

# CLIM Vote Summary August 2021

## NUVEEN AMT FREE QUALITY MUNI INC FD

Security	670657105	Meeting Type	Annual
Ticker Symbol	NEA	Meeting Date	04-Aug-2021
ISIN	US6706571055	Agenda	935470120 - Management
Record Date	07-Jun-2021	Holding Recon Date	07-Jun-2021
City / Country	/ United States	Vote Deadline Date	03-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1C.	DIRECTOR	Management		
	1 Jack B. Evans		Withheld	Against
	2 Joanne T. Medero		Withheld	Against
	3 Matthew Thornton III		Withheld	Against

## CLIM Vote Summary August 2021

### NUVEEN NY AMT-FREE QUALITY MUNI INC FD

Security	670656107	Meeting Type	Annual
Ticker Symbol	NRK	Meeting Date	04-Aug-2021
ISIN	US6706561072	Agenda	935470120 - Management
Record Date	07-Jun-2021	Holding Recon Date	07-Jun-2021
City / Country	/ United States	Vote Deadline Date	03-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1C.	DIRECTOR	Management		
	1 Jack B. Evans		Withheld	Against
	2 Joanne T. Medero		Withheld	Against
	3 Matthew Thornton III		Withheld	Against

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## NUVEEN QUALITY MUNICIPAL INCOME FUND

Security	67066V101	Meeting Type	Annual
Ticker Symbol	NAD	Meeting Date	04-Aug-2021
ISIN	US67066V1017	Agenda	935470120 - Management
Record Date	07-Jun-2021	Holding Recon Date	07-Jun-2021
City / Country	/ United States	Vote Deadline Date	03-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1C.	DIRECTOR	Management		
	1 Jack B. Evans		Withheld	Against
	2 Joanne T. Medero		Withheld	Against
	3 Matthew Thornton III		Withheld	Against

## CLIM Vote Summary August 2021

### NUVEEN MUNICIPAL CREDIT INCOME FUND

Security	67070X101	Meeting Type	Annual
Ticker Symbol	NZF	Meeting Date	04-Aug-2021
ISIN	US67070X1019	Agenda	935470120 - Management
Record Date	07-Jun-2021	Holding Recon Date	07-Jun-2021
City / Country	/ United States	Vote Deadline Date	03-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1C.	DIRECTOR	Management		
	1 Jack B. Evans		Withheld	Against
	2 Joanne T. Medero		Withheld	Against
	3 Matthew Thornton III		Withheld	Against

## CLIM Vote Summary August 2021

### BAILLIE GIFFORD UK GROWTH TRUST PLC

Security	G7860T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2021
ISIN	GB0007913485	Agenda	714428554 - Management
Record Date		Holding Recon Date	03-Aug-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	30-Jul-2021
SEDOL(s)	0791348	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE FINAL DIVIDEND	Management		
4	RE-ELECT CAROLAN DOBSON AS DIRECTOR	Management		
5	RE-ELECT ANDREW WESTENBERGER AS DIRECTOR	Management		
6	RE-ELECT RUARY NEILL AS DIRECTOR	Management		
7	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management		
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
9	AUTHORISE ISSUE OF EQUITY	Management		
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
12	ADOPT THE REVISED INVESTMENT POLICY	Management		

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### CAPITALAND LTD

Security	Y10923103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Aug-2021
ISIN	SG1J27887962	Agenda	714489463 - Management
Record Date		Holding Recon Date	06-Aug-2021
City / Country	VIRTUAL / Singapore	Vote Deadline Date	02-Aug-2021
SEDOL(s)	6309303 - 7054260 - B0216R9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE CAPITAL REDUCTION AND DISTRIBUTION IN SPECIE	Management	For	For

## CLIM Vote Summary August 2021

### CAPITALAND LTD

Security	Y10923103	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	10-Aug-2021
ISIN	SG1J27887962	Agenda	714489487 - Management
Record Date		Holding Recon Date	06-Aug-2021
City / Country	VIRTUAL / Singapore	Vote Deadline Date	02-Aug-2021
SEDOL(s)	6309303 - 7054260 - B0216R9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME OF ARRANGEMENT	Management	For	For

