (II) FINANCIAL SUPERVISORY AUTHORITY ENDORSES THE AMENDMENT OF ARTICLE 7 PARAGRAPH (1) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA AS APPROVED BY SHAREHOLDERS DURING THIS MEETING, WHERE REQUIRED BY APPLICABLE LAW OR REGULATION; (III) THE SHAREHOLDERS' RESOLUTION FOR APPROVING THIS SHARE CAPITAL DECREASE IS REGISTERED WITH THE TRADE REGISTRY

E.3	<p>THE APPROVAL OF: (A) THE DATE OF 27 MAY 2021 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 28 MAY 2021 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED AND RESTATED FORM OF THE CONSTITUTIVE ACT, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW</p>	Management	For	For
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	FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION			
O.1.1	THE PRESENTATIONS OF THE: (A) THE ALTERNATIVE INVESTMENT FUND MANAGER OF THE PERFORMANCE REPORT FOR THE PERIOD 1 JANUARY 2020 - 31 DECEMBER 2020; AND (B) THE BOARD OF NOMINEES OF ITS ANNUAL REPORT FOR 2020 FINANCIAL YEAR, INCLUDING ITS REVIEW REPORT IN RELATION TO THE PERFORMANCE REPORT. IN ACCORDANCE WITH ARTICLE 9.7 OF THE MANAGEMENT AGREEMENT SIGNED ON 24 JULY 2019 BETWEEN FONDUL PROPRIETATEA AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. ("MANAGEMENT AGREEMENT"), THE SHAREHOLDERS DECIDE ON THE APPROVAL OF THE CONTINUATION OF THE CURRENT MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. AS THE ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA (SECRET VOTE)	Management	For	For
O.1.2	IN CASE POINT 1.1. ABOVE IS NOT APPROVED BY THE SHAREHOLDERS, IN ACCORDANCE WITH POINT 9.7 OF THE MANAGEMENT AGREEMENT, THE APPROVAL OF: THE SIMULTANEOUS TERMINATION OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. AS THE ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA, AND OF THE MANAGEMENT AGREEMENT, BEGINNING WITH THE EARLIEST OF (I) THE APPOINTMENT OF A NEW ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA IN ACCORDANCE WITH THE TERMS OF THE MANAGEMENT AGREEMENT AND (II) 1 NOVEMBER 2021, AND THE PROCEDURE TO BE OBSERVED FOR THE SELECTION OF A NEW ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA, AS DESCRIBED IN THE SUPPORTING MATERIALS. (SECRET VOTE)	Management	For	For
O.2	THE APPROVAL OF THE ANNUAL ACTIVITY REPORT OF THE SOLE DIRECTOR OF FONDUL PROPRIETATEA FOR THE FINANCIAL YEAR 2020, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31 DECEMBER 2020 PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION AND APPLYING THE FINANCIAL SUPERVISORY AUTHORITY NORM NO. 39/ 28 DECEMBER 2015, THE APPROVAL OF THE AUDITOR'S REPORT (ALL AS PUBLISHED IN THE	Management	For	For

	SUPPORTING DOCUMENTATION ON THE WEBSITE OF FONDUL PROPRIETATEA, INCLUDING IN THE FORMAT ACCORDING TO PROVISIONS OF THE EU DELEGATED REGULATION 2019/815 OF THE COUNCIL WITH REGARD TO REGULATORY TECHNICAL STANDARDS ON THE SPECIFICATION OF A SINGLE ELECTRONIC REPORTING FORMAT), THE RATIFICATION OF ALL LEGAL ACTS CONCLUDED, ADOPTED OR ISSUED ON BEHALF OF FONDUL PROPRIETATEA, AS WELL AS OF ANY MANAGEMENT/ADMINISTRATION MEASURES ADOPTED, IMPLEMENTED, APPROVED OR CONCLUDED DURING 2020 FINANCIAL YEAR, ALONG WITH THE DISCHARGE OF THE SOLE DIRECTOR'S FOR ANY LIABILITY FOR ITS ADMINISTRATION DURING 2020 FINANCIAL YEAR			
O.3	THE APPROVAL TO COVER THE NEGATIVE RESERVES OF RON 236,026,121 INCURRED IN 2020 FINANCIAL YEAR FROM THE CANCELLATION OF TREASURY SHARES ACQUIRED THROUGH THE 10TH BUY-BACK PROGRAMME, IN ACCORDANCE WITH THE SUPPORTING MATERIALS	Management	For	For
O.4	THE APPROVAL TO COVER THE ACCOUNTING LOSS OF RON 102,978,968 INCURRED IN 2020 FINANCIAL YEAR, IN ACCORDANCE WITH THE SUPPORTING MATERIALS	Management	For	For
O.5	THE APPROVAL OF THE DISTRIBUTION OF A GROSS SPECIAL DIVIDEND OF RON 0.072 PER SHARE, IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION, SUBJECT TO THE APPROVAL OF THE COVERAGE OF THE NEGATIVE RESERVES, AND COVERAGE OF THE ACCOUNTING LOSS MENTIONED ABOVE. THE SHAREHOLDERS APPROVE THAT THE PAYMENT OF THE DIVIDENDS TO START ON THE PAYMENT DATE OF THIS OGM (AS DEFINED AT POINT 9 OF THIS OGM) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETATEA ON THE REGISTRATION DATE (AS DEFINED AT POINT 9 OF THIS OGM). UNPAID SHARES AND TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT	Management	For	For
O.6	THE APPROVAL TO ALLOCATE TO OTHER RESERVES AN AMOUNT OF RON 671,941,938 TO BE USED FOR COVERING THE NEGATIVE RESERVES ESTIMATED TO ARISE FROM THE CANCELLATION OF TREASURY SHARES ACQUIRED DURING 2020 THROUGH THE 11TH BUY-BACK PROGRAMME, IN ACCORDANCE WITH THE SUPPORTING MATERIALS	Management	For	For
O.7	THE APPROVAL OF THE REMUNERATION POLICY OF FONDUL PROPRIETATEA, AS DESCRIBED IN THE SUPPORTING DOCUMENTATION	Management	For	For

O.8	<p>THE APPOINTMENT OF ERNST & YOUNG ASSURANCE SERVICES SRL WITH ITS HEADQUARTERS IN BUCHAREST, 15 -17 ION MIHALACHE BLVD., TOWER CENTER BUILDING, 22ND FLOOR, SECTOR 1, 011171, ROMANIA, REGISTERED WITH THE TRADE REGISTRY UNDER NO. J40/5964/1999, SOLE REGISTRATION NUMBER 11909783, AS THE FINANCIAL AUDITOR OF FONDUL PROPRIETATEA, SETTING THE DURATION OF THE FINANCIAL AUDIT AGREEMENT FOR THE PERIOD STARTING WITH 1 JULY 2022 TO 31 AUGUST 2025; AND SETTING THE SCOPE OF WORK OF THE FINANCIAL AUDIT AGREEMENT: AUDIT OF THE FINANCIAL STATEMENTS OF FONDUL PROPRIETATEA FOR 2022, 2023 AND 2024 FINANCIAL YEARS, PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION, AND SETTING THE LEVEL OF ITS REMUNERATION FOR THE FINANCIAL AUDIT SERVICES DESCRIBED ABOVE AT A MAXIMUM LEVEL (WITHOUT VAT) OF EUR 90,000/ YEAR. (SECRET VOTE)</p>	Management	For	For
O.9	<p>THE APPROVAL OF: (A) THE DATE OF 27 MAY 2021 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 28 MAY 2021 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW. THE DATE OF 22 JUNE 2021 AS THE PAYMENT DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 178 PARAGRAPH (2) OF REGULATION NO. 5/2018. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, SUCH AS DATE OF THE GUARANTEED PARTICIPATION. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION</p>	Management	For	For

CLIM Vote Summary April 2021

EURAZEO SA

Security	F3R47Q403	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	FR00140010M5	Agenda	713721896 - Management
Record Date	23-Apr-2021	Holding Recon Date	23-Apr-2021
City / Country	TBD / France	Vote Deadline Date	20-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		

