

CLIM July 2021 Vote Summary

PT PAKUWON JATI TBK

Security	Y712CA107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jul-2021
ISIN	ID1000122500	Agenda	714322726 - Management
Record Date	10-Jun-2021	Holding Recon Date	10-Jun-2021
City / Country	SURABA / Indonesia YA	Vote Deadline Date	30-Jun-2021
SEDOL(s)	B4KWQ72 - BFSSG13 - BGDWCC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL AND VALIDATION OF COMPANY'S ANNUAL REPORT ENDED ON 31 DECEMBER 2020, INCLUDING THE COMPANY ACTIVITY REPORT, SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS, APPROVAL AND VALIDATION OF THE COMPANY'S FINANCIAL STATEMENT FOR YEAR BOOK ENDED ON 31 DECEMBER 2020	Management	For	For
2	THE DETERMINATION OF THE USE OF THE NET PROFITS OF THE COMPANY'S FOR YEAR BOOK ENDED ON 31 DECEMBER 2020	Management	For	For
3	THE APPOINTMENT OF PUBLIC ACCOUNTANT FIRM TO PERFORM THE AUDIT ON THE COMPANY'S FINANCIAL STATEMENTS FOR YEAR BOOK ENDED ON 31 DECEMBER 2021	Management	For	For

CLIM July 2021 Vote Summary

GREAT PORTLAND ESTATES PLC R.E.I.T.

Security	G40712211	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2021
ISIN	GB00BF5H9P87	Agenda	714275004 - Management
Record Date		Holding Recon Date	06-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Jul-2021
SEDOL(s)	BD58FN7 - BF5H9P8 - BFX0HG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS' AND AUDITOR'S REPORTS FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 7.9 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2021, PAYABLE ON 12 JULY 2021 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 28 MAY 2021	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 134 TO 159 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY THAT APPEARS ON PAGES 155 TO 159	Management	For	For
4	TO RE-ELECT TOBY COURTAULD AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NICK SANDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT RICHARD MULLY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CHARLES PHILIPPS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT WENDY BECKER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT VICKY JARMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT NICK HAMPTON AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ALISON ROSE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For

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14	<p>THAT: (A) THE DIRECTORS BE AUTHORISED, IN ACCORDANCE WITH ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE 'ARTICLES') AND SECTION 551 OF THE COMPANIES ACT 2006, TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 12,916,086 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN ARTICLE 10 OF THE ARTICLES) ALLOTTED UNDER PARAGRAPH (II) BELOW IN EXCESS OF GBP 12,916,086); AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN ARTICLE 10 OF THE ARTICLES), UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 25,832,172 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN ARTICLE 10 OF THE ARTICLES); (B) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 OCTOBER 2022; AND (C) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 2006 BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)</p>	Management	For	For
15	<p>THAT: (A) IN ACCORDANCE WITH ARTICLE 10 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE 'ARTICLES'), THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY; (B) THE POWER UNDER PARAGRAPH (A) ABOVE (OTHER THAN IN CONNECTION WITH A RIGHTS ISSUE, AS DEFINED IN ARTICLE 10 OF THE ARTICLES) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES HAVING A NOMINAL AMOUNT NOT EXCEEDING IN AGGREGATE GBP 1,937,413; (C) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 OCTOBER 2022</p>	Management	For	For

CLIM July 2021 Vote Summary

16	<p>THAT: (A) IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15, THE DIRECTORS BE GIVEN POWER: (I) SUBJECT TO THE PASSING OF RESOLUTION 14, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 (THE ACT)) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THE ACT; AND (II) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THE ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO THE ALLOTMENT OR SALE, BUT THIS POWER SHALL BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 1,937,413; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF MEETING, AND INCLUDING DEVELOPMENT AND/OR REFURBISHMENT EXPENDITURE; (B) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 OCTOBER 2022; AND (C) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED</p>	Management	For	For
17	<p>THAT, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY BE AND IT IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 38,054,799; (B) THE MAXIMUM PRICE AT WHICH ORDINARY SHARES MAY BE PURCHASED SHALL NOT BE MORE THAN THE HIGHER OF AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES AS TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS</p>	Management	For	For

DAYS PRECEDING THE DATE OF PURCHASE AND AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT, AND THE MINIMUM PRICE SHALL BE 155/19 PENCE, BEING THE NOMINAL VALUE OF THE ORDINARY SHARES, IN EACH CASE EXCLUSIVE OF EXPENSES; (C) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON 1 OCTOBER 2022, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY ENTER INTO A CONTRACT OR CONTRACTS FOR PURCHASE UNDER WHICH SUCH PURCHASE MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT; AND (D) ALL EXISTING AUTHORITIES FOR THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES ARE REVOKED, EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES UNDER A CONTRACT OR CONTRACTS CONCLUDED BEFORE THE DATE OF THIS RESOLUTION AND WHICH HAS OR HAVE NOT YET BEEN EXECUTED

18	THAT, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
19	THAT, WITH EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Management	For	For

CLIM July 2021 Vote Summary

JPMORGAN EUROPEAN INVESTMENT TRUST PLC

Security	G4987N119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2021
ISIN	GB00B18JK166	Agenda	714315024 - Management
Record Date		Holding Recon Date	06-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Jul-2021
SEDOL(s)	B18JK16 - B606D00 - B91LQY0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST MARCH 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 31ST MARCH 2021	Management	For	For
4	TO RE-APPOINT JOSEPHINE DIXON A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT STEPHEN GOLDMAN A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT JUTTA AF ROSENBERG A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT RITA DHUT A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPOINT GUY WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO GRANT AUTHORITY TO REPURCHASE SHARES	Management	For	For
13	TO GRANT AUTHORITY TO MAKE OFF-MARKET PURCHASES	Management	For	For

