

## CLIM Vote Summary February 2021

### JPMORGAN CHINA GROWTH & INCOME PLC

Security	G4987X117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2021
ISIN	GB0003435012	Agenda	713455219 - Management
Record Date		Holding Recon Date	28-Jan-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jan-2021
SEDOL(s)	0343501	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2020	Management		
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management		
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2020	Management		
4	TO REAPPOINT JOHN MISSELBROOK AS A DIRECTOR OF THE COMPANY	Management		
5	TO REAPPOINT OSCAR WONG AS A DIRECTOR OF THE COMPANY	Management		
6	TO REAPPOINT DAVID GRAHAM AS A DIRECTOR OF THE COMPANY	Management		
7	TO REAPPOINT ALEXANDRA MACKESY AS A DIRECTOR OF THE COMPANY	Management		
8	TO REAPPOINT BDO LLP AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management		
9	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management		
10	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management		
11	AUTHORITY TO ALLOT FURTHER NEW ORDINARY SHARES	Management		
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF FURTHER RELEVANT SECURITIES	Management		
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management		
14	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management		
15	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management		

## CLIM Vote Summary February 2021

### JPMORGAN CHINA GROWTH & INCOME PLC

Security	G4987X117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2021
ISIN	GB0003435012	Agenda	713455219 - Management
Record Date		Holding Recon Date	28-Jan-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jan-2021
SEDOL(s)	0343501	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2020	Management	For	For
4	TO REAPPOINT JOHN MISSELBROOK AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT OSCAR WONG AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT DAVID GRAHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT ALEXANDRA MACKESY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT BDO LLP AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
9	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
10	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
11	AUTHORITY TO ALLOT FURTHER NEW ORDINARY SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF FURTHER RELEVANT SECURITIES	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
15	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

## CLIM Vote Summary February 2021

### POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Feb-2021
ISIN	GB00B9XQT119	Agenda	713532427 - Management
Record Date		Holding Recon Date	28-Jan-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	26-Jan-2021
SEDOL(s)	B9XQT11	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF EXISTING TREASURY SHARES	Management	For	For
CMMT	15 JAN 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. 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 February 2021

### JP MORGAN INDIAN INVESTMENT TRUST PLC

Security	G5200T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Feb-2021
ISIN	GB0003450359	Agenda	713487456 - Management
Record Date		Holding Recon Date	29-Jan-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jan-2021
SEDOL(s)	0345035 - B073BZ3 - B2NJDC0	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	RE-ELECT VANESSA DONEGAN AS DIRECTOR	Management	For	For
5	RE-ELECT JASPER JUDD AS DIRECTOR	Management	For	For
6	RE-ELECT ROSEMARY MORGAN AS DIRECTOR	Management	For	For
7	RE-ELECT HUGH SANDEMAN AS DIRECTOR	Management	For	For
8	RE-ELECT JEREMY WHITLEY AS DIRECTOR	Management	For	For
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

## CLIM Vote Summary February 2021

### BLACKROCK FRONTIERS INVESTMENT TRUST PLC

Security	G1315L104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Feb-2021
ISIN	GB00B3SXM832	Agenda	713490720 - Management
Record Date		Holding Recon Date	29-Jan-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jan-2021
SEDOL(s)	B3SXM83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
03	TO APPROVE A FINAL DIVIDEND OF 4.25 CENTS PER ORDINARY SHARE	Management	For	For
04	TO RE-ELECT MR AUDLEY TWISTON-DAVIES AS A DIRECTOR	Management	Abstain	Against
05	TO RE-ELECT MR STEPHEN WHITE AS A DIRECTOR	Management	For	For
06	TO RE-ELECT MR SARMAD ZOK AS A DIRECTOR	Management	Abstain	Against
07	TO RE-ELECT MRS KATRINA HART AS A DIRECTOR	Management	For	For
08	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For
09	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF RESOLUTION 10	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY	Management	For	For
13	THAT THE AMENDED ARTICLES OF ASSOCIATION BE ADOPTED IN SUBSTITUTION FOR THE EXISTING ARTICLES OF ASSOCIATION	Management	For	For
14	THAT THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT BE CANCELLED AND CREDITED TO A DISTRIBUTABLE RESERVE	Management	For	For