## CLIM Vote Summary August 2021

### BMO GLOBAL SMALLER COMPANIES PLC

Security	G6052K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Aug-2021
ISIN	GB00BKLXD974	Agenda	714393131 - Management
Record Date		Holding Recon Date	10-Aug-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Aug-2021
SEDOL(s)	BKLXD97	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT NICK BANNERMAN AS DIRECTOR	Management	For	For
6	RE-ELECT GRAHAM OLDROYD AS DIRECTOR	Management	For	For
7	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management	For	For
8	RE-ELECT JOSEPHINE DIXON AS DIRECTOR	Management	For	For
9	RE-ELECT DAVID STILEMAN AS DIRECTOR	Management	For	For
10	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For



# CLIM Vote Summary August 2021

## EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Security	27828S101	Meeting Type	Annual
Ticker Symbol	ETG	Meeting Date	12-Aug-2021
ISIN	US27828S1015	Agenda	935467034 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	11-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1B.	DIRECTOR	Management		
	1 George J. Gorman		Withheld	Against
	2 Helen Frame Peters		Withheld	Against
	3 Marcus L. Smith		Withheld	Against
	4 Susan J. Sutherland		Withheld	Against

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### EATON VANCE TAX-MANGD GLB DIV EQ INC FD

Security	27829F108	Meeting Type	Annual
Ticker Symbol	EXG	Meeting Date	12-Aug-2021
ISIN	US27829F1084	Agenda	935468062 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	11-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1C.	DIRECTOR	Management		
	1 Mark R. Fetting		Withheld	Against
	2 Valerie A. Mosley		Withheld	Against
	3 Helen Frame Peters		Withheld	Against
	4 Marcus L. Smith		Withheld	Against

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### SAYONA MINING LTD

Security	Q8329N108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Aug-2021
ISIN	AU000000SYA5	Agenda	714487798 - Management
Record Date	13-Aug-2021	Holding Recon Date	13-Aug-2021
City / Country	PADDIN / Australia GTON	Vote Deadline Date	12-Aug-2021
SEDOL(s)	BBX4LR9 - BC9ZGZ6 - BZ4C3B8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF THE ISSUE OF SHARES UNDER TRANCHE 1 OF PLACEMENT	Management		
2	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 OF PLACEMENT	Management		
3	RATIFICATION OF THE ISSUE OF SHARES TO PIEDMONT	Management		
4	RATIFICATION OF THE ISSUE OF CONVERTIBLE NOTE (TRANCHE C) TO PIEDMONT	Management		
5	RATIFICATION OF THE ISSUE OF CONVERTIBLE NOTE (TRANCHE D) TO PIEDMONT	Management		
6	APPROVAL TO ISSUE SHARES TO PIEDMONT	Management		
7	RATIFICATION OF THE ISSUE OF OPTIONS TO JETT CAPITAL ADVISORS LLC	Management		
8	APPROVAL TO ISSUE OPTIONS TO JETT CAPITAL ADVISORS LLC	Management		
9	RATIFICATION OF THE ISSUE OF SHARES TO CANNING CORP PTY LTD	Management		
10	APPROVAL TO ISSUE SHARES TO ACUITY CAPITAL	Management		

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### BROOKFIELD INDIA REAL ESTATE TRUST

Security	Y0974Z107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Aug-2021
ISIN	INE0FDU25010	Agenda	714503782 - Management
Record Date	11-Aug-2021	Holding Recon Date	11-Aug-2021
City / Country	TBD / India	Vote Deadline Date	12-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF BROOKFIELD INDIA REIT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE ANNUAL REPORT ON ACTIVITIES AND PERFORMANCE OF BROOKFIELD INDIA REIT	Management	For	For
2	TO CONSIDER, APPROVE AND ADOPT THE VALUATION REPORT ISSUED BY MR. SHUBHENDU SAHA, THE VALUER, FOR THE VALUATION OF THE PORTFOLIO AS AT MARCH 31, 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE APPOINTMENT OF STATUTORY AUDITORS FOR THE TERM OF 5 YEARS FROM FY 2021 TO FY 2025: M/S. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, BEARING FIRM REGISTRATION NO. 015125N	Management	For	For
4	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE VALUER: MR. SHUBHENDU SAHA, MRICS, REGISTERED	Management	For	For

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### PROSUS N.V.