CLIM July 2021 Vote Summary

JPMORGAN EUROPEAN INVESTMENT TRUST PLC

Security	G4987N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2021
ISIN	GB00B17XWW44	Agenda	714316165 - Management
Record Date		Holding Recon Date	06-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Jul-2021
SEDOL(s)	B17XWW4 - BGDQQ31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST MARCH 2021	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2021	Management	For	For
04	TO REAPPOINT JOSEPHINE DIXON A DIRECTOR OF THE COMPANY	Management	For	For
05	TO REAPPOINT STEPHEN GOLDMAN A DIRECTOR OF THE COMPANY	Management	For	For
06	TO REAPPOINT JUTTA AF ROSENBERG A DIRECTOR OF THE COMPANY	Management	For	For
07	TO REAPPOINT RITA DHUT A DIRECTOR OF THE COMPANY	Management	For	For
08	TO APPOINT GUY WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO GRANT AUTHORITY TO REPURCHASE SHARES	Management	For	For
13	TO GRANT AUTHORITY TO MAKE OFF-MARKET PURCHASES	Management	For	For

CLIM July 2021 Vote Summary

THIRD POINT INVESTORS LIMITED

Security	G8846K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2021
ISIN	GG00B1YQ7219	Agenda	714320126 - Management
Record Date		Holding Recon Date	06-Jul-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	02-Jul-2021
SEDOL(s)	B1YQ721 - B2PMT41 - BD2Z0L4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT AS DETAILED IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO RE-ELECT STEVEN BATES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT RUPERT DOREY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JOSH TARGOFF AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
8	TO RE-ELECT CLAIRE WHITTET AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT HUW EVANS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT THE COMPANY BE AUTHORISED TO OPERATE THE EXCHANGE MECHANISM (AS DEFINED AND DESCRIBED IN THE ANNOUNCEMENT PUBLISHED BY THE COMPANY ON 10 JUNE 2021 AND APPENDED HERE)	Management	For	For
11	THAT CONDITIONAL UPON THE ORDINARY SHARES OF THE COMPANY REMAINING TRADED ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE, THE COMPANY BE AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES LAW TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF EACH CLASS OF ITS SHARES (EITHER FOR	Management	For	For

RETENTION AS TREASURY SHARES FOR FUTURE REISSUE AND RESALE OR TRANSFER, OR CANCELLATION) PROVIDED THAT: I. THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 14.99% OF EACH CLASS OF SHARES IN ISSUE AT THE DATE OF THIS DOCUMENT; II. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 50 PER CENT OF THE NET ASSET VALUE (AS DEFINED IN THE ARTICLES); III. UNLESS A TENDER OFFER IS MADE TO ALL HOLDERS OF THE RELEVANT CLASS OF SHARES, THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF (A) 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARK QUOTATIONS FOR A SHARE TAKEN FROM THE LONDON STOCK EXCHANGE'S MAIN MARKET FOR LISTED SECURITIES FOR THE FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AT THE TIME OF THE PURCHASE; AND (C) ANY PURCHASE BY THE COMPANY OF 15 PERCENT OR MORE OF ANY CLASS OF ITS SHARES SHALL BE EFFECTED BY WAY OF A TENDER OFFER TO ALL SHAREHOLDERS OF THAT CLASS, OR SUCH OTHER PRICE AS MAY BE PERMITTED BY THE LISTING RULES OF THE UK LISTING AUTHORITY; IV. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, ON THE EXPIRY OF EIGHTEEN MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED, VARIED OR REVOKED PRIOR TO SUCH TIME; AND V. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT

CLIM July 2021 Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2021
ISIN	GB0008829292	Agenda	714322954 - Management
Record Date		Holding Recon Date	06-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Jul-2021
SEDOL(s)	0882929 - 6875268 - B8N02Y0	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 FINAL DIVIDEND	Management	For	For
4.1	RE-ELECT PAUL MANDUCA AS DIRECTOR	Management	For	For
4.2	RE-ELECT BEATRICE HOLLOND AS DIRECTOR	Management	For	For
4.3	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	Management	For	For
4.4	RE-ELECT DAVID GRAHAM AS DIRECTOR	Management	For	For
4.5	RE-ELECT SIMON JEFFREYS AS DIRECTOR	Management	For	For
4.6	ELECT MAGDALENE MILLER AS DIRECTOR	Management	For	For
5	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
9	ADOPT NEW INVESTMENT POLICY OF THE COMPANY	Management	For	For
10	APPROVE SHARE SUB-DIVISION	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM July 2021 Vote Summary

ALLIANZ GLOBAL INVESTORS

Security	92838Y100	Meeting Type	Annual
Ticker Symbol	AIO	Meeting Date	08-Jul-2021
ISIN	US92838Y1001	Agenda	935461157 - Opposition
Record Date	13-May-2021	Holding Recon Date	13-May-2021
City / Country	/ United States	Vote Deadline Date	07-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 F. Ford Drummond		Withheld	Against
	2 James S. MacLeod		Withheld	Against
	3 Philip R. McLoughlin		Withheld	Against
	4 George R. Aylward		Withheld	Against

CLIM July 2021 Vote Summary

ALLIANZ GLOBAL INVESTORS

Security	92840R101	Meeting Type	Annual
Ticker Symbol	NFJ	Meeting Date	08-Jul-2021
ISIN	US92840R1014	Agenda	935461169 - Opposition
Record Date	13-May-2021	Holding Recon Date	13-May-2021
City / Country	/ United States	Vote Deadline Date	07-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Hans W. Kertess		Withheld	Against
	2 James S. MacLeod		Withheld	Against
	3 William B. Ogden IV		Withheld	Against
	4 George R. Aylward		Withheld	Against
	5 Philip R. McLoughlin		Withheld	Against

CLIM July 2021 Vote Summary

PROSUS N.V.