## CLIM Vote Summary February 2021

### SCHRODER ASIAPACIFIC FUND PLC

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Feb-2021
ISIN	GB0007918872	Agenda	713454281 - Management
Record Date		Holding Recon Date	01-Feb-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Jan-2021
SEDOL(s)	0791887 - B3PJQG0 - B8P3RG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE FINAL DIVIDEND	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	RE-ELECT KEITH CRAIG AS DIRECTOR	Management		
5	RE-ELECT VIVIEN GOULD AS DIRECTOR	Management		
6	RE-ELECT ROSEMARY MORGAN AS DIRECTOR	Management		
7	RE-ELECT MARTIN PORTER AS DIRECTOR	Management		
8	RE-ELECT JAMES WILLIAMS AS DIRECTOR	Management		
9	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management		
10	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management		
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
12	AUTHORISE ISSUE OF EQUITY	Management		
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

## CLIM Vote Summary February 2021

### SCHRODER ASIAPACIFIC FUND PLC

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Feb-2021
ISIN	GB0007918872	Agenda	713454281 - Management
Record Date		Holding Recon Date	01-Feb-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Jan-2021
SEDOL(s)	0791887 - B3PJQG0 - B8P3RG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT KEITH CRAIG AS DIRECTOR	Management	For	For
5	RE-ELECT VIVIEN GOULD AS DIRECTOR	Management	For	For
6	RE-ELECT ROSEMARY MORGAN AS DIRECTOR	Management	For	For
7	RE-ELECT MARTIN PORTER AS DIRECTOR	Management	For	For
8	RE-ELECT JAMES WILLIAMS AS DIRECTOR	Management	For	For
9	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	Abstain	Against
10	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## CLIM Vote Summary February 2021

### SCHRODER UK MID CAP FUND PLC

Security	G7889V105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Feb-2021
ISIN	GB0006108418	Agenda	713485034 - Management
Record Date		Holding Recon Date	04-Feb-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Feb-2021
SEDOL(s)	0610841	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	FINAL DIVIDEND	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	RE-ELECTION OF WENDY COLQUHOUN	Management	For	For
5	RE-ELECTION OF CLARE DOBIE	Management	For	For
6	RE-ELECTION OF ANDREW PAGE	Management	For	For
7	RE-ELECTION OF ROBERT TALBUT	Management	For	For
8	RE APPOINTMENT OF KPMG LLP AS AUDITOR	Management	For	For
9	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
10	AUTHORITY TO ALLOT SHARES	Management	For	For
11	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
12	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
13	AMEND THE ARTICLES OF ASSOCIATION	Management	For	For



## CLIM Vote Summary February 2021

### EATON VANCE LIMITED DURATION INCOME FD

Security	27828H105	Meeting Type	Annual
Ticker Symbol	EVV	Meeting Date	11-Feb-2021
ISIN	US27828H1059	Agenda	935319473 - Management
Record Date	30-Nov-2020	Holding Recon Date	30-Nov-2020
City / Country	/ United States	Vote Deadline Date	10-Feb-2021
SEDOL(s)		Quick Code	

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

## CLIM Vote Summary February 2021

### EATON VANCE TAX-ADVANTAGED FUND

Security	27828U106	Meeting Type	Annual
Ticker Symbol	ETO	Meeting Date	11-Feb-2021
ISIN	US27828U1060	Agenda	935320200 - Management
Record Date	01-Dec-2020	Holding Recon Date	01-Dec-2020
City / Country	/ United States	Vote Deadline Date	10-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1b)	DIRECTOR	Management		
	1 Thomas E. Faust Jr.		Withheld	Against
	2 Mark R. Fetting		Withheld	Against
	3 William H. Park		Withheld	Against
	4 Keith Quinton		Withheld	Against

## CLIM Vote Summary February 2021

### EATON VANCE SHORT DURATION DIV INCOME FD

Security	27828V104	Meeting Type	Annual
Ticker Symbol	EVG	Meeting Date	11-Feb-2021
ISIN	US27828V1044	Agenda	935320589 - Management
Record Date	01-Dec-2020	Holding Recon Date	01-Dec-2020
City / Country	/ United States	Vote Deadline Date	10-Feb-2021
SEDOL(s)		Quick Code	

