

## CLIM January 2022 Vote Summary Report

### LG CORP

Security	Y52755108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Jan-2022
ISIN	KR7003550001	Agenda	714946627 - Management
Record Date	10-Dec-2021	Holding Recon Date	10-Dec-2021
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	28-Dec-2021
SEDOL(s)	6537030	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF INSIDE DIRECTOR: GWON BONG SEOK	Management	For	For
CMMT	07 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. 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 January 2022 Vote Summary Report

### JPMORGAN JAPANESE INVESTMENT TRUST PLC

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jan-2022
ISIN	GB0001740025	Agenda	714980403 - Management
Record Date		Holding Recon Date	11-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Jan-2022
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 2021	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 2021	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 5.3P PER SHARE	Management	For	For
5	TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT SIR STEPHEN GOMERSALL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT SALLY MACDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT GEORGE OLCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT CHRISTOPHER SAMUEL AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
12	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
13	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
14	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDER'S PHYSICAL ATTENDANCE-MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY VOTING ARE-ENCOURAGED. THANK YOU	Non-Voting		

## CLIM January 2022 Vote Summary Report

### MAPLETREE LOGISTICS TRUST

Security	Y5759Q107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Jan-2022
ISIN	SG1S03926213	Agenda	714992674 - Management
Record Date		Holding Recon Date	11-Jan-2022
City / Country	SINGAP / Singapore	Vote Deadline Date	06-Jan-2022
	ORE		
SEDOL(s)	B0D6P43 - B18R173	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE PROPOSED ACQUISITIONS AS INTERESTED PERSON TRANSACTIONS	Management	For	For
2	THE PROPOSED ISSUE OF 106,382,979 NEW UNITS IN MLT AS PARTIAL CONSIDERATION FOR THE PRC ACQUISITIONS	Management	For	For
3	THE PROPOSED WHITEWASH RESOLUTION	Management	For	For
CMMT	06 JAN 2022: PLEASE NOTE THAT RESOLUTION 1 IS CONTINGENT UPON THE PASSING OF-RESOLUTION 2 AND RESOLUTION 3. WHILE RESOLUTION 2 IS CONTINGENT UPON THE-PASSING OF RESOLUTION 1 AND RESOLUTION 3. THANK YOU	Non-Voting		
CMMT	06 JAN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## CLIM January 2022 Vote Summary Report

### BROOKFIELD INDIA REAL ESTATE TRUST

Security	Y0974Z107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Jan-2022
ISIN	INE0FDU25010	Agenda	714988118 - Management
Record Date	07-Jan-2022	Holding Recon Date	07-Jan-2022
City / Country	MUMBAI / India	Vote Deadline Date	10-Jan-2022
SEDOL(s)	BM98T78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ACQUISITION OF SEAVIEW DEVELOPERS PRIVATE LIMITED	Management	For	For
2	TO CONSIDER AND APPROVE THE AGGREGATE CONSOLIDATED BORROWINGS AND DEFERRED PAYMENTS OF BROOKFIELD INDIA REAL ESTATE TRUST UP TO 35% OF THE VALUE OF THE BROOKFIELD INDIA REAL ESTATE TRUST'S ASSETS AND MATTERS RELATED THERETO	Management	For	For
3	TO CONSIDER AND APPROVE A PREFERENTIAL ISSUE OF 15,463,616 UNITS OF BROOKFIELD INDIA REAL ESTATE TRUST TO BSREP INDIA OFFICE HOLDINGS IV PTE. LTD	Management	For	For
4	TO CONSIDER AND APPROVE A PREFERENTIAL ISSUE OF 16,821,856 UNITS OF BROOKFIELD INDIA REAL ESTATE TRUST TO THIRD PARTIES	Management	For	For
CMMT	21 DEC 2021: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	21 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## CLIM January 2022 Vote Summary Report

### REDEFINE PROPERTIES LTD

Security	S6815L196	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Jan-2022
ISIN	ZAE000190252	Agenda	714982027 - Management
Record Date	14-Jan-2022	Holding Recon Date	14-Jan-2022
City / Country	TBD / South Africa	Vote Deadline Date	13-Jan-2022
SEDOL(s)	BMP3858 - BMPHFF9 - BQ8NMC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	PLACING THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	For