Security	N7163R103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Jul-2021
ISIN	NL0013654783	Agenda	714231684 - Management
Record Date	11-Jun-2021	Holding Recon Date	11-Jun-2021
City / Country	TBD / Netherlands	Vote Deadline Date	01-Jul-2021
SEDOL(s)	BJDS7L3 - BJDS7M4 - BJSF946 - BKFB1H1 - BKRQ646 - BKT9YD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1.	TO CONSIDER AND TO VOTE ON THE PROPOSED TRANSACTION (COMBINED RESOLUTION), TO	Management	For	For
1.a.	APPROVE THE EXCHANGE OFFER PURSUANT TO SECTION 2:107A OF THE DUTCH CIVIL CODE-AND ARTICLE 24.1 OF THE ARTICLES OF ASSOCIATION	Non-Voting		
1.b.	APPROVE THE PROSUS ARTICLES AMENDMENT	Non-Voting		
1.c.	DESIGNATE THE BOARD AS THE CORPORATE BODY AUTHORISED TO ISSUE SHARES AND-EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS	Non-Voting		
1.d.	AUTHORISE THE BOARD TO RESOLVE THAT THE COMPANY ACQUIRES SHARES IN ITS OWN-CAPITAL.	Non-Voting		
2.	CLOSING	Non-Voting		

CLIM July 2021 Vote Summary

MAPLETREE LOGISTICS TRUST

Security	Y5759Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jul-2021
ISIN	SG1S03926213	Agenda	714391365 - Management
Record Date		Holding Recon Date	09-Jul-2021
City / Country	VIRTUAL / Singapore	Vote Deadline Date	06-Jul-2021
SEDOL(s)	B0D6P43 - B18R173	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	For	For

CLIM July 2021 Vote Summary

INDIA CAPITAL GROWTH FUND LTD

Security	G4787N111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2021
ISIN	GB00B0P8RJ60	Agenda	714323526 - Management
Record Date		Holding Recon Date	12-Jul-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	08-Jul-2021
SEDOL(s)	B0P8RJ6 - B1L0641 - B849075	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	RATIFY DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	RE-ELECT ELISABETH SCOTT AS DIRECTOR	Management		
5	RE-ELECT PATRICK FIRTH AS DIRECTOR	Management		
6	RE-ELECT PETER NIVEN AS DIRECTOR	Management		
7	ELECT LYNNE DUQUEMIN AS DIRECTOR	Management		
8	AUTHORISE ISSUE OF EQUITY	Management		
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

CLIM July 2021 Vote Summary

INDIA CAPITAL GROWTH FUND LTD

Security	G4787N111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2021
ISIN	GB00B0P8RJ60	Agenda	714323526 - Management
Record Date		Holding Recon Date	12-Jul-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	08-Jul-2021
SEDOL(s)	B0P8RJ6 - B1L0641 - B849075	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT ELISABETH SCOTT AS DIRECTOR	Management	For	For
5	RE-ELECT PATRICK FIRTH AS DIRECTOR	Management	For	For
6	RE-ELECT PETER NIVEN AS DIRECTOR	Management	For	For
7	ELECT LYNNE DUQUEMIN AS DIRECTOR	Management	For	For
8	AUTHORISE ISSUE OF EQUITY	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

CLIM July 2021 Vote Summary

TORTOISE MLP FUND INC

Security	89148B200	Meeting Type	Annual
Ticker Symbol	NTG	Meeting Date	14-Jul-2021
ISIN	US89148B2007	Agenda	935448565 - Management
Record Date	18-May-2021	Holding Recon Date	18-May-2021
City / Country	/ United States	Vote Deadline Date	13-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Rand C. Berney		For	For
2.	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending November 30, 2021.	Management	For	For

CLIM July 2021 Vote Summary

MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RT

Security	55608D101	Meeting Type	Annual
Ticker Symbol	MGU	Meeting Date	14-Jul-2021
ISIN	US55608D1019	Agenda	935457932 - Management
Record Date	14-May-2021	Holding Recon Date	14-May-2021
City / Country	/ United States	Vote Deadline Date	13-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Gordon A. Baird		Withheld	Against

CLIM July 2021 Vote Summary

EATON VANCE INSD. MUN BD FD

Security	27827X101	Meeting Type	Annual
Ticker Symbol	EIM	Meeting Date	15-Jul-2021
ISIN	US27827X1019	Agenda	935446989 - Management
Record Date	04-May-2021	Holding Recon Date	04-May-2021
City / Country	/ United States	Vote Deadline Date	14-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A.	DIRECTOR	Management		
	1 Mark R. Fetting		Withheld	Against
	2 Valerie A. Mosley		Withheld	Against
	3 William H. Park		Withheld	Against
	4 Keith Quinton		Withheld	Against

CLIM July 2021 Vote Summary

EATON VANCE INSURED CA MUNI BD FD

Security	27828A100	Meeting Type	Annual
Ticker Symbol	EVM	Meeting Date	15-Jul-2021
ISIN	US27828A1007	Agenda	935446989 - Management
Record Date	04-May-2021	Holding Recon Date	04-May-2021
City / Country	/ United States	Vote Deadline Date	14-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A.	DIRECTOR	Management		
	1 Mark R. Fetting		Withheld	Against
	2 Valerie A. Mosley		Withheld	Against
	3 William H. Park		Withheld	Against
	4 Keith Quinton		Withheld	Against

