

CLIM Vote Summary January 2021

SIF 1 BANAT-CRISANA S.A.

Security	X7843V101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Jan-2021
ISIN	ROSIFAACNOR2	Agenda	713422448 - Management
Record Date	18-Dec-2020	Holding Recon Date	18-Dec-2020
City / Country	CALEA / Romania VICTORI EI	Vote Deadline Date	28-Dec-2020
SEDOL(s)	7063987 - B28F9G9	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 07 JAN 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

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1	ELECTION OF THE SECRETARIES OF THE WORKS OF THE ORDINARY 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	Management	For	For
2	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 RIVI, EUGEN IOAN CRISTEA, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS	Management	For	For
3	ELECTION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS (ADMINISTRATORS) FOR A TERM OF OFFICE OF 4 YEAR, STARTING ON APRIL 25, 2021 AND UNTIL APRIL 25, 2025, SPECIFYING THAT THE PERSONS ELECTED FOR THE POSITION OF ADMINISTRATOR WILL EXERCISE THEIR DUTIES RELATED TO THE POSITION ONLY AFTER THE FINANCIAL SUPERVISORY AUTHORITY ISSUED THE DECISION OF AUTHORIZATION / APPROVAL, AS PER THE APPLICABLE LEGAL PROVISIONS	Management	For	For
4	APPROVAL OF THE REMUNERATION POLICY FOR THE LEADERS OF THE COMPANY (ADMINISTRATORS AND DIRECTORS), IN COMPLIANCE WITH THE PROVISIONS OF ART. 92 1 OF LAW NO. 24/2017 ON ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS	Management	For	For
5	APPROVAL OF THE REMUNERATION DUE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021, AT THE LEVEL ESTABLISHED BY THE RESOLUTION OF OGM OF APRIL 26, 2016	Management	For	For
6	APPROVAL OF THE GENERAL LIMITS OF ALL ADDITIONAL REMUNERATIONS OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GENERAL LIMITS OF THE REMUNERATION OF THE DIRECTORS, FOR THE FINANCIAL YEAR 2021, AT THE LEVEL ESTABLISHED BY THE RESOLUTION NO. 7 OF OGM OF APRIL 27, 2020	Management	For	For
7	APPROVAL OF JANUARY 22, 2021 AS THE REGISTRATION DATE (JANUARY 21, 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

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8	EMPOWERING THE BOARD OF DIRECTORS TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS AND EMPOWERING, WITH THE POSSIBILITY OF SUBSTITUTION, THE GENERAL DIRECTOR (CEO) AND / OR THE DEPUTY GENERAL DIRECTOR, TO CARRY OUT ALL. LEGAL FORMALITIES AND TO SIGN ANY DOCUMENTS NEEDED TO FULFIL THE NECESSARY FORMALITIES AT THE FINANCIAL SUPERVISORY AUTHORITY, AT THE TRADE REGISTER OFFICE, AS WELL AS WHEREVER NECESSARY, TO IMPLEMENT THE RESOLUTIONS OF THE GENERAL MEETING	Management	For	For
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CLIM Vote Summary January 2021

TERRA CAPITAL PLC

Security	G8757F149	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Jan-2021
ISIN	IM00BFMXG143	Agenda	713484119 - Management
Record Date		Holding Recon Date	23-Dec-2020
City / Country	DOUGLA / Isle of Man	Vote Deadline Date	04-Jan-2021
	S		
SEDOL(s)	BFMXG14	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE THAT THE JOINT LIQUIDATORS TIME COSTS FOR THE PERIOD 4 FEBRUARY 2020 TO CONCLUSION OF THE LIQUIDATION OF GBP 33,483.25 AND DISBURSEMENTS OF GBP 278.20 PLUS VAT BE APPROVED FOR PAYMENT, RESTRICTED TO THE REMAINING FUNDS	Management	For	For
2	TO APPROVE THE JOINT LIQUIDATORS PROPOSED FINANCIAL ACCOUNTS TO 8 JANUARY 2021	Management	For	For
3	TO RESOLVE THAT THE BOOKS AND RECORDS OF THE COMPANY AND THE JOINT LIQUIDATORS BE HELD FOR A PERIOD OF SIX YEARS AND THEN BE DESTROYED	Management	For	For

