

CLIM June 2022 Vote Summary

ESR CAYMAN LTD

Security	G31989109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2022
ISIN	KYG319891092	Agenda	715571318 - Management
Record Date	26-May-2022	Holding Recon Date	26-May-2022
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	25-May-2022
SEDOL(s)	BHNCRK0 - BK254T9 - BN4Q112 - BNDYM70 - BNDYN00	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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042900115.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042900129.pdf	Non-Voting		
CMMT	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		
1	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2.A	TO RE-ELECT MR. CHARLES ALEXANDER PORTES AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
2.B	TO RE-ELECT MR. BRETT HAROLD KRAUSE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.C	TO RE-ELECT MS. SERENE SIEW NOI NAH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.D	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
4	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES AS SET OUT IN RESOLUTION NO. 4 OF THE NOTICE	Management	For	For

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5	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES SET OUT IN RESOLUTION NO. 5 OF THE NOTICE	Management	For	For
6	TO GRANT THE EXTENSION OF THE GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH SUCH NUMBER OF ADDITIONAL SHARES AS MAY BE REPURCHASED BY THE COMPANY AS SET OUT IN RESOLUTION NO. 6 OF THE NOTICE	Management	For	For
7	TO GRANT A SCHEME MANDATE TO THE BOARD TO GRANT AWARDS UNDER THE LONG TERM INCENTIVE SCHEME WHICH WILL BE SATISFIED BY THE ISSUE OF NEW SHARES BY THE COMPANY AS SET OUT IN RESOLUTION NO. 7 OF THE NOTICE	Management	Abstain	Against
8	TO APPROVE THE PROPOSED CHANGE OF COMPANY NAME TO "ESR GROUP LIMITED" AND TO AUTHORISE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE PROPOSED CHANGE OF COMPANY NAME AS SET OUT IN THE RESOLUTION NO. 8 OF THE NOTICE	Management	For	For

CLIM June 2022 Vote Summary

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	01-Jun-2022
ISIN	US02079K3059	Agenda	935618578 - Management
Record Date	05-Apr-2022	Holding Recon Date	05-Apr-2022
City / Country	/ United States	Vote Deadline Date	31-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Larry Page	Management	Abstain	Against
1b.	Election of Director: Sergey Brin	Management	Abstain	Against
1c.	Election of Director: Sundar Pichai	Management	Abstain	Against
1d.	Election of Director: John L. Hennessy	Management	Abstain	Against
1e.	Election of Director: Frances H. Arnold	Management	Abstain	Against
1f.	Election of Director: L. John Doerr	Management	Abstain	Against
1g.	Election of Director: Roger W. Ferguson Jr.	Management	Abstain	Against
1h.	Election of Director: Ann Mather	Management	Abstain	Against
1i.	Election of Director: K. Ram Shriram	Management	Abstain	Against
1j.	Election of Director: Robin L. Washington	Management	Abstain	Against
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	Abstain	Against
3.	The amendment of Alphabet's 2021 Stock Plan to increase the share reserve by 4,000,000 shares of Class C capital stock.	Management	Abstain	Against
4.	The amendment of Alphabet's Amended and Restated Certificate of Incorporation to increase the number of authorized shares.	Management	Abstain	Against
5.	A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Shareholder	For	Against
6.	A stockholder proposal regarding a climate lobbying report, if properly presented at the meeting.	Shareholder	For	Against
7.	A stockholder proposal regarding a report on physical risks of climate change, if properly presented at the meeting.	Shareholder	For	Against
8.	A stockholder proposal regarding a report on water management risks, if properly presented at the meeting.	Shareholder	For	Against
9.	A stockholder proposal regarding a racial equity audit, if properly presented at the meeting.	Shareholder	For	Against
10.	A stockholder proposal regarding a report on concealment clauses, if properly presented at the meeting.	Shareholder	Abstain	Against

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11.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	Abstain	Against
12.	A stockholder proposal regarding a report on government takedown requests, if properly presented at the meeting.	Shareholder	Abstain	Against
13.	A stockholder proposal regarding a human rights assessment of data center siting, if properly presented at the meeting.	Shareholder	For	Against
14.	A stockholder proposal regarding a report on data collection, privacy, and security, if properly presented at the meeting.	Shareholder	For	Against
15.	A stockholder proposal regarding algorithm disclosures, if properly presented at the meeting.	Shareholder	Abstain	Against
16.	A stockholder proposal regarding misinformation and disinformation, if properly presented at the meeting.	Shareholder	For	Against
17.	A stockholder proposal regarding a report on external costs of disinformation, if properly presented at the meeting.	Shareholder	Abstain	Against
18.	A stockholder proposal regarding a report on board diversity, if properly presented at the meeting.	Shareholder	For	Against
19.	A stockholder proposal regarding the establishment of an environmental sustainability board committee, if properly presented at the meeting.	Shareholder	Abstain	Against
20.	A stockholder proposal regarding a policy on non-management employee representative director, if properly presented at the meeting.	Shareholder	Abstain	Against
21.	A stockholder proposal regarding a report on policies regarding military and militarized policing agencies, if properly presented at the meeting.	Shareholder	Abstain	Against

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DEUTSCHE WOHNEN SE

Security	D2046U176	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2022
ISIN	DE000A0HN5C6	Agenda	715544929 - Management
Record Date	11-May-2022	Holding Recon Date	11-May-2022
City / Country	BERLIN / Germany	Vote Deadline Date	25-May-2022
SEDOL(s)	B0YZ0Z5 - B19FKY6 - B28GRB3 - BDQZJ79 - BGPK4W6 - BHZLF45 - BMGRGN3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		

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CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	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	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting			
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.04 PER SHARE	Management	Abstain	Against	
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	Abstain	Against	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	Abstain	Against	
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	Abstain	Against	
6.1	ELECT HELENE VON ROEDER TO THE SUPERVISORY BOARD	Management	Abstain	Against	
6.2	ELECT FABIAN HESS TO THE SUPERVISORY BOARD	Management	Abstain	Against	
6.3	ELECT PETER HOHLBEIN TO THE SUPERVISORY BOARD	Management	Abstain	Against	
6.4	ELECT CHRISTOPH SCHAUERTE TO THE SUPERVISORY BOARD	Management	Abstain	Against	
6.5	ELECT SIMONE SCHUMACHER TO THE SUPERVISORY BOARD	Management	Abstain	Against	
7	APPROVE REMUNERATION REPORT	Management	Abstain	Against	
8	APPROVE REMUNERATION POLICY	Management	Abstain	Against	
9	AMEND ARTICLES RE: VIRTUAL GENERAL MEETING	Management	Abstain	Against	
CMMT	28 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 6.3. 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 June 2022 Vote Summary

DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST

Security	26153W109	Meeting Type	MIX
Ticker Symbol		Meeting Date	07-Jun-2022
ISIN	CA26153W1095	Agenda	715607959 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	TORONT / Canada	Vote Deadline Date	01-Jun-2022
	O		
SEDOL(s)	BMD9B59 - BMH4P92 - BMH4PK3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.8 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF TRUSTEE: DR. R. SACHA BHATIA	Management	For	For
1.2	ELECTION OF TRUSTEE: MICHAEL COOPER	Management	For	For
1.3	ELECTION OF TRUSTEE: J. MICHAEL KNOWLTON	Management	For	For
1.4	ELECTION OF TRUSTEE: BEN MULRONEY	Management	For	For
1.5	ELECTION OF TRUSTEE: BRIAN PAULS	Management	For	For
1.6	ELECTION OF TRUSTEE: VICKY SCHIFF	Management	For	For
1.7	ELECTION OF TRUSTEE: VINCENZA SERA	Management	For	For
1.8	ELECTION OF TRUSTEE: SHELDON WISEMAN	Management	Abstain	Against
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST AND ITS SUBSIDIARIES AND AUTHORIZING THE TRUSTEES OF THE TRUST TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
3	TO VOTE ON A SPECIAL RESOLUTION APPROVING CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST OF THE TRUST, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	TO APPROVE A RESOLUTION TO AMEND DREAM INDUSTRIAL REIT'S DEFERRED UNIT INCENTIVE PLAN TO INCREASE THE NUMBER OF DEFERRED TRUST UNITS AND INCOME DEFERRED TRUST UNITS THAT MAY BE GRANTED OR CREDITED UNDER THE PLAN BY A FURTHER 1,000,000 UNITS	Management	For	For

CLIM June 2022 Vote Summary

THE NORTH AMERICAN INCOME TRUST PLC

Security	G6607G119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2022
ISIN	GB00BJ00Z303	Agenda	715515699 - Management
Record Date		Holding Recon Date	06-Jun-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	03-Jun-2022
SEDOL(s)	BJ00Z30	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 JANUARY 2022	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 4.0PPER SHARE FOR THE YEAR ENDED 31 JANUARY 2022	Management	For	For
4	TO RE-ELECT KARYN LAMONT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT SUSANNAH NICKLIN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CHARLES PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SUSAN RICE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 31 JANAURY 2023	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UNDER SECTION 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For

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ALIANSCOE SONAE SHOPPING CENTERS SA

Security	P0R623102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Jun-2022
ISIN	BRALSOACNOR5	Agenda	715641797 - Management
Record Date	06-Jun-2022	Holding Recon Date	06-Jun-2022
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	30-May-2022
SEDOL(s)	BJVHGR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO EXAMINE, DISCUSS AND APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF THE SHARES ISSUED BY BR MALLS PARTICIPCOES S.A., INTO DOLUNAY EMPREENDIMENTOS E PARTICIPACOES S.A., FOLLOWED BY THE MERGER OF DOLUNAY EMPREENDIMENTOS E PARTICIPACOES S.A. INTO ALIANSCOE SONAE SHOPPING CENTERS S.A., FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND JUSTIFICATION, WHICH WAS SIGNED ON APRIL 28, 2022, FROM HERE ONWARDS REFERRED TO AS THE TRANSACTION	Management	For	For
2	TO RATIFY THE APPOINTMENT OF THE SPECIALIZED FIRM, LCA CONSULTORES S.S., WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ, 00.758.743.000125, FROM HERE ONWARDS REFERRED TO AS LCA, AS BEING RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT AT ECONOMIC VALUE, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT, OF THE EQUITY OF DOLUNAY EMPREENDIMENTOS E PARTICIPACOES S.A., FROM HERE ONWARDS REFERRED TO AS THE HOLDING, THAT IS TO BE CONSIDERED FOR THE MERGER OF THE HOLDING INTO THE COMPANY, AS AN ACT SUBSEQUENT TO THE MERGER OF THE SHARES ISSUED BY BR MALLS PARTICIPCOES S.A., WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER,	Management	For	For

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	<p>CNPJ, 06.977.745.0001.91, LISTED ON B3 WITH THE TICKER SYMBOL BRML3, FROM HERE ONWARDS REFERRED TO AS BRMALLS, INTO THE HOLDING AND TO THE REDEMPTION OF THE SHARES ISSUED BY THE HOLDING, UNDER THE TERMS OF THE PROTOCOL AND JUSTIFICATION</p>			
3	APPROVAL OF THE VALUATION REPORT	Management	For	For
4	APPROVAL OF THE TRANSACTION, UNDER A SUSPENSIVE CONDITION, UNDER THE TERMS OF THE PROTOCOL AND JUSTIFICATION	Management	For	For
5	<p>TO INCLUDE OR AMEND CERTAIN CLAUSES OF THE CORPORATE BYLAWS OF THE COMPANY, CONDITIONED ON THE CONSUMMATION OF THE TRANSACTION, IN ORDER A. TO CREATE THE AUDIT AND RISK MANAGEMENT COMMITTEE AND THE COMMITTEE FOR THE NOMINATION OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, B. TO AMEND THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS, DUE TO THE CHANGE OF THE SHARE CAPITAL RESULTING FROM THE COMBINATION OF BUSINESSES, C. TO INCLUDE A NEW PARAGRAPH 4 IN ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO ESTABLISH THAT NO SHAREHOLDER OR GROUP OF SHAREHOLDERS WILL BE ABLE TO EXERCISE VOTES AT GENERAL MEETINGS OF THE COMPANY THAT REPRESENT MORE THAN 25 PERCENT OF THE VOTING SHARE CAPITAL OF THE COMPANY, D. TO ADJUST THE AMOUNT OF THE AUTHORIZED CAPITAL THAT IS PROVIDED FOR IN ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY, E. TO AMEND THE WORDING OF PART XIV OF ARTICLE 11 AND OF ARTICLE 38 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REDUCE THE TRIGGER FOR THE TENDER OFFER THAT IS PROVIDED FOR IN THE CORPORATE BYLAWS FROM 30 PERCENT TO 25 PERCENT, AND TO CHANGE THE DEFINED TERM ACQUIRING SHAREHOLDER 30 PERCENT TO ACQUIRING SHAREHOLDER 25 PERCENT, F. TO INCLUDE A PROVISION IN PARAGRAPH 2 OF ARTICLE 13 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO ENSURE INFORMATION AND PARTICIPATION RIGHTS TO THE ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS, G. TO AMEND ARTICLE 16 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO ESTABLISH THAT THE BOARD OF DIRECTORS OF THE COMPANY WILL COME TO BE COMPOSED OF NINE MEMBERS, AND H. TO AMEND THE LIMITS OF AUTHORITY FOR MATTERS THAT ARE WITHIN THE AUTHORITY OF THE BOARD OF DIRECTORS THAT ARE PROVIDED FOR IN ITEMS IX, X, XVI, XX, XXI, XXIII AND XXVI OF ARTICLE 19 OF THE CORPORATE BYLAWS OF THE COMPANY</p>	Management	For	For