CLIM July 2021 Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Jul-2021
ISIN	ROFPTAACNOR5	Agenda	714241635 - Management
Record Date	23-Jun-2021	Holding Recon Date	23-Jun-2021
City / Country	BUCHAR / Romania	Vote Deadline Date	08-Jul-2021
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	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		
1	THE APPROVAL OF A GROSS SPECIAL DIVIDEND OF RON 0.07 PER SHARE, IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION. THE SHAREHOLDERS APPROVE THAT THE PAYMENT OF THE DIVIDENDS TO START ON THE PAYMENT DATE OF THIS OGM (AS DEFINED AT POINT 2 OF THIS	Management		

OGM) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETIES S.A. ON THE REGISTRATION DATE (AS DEFINED AT POINT 2 OF THIS OGM). UNPAID SHARES AND TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT

- 2 THE APPROVAL OF (A) THE DATE OF 5 AUGUST 2021 AS THE EXDATE, 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 6 AUGUST 2021 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS LAW. THE DATE OF 27 AUGUST 2021 AS THE PAYMENT DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 178 PARAGRAPH (2) OF REGULATION NO. 5/2018. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION
- Management

CLIM July 2021 Vote Summary

ISHARES PLC - ISHARES MSCI KOREA UCITS ETF USD (DI)

Security	G4953B131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2021
ISIN	IE00B0M63391	Agenda	714422259 - Management
Record Date	14-Jul-2021	Holding Recon Date	14-Jul-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	05-Jul-2021
	4		
SEDOL(s)	B0M6339 - B0R4714 - B11XDX8 - B1CDJZ1 - B52HF97 - BK619C1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 591567 DUE TO ADDITION OF-SEDOL TO THE MEETING. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS MEETING, YOUR-GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN ESCROW-ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION IS NOT-TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED VOTE TO-BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS MEETING YOUR-CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE-NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO-ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR FULL-UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE-INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2021 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
O.2	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management	For	For
O.3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For

CLIM July 2021 Vote Summary

O.4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
O.5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
O.6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
O.7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
O.8	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
O.9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
S.1	TO APPROVE THE PROPOSED UPDATES TO THE CONSTITUTION TO REFLECT THE AMENDMENTS DETAILED IN APPENDIX II	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

CLIM July 2021 Vote Summary

CORPORACION INMOBILIARIA VESTA SAB DE CV

Security	P9781N108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Jul-2021
ISIN	MX01VE0M0003	Agenda	714423326 - Management
Record Date	08-Jul-2021	Holding Recon Date	08-Jul-2021
City / Country	CIUDAD / Mexico DE MEXICO	Vote Deadline Date	09-Jul-2021
SEDOL(s)	B8F6ZF8 - B9B4NV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PROPOSAL, DISCUSSION AND RESOLUTION IN REGARD TO THE CHANGE OF THE CORPORATE PURPOSE OF THE COMPANY IN ORDER TO COMPLY WITH THE APPLICABLE LEGAL PROVISIONS	Management	For	For
II	DESIGNATION OF SPECIAL DELEGATES FROM THE EXTRAORDINARY GENERAL MEETING	Management	For	For

CLIM July 2021 Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2021
ISIN	GB00B62Z3C74	Agenda	714380691 - Management
Record Date		Holding Recon Date	16-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Jul-2021
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE FINAL DIVIDEND	Management		
3	RE-ELECT MIKE BALFOUR AS DIRECTOR	Management		
4	ELECT ALASTAIR BRUCE AS DIRECTOR	Management		
5	RE-ELECT NICHOLAS BULL AS DIRECTOR	Management		
6	ELECT VANESSA DONEGAN AS DIRECTOR	Management		
7	RE-ELECT DR LINDA YUEH AS DIRECTOR	Management		
8	APPROVE REMUNERATION REPORT	Management		
9	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management		
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management		
15	APPROVE CHANGES TO THE COMPANY'S INVESTMENT POLICY AND INVESTMENT OBJECTIVE	Management		

CLIM July 2021 Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2021
ISIN	GB00B62Z3C74	Agenda	714380691 - Management
Record Date		Holding Recon Date	16-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Jul-2021
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	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	RE-ELECT MIKE BALFOUR AS DIRECTOR	Management	For	For
4	ELECT ALASTAIR BRUCE AS DIRECTOR	Management	For	For
5	RE-ELECT NICHOLAS BULL AS DIRECTOR	Management	For	For
6	ELECT VANESSA DONEGAN AS DIRECTOR	Management	For	For
7	RE-ELECT DR LINDA YUEH AS DIRECTOR	Management	For	For
8	APPROVE REMUNERATION REPORT	Management	For	For
9	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
15	APPROVE CHANGES TO THE COMPANY'S INVESTMENT POLICY AND INVESTMENT OBJECTIVE	Management	For	For

CLIM July 2021 Vote Summary

FIBRA PROLOGIS (FIBRAPL 14)