## CLIM January 2022 Vote Summary Report

### EVERGENT INVESTMENTS S.A.

Security	X7844V100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Jan-2022
ISIN	ROSIFBACNOR0	Agenda	714991278 - Management
Record Date	07-Jan-2022	Holding Recon Date	07-Jan-2022
City / Country	BACAU / Romania	Vote Deadline Date	12-Jan-2022
SEDOL(s)	7063910 - B28KW76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY (POA) SIGNED BY THE BENEFICIAL OWNER MAY-BE REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. 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. IF NO POA IS PROVIDED, YOUR VOTING INSTRUCTIONS-MAY BE REJECTED.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	APPROVAL OF THE ELECTION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS SECRETARIAT, CONSISTING OF 1-3 PERSONS FROM THE COMPANY'S SHAREHOLDERS, REGISTERED ON THE BALLOT PAPERS, IN COMPLIANCE WITH ART. 129, PARAGRAPH (2) OF COMPANIES LAW NO. 31/1990	Management	For	For
2	APPROVAL OF THE AMENDMENT AND COMPLETION OF THE PROVISIONS OF ARTICLE 7, PARAGRAPHS 20-23 OF EVERGENT INVESTMENTS S.A.'S MEMORANDUM OF ASSOCIATION, WITH THE FOLLOWING CONTENT ARTICLE 7, PARAGRAPH (20) THE BOARD OF DIRECTORS DELEGATES THE MANAGEMENT OF THE COMPANY TO THE CEO AND DEPUTY CEO, WHO TOGETHER FORM THE MANAGEMENT COMMITTEE. THE CEO AND DEPUTY CEO MAY ALSO BE DIRECTORS OF THE COMPANY. THE CEO AND DEPUTY CEO WHO COMPRISE THE MANAGEMENT COMMITTEE EFFECTIVELY LEAD THE ACTIVITY OF THE COMPANY WITHIN THE	Management	For	For

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	<p>LIMITS OF ITS DELEGATED POWERS. THE SET-UP AND DISSOLUTION OF THE MANAGEMENT COMMITTEE SHALL BE APPROVED BY A MAJORITY VOTE OF THE DIRECTORS PRESENT. THE DIRECTORS AND MANAGERS WHO COMPRISE THE MANAGEMENT COMMITTEE CONCLUDE WITH THE COMPANY MANAGEMENT AND/OR DIRECTORS AGREEMENTS, PREPARED IN COMPLIANCE WITH THE APPLICABLE LEGAL FRAMEWORK. THE CONTENT OF THESE CONTRACTS CONCLUDED WITH THE COMPANY SHALL BE DECLARED AND/OR MADE PUBLIC WHEN THE APPLICABLE REGULATIONS REQUIRE IT. ARTICLE 7, PARAGRAPH (21) THE DECISIONS OF THE MANAGEMENT COMMITTEE SHALL BE TAKEN BY UNANIMOUS VOTE OF ITS MEMBERS. IN THE EVENT THAT DECISIONS CANNOT BE TAKEN IN THE MANAGEMENT COMMITTEE DUE TO NON-COMPLIANCE WITH THE VOTE REQUIREMENTS, THE SUBJECT UNDER DISCUSSION SHALL BE SUBMITTED TO THE BOARD OF DIRECTORS FOR A DECISION. ARTICLE 7, PARAGRAPH (22) THE VOTE MAY NOT BE CAST BY A REPRESENTATIVE IN THE MANAGEMENT COMMITTEE. ARTICLE 7, PARAGRAPH (23) BETWEEN THE MEETINGS OF THE MANAGEMENT BOARD, THE MANAGEMENT COMMITTEE SHALL CARRY OUT ITS ACTIVITIES WITHIN THE ESTABLISHED RESPONSIBILITIES. THE MANAGEMENT COMMITTEE SHALL PRESENT AT THE MEETINGS OF THE BOARD THE DECISIONS TAKEN AND THE OPERATIONS IN PROGRESS</p>			
3	<p>APPROVAL OF THE REDUCTION OF EVERGENT INVESTMENTS SA S SHARE CAPITAL, PURSUANT TO ART. 207 PARAGRAPH (1) LETTER C) OF COMPANIES LAW NO. 31/1990, FROM 98,121,305.10 LEI TO 96,175,359.20 LEI, NAMELY WITH THE AMOUNT OF 1,945,945.90 LEI, FOLLOWING THE CANCELLATION OF A NUMBER OF 19,459,459 OWN SHARES ACQUIRED BY THE COMPANY, IN ACCORDANCE WITH AND MOTIVATED BY THE EGMS RESOLUTION NO. 3 OF APRIL 29, 2021. FOLLOWING THE REDUCTION, THE SHARE CAPITAL OF EVERGENT INVESTMENTS SA WILL BE OF 96,175,359.20 LEI DIVIDED INTO 961,753,592 SHARES. APPROVAL OF THE AMENDMENT OF ARTICLE 3 PARAGRAPH (1) OF THE MEMORANDUM OF ASSOCIATION, FOLLOWING THE REDUCTION OF THE SHARE CAPITAL, WHICH WILL HAVE THE FOLLOWING CONTENT THE SHARE CAPITAL IS 96,175,359.20 LEI AND IS DIVIDED INTO 961,753,592 SHARES</p>	Management	For	For
4	<p>APPROVAL OF A SHARE BUYBACK PROGRAM ( PROGRAM 6 ), IN COMPLIANCE WITH THE APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING MAIN CHARACTERISTICS A) PROGRAM PURPOSE THE COMPANY WILL BUYBACK SHARES IN ORDER TO REDUCE THE SHARE CAPITAL, BY</p>	Management	For	For