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S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Jan-2021
ISIN	ROFPTAACNOR5	Agenda	713405505 - Management
Record Date	17-Dec-2020	Holding Recon Date	17-Dec-2020
City / Country	BUCHAR / Romania	Vote Deadline Date	07-Jan-2021
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	23 NOV 2020: 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	AMEND ARTICLE 4 OF BYLAWS	Management		
2	AMEND ARTICLE 9 OF BYLAWS	Management		
3	AMEND ARTICLE 12 PARAGRAPH (2) OF BYLAWS	Management		
4	AMEND ARTICLE 12 PARAGRAPH (3) OF BYLAWS	Management		
5	AMEND ARTICLE 13 PARAGRAPH (1) OF BYLAWS	Management		
6	AMEND ARTICLE 13 PARAGRAPH (6) OF BYLAWS	Management		
7	AMEND ARTICLE 13 PARAGRAPH (7) OF BYLAWS	Management		
8	AMEND ARTICLE 13 PARAGRAPH (11) OF BYLAWS	Management		
9	AMEND ARTICLE 13 PARAGRAPH (12) OF BYLAWS	Management		

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10	AMEND ARTICLE 13 PARAGRAPH (15) OF BYLAWS	Management
11	AMEND ARTICLE 14 OF BYLAWS	Management
12	AMEND ARTICLE 15 OF BYLAWS	Management
13	AMEND ARTICLE 16 OF BYLAWS	Management
14	AMEND ARTICLE 17 OF BYLAWS	Management
15	AMEND ARTICLE 19 OF BYLAWS	Management
16	AMEND ARTICLE 20 OF BYLAWS	Management
17	AMEND ARTICLE 21 OF BYLAWS	Management
18	AMEND ARTICLE 24 OF BYLAWS	Management
19	AMEND ARTICLE 31 OF BYLAWS	Management
20	AMEND ARTICLE 32 OF BYLAWS	Management
21	AMEND ARTICLE 34 OF BYLAWS	Management
22	APPROVE MEETING'S RECORD DATE AND EX-DATE	Management
CMMT	23 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COMPANY-SPECIFIC POA. 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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JPMORGAN JAPANESE INVESTMENT TRUST PLC

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jan-2021
ISIN	GB0001740025	Agenda	713454255 - Management
Record Date		Holding Recon Date	12-Jan-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Jan-2021
SEDOL(s)	0174002 - 6254577 - B02SRM2 - B8K03N9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND 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 APPROVE A FINAL DIVIDEND OF 5.1P PER SHARE	Management	For	For
5	TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT YOKO DOCHI AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT SIR STEPHEN GOMERSALL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT SALLY MACDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT GEORGE OLCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT CHRISTOPHER SAMUEL AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
13	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
14	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
15	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
16	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

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S.C. FONDUL PROPRIETATEA S.A.

Security	34460G106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Jan-2021
ISIN	US34460G1067	Agenda	713455562 - Management
Record Date	17-Dec-2020	Holding Recon Date	17-Dec-2020
City / Country	BUCHAR / Romania EST	Vote Deadline Date	04-Jan-2021
SEDOL(s)	BMFYZZ0 - BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE APPROVAL OF THE AMENDMENT OF ARTICLE 4 OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	For	For
2	THE APPROVAL OF THE AMENDMENT OF ARTICLE 9 PARAGRAPH (1) AND OF THE INTRODUCTION OF A NEW PARAGRAPH (AS SPECIFIED) TO ARTICLE 9 OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	For	For
3	THE APPROVAL OF THE AMENDMENT OF ARTICLE 12 PARAGRAPH (2) LETTERS F) AND K) OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	For	For
4	THE APPROVAL OF THE INTRODUCTION OF A NEW LETTER (AS SPECIFIED) TO PARAGRAPH (3) OF ARTICLE 12 OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	For	For
5	THE APPROVAL OF THE AMENDMENT OF ARTICLE 13 PARAGRAPH (1) OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	Against	Against
6	THE APPROVAL OF THE AMENDMENT OF ARTICLE 13 PARAGRAPH (6) OF THE CONSTITUTIVE ACT, AS FOLLOWS: THE CALLING NOTICE, ANY OTHER MATTER ADDED TO THE AGENDA AT THE REQUEST OF THE SHAREHOLDERS OR PROPOSED BY THE BOARD OF NOMINEES, THE ANNUAL FINANCIAL STATEMENTS, THE ANNUAL REPORT OF THE ALTERNATIVE INVESTMENT FUND MANAGER, THE REPORTS OF THE BOARD OF NOMINEES AS WELL AS THE PROPOSAL TO DISTRIBUTE DIVIDENDS ARE MADE AVAILABLE TO THE SHAREHOLDERS, AT THE HEADQUARTERS OF FONDUL PROPRIETATEA AT THE DATE OF CONVOCAION OF THE GENERAL MEETING, AND ARE ALSO PUBLISHED ON THE INTERNET PAGE, FOR FREE ACCESS TO INFORMATION BY THE SHAREHOLDERS. UPON REQUEST, COPIES OF THESE DOCUMENTS SHALL BE ISSUED TO THE SHAREHOLDERS	Management	Against	Against
7	THE APPROVAL OF THE AMENDMENT OF ARTICLE 13 PARAGRAPH (7) OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	For	For