Security	P4559M101	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	20-Jul-2021
ISIN	MXGFFI170008	Agenda	714449940 - Management
Record Date	12-Jul-2021	Holding Recon Date	12-Jul-2021
City / Country	CIUDAD / Mexico DE MEXICO	Vote Deadline Date	14-Jul-2021
SEDOL(s)	BN56JP1 - BZ0GD92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	REPORT FROM THE ADMINISTRATOR IN REGARD TO THE GENERATION OF AN INCENTIVE COMMISSION DURING THE INCENTIVE COMMISSION PERIOD THAT CONCLUDED ON JUNE 4, 2021, IN ACCORDANCE WITH THAT WHICH IS ESTABLISHED IN CLAUSE 8.2 OF THE ADMINISTRATION AGREEMENT	Management	For	For
II	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INSTRUCT THE TRUSTEE FOR THE PURPOSE OF CARRYING OUT AN ISSUANCE OF ADDITIONAL CBFIS, WHICH WILL BE SUBSCRIBED FOR BY THE ADMINISTRATOR AND OR ANY OF ITS AFFILIATES APPLYING THE INCENTIVE COMMISSION, NET OF TAXES, THAT IS REFERRED TO IN ITEM I OF THIS AGENDA, IN ACCORDANCE WITH THAT WHICH IS ESTABLISHED IN LINE B OF CLAUSE 8.2 OF THE ADMINISTRATION AGREEMENT AND CLAUSE 3.2 OF THE TRUST	Management	For	For
III	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, RATIFICATION AND OR ELECTION OF FULL AND OR ALTERNATE INDEPENDENT MEMBERS OF THE TECHNICAL COMMITTEE, AS WELL AS, IF DEEMED APPROPRIATE, THE CLASSIFICATION OR CONFIRMATION OF THEIR INDEPENDENCE IN ACCORDANCE WITH THE TERMS THAT ARE ESTABLISHED IN NUMBER III OF LINE A OF CLAUSE 4.3 AND OF NUMBER II OF LINE B OF CLAUSE 5.2 OF THE TRUST AGREEMENT	Management	For	For
IV	DESIGNATION OF DELEGATES WHO, IF DEEMED APPROPRIATE, WILL FORMALIZE AND CARRY OUT THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

CLIM July 2021 Vote Summary

JPMORGAN EUROPEAN DISCOVERY TRUST PLC

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2021
ISIN	GB00BMTS0Z37	Agenda	714380641 - Management
Record Date		Holding Recon Date	19-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2021
SEDOL(s)	BMTS0Z3 - BMY9QW0 - BPCWWN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT MARC VAN GELDER AS DIRECTOR	Management	For	For
6	RE-ELECT ASHOK GUPTA AS DIRECTOR	Management	For	For
7	RE-ELECT NICHOLAS SMITH AS DIRECTOR	Management	For	For
8	RE-ELECT STEPHEN WHITE AS DIRECTOR	Management	For	For
9	RE-ELECT TANYA CORDREY AS DIRECTOR	Management	For	For
10	ELECT SARAH WATTERS AS DIRECTOR	Management	For	For
11	REAPPOINT ERNST YOUNG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	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	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

CLIM July 2021 Vote Summary

HARBOURVEST GLOBAL PRIVATE EQUITY LIMITED

Security	G43905127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2021
ISIN	GG00BR30MJ80	Agenda	714392975 - Management
Record Date		Holding Recon Date	19-Jul-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	15-Jul-2021
SEDOL(s)	BGT0LX2 - BM9VGZ4 - BR30MJ8 - BR30MK9 - BRGCLL6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT FRANCESCA BARNES AS DIRECTOR	Management	For	For
4	ELECT ELIZABETH BURNE AS DIRECTOR	Management	For	For
5	RE-ELECT CAROLINA ESPINAL AS DIRECTOR	Management	For	For
6	RE-ELECT ALAN HODSON AS DIRECTOR	Management	For	For
7	RE-ELECT EDMOND WARNER AS DIRECTOR	Management	For	For
8	RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	Management	For	For
9	RE-ELECT PETER WILSON AS DIRECTOR	Management	Against	Against
10	RATIFY ERNST & YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	23 JUNE 2021: PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS'-PHYSICAL ATTENDANCE MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY-VOTING ARE ENCOURAGED. THANK YOU	Non-Voting		
CMMT	23 JUNE 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 July 2021 Vote Summary

EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2021
ISIN	GB0003052338	Agenda	714306330 - Management
Record Date		Holding Recon Date	20-Jul-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	16-Jul-2021
SEDOL(s)	0305233 - B3BH2F9 - B8DQ710	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
3	TO APPROVE A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT GLEN SUAREZ AS A DIRECTOR	Management	For	For
5	TO RE-ELECT STEVEN BALDWIN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT VICTORIA HASTINGS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ELISABETH STHEEMAN AS A DIRECTOR	Management	For	For
8	TO ELECT PATRICK EDWARDSON AS DIRECTOR	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO GIVE AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	Management	For	For
13	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
14	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM July 2021 Vote Summary

BIG YELLOW GROUP PLC

Security	G1093E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2021
ISIN	GB0002869419	Agenda	714392153 - Management
Record Date		Holding Recon Date	20-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Jul-2021
SEDOL(s)	0286941 - B131CN3 - B1YMQ77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT THEREON FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2021 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 17 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
5	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JIM GIBSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR ANNA KEAY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ADRIAN LEE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JOHN TROTMAN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT NICHOLAS VETCH AS A DIRECTOR	Management	For	For
12	TO RE-ELECT LAELA PAKPOUR TABRIZI AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT HEATHER SAVORY AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE KPMG LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For

CLIM July 2021 Vote Summary

17	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL, IN CERTAIN CIRCUMSTANCES	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CLIM July 2021 Vote Summary

WEISS KOREA OPPORTUNITY FUND LTD

Security	G9519V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2021
ISIN	GG00B933LL68	Agenda	714400924 - Management
Record Date		Holding Recon Date	19-Jul-2021
City / Country	TBD / Guernsey	Vote Deadline Date	16-Jul-2021
SEDOL(s)	B933LL6 - BHC4D76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	Management	For	For
3	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEPHEN COE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ROBERT KING AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	Management	For	For
9	THAT, THE DIRECTORS BE GENERALLY EMPOWERED TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES	Management	For	For
10	THAT, THE DIRECTORS OF THE COMPANY BE EMPOWERED TO MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH	Management	For	For