Security	N7163R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Aug-2021
ISIN	NL0013654783	Agenda	714391858 - Management
Record Date	27-Jul-2021	Holding Recon Date	27-Jul-2021
City / Country	VIRTUAL / Netherlands	Vote Deadline Date	16-Aug-2021
SEDOL(s)	BJDS7L3 - BJDS7M4 - BJSF946 - BKFB1H1 - BKRQ646 - BKT9YD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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.	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2.	APPROVE REMUNERATION REPORT	Management	For	For
3.	ADOPT FINANCIAL STATEMENTS	Management	For	For
4.	APPROVE DIVIDEND DISTRIBUTION IN RELATION TO THE FINANCIAL YEAR ENDING MARCH 31, 2021	Management	For	For
5.	APPROVE DIVIDEND DISTRIBUTION IN RELATION TO THE FINANCIAL YEAR ENDING MARCH 31, 2022 AND ONWARDS	Management	For	For
6.	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	For	For
7.	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	For	For
8.	APPROVE REMUNERATION POLICY FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	For	For
9.	ELECT ANGELIEN KEMNA AS NON-EXECUTIVE DIRECTOR	Management	For	For
10.1.	REELECT HENDRIK DU TOIT AS NON-EXECUTIVE DIRECTOR	Management	For	For
10.2.	REELECT CRAIG ENENSTEIN AS NON-EXECUTIVE DIRECTOR	Management	For	For
10.3.	REELECT NOLO LETELE AS NON-EXECUTIVE DIRECTOR	Management	For	For
10.4.	REELECT ROBERTO OLIVEIRA DE LIMA AS NON-EXECUTIVE DIRECTOR	Management	For	For
11.	RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS	Management	For	For

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12.	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	Management	For	For
13.	AUTHORIZE REPURCHASE OF SHARES	Management	For	For
14.	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	For	For
15.	CLOSE MEETING	Non-Voting		
CMMT	14 JUL 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	06 AUG 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF SRD II-COMMENT AND CHANGE IN NUMBERING FOR RESOLUTION 10.4.. 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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### PT SUMMARECON AGUNG TBK

Security	Y8198G144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Aug-2021
ISIN	ID1000092406	Agenda	714512096 - Management
Record Date	30-Jul-2021	Holding Recon Date	30-Jul-2021
City / Country	JAKART / Indonesia	Vote Deadline Date	19-Aug-2021
	A		
SEDOL(s)	6538527 - B015YN4 - B57L2M6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL AND VALIDATION OF COMPANY'S ANNUAL REPORT ENDED ON 31 DECEMBER 2020, INCLUDING THE COMPANY ACTIVITY REPORT, SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS, APPROVAL AND VALIDATION OF THE COMPANY'S FINANCIAL STATEMENT FOR YEAR BOOK ENDED ON 31 DECEMBER 2020	Management	For	For
2	THE DETERMINATION OF THE USE OF THE NET PROFITS OF THE COMPANY'S FOR YEAR BOOK ENDED ON 31 DECEMBER 2020	Management	For	For
3	THE APPOINTMENT OF PUBLIC ACCOUNTANT FIRM TO PERFORM THE AUDIT ON THE COMPANY'S FINANCIAL STATEMENTS FOR YEAR BOOK ENDED ON 31 DECEMBER 2021	Management	For	For
4	THE DETERMINATION OF SALARY AND OR HONORARIUM FOR THE BOARD OF COMMISSIONERS AND ALLOWANCE FOR BOARD OF DIRECTOR OF THE COMPANY	Management	For	For
5	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Management	For	For
6	APPROVAL ON CORPORATE GUARANTEE IN LINE WITH LENDING FACILITIES FROM FINANCIAL INSTITUTIONS	Management	For	For