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	<p>CANCELING THE SHARES. B) MAXIMUM NUMBER OF SHARES THAT CAN BE BOUGHT BACK MAXIMUM 23,100,000 SHARES (MAXIMUM 2.402 OF THE SHARE CAPITAL THAT WILL RESULT AFTER THE OPERATION OF THE REDUCTION, ACCORDING TO ITEM 3 ON THE AGENDA). C) MINIMUM PRICE PER SHARE THE MINIMUM PURCHASE PRICE WILL BE THE BSE MARKET PRICE FROM THE TIME THE PURCHASE IS MADE. D) MAXIMUM PRICE PER SHARE 2.2 LEI. E) PROGRAM DURATION MAXIMUM 18 MONTHS FROM THE DATE OF PUBLICATION OF THE DECISION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV. F) THE PAYMENT OF THE BOUGHT BACK SHARES WILL BE MADE FROM THE DISTRIBUTABLE PROFIT OR FROM THE AVAILABLE RESERVES OF THE COMPANY, ENTERED IN THE LAST APPROVED ANNUAL FINANCIAL STATEMENT, EXCEPT FOR THE LEGAL RESERVES REGISTERED IN 2020 FINANCIAL STATEMENTS, ACCORDING TO THE PROVISIONS OF ART. 103 INDEX 1 OF COMPANIES LAW NO. 31/1990. G) THE ACQUISITION OF SHARES WILL BE CARRIED OUT THROUGH MARKET OPERATIONS, IN ORDER TO ACQUIRE A MAXIMUM OF 23,100,000 SHARES, IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELING THE SHARES. EMPOWERMENT OF THE BOARD OF DIRECTORS AND INDIVIDUALLY OF ITS MEMBERS TO TAKE ALL NECESSARY DECISIONS FOR THE IMPLEMENTATION OF THE RESOLUTION ON THE BUYBACK PROGRAM</p>			
5	<p>APPROVAL OF THE DATE OF FEBRUARY 8, 2022 AS REGISTRATION DATE (EX-DATE FEBRUARY 7, 2022) FOR THE SHAREHOLDERS IMPACTED BY THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS</p>	Management	For	For
6	<p>EMPOWERMENT OF THE BOARD OF DIRECTORS AND INDIVIDUALLY OF ITS MEMBERS TO FULFILL THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS. AUTHORIZE, WITH THE POSSIBILITY OF SUBSTITUTION, THE CEO AND/OR DEPUTY CEO TO CARRY OUT ALL LEGAL PROCEDURES AND FORMALITIES AND SIGN ANY DOCUMENTS NECESSARY FOR THE IMPLEMENTATION OF THE RESOLUTIONS OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, INCLUDING THE FORMALITIES FOR PUBLICATION AND REGISTRATION IN THE TRADE REGISTRY</p>	Management	For	For
CMMT	<p>PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 21 JAN 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU</p>	Non-Voting		