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

## CLIM Vote Summary February 2021

BANCO ACTINVER SA INSTITUCION DE BANCA		MU	
Security	P4559M101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Feb-2021
ISIN	MXGFFI170008	Agenda	713580341 - Management
Record Date	04-Feb-2021	Holding Recon Date	04-Feb-2021
City / Country	TBD / Mexico	Vote Deadline Date	08-Feb-2021
SEDOL(s)	BN56JP1 - BZ0GD92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL TO PRESERVE THE TRUSTS LEVERAGE GUIDELINES, PURSUANT TO THE PROVISIONS SET FORTH IN CLAUSE 4.3, SECTION .F. AND OTHER APPLICABLE CLAUSES OF THE TRUST. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	For	For
II	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, RATIFICATION OF THE RESOLUTIONS ADOPTED IN THE HOLDERS? ORDINARY MEETING HELD LAS APRIL 21, 2020. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	For	For
III	DESIGNATION OF REPRESENTATIVES, AS THE CASE MAY BE, TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED IN THE MEETING	Management	For	For

## CLIM Vote Summary February 2021

### BLACKROCK MUNI ENHANCED FD INC

Security	09253Y100	Meeting Type	Special
Ticker Symbol	MEN	Meeting Date	12-Feb-2021
ISIN	US09253Y1001	Agenda	935298201 - Management
Record Date	16-Oct-2020	Holding Recon Date	16-Oct-2020
City / Country	/ United States	Vote Deadline Date	11-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
11.	The common shareholders and holders of Variable Rate Demand Preferred Shares ("VRDP Shares" and the holders thereof, "VRDP Holders") of BlackRock MuniEnhanced Fund, Inc. ("MEN") are being asked to vote as a single class on a proposal to approve an Agreement and Plan of Reorganization between MEN and BlackRock MuniYield Quality Fund, Inc. (the "Acquiring Fund" and such Agreement and Plan of Reorganization, the "MEN Reorganization Agreement") and the transactions contemplated therein.	Management	For	For

## CLIM Vote Summary February 2021

### CC JAPAN INCOME & GROWTH TRUST PLC

Security	G1986V100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Feb-2021
ISIN	GB00BYSRMH16	Agenda	713570174 - Management
Record Date		Holding Recon Date	11-Feb-2021
City / Country	VIRTUAL / United LY Kingdom	Vote Deadline Date	09-Feb-2021
SEDOL(s)	BYSRMH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLUTION TO ALLOW THE COMPANY TO IMPLEMENT THE BONUS ISSUE, INCLUDING THE ADOPTION OF THE NEW ARTICLES	Management	For	For
CMMT	28 JAN 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM. 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 February 2021

### JOHN HANCOCK INVESTORS TRUST

Security	410142103	Meeting Type	Annual
Ticker Symbol	JHI	Meeting Date	16-Feb-2021
ISIN	US4101421034	Agenda	935312265 - Management
Record Date	27-Nov-2020	Holding Recon Date	27-Nov-2020
City / Country	/ United States	Vote Deadline Date	12-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Andrew G. Arnott	Withheld	Against
	2	Charles L. Bardelis	Withheld	Against
	3	James R. Boyle	Withheld	Against
	4	Peter S. Burgess	Withheld	Against
	5	William H. Cunningham	Withheld	Against
	6	Grace K. Fey	Withheld	Against
	7	Marianne Harrison	Withheld	Against
	8	Deborah C. Jackson	Withheld	Against
	9	Hassell H. McClellan	Withheld	Against
	10	James M. Oates	Withheld	Against
	11	Steven R. Pruchansky	Withheld	Against
	12	Frances G. Rathke	Withheld	Against
	13	Gregory A. Russo	Withheld	Against

## CLIM Vote Summary February 2021

### JPMORGAN ASIA GROWTH & INCOME PLC

Security	G5199M112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Feb-2021
ISIN	GB0001320778	Agenda	713532439 - Management
Record Date		Holding Recon Date	15-Feb-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Feb-2021
SEDOL(s)	0132077 - B91LPF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION POLICY	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	RE-ELECT BRONWYN CURTIS AS DIRECTOR	Management		
5	RE-ELECT JUNGHWA AITKEN AS DIRECTOR	Management		
6	RE-ELECT DEAN BUCKLEY AS DIRECTOR	Management		
7	RE-ELECT PETER MOON AS DIRECTOR	Management		
8	RE-ELECT SIR RICHARD STAGG AS DIRECTOR	Management		
9	TO REAPPOINT MAZARS LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management		
10	AUTHORISE ISSUE OF EQUITY	Management		
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
13	APPROVE DIVIDEND POLICY	Management		
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management		
CMMT	18 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 9. 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 February 2021