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### NASPERS LTD

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Aug-2021
ISIN	ZAE000015889	Agenda	714392949 - Management
Record Date	13-Aug-2021	Holding Recon Date	13-Aug-2021
City / Country	TBD / South Africa	Vote Deadline Date	18-Aug-2021
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	For	For
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	For	For
O.4	TO CONFIRM THE APPOINTMENT OF AGZ KEMNA AS A NONEXECUTIVE DIRECTOR	Management	For	For
O.5.1	TO RE-ELECT THE FOLLOWING DIRECTORS: HJ DU TOIT	Management	For	For
O.5.2	TO RE-ELECT THE FOLLOWING DIRECTORS: CL ENENSTEIN	Management	For	For
O.5.3	TO RE-ELECT THE FOLLOWING DIRECTOR: FLN LETELE	Management	For	For
O.5.4	TO RE-ELECT THE FOLLOWING DIRECTOR: R OLIVEIRA DE LIMA	Management	For	For
O.5.5	TO RE-ELECT THE FOLLOWING DIRECTOR: BJ VAN DER ROSS	Management	Against	Against
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA	Management	For	For
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: AGZ KEMNA	Management	For	For
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: SJZ PACAK	Management	Against	Against
O.7	NON-BINDING ADVISORY VOTE: TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	For	For
O.8	NON-BINDING ADVISORY VOTE: TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management	For	For
O.9	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
O.10	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	Against	Against
O.11	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	For	For



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S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: BOARD: CHAIR	Management	For	For
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: BOARD: MEMBER	Management	For	For
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: CHAIR	Management	For	For
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: MEMBER	Management	For	For
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: CHAIR	Management	For	For
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: MEMBER	Management	For	For
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management	For	For
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management	For	For
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: CHAIR	Management	For	For
S.1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: MEMBER	Management	For	For
S.1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management	For	For
S.1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management	For	For
S.1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	For	For
S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	For	For
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	For	For

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S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	For	For
S.5	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Management	For	For
S.6	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	For	For

## CLIM Vote Summary August 2021

### NASPERS LTD

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Aug-2021
ISIN	ZAE000015889	Agenda	714392949 - Management
Record Date	13-Aug-2021	Holding Recon Date	13-Aug-2021
City / Country	TBD / South Africa	Vote Deadline Date	18-Aug-2021
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management		
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management		
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management		
O.4	TO CONFIRM THE APPOINTMENT OF AGZ KEMNA AS A NONEXECUTIVE DIRECTOR	Management		
O.5.1	TO RE-ELECT THE FOLLOWING DIRECTORS: HJ DU TOIT	Management		
O.5.2	TO RE-ELECT THE FOLLOWING DIRECTORS: CL ENENSTEIN	Management		
O.5.3	TO RE-ELECT THE FOLLOWING DIRECTOR: FLN LETELE	Management		
O.5.4	TO RE-ELECT THE FOLLOWING DIRECTOR: R OLIVEIRA DE LIMA	Management		
O.5.5	TO RE-ELECT THE FOLLOWING DIRECTOR: BJ VAN DER ROSS	Management		
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA	Management		
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: AGZ KEMNA	Management		
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: SJZ PACAK	Management		
O.7	NON-BINDING ADVISORY VOTE: TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management		
O.8	NON-BINDING ADVISORY VOTE: TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management		
O.9	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management		
O.10	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management		
O.11	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management		

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S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: BOARD: CHAIR	Management
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: BOARD: MEMBER	Management
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: CHAIR	Management
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: MEMBER	Management
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: CHAIR	Management
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: MEMBER	Management
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: CHAIR	Management
S.1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: MEMBER	Management
S.1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management
S.1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management
S.1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management
S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management

## CLIM Vote Summary August 2021

S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management
S.5	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Management
S.6	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management

## CLIM Vote Summary August 2021

### LIBERTY ALL-STAR GROWTH FUND, INC.

Security	529900102	Meeting Type	Annual
Ticker Symbol	ASG	Meeting Date	26-Aug-2021
ISIN	US5299001025	Agenda	935472693 - Management
Record Date	14-Jun-2021	Holding Recon Date	14-Jun-2021
City / Country	/ United States	Vote Deadline Date	25-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an amendment to the Growth Fund's Articles of Incorporation increasing the number of shares of capital stock the Growth Fund is authorized to issue from 60 million shares of Common Stock, par value \$.10 per share, to 200 million shares of such stock.	Management	For	For
3.	DIRECTOR	Management		
	1 Thomas W. Brock		Withheld	Against
	2 John J. Neuhauser		Withheld	Against