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1	<p>THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE SUPERVISORY BOARD AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED, SHOWING LOSS AMOUNTING TO EUR (193,472,265.90). THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR (54,350.87)</p>	Management	For	For
2	<p>THE SHAREHOLDERS' MEETING RESOLVES TO ALLOCATE LOSS AS FOLLOWS: ORIGIN: INCOME FOR THE FISCAL YEAR: EUR (193,472,265.90) RETAINED EARNINGS: EUR 356,924,187.16 TOTAL: EUR 163,451,921.26 ALLOCATION: DIVIDENDS: EUR 118,523,286.00 (BASED ON 79,015,524 SHARES COMPOSING THE SHARE CAPITAL AS OF THE 31ST OF DECEMBER 2020) RETAINED EARNINGS: EUR 44,928,635.26 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 1.50 PER SHARE THAT WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON MAY 4TH 2021. THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS PAID, WERE PAID FOLLOWS: EUR 1.20 PER SHARE FOR FISCAL YEAR 2017 AND 2018, NO DIVIDEND WAS PAID FOR FISCAL YEAR 2019 THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Management	For	For
3	<p>THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING</p>	Management	For	For
4	<p>THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN NOT APPROVED YET</p>	Management	For	For
5	<p>THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS STEPHANE PALLEZ AS MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR</p>	Management	For	For
6	<p>THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD</p>	Management	For	For

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7	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MEMBERS OF THE EXECUTIVE COMMITTEE	Management	For	For
8	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE	Management	For	For
9	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR MICHEL DAVID-WEILL, AS CHAIRMAN OF THE SUPERVISORY BOARD FOR THE 2020 FISCAL YEAR	Management	For	For
10	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MS VIRGINIE MORGON, AS CHAIRWOMAN OF THE EXECUTIVE COMMITTEE FOR THE 2020 FISCAL YEAR	Management	For	For
11	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR PHILIPPE AUDOUIN, AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FISCAL YEAR	Management	For	For
12	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR NICOLAS HUET, AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FISCAL YEAR	Management	For	For
13	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR OLIVIER MILLET, AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FISCAL YEAR	Management	For	For
14	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 100.00 (ACQUISITION FEE EXCLUDED), MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 790,155,200.00 (I.E. BASED ON 79,015,524 SHARES COMPOSING THE SHARE CAPITAL AS OF DECEMBER 31ST 2020). THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER,	Management	For	For

	DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PER CENT OF ITS CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING OF APRIL 30TH 2020 IN RESOLUTION NR 18. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
15	SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD IN APPLICATION OF THE ARTICLE 14 OF THE BYLAW, THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
16	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL AND GRANT FOR FREE, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO SHARE CAPITAL IN FAVOR OF EMPLOYEES OF THE COMPANY OR RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 2,000,000.00. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
17	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE CHAIRMAN OF THE EXECUTIVE COMMITTEE, MEMBERS OF THE EXECUTIVE COMMITTEE OR MANAGING DIRECTOR AND EMPLOYEES OF THE COMPANY AND RELATED COMPANIES, FOR AN AMOUNT REPRESENTING 1 PER CENT OF THE SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 17 OF THE SHAREHOLDERS' MEETING OF APRIL 25TH 2019. THIS AUTHORIZATION IS GIVEN FOR A 12-MONTH	Management	For	For

CLIM Vote Summary April 2021

PERIOD AND SUPERSEDES THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING OF APRIL 25TH 2019 IN RESOLUTION NR 18. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

18	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	For	For
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 Vote Summary April 2021

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	GB00BD6H5D36	Agenda	713724006 - Management
Record Date		Holding Recon Date	26-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Apr-2021
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT, AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE A FINAL ORDINARY DIVIDEND	Management	For	For
3	TO RE-ELECT MR NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR YOSHI NISHIO AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MS EKATERINA THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT BDO LLP AS AUDITOR TO 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)	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	For	For
11	THAT: SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE EMPOWERED TO ALLOT ORDINARY SHARES FOR CASH AND DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	THAT: SUBJECT TO THE PASSING OF RES 10 AND IN ADDITION TO RES 11, THE DIRECTORS BE EMPOWERED TO ALLOT ORDINARY SHARES FOR CASH AND DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
14	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 Vote Summary April 2021

WITAN INVESTMENT TRUST PLC

Security	G9724U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	GB00BJTRSD38	Agenda	713732243 - Management
Record Date		Holding Recon Date	26-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Apr-2021
SEDOL(s)	BJTRSD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO ELECT MRS R A BEAGLES AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR A L C BELL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MRS G M BOYLE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS S E G A NEUBERT AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR J S PERRY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MR P T YATES AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT GRANT THORNTON UK LLP AS STATUTORY AUDITOR TO THE COMPANY	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For
13	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For

14	<p>THAT IN SUBSTITUTION OF ALL EXISTING AUTHORITIES 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 POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE ACT) UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 3,924,999 REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) AT 18 MARCH 2021 (BEING THE NEAREST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE) OR, IF LOWER, THE NUMBER REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE MEETING AT WHICH THIS RESOLUTION IS PASSED PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR 15 MONTHS FROM THE DATE OF PASSING THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING AND PROVIDED THAT THE COMPANY SHALL BE ENTITLED TO MAKE, PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES PURSUANT TO SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For
15	<p>THAT IN SUBSTITUTION OF ALL EXISTING POWERS THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 SET OUT IN THIS NOTICE OR OTHERWISE, OR BY WAY OF A SALE OF TREASURY SHARES (AS DEFINED IN SECTION 724 OF THE ACT ('TREASURY SHARES')), AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT: (A) THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL VALUE OF GBP 3,924,999, REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 18 MARCH 2021 (BEING THE NEAREST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE) OR, IF LOWER, THE NUMBER REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE</p>	Management	For	For

OF THE MEETING AT WHICH THIS RESOLUTION IS PASSED; (B) NO ALLOTMENT OF EQUITY SECURITIES SHALL BE MADE UNDER THIS POWER WHICH WOULD RESULT IN ORDINARY SHARES IN THE CAPITAL OF THE COMPANY BEING ISSUED AT A PRICE WHICH IS LESS THAN THE HIGHER OF THE COMPANY'S CUM OR EX INCOME NET ASSET VALUE PER ORDINARY SHARE AS AT THE LATEST PRACTICABLE DATE BEFORE SUCH ALLOTMENT OF EQUITY SECURITIES AS DETERMINED BY THE DIRECTORS IN THEIR REASONABLE DISCRETION; AND SUCH POWER SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR 15 MONTHS FROM THE DATE OF PASSING THIS RESOLUTION, WHICHEVER IS EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING; AND (C) THE COMPANY SHALL BE ENTITLED TO MAKE, PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT OTHERWISE REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES PURSUANT TO SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

16	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND 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 ORDINARY SHARES, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 117,671,479 (REPRESENTING APPROXIMATELY 14.99% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 18 MARCH 2021, BEING THE NEAREST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE) OR, IF CHANGED THE NUMBER REPRESENTING 14.99% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 5P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE</p>	Management	For	For
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HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE WHEN THE PURCHASE IS CARRIED OUT, OR SUCH OTHER AMOUNT AS MAY BE SPECIFIED BY THE FINANCIAL CONDUCT AUTHORITY FROM TIME TO TIME; (D) THE AUTHORITY HEREBY CONFERRED WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022, OR, IF EARLIER, ON THE EXPIRY OF 18 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT; PROVIDED THAT ALL ORDINARY SHARES PURCHASED PURSUANT TO THE SAID AUTHORITY SHALL BE (I) CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE; OR (II) HELD, SOLD, TRANSFERRED OR OTHERWISE DEALT WITH AS TREASURY SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE ACT

17	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND 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 3.4 PER CENT CUMULATIVE PREFERENCE SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY ('3.4 PER CENT CUMULATIVE PREFERENCE SHARES') AND 2.7 PER CENT CUMULATIVE PREFERENCE SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY ('2.7 PER CENT CUMULATIVE PREFERENCE SHARES', TOGETHER WITH THE 3.4 PER CENT CUMULATIVE PREFERENCE SHARES, THE 'PREFERENCE SHARES'), PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF PREFERENCE SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE THE ENTIRE ISSUED CAPITAL AMOUNT OF THE PREFERENCE SHARES AS AT 18 MARCH 2021, BEING THE NEAREST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE, BEING (I) 2,055,000 3.4 PER CENT CUMULATIVE PREFERENCE SHARES AND (II) 500,000 2.7 PER CENT CUMULATIVE PREFERENCE SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH PREFERENCE SHARE IS 1P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A PREFERENCE SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A</p>	Management	For	For
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PREFERENCE SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PREFERENCE SHARE IS PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE WHEN THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR, IF EARLIER, ON THE EXPIRY OF 18 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE PREFERENCE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF PREFERENCE SHARES PURSUANT TO ANY SUCH CONTRACT; PROVIDED THAT ALL PREFERENCE SHARES PURCHASED PURSUANT TO THE SAID AUTHORITY SHALL BE CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE

18	<p>THAT ANY GENERAL MEETING OF THIS COMPANY (OTHER THAN THE ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH RESOLUTION TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY</p>	Management	For	For
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CLIM Vote Summary April 2021

WITAN INVESTMENT TRUST PLC

Security	G9724U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	GB00BJTRSD38	Agenda	713732243 - Management
Record Date		Holding Recon Date	26-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Apr-2021
SEDOL(s)	BJTRSD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO ELECT MRS R A BEAGLES AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR A L C BELL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MRS G M BOYLE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS S E G A NEUBERT AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR J S PERRY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MR P T YATES AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT GRANT THORNTON UK LLP AS STATUTORY AUDITOR TO THE COMPANY	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For
13	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For

14	<p>THAT IN SUBSTITUTION OF ALL EXISTING AUTHORITIES 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 POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE ACT) UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 3,924,999 REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) AT 18 MARCH 2021 (BEING THE NEAREST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE) OR, IF LOWER, THE NUMBER REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE MEETING AT WHICH THIS RESOLUTION IS PASSED PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR 15 MONTHS FROM THE DATE OF PASSING THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING AND PROVIDED THAT THE COMPANY SHALL BE ENTITLED TO MAKE, PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES PURSUANT TO SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For
15	<p>THAT IN SUBSTITUTION OF ALL EXISTING POWERS THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 SET OUT IN THIS NOTICE OR OTHERWISE, OR BY WAY OF A SALE OF TREASURY SHARES (AS DEFINED IN SECTION 724 OF THE ACT ('TREASURY SHARES')), AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT: (A) THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL VALUE OF GBP 3,924,999, REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 18 MARCH 2021 (BEING THE NEAREST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE) OR, IF LOWER, THE NUMBER REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE</p>	Management	For	For

OF THE MEETING AT WHICH THIS RESOLUTION IS PASSED; (B) NO ALLOTMENT OF EQUITY SECURITIES SHALL BE MADE UNDER THIS POWER WHICH WOULD RESULT IN ORDINARY SHARES IN THE CAPITAL OF THE COMPANY BEING ISSUED AT A PRICE WHICH IS LESS THAN THE HIGHER OF THE COMPANY'S CUM OR EX INCOME NET ASSET VALUE PER ORDINARY SHARE AS AT THE LATEST PRACTICABLE DATE BEFORE SUCH ALLOTMENT OF EQUITY SECURITIES AS DETERMINED BY THE DIRECTORS IN THEIR REASONABLE DISCRETION; AND SUCH POWER SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR 15 MONTHS FROM THE DATE OF PASSING THIS RESOLUTION, WHICHEVER IS EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING; AND (C) THE COMPANY SHALL BE ENTITLED TO MAKE, PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT OTHERWISE REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES PURSUANT TO SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

16	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND 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 ORDINARY SHARES, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 117,671,479 (REPRESENTING APPROXIMATELY 14.99% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 18 MARCH 2021, BEING THE NEAREST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE) OR, IF CHANGED THE NUMBER REPRESENTING 14.99% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 5P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE</p>	Management	For	For
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HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE WHEN THE PURCHASE IS CARRIED OUT, OR SUCH OTHER AMOUNT AS MAY BE SPECIFIED BY THE FINANCIAL CONDUCT AUTHORITY FROM TIME TO TIME; (D) THE AUTHORITY HEREBY CONFERRED WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022, OR, IF EARLIER, ON THE EXPIRY OF 18 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT; PROVIDED THAT ALL ORDINARY SHARES PURCHASED PURSUANT TO THE SAID AUTHORITY SHALL BE (I) CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE; OR (II) HELD, SOLD, TRANSFERRED OR OTHERWISE DEALT WITH AS TREASURY SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE ACT

17	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND 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 3.4 PER CENT CUMULATIVE PREFERENCE SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY ('3.4 PER CENT CUMULATIVE PREFERENCE SHARES') AND 2.7 PER CENT CUMULATIVE PREFERENCE SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY ('2.7 PER CENT CUMULATIVE PREFERENCE SHARES', TOGETHER WITH THE 3.4 PER CENT CUMULATIVE PREFERENCE SHARES, THE 'PREFERENCE SHARES'), PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF PREFERENCE SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE THE ENTIRE ISSUED CAPITAL AMOUNT OF THE PREFERENCE SHARES AS AT 18 MARCH 2021, BEING THE NEAREST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE, BEING (I) 2,055,000 3.4 PER CENT CUMULATIVE PREFERENCE SHARES AND (II) 500,000 2.7 PER CENT CUMULATIVE PREFERENCE SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH PREFERENCE SHARE IS 1P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A PREFERENCE SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A</p>	Management	For	For
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PREFERENCE SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PREFERENCE SHARE IS PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE WHEN THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR, IF EARLIER, ON THE EXPIRY OF 18 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE PREFERENCE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF PREFERENCE SHARES PURSUANT TO ANY SUCH CONTRACT; PROVIDED THAT ALL PREFERENCE SHARES PURCHASED PURSUANT TO THE SAID AUTHORITY SHALL BE CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE

18	<p>THAT ANY GENERAL MEETING OF THIS COMPANY (OTHER THAN THE ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH RESOLUTION TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY</p>	Management	For	For
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CLIM Vote Summary April 2021

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	ROSIFEACNOR4	Agenda	713732940 - Management
Record Date	16-Apr-2021	Holding Recon Date	16-Apr-2021
City / Country	DOLJ / Romania	Vote Deadline Date	20-Apr-2021
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	<p>IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT THERE ARE ADDITIONAL DOCUMENTATION REQUIREMENTS ASSOCIATED-WITH THIS MEETING: DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS-LEGAL REPRESENTATIVE MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN-THE DEADLINE AS STATED ON THE COMPANIES MEETING NOTICE.</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534287 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU</p>	Non-Voting		
CMMT	<p>PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU</p>	Non-Voting		

CLIM Vote Summary April 2021

1	ELECTING THE MEETING'S SECRETARIAL TEAM, INCLUDING 2 MEMBERS, I.E. MS CIMPOERU ANA - INTERNAL AUDITOR AND MR NEDELICU ION EUGEN, WHOSE IDENTIFICATION DATA ARE AVAILABLE AT THE COMPANY'S REGISTERED OFFICE. MR NEDELICU ION EUGEN WILL BE ELECTED THE MEETING SECRETARY, WHO WILL DRAW UP THE MEETING MINUTES. THE PROPOSED PERSONS ARE SHAREHOLDERS OF S.I.F. OLTENIA S.A	Management	For	For
2	THE APPOINTMENT OF NOTARY PUBLIC VIRGIL CLAUDIU FAURAR, FROM THE NOTARY PUBLIC OFFICE - SPN DOINA FAURAR OF CRAIOVA, DOLJ, FOR THE SUPERVISION, ON THE COMPANY'S EXPENSE, OF THE OPERATIONS INCURRED BY THE MEETING SECRETARIES, ACCORDING TO ART. 129 PAR. (3) OF LAW NO. 31/1990 REPUBLISHED, AT THE COMPANY'S EXPENSE	Management	For	For
3	ELECTING THE COMMISSION TO COUNT THE VOTES EXPRESSED BY THE SHAREHOLDERS REGARDING THE ITEMS ON THE AGENDA OF THE ORDINARY GENERAL SHAREHOLDERS MEETING, INCLUDING THREE MEMBERS: MS POPESCU FLORENTINA, MS BALAN VIORICA AND MS TALEA MIHAELA, WHOSE IDENTIFICATION DATA ARE AVAILABLE AT THE COMPANY'S REGISTERED OFFICE. THE PROPOSED PERSONS ARE SHAREHOLDERS OF S.I.F. OLTENIA S.A	Management	For	For
4	THE PRESENTATION AND APPROVAL OF THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF S.I.F. OLTENIA S.A AS OF 31.12.2019, DRAWN UP ACCORDING TO GUIDELINE NO. 39/2015 ON THE APPROVAL OF ACCOUNTING REGULATIONS COMPLYING WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, APPLICABLE TO ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY THE FINANCIAL SUPERVISORY AUTHORITY FOR FINANCIAL INSTRUMENTS AND INVESTMENTS, BASED ON THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE FINANCIAL AUDITOR	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO BE ELECTED AS VARIANTS,-THERE IS ONLY 1 VARIANT AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 VARIANTS AND TO-SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
5.1	APPROVAL OF THE DISTRIBUTION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2020 IN THE AMOUNT OF RON 52,231,020, ACCORDING TO THE PROPOSALS FORMULATED BY THE BOARD OF DIRECTORS, IN ONE OF THE FOLLOWING TWO VARIANTS: VARIANT I: DISTRIBUTION OF THE ENTIRE NET PROFIT OF THE FINANCIAL YEAR 2020,	Management		