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6	TO AUTHORIZE THE PERFORMANCE, BY THE MANAGERS OF THE COMPANY, OF ALL OF THE ACTS THAT ARE NECESSARY FOR THE CONSUMMATION OF THE TRANSACTION	Management	For	For
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CLIM June 2022 Vote Summary

THIRD POINT INVESTORS LIMITED

Security	G8846K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2022
ISIN	GG00B1YQ7219	Agenda	715664719 - Management
Record Date		Holding Recon Date	06-Jun-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	03-Jun-2022
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 2021	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS DETAILED IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	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 RUPERT DOREY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT HUW EVANS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JOSH TARGOFF AS A DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO RE-ELECT CLAIRE WHITTET AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT RICHARD BOLEAT AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT VIVIEN GOLULD AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT 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 ITS SHARES (EITHER 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 THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY	Management	For	For

(EXCLUDING TREASURY SHARES) AS AT THE DATE OF THIS ANNUAL GENERAL MEETING; II. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE GBP 0.01; III. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE THE HIGHER OF : (A) 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET 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; (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) 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 BY THE COMPANY IN GENERAL MEETING 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 June 2022 Vote Summary

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Security	G84369100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2022
ISIN	GG00B79WC100	Agenda	715658045 - Management
Record Date		Holding Recon Date	08-Jun-2022
City / Country	TBD / Guernsey	Vote Deadline Date	07-Jun-2022
SEDOL(s)	B79WC10	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREIN	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021, CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION, AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021, WHICH INCLUDES DETAILS REGARDING THE CURRENT AND PROPOSED REMUNERATION OF THE DIRECTORS, BE APPROVED	Management	For	For
4	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, JOHN WHITTLE	Management	For	For
5	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, SHELAGH MASON	Management	For	For
6	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, CHARLOTTE DENTON	Management	For	For
7	TO ELECT AS A DIRECTOR OF THE COMPANY, GARY YARDLEY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2022	Management	For	For
11	INCREASE IN DIRECTOR REMUNERATION CAP	Management	For	For

CLIM June 2022 Vote Summary

12	AUTHORITY TO ALLOT	Management	For	For
13	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	PURCHASE OF OWN SHARES BY THE COMPANY	Management	For	For

CLIM June 2022 Vote Summary

EMBASSY OFFICE PARKS REIT

Security	Y2R9YR104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2022
ISIN	INE041025011	Agenda	715712279 - Management
Record Date	06-Jun-2022	Holding Recon Date	06-Jun-2022
City / Country	BENGAL / India	Vote Deadline Date	07-Jun-2022
	URU		
SEDOL(s)	BJH4V15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU	Non-Voting		
1	TO CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF EMBASSY REIT AS AT AND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORT OF THE STATUTORY AUDITORS THEREON, AND THE REPORT ON PERFORMANCE OF EMBASSY REIT	Management	For	For
2	TO CONSIDER, APPROVE AND ADOPT THE VALUATION REPORT ISSUED BY IVAS PARTNERS, REPRESENTED BY MR. MANISH GUPTA, PARTNER, INDEPENDENT VALUER FOR THE VALUATION OF THE PORTFOLIO AS AT MARCH 31, 2022	Management	For	For

CLIM June 2022 Vote Summary

NB PRIVATE EQUITY PARTNERS LTD

Security	G64033106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2022
ISIN	GG00B1ZBD492	Agenda	715650669 - Management
Record Date		Holding Recon Date	10-Jun-2022
City / Country	ST / Guernsey	Vote Deadline Date	09-Jun-2022
	PETER PORT		
SEDOL(s)	B23GWD5 - B28ZZX8 - B4YY2S7 - BD9PCY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT, AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 BE RECEIVED AND CONSIDERED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 BE APPROVED	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION POLICY AS SET OUT BELOW BE APPROVED	Management	For	For
4	THAT WILLIAM MALTBY AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION BE RE-ELECTED	Management	For	For
5	THAT JOHN FALLA AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION BE RE-ELECTED	Management	For	For
6	THAT TRUDI CLARK AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION BE RE-ELECTED	Management	For	For
7	THAT WILKEN VON HODENBERG AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION BE RE-ELECTED	Management	For	For
8	THAT LOUISA SYMINGTON-MILLS AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION BE RE-ELECTED	Management	For	For

CLIM June 2022 Vote Summary

9	<p>THAT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM TO BE HELD IN 2023</p>	Management	For	For
10	<p>THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED</p>	Management	For	For
11	<p>THAT THE INTERIM DIVIDEND OF USD0.47 CENTS PER SHARE IN RESPECT OF THE PERIOD 1 JULY 2021 TO 31 DECEMBER 2021 DECLARED BY THE COMPANY, BE RATIFIED AND APPROVED</p>	Management	For	For
12	<p>THAT THE COMPANY BE AND IS HEREBY AUTHORISED, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), SUBJECT TO THE LISTING RULES MADE BY THE UNITED KINGDOM FINANCIAL CONDUCT AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS, TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ITS OWN CLASS A SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: I. THE MAXIMUM NUMBER OF CLASS A SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE 7,009,478 CLASS A SHARES (BEING 14.99 PER CENT OF THE CLASS A SHARES IN ISSUE (EXCLUDING CLASS A SHARES HELD IN TREASURY)) AS AT THE LATEST PRACTICABLE DATE; II. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A CLASS A SHARE IS USD 0.01; III. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A CLASS A SHARE SHALL BE NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (A) 5 PER CENT. ABOVE THE AVERAGE MID-MARKET VALUE OF THE CLASS A SHARES ON THE REGULATED MARKET WHERE THE REPURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (B) THE HIGHER OF (I) THE PRICE OF THE LAST INDEPENDENT TRADE AND (II) THE HIGHEST CURRENT INDEPENDENT BID PRICE, IN EACH CASE ON THE REGULATED MARKET WHERE THE PURCHASE IS CARRIED OUT; AND SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY</p>	Management	For	For