## CLIM Vote Summary August 2021

### VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Aug-2021
ISIN	KYG9361H1092	Agenda	714501687 - Management
Record Date	24-Aug-2021	Holding Recon Date	24-Aug-2021
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	20-Aug-2021
SEDOL(s)	B12W4H5 - B242VY6 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE AUDITOR'S AND DIRECTORS' REPORTS THEREON BE ADOPTED	Management		
2	THAT KPMG LTD. OF VIETNAM BE RE-APPOINTED AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AT A FEE TO BE AGREED BY THE DIRECTORS	Management		
3	THAT STANLEY CHOU BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
4	THAT GORDON LAWSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
5	THAT VI PETERSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
6	THAT ENTELA BENZ-SALIASI BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
7	THAT LOW SUK LING BE ELECTED AS A DIRECTOR OF THE COMPANY	Management		
8	THAT DOMINIC SCRIVEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
9	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management		
10	THAT THE MAXIMUM AGGREGATE AMOUNT FOR THE REMUNERATION OF DIRECTORS, BE INCREASED TO USD 400,000	Management		
CMMT	30 JUL 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 25 AUG 2021 TO 24 AUG 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 August 2021

### VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Aug-2021
ISIN	KYG9361H1092	Agenda	714501687 - Management
Record Date	24-Aug-2021	Holding Recon Date	24-Aug-2021
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	20-Aug-2021
SEDOL(s)	B12W4H5 - B242VY6 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE AUDITOR'S AND DIRECTORS' REPORTS THEREON BE ADOPTED	Management	For	For
2	THAT KPMG LTD. OF VIETNAM BE RE-APPOINTED AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AT A FEE TO BE AGREED BY THE DIRECTORS	Management	For	For
3	THAT STANLEY CHOU BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT GORDON LAWSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT VI PETERSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT ENTELA BENZ-SALIASI BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT LOW SUK LING BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT DOMINIC SCRIVEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
9	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
10	THAT THE MAXIMUM AGGREGATE AMOUNT FOR THE REMUNERATION OF DIRECTORS, BE INCREASED TO USD 400,000	Management	For	For
CMMT	30 JUL 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 25 AUG 2021 TO 24 AUG 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 August 2021

### VIETNAM HOLDING LIMITED

Security	G931GZ104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Aug-2021
ISIN	GG00BJQZ9H10	Agenda	714516121 - Management
Record Date		Holding Recon Date	27-Aug-2021
City / Country	DOUGLA / Guernsey	Vote Deadline Date	24-Aug-2021
	S		
SEDOL(s)	BGMGY05 - BJQZ9H1 - BJSJZR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management	For	For

## CLIM Vote Summary August 2021

### VIETNAM HOLDING LIMITED

Security	G931GZ104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Aug-2021
ISIN	GG00BJQZ9H10	Agenda	714516121 - Management
Record Date		Holding Recon Date	27-Aug-2021
City / Country	DOUGLA / Guernsey	Vote Deadline Date	24-Aug-2021
	S		
SEDOL(s)	BGMGY05 - BJQZ9H1 - BJSJZR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management		

## CLIM Vote Summary August 2021

### VIETNAM HOLDING LIMITED

Security	G931GZ104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Aug-2021
ISIN	GG00BJQZ9H10	Agenda	714516121 - Management
Record Date		Holding Recon Date	27-Aug-2021
City / Country	DOUGLA / Guernsey	Vote Deadline Date	24-Aug-2021
	S		
SEDOL(s)	BGMGY05 - BJQZ9H1 - BJSJZR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management	For	For