	IN THE AMOUNT OF RON 52,231,020, TO OTHER RESERVES, FOR OWN SOURCES, IN ORDER TO SUPPORT FUTURE INVESTMENTS, INCLUDING A SHARE BUY-BACK PROGRAMME(S), AFTER OBTAINING APPROVALS NECESSARY IN THIS REGARD			
5.2	APPROVAL OF THE DISTRIBUTION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2020 IN THE AMOUNT OF RON 52,231,020, ACCORDING TO THE PROPOSALS FORMULATED BY THE BOARD OF DIRECTORS, IN ONE OF THE FOLLOWING TWO VARIANTS: VARIANT II: DISTRIBUTION OF THE NET PROFIT OF THE FINANCIAL YEAR 2020, IN THE AMOUNT OF RON 52,231,020, ON THE FOLLOWING DESTINATIONS: A) DIVIDENDS: RON 25,000,000 (47.86% OF NET PROFIT), WHICH ENSURES A GROSS DIVIDEND PER SHARE OF RON 0.05. THE PROPOSED DIVIDEND ENSURES A SHAREHOLDER REMUNERATION RATE OF 2.35% CALCULATED AT THE AVERAGE TRADING PRICE OF THE SHARES IN 2020 (RON 2.1249/ SHARE) AND 2.78% CALCULATED AT THE CLOSING PRICE FOR 2020 (RON 1.80 / SHARE). THE DATE OF 30.07.2021 IS APPROVED AS THE DATE OF PAYMENT OF DIVIDENDS IN ACCORDANCE WITH THE PROVISIONS OF ART. 178 PAR. (2) OF THE FSA REGULATION NO. 5/2018. THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS WILL BE MADE IN ACCORDANCE WITH THE LEGAL PROVISIONS, THE COSTS RELATED TO THE PAYMENT BEING BORNE BY THE SHAREHOLDERS FROM THE VALUE OF THE NET DIVIDEND. B) OTHER RESERVES (OWN FINANCING SOURCES): RON 27,231,020 (52.14% OF THE NET PROFIT) IN ORDER TO SET UP THE NECESSARY FUNDS FOR INVESTMENTS	Management	For	For
6.1	APPROVAL OF THE DISCHARGE OF THE DIRECTOR FOR THE ACTIVITY CARRIED OUT IN THE FINANCIAL YEAR 2020, CORRESPONDING TO THE TERM OF OFFICE HELD: TUDOR CIUREZU (PERIOD 01.01.2020 - 12.10.2020)	Management	For	For
6.2	APPROVAL OF THE DISCHARGE OF THE DIRECTOR FOR THE ACTIVITY CARRIED OUT IN THE FINANCIAL YEAR 2020, CORRESPONDING TO THE TERM OF OFFICE HELD: ANINA RADU (PERIOD 01.01.2020 - 12.10.2020)	Management	For	For
6.3	APPROVAL OF THE DISCHARGE OF THE DIRECTOR FOR THE ACTIVITY CARRIED OUT IN THE FINANCIAL YEAR 2020, CORRESPONDING TO THE TERM OF OFFICE HELD: NICOLAE STOIAN (PERIOD 01.01.2020 - 12.10.2020)	Management	For	For
6.4	APPROVAL OF THE DISCHARGE OF THE DIRECTOR FOR THE ACTIVITY CARRIED OUT IN THE FINANCIAL YEAR 2020, CORRESPONDING TO THE TERM OF OFFICE HELD: CARMEN POPA (PERIOD 01.01.2020 - 12.10.2020)	Management	For	For

CLIM Vote Summary April 2021

6.5	APPROVAL OF THE DISCHARGE OF THE DIRECTOR FOR THE ACTIVITY CARRIED OUT IN THE FINANCIAL YEAR 2020, CORRESPONDING TO THE TERM OF OFFICE HELD: CRISTIAN BUSU (PERIOD 01.01.2020 - 03.12.2020)	Management	For	For
6.6	APPROVAL OF THE DISCHARGE OF THE DIRECTOR FOR THE ACTIVITY CARRIED OUT IN THE FINANCIAL YEAR 2020, CORRESPONDING TO THE TERM OF OFFICE HELD: RADU HANGA (PERIOD 01.01.2020 - 04.05.2020)	Management	For	For
6.7	APPROVAL OF THE DISCHARGE OF THE DIRECTOR FOR THE ACTIVITY CARRIED OUT IN THE FINANCIAL YEAR 2020, CORRESPONDING TO THE TERM OF OFFICE HELD: ANA BARBARA BOBIRCA (PERIOD 01.01.2020 - 15.05.2020)	Management	For	For
6.8	APPROVAL OF THE DISCHARGE OF THE DIRECTOR FOR THE ACTIVITY CARRIED OUT IN THE FINANCIAL YEAR 2020, CORRESPONDING TO THE TERM OF OFFICE HELD: SORIN-IULIAN CIOACA (PERIOD 03.12.2020 - 31.12.2020)	Management	For	For
6.9	APPROVAL OF THE DISCHARGE OF THE DIRECTOR FOR THE ACTIVITY CARRIED OUT IN THE FINANCIAL YEAR 2020, CORRESPONDING TO THE TERM OF OFFICE HELD: MIHAI TRIFU (PERIOD 03.12.2020 - 31.12.2020)	Management	For	For
6.10	APPROVAL OF THE DISCHARGE OF THE DIRECTOR FOR THE ACTIVITY CARRIED OUT IN THE FINANCIAL YEAR 2020, CORRESPONDING TO THE TERM OF OFFICE HELD: CODRIN MATEI (PERIOD 03.12.2020 - 31.12.2020)	Management	For	For
6.11	APPROVAL OF THE DISCHARGE OF THE DIRECTOR FOR THE ACTIVITY CARRIED OUT IN THE FINANCIAL YEAR 2020, CORRESPONDING TO THE TERM OF OFFICE HELD: ADRIAN ANDRICI (PERIOD 03.12.2020 - 31.12.2020)	Management	For	For
7	PRESENTATION AND ACKNOWLEDGEMENT OF THE REVENUES AND EXPENSES BUDGET FOR 2021 AND OF THE STRATEGY FOR 2021	Management	For	For
8	APPROVAL OF THE GENERAL LIMITS OF ALL ADDITIONAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GENERAL LIMITS OF THE REMUNERATION OF THE DIRECTORS	Management	For	For
9	APPROVAL OF THE REMUNERATION POLICY OF S.I.F. OLTENIA S.A., IN ACCORDANCE WITH THE PROVISIONS OF ART. 92 OF LAW NO. 24/2017 ON ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS	Management	For	For

CLIM Vote Summary April 2021

10	THE ELECTION OF AN DIRECTOR AS A MEMBER OF THE BOARD OF DIRECTORS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A., FOR A TERM OF OFFICE EQUAL TO THE REMAINING TERM OF THE DIRECTORS HOLDING OFFICE. THE NEW DIRECTOR WILL EXERCISE HIS/HER MANDATE AS OF HIS/HER AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY	Management	For	For
11	APPROVAL OF THE DATE 14.07.2021 AS THE REGISTRATION DATE (EX-DATE 13.07.2021) ACCORDING TO THE LEGAL PROVISIONS IN FORCE, FOR THE DETERMINATION OF SHAREHOLDERS AFFECTED BY THE ADOPTED DECISIONS	Management	For	For