CLIM July 2021 Vote Summary

OAKLEY CAPITAL INVESTMENTS LTD

Security	G67013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2021
ISIN	BMG670131058	Agenda	714425142 - Management
Record Date	23-Jul-2021	Holding Recon Date	23-Jul-2021
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	19-Jul-2021
SEDOL(s)	B23DL39 - B246NF3 - BG88VV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFY KPMG AUDIT LIMITED AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
2	RE-ELECT CAROLINE FOULGER AS DIRECTOR	Management	For	For
3	RE-ELECT RICHARD LIGHTOWLER AS DIRECTOR	Management	For	For
4	ELECT FIONA BECK AS DIRECTOR	Management	For	For
5	RE-ELECT PETER DUBENS AS DIRECTOR	Management	Against	Against
6	RE-ELECT STEWART PORTER AS DIRECTOR	Management	Against	Against
7	AUTHORISE BOARD TO FILL VACANCIES	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
CMMT	6 JULY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 21 JULY 2021 TO 23 JULY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES.-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

CLIM July 2021 Vote Summary

BMO UK HIGH INCOME TRUST PLC

Security	G6484R105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2021
ISIN	GB00B1N4G299	Agenda	714256105 - Management
Record Date		Holding Recon Date	23-Jul-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	21-Jul-2021
SEDOL(s)	B1N4G29	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT JOHN EVANS AS DIRECTOR	Management	For	For
4	RE-ELECT HELEN GALBRAITH AS DIRECTOR	Management	For	For
5	RE-ELECT STEPHEN MITCHELL AS DIRECTOR	Management	For	For
6	RE-ELECT ANDREW WATKINS AS DIRECTOR	Management	For	For
7	REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
8	APPROVE DIVIDEND POLICY	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY AND B SHARES	Management	For	For
12	AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH	Management	For	For

CLIM July 2021 Vote Summary

TR PROPERTY INVESTMENT TRUST PLC

Security	G90898100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2021
ISIN	GB0009064097	Agenda	714391377 - Management
Record Date		Holding Recon Date	23-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jul-2021
SEDOL(s)	0906409 - B90HF42	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 FINAL DIVIDEND	Management	For	For
4	RE-ELECT SIMON MARRISON AS DIRECTOR	Management	For	For
5	RE-ELECT DAVID WATSON AS DIRECTOR	Management	For	For
6	RE-ELECT TIM GILLBANKS AS DIRECTOR	Management	For	For
7	RE-ELECT KATE BOLSOVER AS DIRECTOR	Management	For	For
8	RE-ELECT SARAH-JANE CURTIS AS DIRECTOR	Management	For	For
9	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

CLIM July 2021 Vote Summary

JPMORGAN JAPAN SMALL CAP GROWTH & INCOME PLC

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2021
ISIN	GB0003165817	Agenda	714415014 - Management
Record Date		Holding Recon Date	26-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jul-2021
SEDOL(s)	0316581	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST MARCH 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 31ST MARCH 2021	Management	For	For
4	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT IN THE ANNUAL REPORT	Management	For	For
5	TO REAPPOINT ALEXA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT YUUCHIRO NAKAJIMA AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT DEBORAH GUTHRIE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT MARTIN SHENFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT TOM WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT GRANT THORNTON UK LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE ITS REMUNERATION	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE SHARES	Management	For	For
14	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

CLIM July 2021 Vote Summary

BLACKROCK INTL GROWTH & INCOME

Security	092524107	Meeting Type	Annual
Ticker Symbol	BGY	Meeting Date	29-Jul-2021
ISIN	US0925241079	Agenda	935460179 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Phillip Holloman		Withheld	Against
	2 Catherine A. Lynch		Withheld	Against
	3 Karen P. Robards		Withheld	Against
	4 Frank J. Fabozzi		Withheld	Against

CLIM July 2021 Vote Summary

BLACKROCK ENHANCED DIVID ACHIEVERS TR

Security	09251A104	Meeting Type	Annual
Ticker Symbol	BDJ	Meeting Date	29-Jul-2021
ISIN	US09251A1043	Agenda	935460179 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Phillip Holloman		Withheld	Against
	2 Catherine A. Lynch		Withheld	Against
	3 Karen P. Robards		Withheld	Against
	4 Frank J. Fabozzi		Withheld	Against

CLIM July 2021 Vote Summary

BLACKROCK CALIFORNIA MUNICIPAL INCOME TR

Security	09248E102	Meeting Type	Annual
Ticker Symbol	BFZ	Meeting Date	29-Jul-2021
ISIN	US09248E1029	Agenda	935460181 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Phillip Holloman		Withheld	Against
	2 Catherine A. Lynch		Withheld	Against
	3 Karen P. Robards		Withheld	Against

CLIM July 2021 Vote Summary

BLACKROCK INSURED MUNICIPAL INCOME TRUST

Security	092479104	Meeting Type	Annual
Ticker Symbol	BYM	Meeting Date	29-Jul-2021
ISIN	US0924791041	Agenda	935460181 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Phillip Holloman		Withheld	Against
	2 Catherine A. Lynch		Withheld	Against
	3 Karen P. Robards		Withheld	Against

CLIM July 2021 Vote Summary

BLACKROCK MUNICIPAL TARGET

Security	09257P105	Meeting Type	Annual
Ticker Symbol	BTT	Meeting Date	29-Jul-2021
ISIN	US09257P1057	Agenda	935460181 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Phillip Holloman		Withheld	Against
	2 Catherine A. Lynch		Withheld	Against
	3 Karen P. Robards		Withheld	Against