MAKE A CONTRACT TO ACQUIRE CLASS A SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION AND THE COMPANY MAY MAKE AN ACQUISITION OF CLASS A SHARES PURSUANT TO SUCH A CONTRACT

13	<p>THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 5.7 OF THE ARTICLES OF INCORPORATION, TO ALLOT AND ISSUE OR MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, CLASS A SHARES (INCLUDING BY WAY OF SALE OF CLASS A SHARES FROM TREASURY) ("RELEVANT SECURITIES") FOR CASH UP TO THE AGGREGATE NUMBER OF CLASS A SHARES EQUAL TO 4,671,426 (BEING 9.99 PER CENT. OF THE CLASS A SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE) (EXCLUDING ANY CLASS A SHARES HELD IN TREASURY AND AFTER GIVING EFFECT TO THE EXERCISE OF ANY WARRANTS, OPTIONS OR OTHER CONVERTIBLE SECURITIES OUTSTANDING AS AT SUCH DATE) AS IF ARTICLE 5.2 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY A SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	Management	For	For
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CLIM June 2022 Vote Summary

PT BUMI SERPONG DAMAI TBK

Security	Y7125J106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Jun-2022
ISIN	ID1000110802	Agenda	715684367 - Management
Record Date	20-May-2022	Holding Recon Date	20-May-2022
City / Country	TANGER / Indonesia	Vote Deadline Date	09-Jun-2022
	ANG		
SEDOL(s)	B2RJPM0 - B39YC96 - B5LXMN9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF CHANGES IN ARTICLE 3 OF COMPANY'S ARTICLES OF ASSOCIATION CONCERNING PURPOSE AND OBJECTIVE AND BUSINESS ACTIVITIES	Management	For	For

CLIM June 2022 Vote Summary

PT BUMI SERPONG DAMAI TBK

Security	Y7125J106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2022
ISIN	ID1000110802	Agenda	715684393 - Management
Record Date	20-May-2022	Holding Recon Date	20-May-2022
City / Country	TBD / Indonesia	Vote Deadline Date	09-Jun-2022
SEDOL(s)	B2RJPM0 - B39YC96 - B5LXMN9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF ANNUAL REPORT, FINANCIAL STATEMENT AND RATIFICATION OF SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS FOR FISCAL YEAR 2021	Management	For	For
2	DETERMINATION OF THE USE OF NET INCOME FOR FISCAL YEAR 2021	Management	For	For
3	DETERMINATION OF SALARIES AND ALLOWANCES OF MEMBER OF THE DIRECTORS FOR FISCAL YEAR 2021, DETERMINATION OF SALARY OR HONORARIUM AND OTHER ALLOWANCES FOR MEMBERS OF THE BOARD OF COMMISSIONERS FOR FISCAL YEAR 2022	Management	For	For
4	THE PUBLIC ACCOUNTANT'S APPOINTMENT FOR FISCAL YEAR 2022	Management	For	For
5	REPORT OF AUDIT COMMITTEE COMPOSITION	Management	For	For

CLIM June 2022 Vote Summary

NB GLOBAL MONTHLY INCOME FUND LIMITED

Security	G6429M104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2022
ISIN	GG00B3KX4Q34	Agenda	715551239 - Management
Record Date		Holding Recon Date	13-Jun-2022
City / Country	TBD / Guernsey	Vote Deadline Date	10-Jun-2022
SEDOL(s)	B3KX4Q3 - B7YHKF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR (THE "ANNUAL REPORT") BE HEREBY RECEIVED AND CONSIDERED	Management	For	For
2	THAT THE REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	Management	For	For
3	THAT THE REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	Management	For	For
4	THAT MR RUPERT DOREY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
8	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
9	THAT THE CURRENT DIVIDEND POLICY BE APPROVED	Management	For	For
10	THAT, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE COMPANIES LAW) OF ITS SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES"; EACH ARTICLE THEREOF AN "ARTICLE") (THE "SHARES"), ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE AND TO CANCEL SUCH SHARES OR HOLD SUCH SHARES IN TREASURY IN ACCORDANCE WITH THE COMPANIES	Management	For	For

LAW, PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF SHARES DENOMINATED IN STERLING ("STERLING SHARES") HEREBY AUTHORISED TO BE ACQUIRED IS 37,053,037 STERLING SHARES OR, IF LESS, SUCH OTHER NUMBER OF SHARES THAT IS EQUAL TO 14.99 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE THIS RESOLUTION IS PASSED; (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 1 PENCE; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE OF ANY CLASS SHALL BE THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A SHARE OF THE RELEVANT CLASS AS DERIVED FROM AND CALCULATED BY REFERENCE TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARES OF SUCH CLASS ARE PURCHASED; AND (B) THE HIGHER OF (A) THE PRICE OF THE LAST INDEPENDENT TRADE; AND (B) THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE OF THE RELEVANT CLASS ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE EARLIER OF: (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO BE HELD IN 2023; OR (B) THE DATE WHICH IS 18 MONTHS FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING; AND (V) NOTWITHSTANDING PARAGRAPH (IV) OF THIS RESOLUTION, THE COMPANY MAY MAKE A CONTRACT TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT 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

11	<p>THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES (WITHIN THE MEANING OF THE ARTICLES) FOR CASH EITHER PURSUANT TO ARTICLE 4.4 OR BY WAY OF A SALE OF TREASURY SHARES AS IF ARTICLE 6.2 DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT AND ISSUE OF UP TO 24,718,503 STERLING SHARES OR, IF LESS, 10 PER CENT. OF THE STERLING SHARES IN ISSUE AS AT 15 JUNE 2022 (EXCLUDING TREASURY SHARES) AND SHALL EXPIRE UPON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD</p>	Management	For	For
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IN 2023, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT AND ISSUE EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT AND ISSUE EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY WHOLLY FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 6.2 DID NOT APPLY TO SUCH ALLOTMENT AND ISSUE BUT WITHOUT PREJUDICE TO ANY ALLOTMENT AND ISSUE OF SHARES ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES

CLIM June 2022 Vote Summary

CTP N.V.			
Security	N2368S105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Jun-2022
ISIN	NL00150006R6	Agenda	715575796 - Management
Record Date	18-May-2022	Holding Recon Date	18-May-2022
City / Country	VIRTUAL / Netherlands	Vote Deadline Date	07-Jun-2022
SEDOL(s)	BLF7T27 - BMFNN19 - BMTR801 - BN487Y3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	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	OPEN MEETING	Non-Voting		
2.	APPROVE BUSINESS COMBINATION	Management	For	For
3	OTHER BUSINESS	Non-Voting		
4	CLOSE MEETING	Non-Voting		
CMMT	13 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 2 AND 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		
CMMT	13 MAY 2022: 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 June 2022 Vote Summary

CHINA RESOURCES LAND LTD

Security	G2108Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2022
ISIN	KYG2108Y1052	Agenda	715578906 - Management
Record Date	07-Jun-2022	Holding Recon Date	07-Jun-2022
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	08-Jun-2022
SEDOL(s)	4474526 - 6193766 - BHR0FG2 - BP3RSS6	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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042801154.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042801278.pdf	Non-Voting		
CMMT	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		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD1.484 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.1	TO RE-ELECT MR. LIU XIAOYONG AS DIRECTOR	Management	Against	Against
3.2	TO RE-ELECT MR. ZHANG LIANG AS DIRECTOR	Management	Against	Against
3.3	TO RE-ELECT MR. DOU JIAN AS DIRECTOR	Management	Against	Against
3.4	TO RE-ELECT MS. CHENG HONG AS DIRECTOR	Management	Against	Against
3.5	TO RE-ELECT MR. XIE JI AS DIRECTOR	Management	For	For
3.6	TO RE-ELECT MR. WU BINGQI AS DIRECTOR	Management	For	For
3.7	TO RE-ELECT MR. HO HIN NGAI, BOSCO AS DIRECTOR	Management	For	For
3.8	TO RE-ELECT MR. ZHONG WEI AS DIRECTOR	Management	For	For
3.9	TO RE-ELECT MR. SUN ZHE AS DIRECTOR	Management	For	For
3.10	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

CLIM June 2022 Vote Summary

5	ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY)	Management	For	For
6	ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY)	Management	For	For
7	ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES)	Management	For	For
8	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

CLIM June 2022 Vote Summary

SMARTCENTRES REAL ESTATE INVESTMENT TRUST

Security	83179X108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2022
ISIN	CA83179X1087	Agenda	715663894 - Management
Record Date	19-Apr-2022	Holding Recon Date	19-Apr-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	09-Jun-2022
SEDOL(s)	BXSSDF2 - BY7QBM7 - BZ22BK5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.6 AND 3. THANK YOU	Non-Voting		
1	TO FIX THE AGGREGATE NUMBER OF TRUSTEES TO BE ELECTED OR APPOINTED AT THE MEETING AT NO MORE THAN EIGHT	Management	For	For
2.1	ELECTION OF TRUSTEE: JANET BANNISTER	Management	For	For
2.2	ELECTION OF TRUSTEE: GARRY FOSTER	Management	For	For
2.3	ELECTION OF TRUSTEE: SYLVIE LACHANCE	Management	For	For
2.4	ELECTION OF TRUSTEE: JAMIE MCVICAR	Management	Against	Against
2.5	ELECTION OF TRUSTEE: SHARM POWELL	Management	For	For
2.6	ELECTION OF TRUSTEE: MICHAEL YOUNG	Management	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITOR OF THE TRUST FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF SUCH AUDITOR	Management	For	For
4	TO ACCEPT, ON AN ADVISORY BASIS, THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR RELATING TO THE MEETING	Management	For	For

CLIM June 2022 Vote Summary

LONGFOR GROUP HOLDINGS LIMITED

Security	G5635P109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2022
ISIN	KYG5635P1090	Agenda	715521541 - Management
Record Date	10-Jun-2022	Holding Recon Date	10-Jun-2022
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	09-Jun-2022
SEDOL(s)	B42PLN0 - B56KLY9 - BD8NH77 - BP3RW84 - BZ77XY3	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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0420/2022042000011.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0420/2022042000017.pdf	Non-Voting		
CMMT	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		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB1.23 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.1	TO RE-ELECT MADAM WU YAJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.2	TO RE-ELECT MR. CHAN CHI ON, DEREK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.3	TO RE-ELECT MR. XIANG BING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.4	TO RE-ELECT MR. CHEN XUPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.5	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.5 OF THE NOTICE OF AGM)	Management	For	For

CLIM June 2022 Vote Summary

6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.6 OF THE NOTICE OF AGM)	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES (ORDINARY RESOLUTION NO. 7 OF THE NOTICE OF AGM)	Management	For	For
8	TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

CLIM June 2022 Vote Summary

BAILLIE GIFFORD CHINA GROWTH TRUST PLC

Security	G0851K108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2022
ISIN	GB0003656021	Agenda	715532013 - Management
Record Date		Holding Recon Date	14-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Jun-2022
SEDOL(s)	0365602	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 31 JANUARY 2022 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management		
2	TO RECEIVE AND APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 31 JANUARY 2022	Management		
3	TO DECLARE A FINAL DIVIDEND OF 4.60P PER ORDINARY SHARE	Management		
4	TO RE-ELECT SUSAN PLATTS-MARTIN AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT ANDREW ROBSON AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR OF THE COMPANY	Management		
7	TO ELECT TIM CISSOLD AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY	Management		
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management		
10	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management		
11	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES ON A NON PRE-EMPTIVE BASIS PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management		
12	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management		

CLIM June 2022 Vote Summary

OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC

Security	G673B0112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2022
ISIN	GB00BJM02935	Agenda	715367000 - Management
Record Date		Holding Recon Date	15-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Jun-2022
SEDOL(s)	BJM0293	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management		
3	TO RE-ELECT PHILIP AUSTIN AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-ELECT JAMES CAMERON AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT ELAINA ELZINGA AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT AUDREY MCNAIR AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	Management		
8	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management		
9	TO AUTHORISE THAT DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR	Management		
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management		
11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PREEMPTION RIGHTS UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management		
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES.	Management		
13	TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, MAY BE CALLED ON 14 CLEAR DAYS' NOTICE	Management		

CLIM June 2022 Vote Summary

CMMT 04 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

CLIM June 2022 Vote Summary

A-LIVING SMART CITY SERVICES CO., LTD.