### JPMORGAN ASIA GROWTH & INCOME PLC

Security	G5199M112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Feb-2021
ISIN	GB0001320778	Agenda	713532439 - Management
Record Date		Holding Recon Date	15-Feb-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Feb-2021
SEDOL(s)	0132077 - B91LPP4	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	RE-ELECT BRONWYN CURTIS AS DIRECTOR	Management	For	For
5	RE-ELECT JUNGHWA AITKEN AS DIRECTOR	Management	For	For
6	RE-ELECT DEAN BUCKLEY AS DIRECTOR	Management	For	For
7	RE-ELECT PETER MOON AS DIRECTOR	Management	For	For
8	RE-ELECT SIR RICHARD STAGG AS DIRECTOR	Management	For	For
9	TO REAPPOINT MAZARS LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	APPROVE DIVIDEND POLICY	Management	For	For
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	18 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 9. 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 February 2021

### REDEFINE PROPERTIES LTD

Security	S6815L196	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Feb-2021
ISIN	ZAE000190252	Agenda	713488547 - Management
Record Date	12-Feb-2021	Holding Recon Date	12-Feb-2021
City / Country	TBD / South Africa	Vote Deadline Date	16-Feb-2021
SEDOL(s)	BMP3858 - BMPHFF9 - BQ8NMC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ELECTION OF MS D RADLEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
O.2	ELECTION OF MR N NYAWO AS AN EXECUTIVE DIRECTOR	Management	For	For
O.3	RE-ELECTION OF MR M BARKHUYSEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
O.4	RE-ELECTION OF MS L SENNELO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
O.5.1	ELECTION OF MS B MATHEWS AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.5.2	ELECTION OF MS D NAIDOO AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.5.3	ELECTION OF MS D RADLEY AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.5.4	ELECTION OF MS L SENNELO AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.6	RE-APPOINTMENT OF PWC AS INDEPENDENT EXTERNAL AUDITOR	Management	For	For
O.7	PLACING THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
O.8	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.9	SPECIFIC AUTHORITY TO ISSUE SHARES PURSUANT TO A REINVESTMENT OPTION	Management	For	For
NB.10	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY OF THE COMPANY	Management	For	For
NB.11	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY OF THE COMPANY	Management	For	For
O.12	AMENDMENT OF THE REDEFINE EXECUTIVE INCENTIVE SCHEME RULES	Management	For	For
O.13	AUTHORISATION OF DIRECTORS AND/OR THE COMPANY SECRETARY	Management	For	For
S.1	NON-EXECUTIVE DIRECTOR FEES	Management	For	For

## CLIM Vote Summary February 2021

S.2	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE TO DIRECTORS, PRESCRIBED OFFICERS AND OTHER IDENTIFIED EMPLOYEES AS EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	For	For
S.3	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED ENTITIES	Management	For	For
S.4	GENERAL AUTHORITY FOR A REPURCHASE OF SHARES ISSUED BY THE COMPANY	Management	For	For

## CLIM Vote Summary February 2021

### BLACKROCK FRONTIERS INVESTMENT TRUST PLC

Security	G1315L104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Feb-2021
ISIN	GB00B3SXM832	Agenda	713578764 - Management
Record Date		Holding Recon Date	19-Feb-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	17-Feb-2021
SEDOL(s)	B3SXM83	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
2	APPROVE WAIVER ON TENDER-BID REQUIREMENT	Management	For	For
CMMT	02 FEB 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. 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 February 2021

### EATON VANCE INSURED CA MUNI BD FD

Security	27828A100	Meeting Type	Special
Ticker Symbol	EVM	Meeting Date	23-Feb-2021
ISIN	US27828A1007	Agenda	935312556 - Management
Record Date	29-Oct-2020	Holding Recon Date	29-Oct-2020
City / Country	/ United States	Vote Deadline Date	22-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Approval of a new investment advisory agreement with Eaton Vance Management to continue to serve as the Fund's investment adviser.	Management	For	For

## CLIM Vote Summary February 2021

### EATON VANCE SHORT DURATION DIV INCOME FD

Security	27828V104	Meeting Type	Special
Ticker Symbol	EVG	Meeting Date	23-Feb-2021
ISIN	US27828V1044	Agenda	935312556 - Management
Record Date	29-Oct-2020	Holding Recon Date	29-Oct-2020
City / Country	/ United States	Vote Deadline Date	22-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Approval of a new investment advisory agreement with Eaton Vance Management to continue to serve as the Fund's investment adviser.	Management	For	For