## CLIM Vote Summary August 2021

### DLF LIMITED

Security	Y2089H105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Aug-2021
ISIN	INE271C01023	Agenda	714536060 - Management
Record Date	24-Aug-2021	Holding Recon Date	24-Aug-2021
City / Country	VIRTUAL / India	Vote Deadline Date	25-Aug-2021
SEDOL(s)	B1YL CV0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	(A) TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. (B) TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. PIA SINGH (DIN: 00067233), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S R.J. GOEL & CO., COST ACCOUNTANTS (FRN 000026), APPOINTED BY THE BOARD OF DIRECTORS (THE 'BOARD') TO CONDUCT THE AUDIT OF THE COST RECORDS PERTAINING TO REAL ESTATE DEVELOPMENT ACTIVITIES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021, AMOUNTING TO INR 3.75 LAKH (RUPEES THREE LAKH SEVENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, IF ANY, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE	Management	For	For

BOARD BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."

5	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT IN PARTIAL MODIFICATION TO ORDINARY RESOLUTION DATED 27 DECEMBER 2017 APPROVED BY THE MEMBERS IN THEIR EXTRA-ORDINARY GENERAL MEETING, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-DESIGNATION/ APPOINTMENT OF MR. ASHOK KUMAR TYAGI (DIN: 00254161) AS CHIEF EXECUTIVE OFFICER AND WHOLE-TIME DIRECTOR OF THE COMPANY FOR A TERM WITH EFFECT FROM 11 JUNE 2021 TILL THE END OF HIS TENURE I.E. 30 NOVEMBER 2022 ON THE TERMS AND CONDITIONS AS SET-OUT IN THE STATEMENT ANNEXED TO THIS NOTICE. RESOLVED FURTHER THAT THE TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION MAY BE REVISED, ENHANCED, ALTERED AND VARIED FROM TIME TO TIME, BY THE BOARD OF DIRECTORS OF THE COMPANY, INCLUDING ANY COMMITTEE THEREOF (HEREINAFTER REFERRED TO AS THE 'BOARD'), AS IT MAY, IN ITS DISCRETION DEEM FIT, SUBJECT TO THE SAME NOT EXCEEDING THE LIMITS SPECIFIED IN SECTION 197 READ WITH SCHEDULE V OF THE COMPANIES ACT, 2013 AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL SUCH ACTS, DEEDS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, CONSIDER NECESSARY, EXPEDIENT OR, DESIRABLE INCLUDING POWER TO SUB-DELEGATE, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION OR AS OTHERWISE CONSIDERED BY THE BOARD TO BE IN THE BEST INTEREST OF THE COMPANY, AS IT MAY DEEM FIT."</p>	Management	For	For
6	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT IN PARTIAL MODIFICATION TO ORDINARY RESOLUTION DATED 27 DECEMBER 2017 APPROVED BY THE MEMBERS IN THEIR EXTRA-ORDINARY GENERAL MEETING, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-DESIGNATION/ APPOINTMENT OF MR. DEVINDER SINGH (DIN: 02569464) AS CHIEF EXECUTIVE OFFICER AND WHOLE-TIME DIRECTOR OF THE COMPANY FOR A TERM WITH EFFECT FROM 11 JUNE 2021 TILL THE END OF HIS TENURE I.E. 30 NOVEMBER 2022 ON</p>	Management	For	For

THE TERMS AND CONDITIONS AS SET-OUT IN THE STATEMENT ANNEXED TO THIS NOTICE. RESOLVED FURTHER THAT THE TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION MAY BE REVISED, ENHANCED, ALTERED AND VARIED FROM TIME TO TIME, BY THE BOARD OF DIRECTORS OF THE COMPANY, INCLUDING ANY COMMITTEE THEREOF (HEREINAFTER REFERRED TO AS THE 'BOARD'), AS IT MAY, IN ITS DISCRETION DEEM FIT, SUBJECT TO THE SAME NOT EXCEEDING THE LIMITS SPECIFIED IN SECTION 197 READ WITH SCHEDULE V OF THE COMPANIES ACT, 2013 AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL SUCH ACTS, DEEDS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, CONSIDER NECESSARY, EXPEDIENT OR, DESIRABLE INCLUDING POWER TO SUB-DELEGATE, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION OR AS OTHERWISE CONSIDERED BY THE BOARD TO BE IN THE BEST INTEREST OF THE COMPANY, AS IT MAY DEEM FIT."