Security	Y0038M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2022
ISIN	CNE100002RY5	Agenda	715574732 - Management
Record Date	17-May-2022	Holding Recon Date	17-May-2022
City / Country	GUANGZ / China HOU	Vote Deadline Date	13-Jun-2022
SEDOL(s)	BFWK4M2 - BLH7RW1 - BNDQP22 - BNDYMD6 - BPLN347	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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0502/2022050200149.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0502/2022050200159.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE ANNUAL FINANCIAL BUDGET OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022	Management	For	For
6	TO DECLARE A FINAL DIVIDEND OF RMB0.41 PER SHARE (BEFORE TAX) FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
7	TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	For	For
8	TO AUTHORISE THE SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE SUPERVISORS	Management	For	For

CLIM June 2022 Vote Summary

9	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR A TERM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED H SHARES OF THE COMPANY AND TO AUTHORISE THE BOARD TO MAKE SUCH AMENDMENTS AS IT DEEMS APPROPRIATE TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON ADDITIONAL ALLOTMENT AND ISSUANCE OF SHARES PURSUANT TO SUCH MANDATE	Management	For	For
11	TO GRANT A GENERAL MANDATE TO THE BOARD TO BUY BACK H SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED H SHARES OF THE COMPANY	Management	For	For

CLIM June 2022 Vote Summary

INMOBILIARIA COLONIAL SOCIMI SA

Security	E6451E105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Jun-2022
ISIN	ES0139140174	Agenda	715663161 - Management
Record Date	15-Jun-2022	Holding Recon Date	15-Jun-2022
City / Country	MADRID / Spain	Vote Deadline Date	14-Jun-2022
SEDOL(s)	BD0PJ08 - BD82NJ8 - BD82PP8 - BDFFST5 - BF445F2 - BZCQQ68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 21TH JUN 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1.1	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	For	For
1.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
2.1	APPROVE ALLOCATION OF INCOME	Management	For	For
2.2	APPROVE DIVIDENDS	Management	For	For
3	APPROVE DISCHARGE OF BOARD	Management	For	For
4	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
5	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
6	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	For	For
7.1	REELECT JUAN JOSE BRUGERA CLAVERO AS DIRECTOR	Management	For	For
7.2	REELECT PEDRO VINOLAS SERRA AS DIRECTOR	Management	For	For
7.3	REELECT JUAN CARLOS GARCIA CANIZARES AS DIRECTOR	Management	Against	Against
7.4	REELECT JAVIER LOPEZ CASADO AS DIRECTOR	Management	Against	Against
7.5	REELECT LUIS MALUQUER TREPAT AS DIRECTOR	Management	For	For
8	AMEND REMUNERATION POLICY	Management	For	For
9	ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
10	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

CLIM June 2022 Vote Summary

CHINA OVERSEAS LAND & INVESTMENT LTD

Security	Y15004107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2022
ISIN	HK0688002218	Agenda	715568688 - Management
Record Date	15-Jun-2022	Holding Recon Date	15-Jun-2022
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	14-Jun-2022
SEDOL(s)	5387731 - 6192150 - B01XX64 - BD8NG47 - BP3RPG3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	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/2022/0428/2022042801300.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0428/2022042801386.pdf	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 OF HK76 CENTS PER SHARE	Management	For	For
3.A	TO RE-ELECT MR. GUO GUANGHUI AS DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR. ZHUANG YONG AS DIRECTOR	Management	Against	Against
3.C	TO RE-ELECT MR. ZHAO WENHAI AS DIRECTOR	Management	Against	Against
3.D	TO RE-ELECT MR. LI MAN BUN, BRIAN DAVID AS DIRECTOR	Management	Against	Against
4	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
5	TO APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
6	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO BUY BACK SHARES UP TO 10% OF THE NUMBER OF SHARES IN ISSUE	Management	For	For
7	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES	Management	For	For

CLIM June 2022 Vote Summary

8	TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 7 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 6 ABOVE	Management	For	For
9	TO APPROVE, RATIFY AND CONFIRM THE RENEWAL MASTER ENGAGEMENT AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 29 APRIL 2022, THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE IMPLEMENTATION THEREOF, AND TO APPROVE THE CAPS (AS DEFINED IN THE CIRCULAR)	Management	For	For

CLIM June 2022 Vote Summary

UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2022
ISIN	FR0013326246	Agenda	715693936 - Management
Record Date	25-May-2022	Holding Recon Date	25-May-2022
City / Country	BG / France SCHIPOL	Vote Deadline Date	16-Jun-2022
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BF2XNP7 - BFCMXN2 - BFYM460 - BZ1HB90 - BZ1HBH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	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		
CMMT	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Non-Voting		

CLIM June 2022 Vote Summary

CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 749927 DUE TO RECEIVED-UPDATED AGENDA WITH 11 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU	Non-Voting		
1	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2021	Management	For	For
2	APPROVAL OF THE MANAGEMENT BOARD REMUNERATION POLICY	Management	For	For
3	ADOPTION OF THE 2021 FINANCIAL STATEMENTS	Management	For	For
4	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2021	Management	For	For
5	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2021	Management	For	For
6	RENEWAL OF APPOINTMENT OF MR. GERARD SIEBEN AS MEMBER OF THE MANAGEMENT BOARD FOR A 4 YEAR TERM	Management	For	For
7	RENEWAL OF APPOINTMENT OF MR. JEAN-LOUIS LAURENS AS MEMBER OF THE SUPERVISORY BOARD FOR A 4 YEAR TERM	Management	For	For
8	RENEWAL OF APPOINTMENT OF MS. ALINE TAIREH AS MEMBER OF THE SUPERVISORY BOARD FOR A 4 YEAR TERM	Management	For	For
9	APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2022	Management	For	For
10	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	Management	For	For
11	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	Management	For	For

CLIM June 2022 Vote Summary

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

CMMT PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

Non-Voting

CLIM June 2022 Vote Summary

LXI REIT PLC

Security	G57009105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Jun-2022
ISIN	GB00BYQ46T41	Agenda	715734794 - Management
Record Date		Holding Recon Date	20-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jun-2022
SEDOL(s)	BG0J7Y1 - BYQ46T4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE MERGER OF LXI REIT PLC AND SECURE INCOME REIT PLC	Management	For	For
CMMT	15 JUN 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		