## CLIM Vote Summary February 2021

### EATON VANCE LIMITED DURATION INCOME FD

Security	27828H105	Meeting Type	Special
Ticker Symbol	EVV	Meeting Date	23-Feb-2021
ISIN	US27828H1059	Agenda	935312556 - Management
Record Date	29-Oct-2020	Holding Recon Date	29-Oct-2020
City / Country	/ United States	Vote Deadline Date	22-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Approval of a new investment advisory agreement with Eaton Vance Management to continue to serve as the Fund's investment adviser.	Management	For	For

## CLIM Vote Summary February 2021

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

Security	27829F108	Meeting Type	Special
Ticker Symbol	EXG	Meeting Date	23-Feb-2021
ISIN	US27829F1084	Agenda	935312568 - Management
Record Date	29-Oct-2020	Holding Recon Date	29-Oct-2020
City / Country	/ United States	Vote Deadline Date	22-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Approval of a new investment advisory agreement with Eaton Vance Management to continue to serve as the Fund's investment adviser.	Management	For	For
2A.	Approval of a new investment sub-advisory agreement with Eaton Vance Advisers International Ltd. to continue to serve as the Fund's investment sub-adviser.	Management	For	For



## CLIM Vote Summary February 2021

### EATON VANCE TAX-ADVANTAGED FUND

Security	27828U106	Meeting Type	Special
Ticker Symbol	ETO	Meeting Date	23-Feb-2021
ISIN	US27828U1060	Agenda	935312568 - Management
Record Date	29-Oct-2020	Holding Recon Date	29-Oct-2020
City / Country	/ United States	Vote Deadline Date	22-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Approval of a new investment advisory agreement with Eaton Vance Management to continue to serve as the Fund's investment adviser.	Management	For	For
2A.	Approval of a new investment sub-advisory agreement with Eaton Vance Advisers International Ltd. to continue to serve as the Fund's investment sub-adviser.	Management	For	For

## CLIM Vote Summary February 2021

### EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Security	27828S101	Meeting Type	Special
Ticker Symbol	ETG	Meeting Date	23-Feb-2021
ISIN	US27828S1015	Agenda	935312568 - Management
Record Date	29-Oct-2020	Holding Recon Date	29-Oct-2020
City / Country	/ United States	Vote Deadline Date	22-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Approval of a new investment advisory agreement with Eaton Vance Management to continue to serve as the Fund's investment adviser.	Management		
2A.	Approval of a new investment sub-advisory agreement with Eaton Vance Advisers International Ltd. to continue to serve as the Fund's investment sub-adviser.	Management		

## CLIM Vote Summary February 2021

### EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Security	27828S101	Meeting Type	Special
Ticker Symbol	ETG	Meeting Date	23-Feb-2021
ISIN	US27828S1015	Agenda	935312568 - Management
Record Date	29-Oct-2020	Holding Recon Date	29-Oct-2020
City / Country	/ United States	Vote Deadline Date	22-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Approval of a new investment advisory agreement with Eaton Vance Management to continue to serve as the Fund's investment adviser.	Management	For	For
2A.	Approval of a new investment sub-advisory agreement with Eaton Vance Advisers International Ltd. to continue to serve as the Fund's investment sub-adviser.	Management	For	For

## CLIM Vote Summary February 2021

### EATON VANCE TAX-ADVANTAGED FUND

Security	27828U106	Meeting Type	Special
Ticker Symbol	ETO	Meeting Date	23-Feb-2021
ISIN	US27828U1060	Agenda	935312568 - Management
Record Date	29-Oct-2020	Holding Recon Date	29-Oct-2020
City / Country	/ United States	Vote Deadline Date	22-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Approval of a new investment advisory agreement with Eaton Vance Management to continue to serve as the Fund's investment adviser.	Management		
2A.	Approval of a new investment sub-advisory agreement with Eaton Vance Advisers International Ltd. to continue to serve as the Fund's investment sub-adviser.	Management		

## CLIM Vote Summary February 2021

### EATON VANCE TAX-MANAGED GLOBAL

Security	27829C105	Meeting Type	Special
Ticker Symbol	ETW	Meeting Date	23-Feb-2021
ISIN	US27829C1053	Agenda	935312570 - Management
Record Date	29-Oct-2020	Holding Recon Date	29-Oct-2020
City / Country	/ United States	Vote Deadline Date	22-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Approval of a new investment advisory agreement with Eaton Vance Management to continue to serve as the Fund's investment adviser.	Management	For	For
2B.	Approval of a new investment sub-advisory agreement with Parametric Portfolio Associates LLC to continue to serve as the Fund's investment sub-adviser.	Management	For	For