7	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 READ WITH OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, MS. SAVITRI DEVI SINGH (DIN: 01644076), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR WITH EFFECT FROM 11JUNE 2021 AND WHO HOLDS OFFICE UP TO DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE ACT READ WITH ARTICLE 101(2) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF A DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY</p>	Management	For	For
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AUTHORISED TO UNDERTAKE ALL SUCH ACTS, DEEDS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE INCLUDING POWER TO SUB-DELEGATE, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION."

8	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 READ WITH OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, MS. ANUSHKA SINGH (DIN: 03324893), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR WITH EFFECT FROM 11JUNE 2021 AND WHO HOLDS OFFICE UP TO DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE ACT READ WITH ARTICLE 101(2) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF A DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL SUCH ACTS, DEEDS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE INCLUDING POWER TO SUB-DELEGATE, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION."</p>	Management	For	For
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## CLIM Vote Summary August 2021

### VUKILE PROPERTY FUND LTD

Security	S9468N170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Aug-2021
ISIN	ZAE000180865	Agenda	714548128 - Management
Record Date	20-Aug-2021	Holding Recon Date	20-Aug-2021
City / Country	HOUGHT / South Africa ON ESTATE	Vote Deadline Date	24-Aug-2021
SEDOL(s)	BTLK2B6 - BWGCF19 - BWH5C16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 618135 DUE TO WITHDRAWAL-OF RESOLUTION O.4.1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
S.1.1	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: NON-EXECUTIVE DIRECTOR	Management	For	For
S.1.2	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE BOARD (ALL-INCLUSIVE FEE)	Management	For	For
S.1.3	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.1.4	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE SOCIAL, ETHICS AND HUMAN RESOURCES COMMITTEE	Management	For	For
S.1.5	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE PROPERTY AND INVESTMENT COMMITTEE	Management	For	For
S.1.6	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: LEAD INDEPENDENT DIRECTOR	Management	For	For
S.1.7	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: BOARD (EXCEPT CHAIRMAN)	Management	For	For
S.1.8	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: AUDIT AND RISK COMMITTEE	Management	For	For
S.1.9	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: SOCIAL, ETHICS AND HUMAN RESOURCES COMMITTEE	Management	For	For
S.110	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: PROPERTY AND INVESTMENT COMMITTEE	Management	For	For
S.111	NON-EXECUTIVE DIRECTOR REMUNERATION: LIFE INSURANCE PREMIUMS - DR GS MOSENEKE	Management	For	For
S.2	REPURCHASE OF SHARES	Management	For	For
O.1	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	For	For



## CLIM Vote Summary August 2021

O.2	REAPPOINTMENT OF AUDITORS: RESOLVED TO REAPPOINT PWC (WITH THE DESIGNATED REGISTERED AUDITOR BEING A TAYLOR) AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS AGM	Management	For	For
O.3.1	RE-ELECTION OF DIRECTOR: SF BOOYSEN	Management	Against	Against
O.3.2	RE-ELECTION OF DIRECTOR: GS MOSENEKE	Management	For	For
O.3.3	RE-ELECTION OF DIRECTOR: NG PAYNE	Management	Against	Against
O.3.4	RE-ELECTION OF DIRECTOR: IU MOTHIBELI	Management	For	For
O.4.1	ELECTION OF MEMBERS TO AUDIT AND RISK COMMITTEE: SF BOOYSEN	Non-Voting		
O.4.2	ELECTION OF MEMBERS TO AUDIT AND RISK COMMITTEE: RD MOKATE	Management	For	For
O.4.3	ELECTION OF MEMBERS TO AUDIT AND RISK COMMITTEE: B NGONYAMA	Management	For	For
O.5	UNISSUED SHARES	Management	For	For
O.6	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.7.1	REMUNERATION: POLICY (ADVISORY VOTE)	Management	For	For
O.7.2	REMUNERATION: POLICY IMPLEMENTATION (ADVISORY VOTE)	Management	For	For
O.8	IMPLEMENTATION OF RESOLUTIONS	Management	For	For