CLIM June 2022 Vote Summary

CENTRAL EUROPE, RUSSIA & TURKEY FD COM

Security	153436100	Meeting Type	Annual
Ticker Symbol	CEE	Meeting Date	23-Jun-2022
ISIN	US1534361001	Agenda	935657823 - Management
Record Date	29-Apr-2022	Holding Recon Date	29-Apr-2022
City / Country	/ United States	Vote Deadline Date	22-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dr.Christopher Pleister		For	For
	2 Ms. Hepsen Uzcan		For	For
	3 Mr. Christian M. Zügel		For	For
	4 Ms. Fiona Flannery		For	For
	5 Mr. Bernhard Koeppe		For	For
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending October 31, 2022.	Management	For	For
3.	To approve a proposal to change the Fund's fundamental investment policy that "the Fund may not invest 25% or more of its total assets in the securities of issuers in any one industry, except that the Fund will concentrate its investments in the energy sector" to "the Fund may not invest 25% or more of its total assets in the securities of issuers in any one industry."	Management	For	For

CLIM June 2022 Vote Summary

THE NEW GERMANY FUND

Security	644465106	Meeting Type	Annual
Ticker Symbol	GF	Meeting Date	23-Jun-2022
ISIN	US6444651060	Agenda	935657835 - Management
Record Date	29-Apr-2022	Holding Recon Date	29-Apr-2022
City / Country	/ United States	Vote Deadline Date	22-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Walter C. Dostmann		For	For
	2 Dr. Holger Hatje		For	For
	3 Mr. Christian H. Strenger		Withheld	Against
	4 Ms. Fiona Flannery		For	For
	5 Mr. Bernhard Koepf		For	For
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2022.	Management	For	For

CLIM June 2022 Vote Summary

THE EUROPEAN EQUITY FUND

Security	298768102	Meeting Type	Annual
Ticker Symbol	EEA	Meeting Date	23-Jun-2022
ISIN	US2987681028	Agenda	935657847 - Management
Record Date	29-Apr-2022	Holding Recon Date	29-Apr-2022
City / Country	/ United States	Vote Deadline Date	22-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dr. Holger Hatje		For	For
	2 Dr.Christopher Pleister		For	For
	3 Ms. Fiona Flannery		For	For
	4 Mr. Bernhard Koepp		For	For
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2022.	Management	For	For
3.	To approve a stockholder proposal asking the Fund to take steps to declassify the Board of Directors of the Fund.	Shareholder	For	Against

CLIM June 2022 Vote Summary

CHINA SCE GROUP HOLDINGS LIMITED

Security	G21190106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2022
ISIN	KYG211901064	Agenda	715450211 - Management
Record Date	20-Jun-2022	Holding Recon Date	20-Jun-2022
City / Country	TBD / Cayman Islands	Vote Deadline Date	17-Jun-2022
SEDOL(s)	BKS1189 - BKT6FR0 - BKT6FX6 - BKT6WX5	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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0412/2022041201087.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0412/2022041201092.pdf	Non-Voting		
CMMT	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		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.a	TO RE-ELECT MR. WONG CHIU YEUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.b	TO RE-ELECT MR. CHENG HIU LOK AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.c	TO RE-ELECT MR. LU HONG TE, WHO HAS SERVED AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY FOR MORE THAN 9 YEARS, AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.d	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For

CLIM June 2022 Vote Summary

5	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE UNISSUED SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO PURCHASE THE COMPANYS SHARES UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
7	TO ADD THE NUMBER OF SHARES REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 5	Management	For	For
8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
CMMT	14 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM June 2022 Vote Summary

MORGAN STANLEY INSTITUTIONAL FUNDS

Security	617468103	Meeting Type	Annual
Ticker Symbol	CAF	Meeting Date	24-Jun-2022
ISIN	US6174681030	Agenda	935650817 - Management
Record Date	04-Apr-2022	Holding Recon Date	04-Apr-2022
City / Country	/ United States	Vote Deadline Date	23-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Frances L. Cashman*		For	For
	2 Frank L. Bowman#		For	For
	3 Jakki L. Haussler#		For	For
	4 Manuel H. Johnson#		For	For
	5 Eddie A. Grier#		For	For

CLIM June 2022 Vote Summary

MORGAN STANLEY INDIA INVEST. FD, INC.

Security	61745C105	Meeting Type	Annual
Ticker Symbol	IIF	Meeting Date	24-Jun-2022
ISIN	US61745C1053	Agenda	935650829 - Management
Record Date	04-Apr-2022	Holding Recon Date	04-Apr-2022
City / Country	/ United States	Vote Deadline Date	23-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Frances L. Cashman*		For	For
	2 Jakki L. Haussler*		For	For
	3 Eddie A. Grier**		For	For

CLIM June 2022 Vote Summary

PACIFIC ASSETS TRUST PLC

Security	G68433104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2022
ISIN	GB0006674385	Agenda	715660610 - Management
Record Date		Holding Recon Date	24-Jun-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	23-Jun-2022
SEDOL(s)	0667438 - B3BJDZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JANUARY 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 1.9P PER SHARE	Management	For	For
4	TO RE-ELECT MS M C GINMAN	Management	For	For
5	TO RE-ELECT MRS S E HANSEN	Management	For	For
6	TO RE-ELECT MR R E TALBUT	Management	For	For
7	TO RE-ELECT MR E T A TROUGHTON	Management	For	For
8	TO RE-ELECT MR J P WILLIAMS	Management	For	For
9	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
12	TO GRANT THE DIRECTORS THE POWER TO ISSUE ORDINARY SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS ORDINARY SHARES	Management	For	For
14	TO AUTHORISE A NOTICE PERIOD OF AT LEAST 14 CLEAR DAYS FOR GENERAL MEETINGS	Management	For	For
15	TO APPROVE A CHANGE TO THE INVESTMENT POLICY	Management	For	For

CLIM June 2022 Vote Summary

AURORA INVESTMENT TRUST PLC

Security	G0629M105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2022
ISIN	GB0000633262	Agenda	715715617 - Management
Record Date		Holding Recon Date	24-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jun-2022
SEDOL(s)	0063326 - B2NSSG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2021	Management	For	For
2	DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR TO 31 DECEMBER 2021	Management	For	For
3	THE PAYMENT OF A FINAL DIVIDEND OF 1.84 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT LUCY WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT LADY RACHAEL ROBATHAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
7	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR TO THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For
9	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	Management	For	For
10	TO INCREASE THE MAXIMUM AGGREGATE ANNUAL FEE IN RESPECT OF THE DIRECTORS' REMUNERATION FROM 200,000 TO 250,000 GBP	Management	For	For
11	TO AUTHORISE THE ISSUE OF 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
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 742970 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