## CLIM Vote Summary February 2021

### SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Feb-2021
ISIN	ROSIFEACNOR4	Agenda	713565870 - Management
Record Date	12-Feb-2021	Holding Recon Date	12-Feb-2021
City / Country	CRAIOV / Romania	Vote Deadline Date	16-Feb-2021
	A		
SEDOL(s)	7064098 - B28L3M1	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 25 FEB 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

## CLIM Vote Summary February 2021

1	ELECTING THE MEETING'S SECRETARIAL TEAM, INCLUDING 3 MEMBERS, I.E. MS CIMPOERU ANA - INTERNAL AUDITOR, MR NEDELCU ION EUGEN AND MR PAUNA IOAN, WHOSE IDENTIFICATION DATA ARE AVAILABLE AT THE COMPANY'S HEADQUARTERS. MR PAUNA IOAN WILL BE ELECTED THE MEETING SECRETARY, WHO WILL DRAW UP THE ASSEMBLY'S MINUTES. THE PROPOSED PERSONS ARE SHAREHOLDERS OF SIF OLTENIA SA	Management	For	For
2	APPOINTING NOTARY PUBLIC VIRGIL CLAUDIU FAURAR, FROM THE NOTARY PUBLIC OFFICE - SPN DOINA FAURAR OF CRAIOVA, DOLJ, FOR THE SUPERVISION OF THE OPERATIONS INCURRED BY THE MEETING SECRETARIES, ACCORDING TO ART. 129 PAR. (3) OF LAW NO. 31/1990 R, 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 GENERAL ORDINARY ASSEMBLY OF SHAREHOLDERS, INCLUDING THREE MEMBERS: MS POPESCU FLORENTINA, MS BALAN VIORICA AND MS TALEA MIHAELA, WHOSE IDENTIFICATION DATA ARE AVAILABLE AT THE COMPANY'S HEADQUARTERS. THE PROPOSED PERSONS ARE SHAREHOLDERS OF SIF OLTENIA SA	Management	For	For
4	THE PRESENTATION AND APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF SIF OLTENIA SA 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 MANAGING BOARD AND OF THE FINANCIAL AUDITOR	Management	For	For
5	APPROVAL OF THE ALLOCATION OF THE NET PROFIT FOR THE 2019 FINANCIAL EXERCISE, OF 124,132,273.67 RON, AS FOLLOWS: A). DIVIDENDS: 52,214,914.30 RON (42.0639% OF THE NET PROFIT), WHICH ENSURES A GROSS DIVIDEND PER SHARE OF 0.10 RON. THE PROPOSED DIVIDEND ENSURES A SHAREHOLDER COMPENSATION RATE OF 4.70%, CALCULATED AT THE AVERAGE SHARE TRADING PRICE IN 2019 (2.1272 RON/SHARE) AND 3.91% CALCULATED AT THE CLOSING PRICE FOR 2019 (2.56 RON/SHARE). B). OTHER RESERVES (THE COMPANY'S OWN FUNDING SOURCES): 71,917,359.37 RON (57.9361% OF THE NET PROFIT)	Management	For	For