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8	THE APPROVAL OF THE AMENDMENT OF ARTICLE 13 PARAGRAPH (11) OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	Against	Against
9	THE APPROVAL OF THE AMENDMENT OF ARTICLE 13 PARAGRAPH (12) OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	Against	Against
10	THE APPROVAL OF THE AMENDMENT OF ARTICLE 13 PARAGRAPH (15) OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	Against	Against
11	THE APPROVAL OF THE AMENDMENT OF ARTICLE 14 PARAGRAPHS (5), (13), (14), (17), (18), (21) AND (23) AND DELETION OF PARAGRAPHS (15) AND (19) OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	Against	Against
12	THE APPROVAL OF THE AMENDMENT OF ARTICLE 15 PARAGRAPH (2) OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	Against	Against
13	THE APPROVAL OF THE AMENDMENT OF ARTICLE 16 PARAGRAPH (4) OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	Against	Against
14	THE APPROVAL OF THE AMENDMENT OF ARTICLE 17 PARAGRAPHS (1), (7), (14), (16) AND (20) OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	Against	Against
15	THE APPROVAL OF THE INTRODUCTION OF A NEW PARAGRAPH (6) TO ARTICLE 19 OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	For	For
16	THE APPROVAL OF THE AMENDMENT OF ARTICLE 20 OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	For	For
17	THE APPROVAL OF THE AMENDMENT OF ARTICLE 21 PARAGRAPHS (3) AND (4) LETTERS (I), (II), (IV), (VI), (VII),(VIII), (IX), (XI), AND (XVI), AS WELL AS RENUMBERING OF A NEW LETTER (XI AS SPECIFIED 1) OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	Against	Against
18	THE APPROVAL OF THE AMENDMENT OF ARTICLE 24 PARAGRAPH (2) OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	For	For
19	THE APPROVAL OF THE AMENDMENT OF ARTICLE 31 PARAGRAPH (1) OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	For	For
20	THE APPROVAL OF THE AMENDMENT OF ARTICLE 32 OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	For	For
21	THE APPROVAL OF THE AMENDMENT OF ARTICLE 34 OF THE CONSTITUTIVE ACT, AS FOLLOWS: (AS SPECIFIED)	Management	For	For

22	<p>THE APPROVAL OF: (A) THE DATE OF 1 FEBRUARY 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 2 FEBRUARY 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, RENUMBERED AND RESTATED FORM OF THE CONSTITUTIVE ACT, IF THE CASE MAY BE, 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' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION</p>	Management	For	For
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FRASERS LOGISTICS & COMMERCIAL TRUST

Security	Y26465107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jan-2021
ISIN	SG1CI9000006	Agenda	713456780 - Management
Record Date		Holding Recon Date	18-Jan-2021
City / Country	VIRTUAL / Singapore	Vote Deadline Date	13-Jan-2021
SEDOL(s)	BDBYBL9 - BK5CYD1 - BL68LZ6 - BYYFHZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FLCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RE-APPOINT KPMG LLP AS AUDITORS OF FLCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE REIT MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE REIT MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	For	For

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BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

Security	G0769H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jan-2021
ISIN	GB0003295010	Agenda	713449608 - Management
Record Date		Holding Recon Date	19-Jan-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	15-Jan-2021
SEDOL(s)	0329501 - B3BH5H2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 30 SEPTEMBER 2020	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 30 SEPTEMBER 2020	Management		
3	TO DECLARE A FINAL DIVIDEND OF 3.50P PER ORDINARY SHARE	Management		
4	TO RE-ELECT MICHAEL MACPHEE AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT ANDREW WATKINS AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT MICHAEL WOODWARD AS A DIRECTOR OF THE COMPANY	Management		
7	TO ELECT EMMA DAVIES AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-APPOINT BDO LLP AS INDEPENDENT AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management		
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management		
10	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management		
11	THAT EACH OF THE ORDINARY SHARES OF 25P EACH OF THE COMPANY BE SUBDIVIDED INTO TEN ORDINARY SHARES OF 2.50P EACH	Management		
12	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management		
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	Management		