## CLIM January 2022 Vote Summary Report

### FRASERS LOGISTICS & COMMERCIAL TRUST

Security	Y26465107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jan-2022
ISIN	SG1CI9000006	Agenda	714992662 - Management
Record Date		Holding Recon Date	18-Jan-2022
City / Country	TBD / Singapore	Vote Deadline Date	13-Jan-2022
SEDOL(s)	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 REIT MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FLCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021 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

## CLIM January 2022 Vote Summary Report

### A-LIVING SMART CITY SERVICES CO., LTD.

Security	Y0038M100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Jan-2022
ISIN	CNE100002RY5	Agenda	715011045 - Management
Record Date	21-Dec-2021	Holding Recon Date	21-Dec-2021
City / Country	TBD / China	Vote Deadline Date	17-Jan-2022
SEDOL(s)	BFWK4M2 - BLH7RW1 - BNDQP22 - BNDYMD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1229/2021122900574.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1229/2021122900574.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1229/2021122900514.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1229/2021122900514.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WENG GUOQIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
2	TO CONSIDER AND APPROVE THE REMOVAL OF MR. WANG PENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

## CLIM January 2022 Vote Summary Report

### JPMORGAN EUROPEAN INVESTMENT TRUST PLC

Security	G4987N119	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	24-Jan-2022
ISIN	GB00B18JK166	Agenda	714991874 - Management
Record Date		Holding Recon Date	20-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jan-2022
SEDOL(s)	B18JK16 - B606D00 - B91LQY0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PASSING AND IMPLEMENTATION OF THE SHAREHOLDER RESOLUTION AT THE GENERAL MEETING OR AT ANY ADJOURNMENT THEREOF	Management	For	For
CMMT	23 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM EGM TO CLS. 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 January 2022 Vote Summary Report

### JPMORGAN EUROPEAN INVESTMENT TRUST PLC

Security	G4987N101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Jan-2022
ISIN	GB00B17XWW44	Agenda	714991999 - Management
Record Date		Holding Recon Date	20-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jan-2022
SEDOL(s)	B17XWW4 - BGDQQ31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, SUBJECT TO THE PASSING OF THE CLASS MEETING RESOLUTIONS AT EACH OF THE GROWTH CLASS MEETING AND THE INCOME CLASS MEETING TO BE HELD AT 11.15 A.M. AND 11.20 A.M., RESPECTIVELY ON 24 JANUARY 2022 (OR ANY ADJOURNMENT THEREOF) AND ADMISSION OF THE ORDINARY SHARES TO LISTING ON THE PREMIUM LISTING CATEGORY OF THE OFFICIAL LIST AND TO TRADING ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE: A) THE EXISTING ISSUED GROWTH SHARES IN THE CAPITAL OF THE COMPANY BE AND HEREBY ARE CONSOLIDATED INTO CONSOLIDATED GROWTH SHARES OF 10 PENCE NOMINAL VALUE WITH ANY ISSUED GROWTH SHARES NOT SO CONSOLIDATED BEING RECLASSIFIED AS DEFERRED SHARES HAVING THE RIGHTS SET OUT IN THE NEW ARTICLES; B) EACH CONSOLIDATED GROWTH SHARE OF 10 PENCE NOMINAL VALUE IN THE CAPITAL OF THE COMPANY HELD BY EACH GROWTH SHAREHOLDER BE AND HEREBY IS SUBDIVIDED INTO, AND RECLASSIFIED AS: (I) SUCH NUMBER OF RESULTING GROWTH SHARES OF 0.5 PENCE NOMINAL VALUE EACH AS SHALL BE REQUIRED IN ORDER FOR EACH OF SUCH RESULTING GROWTH SHARES TO HAVE A NET ASSET VALUE OF 100 PENCE (AS AT THE CLOSE OF BUSINESS ON THE CALCULATION DATE) OR AS NEAR THERETO AS THE DIRECTORS DETERMINE IS PRACTICABLE; AND (II) SUCH NUMBER OF DEFERRED SHARES OF 0.00001 PENCE NOMINAL VALUE EACH AS HAVE AN AGGREGATE NOMINAL VALUE EQUAL TO THE DIFFERENCE BETWEEN THE AGGREGATE NOMINAL VALUE OF THE GROWTH SHARES FROM WHICH THEY ARE DERIVED AND THE AGGREGATE NOMINAL VALUE OF THAT GROWTH SHAREHOLDER'S RESULTING GROWTH SHARES; C) THE EXISTING ISSUED INCOME SHARES IN THE CAPITAL OF THE COMPANY BE AND HEREBY ARE CONSOLIDATED INTO CONSOLIDATED INCOME SHARES OF 5 PENCE NOMINAL VALUE WITH ANY ISSUED INCOME SHARES NOT SO CONSOLIDATED BEING RECLASSIFIED AS DEFERRED SHARES HAVING THE</p>	Management	For	For