## CLIM Vote Summary February 2021

	IN ORDER TO ESTABLISH THE REQUIRED FUNDS FOR INVESTMENTS, ESPECIALLY FOR THE DEVELOPMENT OF A PROGRAMME FOR THE REDEMPTION OF 22,149,143 OWN SHARES WITH A VIEW TO REDUCING THE COMPANY'S REGISTERED CAPITAL			
6	APPROVAL OF THE PAYMENTS INCURRED BY THE COMPANY DURING 01.07.2020 - 16.07.2020 AS "DIVIDENDS ALLOCATED FROM THE NET PROFIT OF 2019 AND PAID BASED ON THE FINANCIAL INSTRUMENTS HOLDERS REGISTER AS OF 12.06.2020 (THE REGISTRATION DATE ESTABLISHED IN THE GOAS ATTENDANCE NOTICE OF 28.04.2020)", OF 36,093,495.47 RON, FOR 5,447 SHAREHOLDERS OF SIF OLTENIA SA AND ESTABLISHING - WITH A VIEW TO ENSURING THE SHAREHOLDERS' EQUAL TREATMENT - THE EXISTENCE OF RECEIVABLES AGAINST THE COMPANY, WITH A TOTAL GROSS VALUE OF 16,121,418.83 RON HELD BY 5,730,349 SHAREHOLDERS OF SIF OLTENIA SA, REGISTERED IN THE FINANCIAL INSTRUMENTS HOLDERS REGISTER AS OF 12.06.2020 (THE REGISTRATION DATE ESTABLISHED IN THE GOAS ATTENDANCE NOTICE OF 28.04.2020), REPRESENTING DIVIDENDS ALLOCATED FROM THE NET PROFIT OF 2019 WHOSE PAYMENT WAS SUSPENDED AS OF 16.07.2020. APPROVAL OF THE COMPANY'S PAYMENT OF THE REQUIRED AMOUNTS TO SETTLE THE RECEIVABLE WITH A TOTAL GROSS VALUE OF 16,121,418.83 RON HELD BY 5,730,349 SHAREHOLDERS OF SIF OLTENIA SA, REGISTERED IN THE FINANCIAL INSTRUMENTS HOLDERS REGISTER AS OF 12.06.2020 (THE REGISTRATION DATE ESTABLISHED IN THE GOAS ATTENDANCE NOTICE OF 28.04.2020), REPRESENTING DIVIDENDS ALLOCATED FROM THE NET PROFIT OF 2019 WHOSE PAYMENT WAS SUSPENDED AS OF 16.07.2020. THE DATE OF 22.03.2021 IS APPROVED AS THE DATE OF PAYMENT OF DIVIDENDS ALLOCATED FROM THE NET PROFIT OF 2019 WHOSE PAYMENT WAS SUSPENDED AS OF 16.07.2020, TO THE 5,730,349 SHAREHOLDERS OF SIF OLTENIA SA, REGISTERED IN THE FINANCIAL INSTRUMENTS HOLDERS REGISTER AS OF 12.06.2020. DIVIDENDS WILL BE ALLOCATED TO SHAREHOLDERS ACCORDING TO LEGAL PROVISIONS; PAYMENT-RELATED COSTS WILL BE BORNE BY THE SHAREHOLDERS FROM THE VALUE OF NET DIVIDENDS	Management	For	For
7	PRESENTATION AND ACKNOWLEDGEMENT OF THE REVENUES AND EXPENSES BUDGET FOR 2020-AND OF THE STRATEGY FOR 2020	Non-Voting		
8	APPROVAL OF THE ADMINISTRATORS' ACCOUNTS FOR THE ACTIVITY THEY PERFORMED DURING THE 2019 FINANCIAL EXERCISE	Management	For	For



## CLIM Vote Summary February 2021

9	<p>THE ELECTION OF AN ADMINISTRATOR AS A MEMBER OF THE MANAGING BOARD OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA, FOR A TERM OF OFFICE EQUAL TO THE REMAINING TERM OF THE OTHER ADMINISTRATORS WHO HAVE ALREADY BEEN ELECTED. THE NEW ADMINISTRATOR WILL EXERCISE HIS/HER MANDATE AS OF HIS/HER AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY</p>	Management	Abstain	Against
10	<p>APPROVAL OF THE DATE 12.03.2021 AS THE REGISTRATION DATE AND 11.03.2021 AS THE EX DATE, ACCORDING TO THE LEGAL PROVISIONS IN FORCE, FOR THE DETERMINATION OF SHAREHOLDERS AFFECTED BY THE ADOPTED DECISIONS</p>	Management	For	For
CMMT	<p>25 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF POA AND-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</p>	Non-Voting		