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| 14 | TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES | Management |
| 15 | TO APPROVE THAT IN ACCORDANCE WITH ARTICLE 110 OF THE COMPANY'S ARTICLES OF ASSOCIATION FEES PAID TO DIRECTORS WILL NOT EXCEED IN AGGREGATE GBP 200,000 PER ANNUM | Management |

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BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

Security	G0769H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jan-2021
ISIN	GB0003295010	Agenda	713449608 - Management
Record Date		Holding Recon Date	19-Jan-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	15-Jan-2021
SEDOL(s)	0329501 - B3BH5H2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 30 SEPTEMBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 30 SEPTEMBER 2020	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.50P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MICHAEL MACPHEE AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
5	TO RE-ELECT ANDREW WATKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MICHAEL WOODWARD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT EMMA DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT BDO LLP AS INDEPENDENT AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
10	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management	For	For
11	THAT EACH OF THE ORDINARY SHARES OF 25P EACH OF THE COMPANY BE SUBDIVIDED INTO TEN ORDINARY SHARES OF 2.50P EACH	Management	For	For
12	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	Management	For	For

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14	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES	Management	For	For
15	TO APPROVE THAT IN ACCORDANCE WITH ARTICLE 110 OF THE COMPANY'S ARTICLES OF ASSOCIATION FEES PAID TO DIRECTORS WILL NOT EXCEED IN AGGREGATE GBP 200,000 PER ANNUM	Management	For	For

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BARINGS EMERGING EMEA OPPORTUNITIES PLC

Security	G0814L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jan-2021
ISIN	GB0032273343	Agenda	713453215 - Management
Record Date		Holding Recon Date	19-Jan-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	15-Jan-2021
SEDOL(s)	3227334	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020 (THE "ANNUAL REPORT") TOGETHER WITH THE DIRECTORS' REPORT, THE STRATEGIC REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020 (OTHER THAN THE PARTS OF SUCH REPORT CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2020 IN THE SUM OF 10 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT FRANCES DALEY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NADYA WELLS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CALUM THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CHRISTOPHER GRANVILLE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT VIVIEN GOULD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
11	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF ORDINARY SHARES	Management	For	For

CLIM Vote Summary January 2021

13	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	AUTHORITY TO HOLD GENERAL MEETINGS	Management	For	For

CLIM Vote Summary January 2021

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

Security	G71653110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jan-2021
ISIN	GB00B6832P16	Agenda	713455752 - Management
Record Date		Holding Recon Date	22-Jan-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Jan-2021
SEDOL(s)	B6832P1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management		
3	RE-ELECT LISA ARNOLD AS DIRECTOR	Management		
4	RE-ELECT NEAL RANSOME AS DIRECTOR	Management		
5	RE-ELECT ANDREW FLEMING AS DIRECTOR	Management		
6	RE-ELECT JEREMY WHITLEY AS DIRECTOR	Management		
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
9	APPROVE THE COMPANY'S DIVIDEND POLICY	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		

CLIM Vote Summary January 2021

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

Security	G71653110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jan-2021
ISIN	GB00B6832P16	Agenda	713455752 - Management
Record Date		Holding Recon Date	22-Jan-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Jan-2021
SEDOL(s)	B6832P1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	RE-ELECT LISA ARNOLD AS DIRECTOR	Management	For	For
4	RE-ELECT NEAL RANSOME AS DIRECTOR	Management	For	For
5	RE-ELECT ANDREW FLEMING AS DIRECTOR	Management	For	For
6	RE-ELECT JEREMY WHITLEY AS DIRECTOR	Management	For	For
7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE THE COMPANY'S DIVIDEND POLICY	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

CLIM Vote Summary January 2021

HENDERSON EUROPEAN FOCUS TRUST PLC

Security	G4464P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jan-2021
ISIN	GB0005268858	Agenda	713457910 - Management
Record Date		Holding Recon Date	26-Jan-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	22-Jan-2021
SEDOL(s)	0526885	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 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 30 SEPTEMBER 2020	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 21.70 PENCE PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT MRS VICTORIA VICKY HASTINGS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MS ELIZA DUNGWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR ROBIN ARCHIBALD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT ERNST & YOUNG LLP AS THE STATUTORY AUDITOR TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE STATUTORY AUDITORS REMUNERATION	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES	Management	For	For
11	TO AUTHORISE THE COMPANY TO SEND INFORMATION TO SHAREHOLDERS ELECTRONICALLY	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
14	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS NOTICE	Management	For	For
15	TO APPROVE AND ADOPT THE AMENDED ARTICLES OF ASSOCIATION	Management	For	For