EVEN CONSTRUTORA E INCORPORADORA SA

Security	P3904U107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	BREVENACNOR8	Agenda	713739312 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	SAO / Brazil PAULO	Vote Deadline Date	16-Apr-2021
SEDOL(s)	B1VD2Z3 - BQFJGJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RATIFY AGAIN THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY THAT WAS HELD ON MAY 13, 2020, TO STATE THE CORRECT VALUE OF THE SHARE CAPITAL OF THE COMPANY AFTER THE APPROVED ADJUSTMENTS. IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Management	For	For
2	TO RATIFY THE ADJUSTMENTS TO THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO UPDATE THE SHARE CAPITAL DUE TO THE CANCELLATION OF SHARES ISSUED BY THE COMPANY THAT WERE HELD IN TREASURY AS WAS APPROVED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY THAT WAS HELD ON JUNE 3, 2020. IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Management	For	For
3	DUE TO THE RESOLUTIONS THAT ARE CONTAINED IN ITEMS 1 AND 2 ABOVE, TO RESTATE THE CORPORATE BYLAWS. IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Management	For	For

CLIM Vote Summary April 2021

4	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
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CLIM Vote Summary April 2021

ALIANSC E SONAE SHOPPING CENTERS SA

Security	P0R623102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	BRALSOACNOR5	Agenda	713744010 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	16-Apr-2021
SEDOL(s)	BJVHGR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT AND THE FINANCIAL STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Management	For	For
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, UNDER THE TERMS OF THE PROPOSAL FROM MANAGEMENT	Management	For	For
3	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS IN 7 PRINCIPAL MEMBERS	Management	For	For
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Management	For	For
5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BOARD. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A	Management	For	For

CLIM Vote Summary April 2021

	MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH RENATO FEITOSA RIQUE, PRINCIPAL MEMBER HILARY JO SPANN, PRINCIPAL MEMBER MARCELA DUTRA DRIGO, PRINCIPAL MEMBER FERNANDO MARIA GUEDES MACHADO ANTUNES DE OLIVEIRA, PRINCIPAL MEMBER VOLKER KRAFT, PRINCIPAL MEMBER LUIZ ALVES PAES DE BARROS, PRINCIPAL MEMBER ALEXANDRE SILVEIRA DIAS, PRINCIPAL MEMBER			
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	For	For
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 8.1 TO 8.7 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	For	For
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RENATO FEITOSA RIQUE, PRINCIPAL MEMBER	Management	For	For
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. HILARY JO SPANN, PRINCIPAL MEMBER	Management	For	For
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELA DUTRA DRIGO, PRINCIPAL MEMBER	Management	For	For
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FERNANDO MARIA GUEDES MACHADO ANTUNES DE OLIVEIRA, PRINCIPAL MEMBER	Management	For	For

CLIM Vote Summary April 2021

8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. VOLKER KRAFT, PRINCIPAL MEMBER	Management	For	For
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIZ ALVES PAES DE BARROS, PRINCIPAL MEMBER	Management	For	For
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ALEXANDRE SILVEIRA DIAS, PRINCIPAL MEMBER	Management	For	For
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Management	For	For
10	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE MANAGERS FOR THE 2021 FISCAL YEAR AT BRL 32.100.000,00, UNDER THE TERMS OF THE PROPOSAL FROM MANAGEMENT	Management	For	For
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For

CLIM Vote Summary April 2021

ALIANSC E SONAE SHOPPING CENTERS SA

Security	P0R623102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	BRALSOACNOR5	Agenda	713744072 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	16-Apr-2021
SEDOL(s)	BJVHGR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	THE AMENDMENT OF ARTICLES 5 AND 19, XXVI, OF THE CORPORATE BYLAWS, WITH ITS LATER RESTATEMENT, ACCORDING THE MANAGEMENT PROPOSAL	Management	For	For
2	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For

CLIM Vote Summary April 2021

PERSHING SQUARE HOLDINGS LTD

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	GG00BPFJTF46	Agenda	713746812 - Management
Record Date	16-Apr-2021	Holding Recon Date	16-Apr-2021
City / Country	ST / Guernsey	Vote Deadline Date	22-Apr-2021
	PETER PORT		
SEDOL(s)	BG0H5M9 - BPFJTF4 - BRJLBM1 - BS7JCJ8 - BVG1TQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY (THE AUDITOR) FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	Management	Against	Against
5	RE-ELECT ANNE FARLOW AS DIRECTOR	Management	Against	Against
6	RE-ELECT BRONWYN CURTIS AS DIRECTOR	Management	Against	Against
7	ELECT ANDREW HENTON AS DIRECTOR	Management	For	For
8	ELECT TOPE LAWANI AS DIRECTOR	Management	For	For
9	ELECT RUPERT MORLEY AS DIRECTOR	Management	For	For
10	ELECT TRACY PALANDJIAN AS DIRECTOR	Management	For	For
11	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
CMMT	07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. 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 Vote Summary April 2021

EVEN CONSTRUTORA E INCORPORADORA SA

Security	P3904U107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	BREVENACNOR8	Agenda	713755621 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	SAO / Brazil PAULO	Vote Deadline Date	16-Apr-2021
SEDOL(s)	B1VD2Z3 - BQFJGJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539204 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT	Management	For	For
2	TO DELIBERATE ABOUT THE MANAGEMENT PROPOSAL FOR THE ALLOCATION OF THE RESULT RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020. IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Management	Abstain	Against
3	TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS. IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Management	Abstain	Against
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Management	For	For

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5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH RODRIGO GERALDI ARRUY LEANDRO MELNICK ANDRE FERREIRA MARTINS CLAUDIA ELISA DE PINHO SOARES CLAUDIO ZAFFARI AND GUIBSON ZAFFARI	Management	For	For
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	For	For
CMMT	PLEASE NOTE THAT FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE-VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST-VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE-DIRECTORS IN PROPOSAL 8.1 TO 8.5 IN THIS CASE PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	For	For
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RODRIGO GERALDI ARRUY	Management	For	For
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LEANDRO MELNICK	Management	For	For
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANDRE FERREIRA MARTINS ASSUMPCAO	Management	For	For
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAUDIA ELISA DE PINHO SOARES	Management	For	For

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8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAUDIO ZAFFARI. GUIBSON ZAFFARI	Management	For	For
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE OR SHE HAS LEFT THE GENERAL ELECTION ITEM IN BLANK AND HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Management	For	For
10	TO SET THE COMPANYS ANNUAL GLOBAL MANAGEMENT REMUNERATION FOR FISCAL YEAR OF 2021	Management	For	For
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For

CLIM Vote Summary April 2021

GENERAL AMERICAN INVESTORS COMPANY, INC.

Security	368802104	Meeting Type	Annual
Ticker Symbol	GAM	Meeting Date	28-Apr-2021
ISIN	US3688021043	Agenda	935338295 - Management
Record Date	12-Feb-2021	Holding Recon Date	12-Feb-2021
City / Country	/ United States	Vote Deadline Date	27-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Berens		Withheld	Against
	2 Mr. Davidson		Withheld	Against
	3 Ms. Del Villar		Withheld	Against
	4 Mr. Gordan		Withheld	Against
	5 Ms. Gotbaum		Withheld	Against
	6 Ms. Lynch		Withheld	Against
	7 Mr. Priest		Withheld	Against
	8 Ms. Sachs		Withheld	Against
2.	Ratification of the selection of Ernst & Young LLP as auditors.	Management	For	For

CLIM Vote Summary April 2021

ALLIANZ TECHNOLOGY TRUST PLC

Security	G0258S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	GB0003390720	Agenda	713718356 - Management
Record Date		Holding Recon Date	27-Apr-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	23-Apr-2021
SEDOL(s)	0339072	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 2020	Management		
2	TO RE-ELECT ROBERT JEENS AS A DIRECTOR OF THE COMPANY	Management		
3	TO RE-ELECT HUMPHREY VAN DER KLUGT AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-ELECT ELISABETH SCOTT AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT NEETA PATEL AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-APPOINT GRANT THORNTON UK LLP AS THE AUDITOR OF THE COMPANY	Management		
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management		
8	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT	Management		
9	TO RECEIVE AND APPROVE THE DIRECTOR'S REMUNERATION IMPLEMENTATION REPORT	Management		
10	CONTINUATION VOTE	Management		
11	SHARE SPLIT	Management		
12	INCREASE OF DIRECTOR'S AGGREGATE OF FEES	Management		
13	ALLOTMENT OF SHARES - DIRECTORS' AUTHORITY TO ALLOT NEW SHARES OF THE COMPANY	Management		
14	DISAPPLICATION OF PRE-EMPTION RIGHTS - RENEWAL OF THE AUTHORITY TO ALLOT UP TO 10% OF THE ORDINARY SHARES OF COMPANY FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS	Management		
15	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR TREASURY SHARES - RENEWAL OF AUTHORITY TO ALLOT THE ORDINARY SHARES OF THE COMPANY WHICH ARE HELD BY THE COMPANY AS TREASURY SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS	Management		