CLIM July 2021 Vote Summary

BLACKROCK FUNDS

Security	09260K101	Meeting Type	Annual
Ticker Symbol	BSTZ	Meeting Date	29-Jul-2021
ISIN	US09260K1016	Agenda	935460193 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 R. Glenn Hubbard		Withheld	Against
	2 W. Carl Kester		Withheld	Against
	3 John M. Perlowski		Withheld	Against
	4 Karen P. Robards		Withheld	Against

CLIM July 2021 Vote Summary

BLACKROCK HEALTH SCIENCES

Security	09260E105	Meeting Type	Annual
Ticker Symbol	BMEZ	Meeting Date	29-Jul-2021
ISIN	US09260E1055	Agenda	935460193 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 R. Glenn Hubbard		Withheld	Against
	2 W. Carl Kester		Withheld	Against
	3 John M. Perlowski		Withheld	Against
	4 Karen P. Robards		Withheld	Against

CLIM July 2021 Vote Summary

BLACKROCK MUNIYIELD QUALITY FUND

Security	09254F100	Meeting Type	Annual
Ticker Symbol	MQY	Meeting Date	29-Jul-2021
ISIN	US09254F1003	Agenda	935463062 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Michael J. Castellano	Withheld	Against
	2	Richard E. Cavanagh	Withheld	Against
	3	Cynthia L. Egan	Withheld	Against
	4	Robert Fairbairn	Withheld	Against
	5	Stayce Harris	Withheld	Against
	6	J. Phillip Holloman	Withheld	Against
	7	R. Glenn Hubbard	Withheld	Against
	8	Catherine A. Lynch	Withheld	Against
	9	John M. Perlowski	Withheld	Against
	10	Karen P. Robards	Withheld	Against

CLIM July 2021 Vote Summary

BLACKROCK MUNIYIELD FUND

Security	09253W104	Meeting Type	Annual
Ticker Symbol	MYD	Meeting Date	29-Jul-2021
ISIN	US09253W1045	Agenda	935463062 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Michael J. Castellano	Withheld	Against
	2	Richard E. Cavanagh	Withheld	Against
	3	Cynthia L. Egan	Withheld	Against
	4	Robert Fairbairn	Withheld	Against
	5	Stayce Harris	Withheld	Against
	6	J. Phillip Holloman	Withheld	Against
	7	R. Glenn Hubbard	Withheld	Against
	8	Catherine A. Lynch	Withheld	Against
	9	John M. Perlowski	Withheld	Against
	10	Karen P. Robards	Withheld	Against

CLIM July 2021 Vote Summary

BLACKROCK MUNIHOLDINGS INSD FD II INC

Security	09254C107	Meeting Type	Annual
Ticker Symbol	MUE	Meeting Date	29-Jul-2021
ISIN	US09254C1071	Agenda	935463062 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Castellano		Withheld	Against
	2 Richard E. Cavanagh		Withheld	Against
	3 Cynthia L. Egan		Withheld	Against
	4 Robert Fairbairn		Withheld	Against
	5 Stayce Harris		Withheld	Against
	6 J. Phillip Holloman		Withheld	Against
	7 R. Glenn Hubbard		Withheld	Against
	8 Catherine A. Lynch		Withheld	Against
	9 John M. Perlowski		Withheld	Against
	10 Karen P. Robards		Withheld	Against

CLIM July 2021 Vote Summary

BLACKROCK MUNIYIELD CALIFORNIA INSU FUND

Security	09254N103	Meeting Type	Annual
Ticker Symbol	MCA	Meeting Date	29-Jul-2021
ISIN	US09254N1037	Agenda	935463062 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Castellano		Withheld	Against
	2 Richard E. Cavanagh		Withheld	Against
	3 Cynthia L. Egan		Withheld	Against
	4 Robert Fairbairn		Withheld	Against
	5 Stayce Harris		Withheld	Against
	6 J. Phillip Holloman		Withheld	Against
	7 R. Glenn Hubbard		Withheld	Against
	8 Catherine A. Lynch		Withheld	Against
	9 John M. Perlowski		Withheld	Against
	10 Karen P. Robards		Withheld	Against

CLIM July 2021 Vote Summary

BLACKROCK MUNIHOLDINGS NY INSD FD INC

Security	09255C106	Meeting Type	Annual
Ticker Symbol	MHN	Meeting Date	29-Jul-2021
ISIN	US09255C1062	Agenda	935463062 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Castellano		Withheld	Against
	2 Richard E. Cavanagh		Withheld	Against
	3 Cynthia L. Egan		Withheld	Against
	4 Robert Fairbairn		Withheld	Against
	5 Stayce Harris		Withheld	Against
	6 J. Phillip Holloman		Withheld	Against
	7 R. Glenn Hubbard		Withheld	Against
	8 Catherine A. Lynch		Withheld	Against
	9 John M. Perlowski		Withheld	Against
	10 Karen P. Robards		Withheld	Against

CLIM July 2021 Vote Summary

BLACKROCK MUNI INTER DURATION FD INC

Security	09253X102	Meeting Type	Annual
Ticker Symbol	MUI	Meeting Date	29-Jul-2021
ISIN	US09253X1028	Agenda	935463062 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Michael J. Castellano	Withheld	Against
	2	Richard E. Cavanagh	Withheld	Against
	3	Cynthia L. Egan	Withheld	Against
	4	Robert Fairbairn	Withheld	Against
	5	Stayce Harris	Withheld	Against
	6	J. Phillip Holloman	Withheld	Against
	7	R. Glenn Hubbard	Withheld	Against
	8	Catherine A. Lynch	Withheld	Against
	9	John M. Perlowski	Withheld	Against
	10	Karen P. Robards	Withheld	Against