RIGHTS SET OUT IN THE NEW ARTICLES; D) EACH CONSOLIDATED INCOME SHARE OF 5 PENCE NOMINAL VALUE IN THE CAPITAL OF THE COMPANY HELD BY EACH INCOME SHAREHOLDER BE AND HEREBY IS SUBDIVIDED INTO, AND RECLASSIFIED AS: (I) SUCH NUMBER OF RESULTING INCOME SHARES OF 0.5 PENCE NOMINAL VALUE EACH AS SHALL BE REQUIRED IN ORDER FOR EACH OF SUCH RESULTING INCOME SHARES TO HAVE A NET ASSET VALUE OF 100 PENCE (AS AT THE CLOSE OF BUSINESS ON THE CALCULATION DATE) OR AS NEAR THERETO AS THE DIRECTORS DETERMINE IS PRACTICABLE; AND (II) SUCH NUMBER OF DEFERRED SHARES OF 0.00001 PENCE NOMINAL VALUE EACH AS HAVE AN AGGREGATE NOMINAL VALUE EQUAL TO THE DIFFERENCE BETWEEN THE AGGREGATE NOMINAL VALUE OF THE INCOME SHARES FROM WHICH THEY ARE DERIVED AND THE AGGREGATE NOMINAL VALUE OF THAT INCOME SHAREHOLDER'S RESULTING INCOME SHARES; E) EACH OF THE ISSUED RESULTING GROWTH SHARES AND RESULTING INCOME SHARES BE AND HEREBY IS RECLASSIFIED AS AN ORDINARY SHARE WITH A NOMINAL VALUE OF 0.5 PENCE IN THE CAPITAL OF COMPANY, SUCH ORDINARY SHARES HAVING THE RIGHTS AND RESTRICTIONS ATTACHED THERETO AS ARE SET FORTH IN THE NEW ARTICLES WITH THE LISTING OF THE GROWTH SHARES AND THE INCOME SHARES ON THE PREMIUM LISTING CATEGORY OF THE OFFICIAL LIST OF THE FCA TO BE AMENDED ACCORDINGLY AND THAT THE ORDINARY SHARES WILL REMAIN ADMITTED TO TRADING ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE WITH TICKER JEGI; F) PURSUANT TO ARTICLE 5 OF THE NEW ARTICLES (TO BE ADOPTED PURSUANT TO PARAGRAPH (H) BELOW), THE DEFERRED SHARES ARISING FROM THE GROWTH SHARES AND INCOME SHARES BE REPURCHASED BY THE COMPANY IMMEDIATELY UPON THEIR CREATION OUT OF ITS DISTRIBUTABLE RESERVES FOR THE AGGREGATE CONSIDERATION OF GBP 1.00 AND IMMEDIATELY CANCELLED; G) THE COMPANY'S NAME BE CHANGED FROM "JPMORGAN EUROPEAN INVESTMENT TRUST PLC" TO "JPMORGAN EUROPEAN GROWTH & INCOME PLC"; AND H) THE NEW ARTICLES PRODUCED TO THE MEETING AND INITIALED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE NEW ARTICLES OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES WITH EFFECT FROM THE CONCLUSION OF THIS MEETING

## CLIM January 2022 Vote Summary Report

### JPMORGAN EUROPEAN INVESTMENT TRUST PLC

Security	G4987N101	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	24-Jan-2022
ISIN	GB00B17XWW44	Agenda	714992523 - Management
Record Date		Holding Recon Date	20-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jan-2022
SEDOL(s)	B17XWW4 - BGDQQ31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE RESTRUCTURING OF THE COMPANY	Management	For	For

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### JPMORGAN EUROPEAN INVESTMENT TRUST PLC