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16	AUTHORITY TO BUY BACK SHARES - PROPOSAL THAT THE COMPANY TAKES POWERS TO BUY BACK UP TO 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARES	Management
17	ALLOTMENT OF SHARES - SECOND AUTHORITY FOR THE DIRECTORS' TO ALLOT NEW SHARES OF THE COMPANY	Management
18	DISAPPLICATION OF PRE-EMPTION RIGHTS - SECOND AUTHORITY FOR THE RENEWAL OF THE AUTHORITY TO ALLOT UP TO 10% OF THE ORDINARY SHARES OF THE COMPANY FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS	Management
19	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR TREASURY SHARES - SECOND REQUEST FOR RENEWAL OF AUTHORITY TO ALLOT THE ORDINARY SHARES OF THE COMPANY WHICH ARE HELD BY THE COMPANY AS TREASURY SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS	Management
20	UPDATED ARTICLES OF ASSOCIATION	Management

CLIM Vote Summary April 2021

EVERGENT INVESTMENTS S.A.

Security	X7844V100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	ROSIFBACNOR0	Agenda	713744046 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	BACAU / Romania	Vote Deadline Date	21-Apr-2021
SEDOL(s)	7063910 - B28KW76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY (POA) SIGNED BY THE BENEFICIAL OWNER MAY-BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS-MARKET. SOME SUBCUSTODIANS REQUIRE THE POA TO BE COMPLETED BY THE BENEFICIAL-OWNERS IN ORDER TO PROCESS VOTING INSTRUCTIONS. IF A POA IS REQUIRED THE-FOLLOWING RULES APPLY: IF THE ENGLISH VERSION OF THE POA IS SUBMITTED, THE-POA MUST BE NOTARIZED, APOSTILLIZED AND FURTHER TRANSLATED INTO ROMANIAN. IF-ROMANIAN VERSION OF THE POA IS SUBMITTED, NOTARIZATION IS SUFFICIENT. THE POA-MUST BE FORWARDED TO THE APPROPRIATE SUBCUSTODIAN FOR PROCESSING. ABSENCE OF-A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE FOR ASSISTANCE IN SUBMITTING THE REQUIRED DOCUMENTS	Non-Voting		
CMMT	PLEASE NOTE THAT THERE ARE ADDITIONAL DOCUMENTATION REQUIREMENTS ASSOCIATED-WITH THIS MEETING: DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS-LEGAL REPRESENTATIVE MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN-THE DEADLINE AS STATED ON THE COMPANIES MEETING NOTICE.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	THE ELECTION OF THE EGMS SECRETARIAT, FROM AMONG THE COMPANY'S SHAREHOLDERS, AS PER ART. 129, LINE (2) OF COMPANIES LAW NO. 31/1990	Management	For	For

2	<p>APPROVAL OF THE REDUCTION OF EVERGENT INVESTMENTS SA S SHARE CAPITAL, BASED ON ART. 207 LINE (1) LETTER C) COMPANIES LAW NO. 31/1990, FROM 98,947,917.60 LEI TO 98,121,305.10 LEI, NAMELY WITH THE AMOUNT OF 826,612.50, FOLLOWING THE ANNULLMENT OF A NUMBER OF 8,266,125 OWN SHARES PURCHASED BY THE COMPANY, IN ACCORDANCE WITH AND MOTIVATED BY EGMS RESOLUTION NO. 4 ON 27.04.2020. FOLLOWING THE REDUCTION, THE SHARE CAPITAL OF EVERGENT INVESTMENTS SA SHALL BE 98,121,305.10 LEI DIVIDED INTO 981,213,051 SHARES. APPROVAL OF THE MODIFICATION OF ARTICLE 3 LINE (1) OF THE MEMORANDUM OF ASSOCIATION, FOLLOWING THE REDUCTION OF SHARE CAPITAL, TO HAVE THE FOLLOWING CONTENT SHARE CAPITAL IS 98.121.305,10 LEI AND IS DIVIDED IN 981.213.051 SHARES</p>	Management	For	For
3	<p>APPROVAL OF THE RUNNING OF AN OWN SHARE BUY BACK PROGRAM (PROGRAM 5) ABIDING BY THE APPLICABLE LEGAL PROVISIONS, WITH THE FOLLOWING MAIN CHARACTERISTICS A) PROGRAM PURPOSE THE COMPANY WILL BUYBACK SHARES FOR THE PURPOSE OF REDUCING THE SHARE CAPITAL, THROUGH SHARE ANNULMENT. B) THE MAXIMUM NUMBER OF SHARES THAT CAN BE BOUGHT BACK MAXIMUM 19,625,000 SHARES (2 OF THE SHARE CAPITAL THAT WILL RESULT AFTER THE OPERATION OF THE REDUCTION ACCORDING TO ITEM 2 ON THE AGENDA). C) MINIMUM PRICE PER SHARE THE MINIMUM PURCHASE PRICE SHALL BE THE BSE MARKET PRICE ON THE TIME THE PURCHASE IS MADE. D) MAXIMUM PRICE PER SHARE 2 LEI. E) PROGRAM DURATION MAXIMUM 18 MONTHS FROM THE DATE THE RESOLUTION IS PUBLISHED IN ROMANIA S OFFICIAL JOURNAL, PART IV-A. F) THE PAYMENT OF REDEEMED SHARES WILL BE MADE FROM THE DISTRIBUTABLE PROFIT OR AVAILABLE RESOURCES OF THE COMPANY REGISTERED ON THE LATEST ANNUAL STATEMENT APPROVED, WITH THE EXCEPTION OF LEGAL RESERVES REGISTERED IN 2020 FINANCIAL STATEMENTS, IN ACCORDANCE WITH THE PROVISIONS OF ART. 103 INDEX 1 COMPANIES LAW NO. 31/1990. G) THE PURCHASE OF SHARES SHALL BE MADE THROUGH PUBLIC OFFERING FOR A MAXIMUM NUMBER OF 19,625,000 SHARES FOR THE PURPOSE OF SHARE CAPITAL REDUCTION. THE AUTHORIZATION OF THE BOARD OF DIRECTORS AND OF ITS INDIVIDUAL MEMBERS TO ADOPT ALL RESOLUTIONS NECESSARY FOR THE FULFILLMENT OF THE RESOLUTIONS REGARDING THE SHARE PURCHASE PROGRAM</p>	Management	For	For

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4	APPROVAL OF THE DATE OF MAY 19TH, 2021 AS REGISTRATION DATE (EX-DATE MAY 18TH, 2021) FOR SHAREHOLDERS AFFECTED BY THE EFFECTS OF THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For
5	AUTHORIZATION OF THE BOARD OF DIRECTORS AND INDIVIDUALLY OF ITS MEMBERS TO FULFILL RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS. AUTHORIZATION, WITH SUBSTITUTION OPTION, OF THE CEO AND/OR DEPUTY CEO TO CARRY OUT ALL LEGAL PROCEDURES AND FORMALITIES AND SIGN ANY DOCUMENTS NECESSARY FOR THE IMPLEMENTATION OF THE RESOLUTIONS OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, INCLUDING FORMALITIES FOR TRADE REGISTRY PUBLICATION AND REGISTRATION	Management	For	For

CLIM Vote Summary April 2021

EVERGENT INVESTMENTS S.A.