CLIM July 2021 Vote Summary

BLACKROCK MUNIYIELD NY INSURED FUND

Security	09255E102	Meeting Type	Annual
Ticker Symbol	MYN	Meeting Date	29-Jul-2021
ISIN	US09255E1029	Agenda	935463062 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Michael J. Castellano	Withheld	Against
	2	Richard E. Cavanagh	Withheld	Against
	3	Cynthia L. Egan	Withheld	Against
	4	Robert Fairbairn	Withheld	Against
	5	Stayce Harris	Withheld	Against
	6	J. Phillip Holloman	Withheld	Against
	7	R. Glenn Hubbard	Withheld	Against
	8	Catherine A. Lynch	Withheld	Against
	9	John M. Perlowski	Withheld	Against
	10	Karen P. Robards	Withheld	Against

CLIM July 2021 Vote Summary

BLACKROCK MUNIYIELD INSURED FUND

Security	09254E103	Meeting Type	Annual
Ticker Symbol	MYI	Meeting Date	29-Jul-2021
ISIN	US09254E1038	Agenda	935463062 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Michael J. Castellano	Withheld	Against
	2	Richard E. Cavanagh	Withheld	Against
	3	Cynthia L. Egan	Withheld	Against
	4	Robert Fairbairn	Withheld	Against
	5	Stayce Harris	Withheld	Against
	6	J. Phillip Holloman	Withheld	Against
	7	R. Glenn Hubbard	Withheld	Against
	8	Catherine A. Lynch	Withheld	Against
	9	John M. Perlowski	Withheld	Against
	10	Karen P. Robards	Withheld	Against

CLIM July 2021 Vote Summary

BR MUNIYIELD PENNSYLVANIA INSURED FD

Security	09255G107	Meeting Type	Annual
Ticker Symbol	MPA	Meeting Date	29-Jul-2021
ISIN	US09255G1076	Agenda	935463074 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	To Elect Board Member Nominee: Michael J. Castellano	Management	Against	Against
1B.	To Elect Board Member Nominee: Richard E. Cavanagh	Management	Against	Against
1C.	To Elect Board Member Nominee: Cynthia L. Egan	Management	Against	Against
1D.	To Elect Board Member Nominee: Robert Fairbairn	Management	Against	Against
1E.	To Elect Board Member Nominee: Stayce Harris	Management	Against	Against
1F.	To Elect Board Member Nominee: J. Phillip Holloman	Management	Against	Against
1G.	To Elect Board Member Nominee: R. Glenn Hubbard	Management	Against	Against
1H.	To Elect Board Member Nominee: Catherine A. Lynch	Management	Against	Against
1I.	To Elect Board Member Nominee: John M. Perlowski	Management	Against	Against
1J.	To Elect Board Member Nominee: Karen P. Robards	Management	Against	Against

CLIM July 2021 Vote Summary

BLACKROCK MUNIHOLDINGS FA INSD FD INC

Security	09254P108	Meeting Type	Annual
Ticker Symbol	MFL	Meeting Date	29-Jul-2021
ISIN	US09254P1084	Agenda	935463074 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	To Elect Board Member Nominee: Michael J. Castellano	Management	Against	Against
1B.	To Elect Board Member Nominee: Richard E. Cavanagh	Management	Against	Against
1C.	To Elect Board Member Nominee: Cynthia L. Egan	Management	Against	Against
1D.	To Elect Board Member Nominee: Robert Fairbairn	Management	Against	Against
1E.	To Elect Board Member Nominee: Stayce Harris	Management	Against	Against
1F.	To Elect Board Member Nominee: J. Phillip Holloman	Management	Against	Against
1G.	To Elect Board Member Nominee: R. Glenn Hubbard	Management	Against	Against
1H.	To Elect Board Member Nominee: Catherine A. Lynch	Management	Against	Against
1I.	To Elect Board Member Nominee: John M. Perlowski	Management	Against	Against
1J.	To Elect Board Member Nominee: Karen P. Robards	Management	Against	Against

CLIM July 2021 Vote Summary

LINK REAL ESTATE INVESTMENT TRUST

Security	Y5281M111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2021
ISIN	HK0823032773	Agenda	714421497 - Management
Record Date	26-Jul-2021	Holding Recon Date	26-Jul-2021
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	23-Jul-2021
SEDOL(s)	B0PB4M7 - B0RN5X9 - B0WGPC2 - BLKMCT5 - BLLXD49	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0628/2021062800938.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0628/2021062800942.pdf	Non-Voting		
3.1	TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR CHRISTOPHER JOHN BROOKE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.3	TO RE-ELECT MS POH LEE TAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.4	TO RE-ELECT MR IAN KEITH GRIFFITHS AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4.1	TO ELECT MR LINCOLN LEONG KWOK KUEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE MANAGER TO BUY BACK UNITS OF LINK	Management	For	For
6.1	TO APPROVE THE DISTRIBUTION FORMULA AMENDMENTS RELATING TO REALISED LOSSES ON THE DISPOSAL OF RELEVANT INVESTMENTS, PROPERTIES AND/OR DISPOSAL OF THE SPECIAL PURPOSE VEHICLE WHICH HOLDS SUCH PROPERTIES	Management	For	For
6.2	TO APPROVE THE DISTRIBUTION FORMULA AMENDMENTS RELATING TO OTHER MATERIAL NON-CASH LOSSES	Management	For	For
7	TO APPROVE THE AMENDMENTS TO THE INVESTMENT LIMIT FOR PROPERTY DEVELOPMENT AND RELATED ACTIVITIES AND THE CORRESPONDING PROPERTY DEVELOPMENT TRUST DEED AMENDMENTS	Management	For	For

CLIM July 2021 Vote Summary

8	TO APPROVE THE CONDUCT OF GENERAL MEETING AMENDMENTS	Management	For	For
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