Security	G4987N119	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Jan-2022
ISIN	GB00B18JK166	Agenda	714992737 - Management
Record Date		Holding Recon Date	20-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jan-2022
SEDOL(s)	B18JK16 - B606D00 - B91LQY0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE: (I) THE RESTRUCTURING; (II) THE ADOPTION OF THE NEW ARTICLES; AND (III) THE CHANGE OF COMPANY NAME TO "JPMORGAN EUROPEAN GROWTH & INCOME PLC"	Management	For	For

## CLIM January 2022 Vote Summary Report

### BARINGS EMERGING EMEA OPPORTUNITIES PLC

Security	G0814L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jan-2022
ISIN	GB0032273343	Agenda	714985566 - Management
Record Date		Holding Recon Date	21-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Jan-2022
SEDOL(s)	3227334	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND: 11 PENCE PER ORDINARY SHARE	Management	For	For
5	RE-ELECT FRANCES DALEY AS DIRECTOR	Management	For	For
6	RE-ELECT NADYA WELLS AS DIRECTOR	Management	For	For
7	RE-ELECT CALUM THOMSON AS DIRECTOR	Management	For	For
8	RE-ELECT CHRISTOPHER GRANVILLE AS DIRECTOR	Management	For	For
9	RE-ELECT VIVIEN GOULD AS DIRECTOR	Management	For	For
10	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT 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
16	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 669588 DUE TO RECEIVED-CHANGE IN CORPORATION NAME. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED. THANK YOU	Non-Voting		
CMMT	17 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID:-671663, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		



## CLIM January 2022 Vote Summary Report

### HENDERSON EUROPEAN FOCUS TRUST PLC

Security	G4464P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jan-2022
ISIN	GB0005268858	Agenda	714984451 - Management
Record Date		Holding Recon Date	25-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jan-2022
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 2021	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 23.50 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MRS VICTORIA HASTINGS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS ELIZA DUNGWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR ROBIN ARCHIBALD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT MR STEPHEN MACKLOW-SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT ERNST AND YOUNG 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 APPROVE THAT EACH OF THE ISSUED ORDINARY SHARES OF 50 PENCE EACH IN THE CAPITAL OF THE COMPANY BE SUB-DIVIDED INTO TEN ORDINARY SHARES OF 5 PENCE EACH	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES	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

## CLIM January 2022 Vote Summary Report

### ABERDEEN STANDARD ASIA FOCUS PLC

Security	G0059S101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jan-2022
ISIN	GB0000100767	Agenda	714998905 - Management
Record Date		Holding Recon Date	25-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jan-2022
SEDOL(s)	0010076	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2021 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 15.0P PER ORDINARY SHARE	Management	For	For
4	TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND OF 1.0P PER ORDINARY SHARE,	Management	For	For
5	TO RE-ELECT MR N.K. CAYZER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT VISCOUNT DUNLUCE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS C. BLACK AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS D. GUTHRIE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR K, SHANMUGANATHAN AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
14	TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	Management	For	For

## CLIM January 2022 Vote Summary Report

### ABERDEEN STANDARD ASIA FOCUS PLC

Security	G0059S101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Jan-2022
ISIN	GB0000100767	Agenda	715053120 - Management
Record Date		Holding Recon Date	25-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jan-2022
SEDOL(s)	0010076	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE NEW INVESTMENT OBJECTIVE AND INVESTMENT POLICY OF THE COMPANY	Management	For	For
2	TO APPROVE THE NEW DIVIDEND POLICY OF THE COMPANY	Management	For	For
3	TO APPROVE THE SUB-DIVISION OF EACH ORDINARY SHARE OF 25P INTO FIVE ORDINARY SHARES OF 5P EACH	Management	For	For
4	TO APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

## CLIM January 2022 Vote Summary Report

### JPMORGAN CHINA GROWTH & INCOME PLC

Security	G4987X117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jan-2022
ISIN	GB0003435012	Agenda	714971339 - Management
Record Date		Holding Recon Date	26-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Jan-2022
SEDOL(s)	0343501	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND ANNUAL FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2021	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 2021	Management	For	For
4	TO REAPPOINT DAVID GRAHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT ALEXANDRA MACKESY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPOINT JOANNE WONG AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT MAY TAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPOINT ADITYA SEHGAL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT BDO LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
12	TO GRANT AUTHORITY TO ALLOT FURTHER NEW ORDINARY SHARES	Management	For	For
13	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF FURTHER RELEVANT SECURITIES	Management	For	For
14	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
15	APPROVAL OF DIVIDEND POLICY	Management	For	For