Security	X7844V100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	ROSIFBACNOR0	Agenda	713837562 - Management
Record Date	16-Apr-2021	Holding Recon Date	16-Apr-2021
City / Country	BACAU / Romania	Vote Deadline Date	21-Apr-2021
SEDOL(s)	7063910 - B28KW76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY (POA) SIGNED BY THE BENEFICIAL OWNER MAY-BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS-MARKET. SOME SUBCUSTODIANS REQUIRE THE POA TO BE COMPLETED BY THE BENEFICIAL-OWNERS IN ORDER TO PROCESS VOTING INSTRUCTIONS. IF A POA IS REQUIRED THE-FOLLOWING RULES APPLY: IF THE ENGLISH VERSION OF THE POA IS SUBMITTED, THE-POA MUST BE NOTARIZED, APOSTILLIZED AND FURTHER TRANSLATED INTO ROMANIAN. IF-ROMANIAN VERSION OF THE POA IS SUBMITTED, NOTARIZATION IS SUFFICIENT. THE POA-MUST BE FORWARDED TO THE APPROPRIATE SUBCUSTODIAN FOR PROCESSING. ABSENCE OF-A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE FOR ASSISTANCE IN SUBMITTING THE REQUIRED DOCUMENTS	Non-Voting		
CMMT	PLEASE NOTE THAT THERE ARE ADDITIONAL DOCUMENTATION REQUIREMENTS ASSOCIATED-WITH THIS MEETING: DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS-LEGAL REPRESENTATIVE MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN-THE DEADLINE AS STATED ON THE COMPANIES MEETING NOTICE.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539465 DUE TO RECEIPT OF-SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

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CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1.1	APPROVES THE ELECTION OF THE EGMS SECRETARIAT, FROM AMONG THE COMPANY'S SHAREHOLDERS, AS PER ART. 129, LINE (2) OF COMPANIES' LAW NO. 31/1990: DOLGOS IULIA GEORGIANA	Management	For	For
1.2	APPROVES THE ELECTION OF THE EGMS SECRETARIAT, FROM AMONG THE COMPANY'S SHAREHOLDERS, AS PER ART. 129, LINE (2) OF COMPANIES' LAW NO. 31/1990: NICOLAESCU GEORGE CATALIN	Management	For	For
1.3	APPROVES THE ELECTION OF THE EGMS SECRETARIAT, FROM AMONG THE COMPANY'S SHAREHOLDERS, AS PER ART. 129, LINE (2) OF COMPANIES' LAW NO. 31/1990: SOFIAN VIRGINIA	Management	For	For
2	APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR CONCLUDED ON DECEMBER 31ST, 2020 PREPARED IN ACCORDANCE WITH ACCOUNTING REGULATIONS ACCORDING TO THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) APPLICABLE TO ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY FSA, APPROVED BY FSA RULE NO. 39/ 2015, ACCOMPANIED BY THE INDEPENDENT AUDITOR'S REPORT AND CONSOLIDATED ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	APPROVES THE INDIVIDUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR CONCLUDED ON DECEMBER 31ST, 2020 PREPARED IN ACCORDANCE WITH ACCOUNTING REGULATIONS COMPLIANT WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) APPLICABLE TO ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY FSA, APPROVED BY FSA RULE NO. 39/2015 ACCOMPANIED BY THE REPORT OF INDEPENDENT AUDITOR AND ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	APPROVES THE DISTRIBUTION OF DIVIDENDS FROM THE NET RESULT ACHIEVED IN THE FINANCIAL YEAR ENDED DECEMBER 31, 2020, COMPOSED OF THE NET PROFIT AND THE NET GAIN REFLECTED IN THE RETAINED EARNINGS FROM THE SALE OF FVTOCI EQUITY INSTRUMENTS, AND THE GROSS DIVIDEND OF 0.043 LEI / SHARE. THE TOTAL AMOUNT OF DIVIDENDS PAYABLE TO SHAREHOLDERS WILL BE DETERMINED ACCORDING TO THE NUMBER OF SHARES THAT	Management	For	For

	<p>CONFER THE RIGHT TO COLLECT DIVIDENDS ON THE REGISTRATION DATE (EXCLUDING THE OWN SHARES BOUGHT BACK BY THE COMPANY AND HELD ON THE REGISTRATION DATE), BEING A MAXIMUM OF 42,123,789 LEI AND CONSISTS OF: 5,827,026 LEI NET PROFIT ACHIEVED IN THE FINANCIAL YEAR 2020, SO THAT THE ENTIRE PROFIT OF 2020 IS DISTRIBUTED TO DIVIDENDS; MAXIMUM 36,296,763 LEI NET GAIN REFLECTED IN THE RETAINED EARNINGS ACHIEVED IN THE FINANCIAL YEAR 2020 FROM THE SALE OF FVTOCI EQUITY INSTRUMENTS. THE COSTS RELATED TO THE PAYMENTS ARE BORNE FROM THE VALUE OF THE NET DIVIDEND. THE PAYMENT OF DIVIDENDS IS MADE THROUGH THE DEPOZITARUL CENTRAL AND THE PAYING AGENT BANCA TRANSILVANIA. APPROVES OF THE DATE OF MAY 19TH, 2021 AS REGISTRATION DATE (EX-DATE MAY 18TH, 2021) AND THE DATE OF JUNE 11TH, 2021 AS DIVIDEND PAYMENT DATE</p>			
5	<p>APPROVES 2021 ACTIVITY PROGRAM, IN ACCORDANCE WITH "EVERGENT INVESTMENTS SA'S INVESTMENT STRATEGY AND POLICY" AND THE INCOME AND EXPENDITURE BUDGET FOR FINANCIAL YEAR 2021: AS SPECIFIED</p>	Management	For	For
6	<p>APPROVES THE DIRECTORS' DISCHARGE FOR 2020 FINANCIAL YEAR</p>	Management	For	For
7	<p>APPROVES THE PRESCRIPTION OF THE DIVIDENDS RELATED TO THE FINANCIAL YEAR 2017, SET BY THE OGMS RESOLUTION OF APRIL 27, 2018, NOT COLLECTED BY OCTOBER 2, 2021 AND THEIR REGISTRATION IN COMPLIANCE WITH APPLICABLE REGULATIONS</p>	Management	For	For
8	<p>APPROVES THE DATE OF MAY 19, 2021 AS REGISTRATION DATE (EX-DATE MAY 18, 2021) FOR THE SHAREHOLDERS IMPACTED BY THE EFFECTS OF THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS</p>	Management	For	For
9	<p>APPROVES THE AUTHORIZATION OF THE BOARD OF DIRECTORS, AND INDIVIDUALLY OF ITS MEMBERS TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS. AUTHORIZATION, WITH SUBSTITUTION OPTION, OF THE CEO AND/OR DEPUTY CEO TO CARRY OUT ALL LEGAL PROCEDURES AND FORMALITIES AND SIGN ALL DOCUMENTS NECESSARY FOR THE IMPLEMENTATION OF THE RESOLUTIONS OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS, INCLUDING PUBLICATION AND REGISTRATION FORMALITIES FOR THE TRADE REGISTRY</p>	Management	For	For

CLIM Vote Summary April 2021

INVL TECHNOLOGY

Security	X0291A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	LT0000128860	Agenda	713892758 - Management
Record Date	22-Apr-2021	Holding Recon Date	22-Apr-2021
City / Country	VILNIUS / Lithuania	Vote Deadline Date	22-Apr-2021
SEDOL(s)	BTPJKL5 - BVYP8J2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT POA IS NEEDED FOR PROXY VOTING IN LITHUANIA. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	PRESENTATION OF INV L TECHNOLOGY ANNUAL REPORT FOR 2020	Non-Voting		
2	PRESENTATION OF THE INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS-AND CONSOLIDATED ANNUAL REPORT OF THE INV L TECHNOLO	Non-Voting		
3	REGARDING THE ASSENT TO THE REMUNERATION REPORT OF INV L TECHNOLOGY, AS A PART OF THE CONSOLIDATED ANNUAL REPORT OF INV L TECHNOLOGY FOR THE INVESTORS	Management	For	For
4	APPROVAL OF FINANCIAL STATEMENTS FOR 2020 OF INV L TECHNOLOGY	Management	For	For
5	DECIDING ON PROFIT DISTRIBUTION OF INV L TECHNOLOGY	Management	For	For
6	PRESENTATION OF THE "INV L TECHNOLOGY" COMPANY'S COMPETENCE TO ADOPT INV L-TECHNOLOGY REMUNERATION POLICY	Non-Voting		
7	REGARDING PURCHASE OF OWN SHARES OF THE SPECIAL CLOSED-ENDED TYPE PRIVATE EQUITY INVESTMENT COMPANY INV L TECHNOLOGY	Management	For	For
8	REGARDING THE FORMATION OF THE SUPERVISORY BOARD OF INV L TECHNOLOGY AND THE ELECTION OF MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
9	REGARDING THE APPROVAL OF INV L TECHNOLOGY SUPERVISORY BOARD REMUNERATION POLICY	Management	For	For

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10	REGARDING THE DETERMINATION OF THE REMUNERATION OF THE INDEPENDENT MEMBER OF THE SUPERVISORY BOARD OF INV L TECHNOLOGY	Management	For	For
11	REGARDING THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF INV L TECHNOLOGY, THE APPROVAL OF THE NEW VERSION	Management	For	For
12	REGARDING THE APPROVAL OF THE NEW WORDING OF THE POLICY FOR INV L TECHNOLOGY TRANSACTIONS WITH RELATED PARTIES	Management	For	For
13	REGARDING THE ELECTION OF MEMBERS OF THE AUDIT COMMITTEE OF INV L TECHNOLOGY	Management	For	For
14	REGARDING THE REPORT OF THE AUDIT COMMITTEE OF INV L TECHNOLOGY	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		

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ABERDEEN ASIA-PACIFIC INCOME INV.CO.LTD.