## CLIM Vote Summary February 2021

### SHAFTESBURY PLC REIT

Security	G80603106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Feb-2021
ISIN	GB0007990962	Agenda	713563371 - Management
Record Date		Holding Recon Date	23-Feb-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Feb-2021
SEDOL(s)	0799096 - B1WSCM4 - B3BJQC0 - BKSG173	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020 BE APPROVED	Management	For	For
3	THAT RUTH ANDERSON BE ELECTED AS DIRECTOR	Management	For	For
4	THAT JONATHAN NICHOLLS BE RE-ELECTED AS DIRECTOR	Management	For	For
5	THAT BRIAN BICKELL BE RE-ELECTED AS DIRECTOR	Management	For	For
6	THAT SIMON QUAYLE BE RE-ELECTED AS DIRECTOR	Management	For	For
7	THAT CHRISTOPHER WARD BE RE-ELECTED AS DIRECTOR	Management	For	For
8	THAT THOMAS WELTON BE RE-ELECTED AS DIRECTOR	Management	For	For
9	THAT RICHARD AKERS BE RE-ELECTED AS DIRECTOR	Management	For	For
10	THAT JENNELLE TILLING BE RE-ELECTED AS DIRECTOR	Management	For	For
11	THAT SALLY WALDEN BE RE-ELECTED AS DIRECTOR	Management	For	For
12	THAT ERNST AND YOUNG LLP BE RE-APPOINTED	Management	For	For
13	THAT THE DIRECTORS DETERMINE THE AUDITORS REMUNERATION	Management	For	For
14	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES	Management	For	For
15	THAT THE DIRECTORS BE GRANTED AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	THAT THE DIRECTORS BE GRANTED AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5 PERCENT	Management	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For

## CLIM Vote Summary February 2021

18	THAT THE COMPANY CAN CALL A GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	For	For
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## CLIM Vote Summary February 2021

### ALLIANZGI NFJ DIVERSIFIED, INT & PREM ST

Security	01883A107	Meeting Type	Special
Ticker Symbol	NFJ	Meeting Date	25-Feb-2021
ISIN	US01883A1079	Agenda	935277360 - Opposition
Record Date	10-Sep-2020	Holding Recon Date	10-Sep-2020
City / Country	/ United States	Vote Deadline Date	24-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of a new Investment Advisory Agreement with Virtus Investment Advisers, Inc. by Shareholders of AllianzGI Dividend, Interest & Premium Strategy Fund (NFJ).	Management	For	For
2a.	Approval of a new Subadvisory Agreement by and among the Fund, Virtus Investment Advisers, Inc. and Allianz Global Investors U.S. LLC by Shareholders of AllianzGI Dividend, Interest & Premium Strategy Fund (NFJ).	Management	For	For
2b.	Approval of a new Subadvisory Agreement by and among the Fund, Virtus Investment Advisers, Inc. and NFJ Investment Group, LLC by Shareholders of AllianzGI Dividend, Interest & Premium Strategy Fund (NFJ).	Management	For	For
3.	The transaction of such other business as may properly come before the Special Meeting and any adjournment(s) or postponement(s) thereof.	Management	For	For

## CLIM Vote Summary February 2021

### ALLIANZGI ARTIFICIAL

Security	01883M101	Meeting Type	Special
Ticker Symbol	AIO	Meeting Date	25-Feb-2021
ISIN	US01883M1018	Agenda	935277372 - Opposition
Record Date	10-Sep-2020	Holding Recon Date	10-Sep-2020
City / Country	/ United States	Vote Deadline Date	24-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of a new Investment Advisory Agreement with Virtus Investment Advisers, Inc. by Shareholders of AllianzGI Artificial Intelligence & Technology Opportunities Fund (AIO).	Management	For	For
2.	Approval of a new Subadvisory Agreement by and among the Fund, Virtus Investment Advisers, Inc. and Allianz Global Investors U.S. LLC by Shareholders of AllianzGI Artificial Intelligence & Technology Opportunities Fund (AIO).	Management	For	For
3.	The transaction of such other business as may properly come before the Special Meeting and any adjournment(s) or postponement(s) thereof.	Management	For	For

## CLIM Vote Summary February 2021

### DTF TAX-FREE INCOME FUND INC.

Security	23334J107	Meeting Type	Annual
Ticker Symbol	DTF	Meeting Date	26-Feb-2021
ISIN	US23334J1079	Agenda	935325882 - Management
Record Date	05-Jan-2021	Holding Recon Date	05-Jan-2021
City / Country	/ United States	Vote Deadline Date	25-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Eileen A. Moran		Withheld	Against
2A.	To amend the Fund's charter in the following manner: To provide for the Fund to be wound up and dissolved, subject to compliance with Maryland law relating to corporate dissolution, on a specified date that is approximately seven years from the date of adoption of the charter amendment.	Management	For	For
2B.	To amend the Fund's charter in the following manner: Contingent on the approval of Proposal 2a, to authorize the Board of Directors of the Fund to extend the term of the Fund to once again have a perpetual existence, subject to the Fund having conducted a tender offer meeting certain conditions.	Management	For	For