## CLIM January 2022 Vote Summary Report

### JPMORGAN CHINA GROWTH & INCOME PLC

Security	G4987X117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jan-2022
ISIN	GB0003435012	Agenda	714971339 - Management
Record Date		Holding Recon Date	26-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Jan-2022
SEDOL(s)	0343501	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND ANNUAL FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2021	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 2021	Management	For	For
4	TO REAPPOINT DAVID GRAHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT ALEXANDRA MACKESY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPOINT JOANNE WONG AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT MAY TAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPOINT ADITYA SEHGAL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT BDO LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
12	TO GRANT AUTHORITY TO ALLOT FURTHER NEW ORDINARY SHARES	Management	For	For
13	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF FURTHER RELEVANT SECURITIES	Management	For	For
14	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
15	APPROVAL OF DIVIDEND POLICY	Management	For	For

## CLIM January 2022 Vote Summary Report

### SAYONA MINING LTD

Security	Q8329N108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jan-2022
ISIN	AU000000SYA5	Agenda	715015031 - Management
Record Date	26-Jan-2022	Holding Recon Date	26-Jan-2022
City / Country	VIRTUAL / Australia	Vote Deadline Date	24-Jan-2022
SEDOL(s)	BBX4LR9 - BC9ZGZ6 - BZ4C3B8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 TO 11 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	ADOPTION OF REMUNERATION REPORT	Management		
2	RE-ELECTION OF MR ALLAN BUCKLER AS A DIRECTOR	Management		
3	RATIFICATION OF THE ISSUE OF SHARES TO PIEDMONT LITHIUM LIMITED - TRANCHE 1	Management		
4	RATIFICATION OF THE ISSUE OF SHARES TO PIEDMONT LITHIUM LIMITED - TRANCHE 2	Management		
5	APPROVAL OF THE ISSUE OF SHARES TO EXIRO MINERAL CORPORATION	Management		
6	APPROVAL OF THE ISSUE OF SHARES TO MR BRETT LYNCH	Management		
7	APPROVAL TO ISSUE OPTIONS TO MR PAUL CRAWFORD	Management		
8	APPROVAL TO ISSUE OPTIONS TO MR ALLAN BUCKLER	Management		
9	APPROVAL TO ISSUE OPTIONS TO MR JAMES BROWN	Management		
10	RATIFICATION TO ISSUE PLACEMENT SHARES TO FUND MOBLAN ACQUISITION	Management		

## CLIM January 2022 Vote Summary Report

11	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION	Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 673455 DUE TO CHANGE IN-RECORD DATE FROM 26 OCT 2021 TO 26 JAN 2022. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting

## CLIM January 2022 Vote Summary Report

### VUKILE PROPERTY FUND LTD

Security	S9468N170	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Jan-2022
ISIN	ZAE000180865	Agenda	714983966 - Management
Record Date	21-Jan-2022	Holding Recon Date	21-Jan-2022
City / Country	HOUGHT / South Africa ON ESTATE	Vote Deadline Date	24-Jan-2022
SEDOL(s)	BTLK2B6 - BWH5C16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ENDORSEMENT OF CONDITIONAL SHARE PLAN 2022	Management	For	For
O.2	ENDORSEMENT OF TSR HURDLED INCENTIVE PLAN 2022	Management	For	For
O.3	IMPLEMENTATION OF RESOLUTIONS	Management	For	For



## CLIM January 2022 Vote Summary Report

### GEORGIA CAPITAL PLC

Security	G9687A101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Jan-2022
ISIN	GB00BF4HYV08	Agenda	715039562 - Management
Record Date		Holding Recon Date	27-Jan-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jan-2022
SEDOL(s)	BF4HYV0 - BG5KMS8 - BJMY2R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE PROPOSED DISPOSAL BY JSC GEORGIA CAPITAL OF UP TO 100% OF ITS INTEREST IN GEORGIA GLOBAL UTILITIES JSC TO FCC AQUALIA	Management	For	For
2	APPROVE SELLER BREAK FEE	Management	For	For
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, THE BOARD REQUESTS THAT-SHAREHOLDERS DO NOT ATTEND THE GENERAL MEETING BUT INSTEAD SUBMIT THE FORM OF-PROXY IN ADVANCE THANK YOU	Non-Voting		
CMMT	10 JAN 2022: 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		