Security	Q0014D107	Meeting Type	Annual and Special Meeting
Ticker Symbol	ABAKF	Meeting Date	29-Apr-2021
ISIN	CK0012422947	Agenda	935384468 - Management
Record Date	18-Mar-2021	Holding Recon Date	18-Mar-2021
City / Country	/ United States	Vote Deadline Date	26-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approval of the special resolution approving the re-domiciliation of the Company from the laws of the Cook Islands to the laws of the Republic of Singapore as a Variable Capital Company, as described in the Management Information Circular.	Management	For	For
2A	To fix the number of directors of the Company at four (4) directors and, effective concurrently with the Re-domiciliation of the Company from the Cook Islands to the Republic of Singapore as a Variable Capital Company, to fix the number of directors of the Company at six (6) directors.	Management	For	For
2B	DIRECTOR	Management		
	1 Radhika Ajmera		For	For
	2 William J. Braithwaite		For	For
	3 P. Gerald Malone		Withheld	Against
	4 Warren C. Smith		Withheld	Against
	5 Henny Muliary		Withheld	Against
	6 Hugh Young		Withheld	Against
3	Appointment of KPMG Auckland, as auditor of the Company for the financial year ending October 31, 2021 with effect until the next annual general meeting of the Company, as a Variable Capital Company, following the Re-domiciliation of the Company and authorizing the directors of the Company to fix the auditors' remuneration.	Management	For	For

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ABERDEEN FUNDS

Security	00326L100	Meeting Type	Annual
Ticker Symbol	AOD	Meeting Date	29-Apr-2021
ISIN	US00326L1008	Agenda	935390409 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ United States	Vote Deadline Date	28-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John Sievwright		Withheld	Against

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CENTRAL PATTANA PUBLIC CO LTD

Security	Y1242U276	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	TH0481B10Z18	Agenda	713615548 - Management
Record Date	05-Mar-2021	Holding Recon Date	05-Mar-2021
City / Country	VIRTUAL / Thailand	Vote Deadline Date	26-Apr-2021
SEDOL(s)	B6SR6J5 - B8FZS90	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA- AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	ACKNOWLEDGMENT OF THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS (AGM)	Management	For	For
2	ACKNOWLEDGMENT OF THE COMPANY'S PERFORMANCE OUTCOMES OF 2020	Management	For	For
3	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
4	APPROVAL OF THE DIVIDEND PAYMENT AGAINST THE 2020 PERFORMANCE OUTCOMES	Management	For	For
5.1	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE HIS TERM IN 2021: MR. KARUN KITTISATAPORN	Management	For	For
5.2	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE HER TERM IN 2021: MRS. JOTIKA SAVANANANDA	Management	For	For
5.3	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE HIS TERM IN 2021: MR. SUTHIKIATI CHIRATHIVAT	Management	For	For
5.4	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE HIS TERM IN 2021: MR. PRIN CHIRATHIVAT	Management	For	For
6	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2021	Management	For	For
7	APPROVAL OF THE APPOINTMENT OF THE EXTERNAL AUDITORS (KPMG POOMCHAI AUDIT LIMITED) AND DETERMINATION OF THE AUDIT FEES FOR 2021	Management	For	For
8	OTHER BUSINESSES (IF ANY)	Management	For	Against

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CMMT 03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-FOR RESOLUTION 7. 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

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Security	P69913187	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	BRMULTACNOR5	Agenda	713773287 - Management
Record Date	28-Apr-2021	Holding Recon Date	28-Apr-2021
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	19-Apr-2021
SEDOL(s)	B23DZG0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	REVIEW THE MANAGERS ACCOUNTS, ANALYZE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS, TOGETHER WITH THE COMPANY'S EXTERNAL AUDITORS AND FISCAL COUNCILS REPORTS, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Management	For	For
2	DECIDE ON THE DESTINATION OF NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, CORRESPONDING TO THE TOTAL AMOUNT OF BRL 965,070,131.47, AS FOLLOWS. I BRL 48,253,506.57 FOR THE LEGAL RESERVE. II BRL 646,816,624.90 FOR THE EXPANSIONS RESERVE AND III BRL 270,000,000.00 BRL 236,999,843.42 NET OF TAXES AS DISTRIBUTION OF INTERESTS ON SHAREHOLDERS EQUITY, AS APPROVED BY THE COMPANY'S BOARD OF DIRECTORS AT THE MEETING HELD ON DECEMBER 30, 2020	Management	For	For
3	SET THE GLOBAL ANNUAL COMPENSATION OF THE COMPANY'S MANAGEMENT FOR THE FISCAL YEAR 2021 PERIOD BETWEEN JANUARY 1 AND DECEMBER 31, 2021, IN THE TOTAL AMOUNT OF BRL 45,889,102.82, AS PER DETAILED IN THE MANAGEMENT PROPOSAL	Management	For	For
4	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 THIS RESOLUTION IS NOT PART OF THE AGENDA OF THE AGM AND WAS INSERTED IN COMPLIANCE WITH THE PROVISION OF ART. 21 K, SOLE PARAGRAPH, OF ICVM 481.09	Management	For	For

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CMMT PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU

Non-Voting

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FIBRA UNO ADMINISTRACION SA DE CV

Security	P3515D163	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	MXGFFU000001	Agenda	713952869 - Management
Record Date	22-Apr-2021	Holding Recon Date	22-Apr-2021
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	26-Apr-2021
SEDOL(s)	B671GT8 - B92N2C5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.I	ACCEPT REPORTS OF AUDIT, CORPORATE PRACTICES, NOMINATING AND REMUNERATION COMMITTEES	Management	For	For
1.II	ACCEPT TECHNICAL COMMITTEE REPORT ON COMPLIANCE IN ACCORDANCE TO ARTICLE 172 OF GENERAL MERCANTILE COMPANIES LAW	Management	For	For
1.III	ACCEPT REPORT OF TRUST MANAGERS IN ACCORDANCE TO ARTICLE 44 XI OF SECURITIES MARKET LAW, INCLUDING TECHNICAL COMMITTEES OPINION ON THAT REPORT	Management	For	For
1.IV	ACCEPT TECHNICAL COMMITTEE REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN	Management	For	For
2	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	For	For
3.A	ELECT OR RATIFY IGNACIO TRIGUEROS LEGARRETA AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS AND COMPENSATIONS COMMITTEE	Management	Against	Against
3.B	ELECT OR RATIFY ANTONIO HUGO FRANCK CABRERA AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS AND COMPENSATIONS COMMITTEE	Management	Against	Against
3.C	ELECT OR RATIFY RUBEN GOLDBERG JAVKIN AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS AND COMPENSATIONS COMMITTEE	Management	Against	Against
3.D	ELECT OR RATIFY HERMINIO BLANCO MENDOZA AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS AND COMPENSATIONS COMMITTEE	Management	Against	Against
3.E	ELECT OR RATIFY ALBERTO FELIPE MULAS ALONSO AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS AND COMPENSATIONS COMMITTEE	Management	For	For
4	ELECT OR RATIFY MEMBERS, ALTERNATES AND SECRETARY NON-MEMBER OF TECHNICAL COMMITTEE	Management	Abstain	Against

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5	APPROVE REMUNERATION OF TECHNICAL COMMITTEE MEMBERS	Management	Abstain	Against
6	APPOINT LEGAL REPRESENTATIVES	Management	For	For
7	APPROVE MINUTES OF MEETING	Management	For	For