CLIM June 2022 Vote Summary

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2022
ISIN	CNE100001SR9	Agenda	715765105 - Management
Record Date	20-Jun-2022	Holding Recon Date	20-Jun-2022
City / Country	SHENZH / China EN	Vote Deadline Date	22-Jun-2022
SEDOL(s)	BD8GJS1 - BGY7PV4 - BN320P8 - BNQ4KS4 - BYSWDW8	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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0607/2022060701561.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0607/2022060701571.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2021	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORISATION OF THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES PROVIDING FINANCIAL ASSISTANCE TO THIRD PARTIES	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORISATION OF GUARANTEE BY THE COMPANY TO ITS MAJORITY-OWNED SUBSIDIARIES	Management	For	For
7	TO CONSIDER AND APPROVE THE DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2021	Management	For	For
8	TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2021	Management	For	For

CLIM June 2022 Vote Summary

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	28-Jun-2022
ISIN	CNE100001SR9	Agenda	715765129 - Management
Record Date	20-Jun-2022	Holding Recon Date	20-Jun-2022
City / Country	SHENZH / China	Vote Deadline Date	22-Jun-2022
	EN		
SEDOL(s)	BD8GJS1 - BGY7PV4 - BN320P8 - BNQ4KS4 - BYSWDW8	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:- HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCON EWS/SEHK/2022/0607/2022060701561.PDF -AND- HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCON EWS/SEHK/2022/0607/2022060701577.PDF	Non-Voting		
1	TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2021	Management	For	For

CLIM June 2022 Vote Summary

CALAMOS INVESTMENTS

Security	12812C106	Meeting Type	Annual
Ticker Symbol	CPZ	Meeting Date	28-Jun-2022
ISIN	US12812C1062	Agenda	935660452 - Management
Record Date	29-Apr-2022	Holding Recon Date	29-Apr-2022
City / Country	/ United States	Vote Deadline Date	27-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3.	DIRECTOR	Management		
	1	Lloyd A. Wennlund	Withheld	Against
	2	Virginia G. Breen	Withheld	Against

CLIM June 2022 Vote Summary

MITSUI FUDOSAN CO.,LTD.

Security	J4509L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	JP3893200000	Agenda	715748337 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	TOKYO / Japan	Vote Deadline Date	27-Jun-2022
SEDOL(s)	5451788 - 6597603 - B02JDD8	Quick Code	88010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3	Appoint a Director Miki, Takayuki	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

CLIM June 2022 Vote Summary

MITSUBISHI ESTATE COMPANY,LIMITED

Security	J43916113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	JP3899600005	Agenda	715748349 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	TOKYO / Japan	Vote Deadline Date	27-Jun-2022
SEDOL(s)	5271113 - 6596729 - B02JCZ3	Quick Code	88020

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Sugiyama, Hirotaka	Management	For	For
3.2	Appoint a Director Yoshida, Junichi	Management	For	For
3.3	Appoint a Director Tanisawa, Junichi	Management	Abstain	Against
3.4	Appoint a Director Nakajima, Atsushi	Management	For	For
3.5	Appoint a Director Umeda, Naoki	Management	For	For
3.6	Appoint a Director Kubo, Hitoshi	Management	Abstain	Against
3.7	Appoint a Director Nishigai, Noboru	Management	Abstain	Against
3.8	Appoint a Director Katayama, Hiroshi	Management	Abstain	Against
3.9	Appoint a Director Okamoto, Tsuyoshi	Management	For	For
3.10	Appoint a Director Narukawa, Tetsuo	Management	For	For
3.11	Appoint a Director Shirakawa, Masaaki	Management	For	For
3.12	Appoint a Director Nagase, Shin	Management	For	For
3.13	Appoint a Director Egami, Setsuko	Management	For	For
3.14	Appoint a Director Taka, Iwao	Management	For	For
3.15	Appoint a Director Melanie Brock	Management	For	For

CLIM June 2022 Vote Summary

BMO REAL ESTATE INVESTMENTS LIMITED

Security	G1R74R103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	GB00B012T521	Agenda	715752095 - Management
Record Date		Holding Recon Date	27-Jun-2022
City / Country	EDINBU / Guernsey RGH	Vote Deadline Date	24-Jun-2022
SEDOL(s)	B012T52 - BKKMNZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CHANGE OF COMPANY NAME TO CT PROPERTY TRUST LIMITED	Management	For	For
CMMT	07 JUN 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		

CLIM June 2022 Vote Summary

DAIWA HOUSE INDUSTRY CO.,LTD.

Security	J11508124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	JP3505000004	Agenda	715752968 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	OSAKA / Japan	Vote Deadline Date	27-Jun-2022
SEDOL(s)	5477502 - 6251363 - B01F3G0	Quick Code	19250

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
4.1	Appoint a Director Yoshii, Keiichi	Management	For	For
4.2	Appoint a Director Kosokabe, Takeshi	Management	For	For
4.3	Appoint a Director Murata, Yoshiyuki	Management	Abstain	Against
4.4	Appoint a Director Otomo, Hirotsugu	Management	Abstain	Against
4.5	Appoint a Director Urakawa, Tatsuya	Management	Abstain	Against
4.6	Appoint a Director Dekura, Kazuhito	Management	Abstain	Against
4.7	Appoint a Director Ariyoshi, Yoshinori	Management	Abstain	Against
4.8	Appoint a Director Shimonishi, Keisuke	Management	Abstain	Against
4.9	Appoint a Director Ichiki, Nobuya	Management	Abstain	Against
4.10	Appoint a Director Nagase, Toshiya	Management	For	For
4.11	Appoint a Director Yabu, Yukiko	Management	For	For
4.12	Appoint a Director Kuwano, Yukinori	Management	For	For
4.13	Appoint a Director Seki, Miwa	Management	For	For
4.14	Appoint a Director Yoshizawa, Kazuhiro	Management	For	For
4.15	Appoint a Director Ito, Yujiro	Management	For	For
5.1	Appoint a Corporate Auditor Nakazato, Tomoyuki	Management	For	For
5.2	Appoint a Corporate Auditor Hashimoto, Yoshinori	Management	For	For
6	Approve Payment of Bonuses to Directors	Management	For	For
7	Approve Details of the Restricted-Stock Compensation and the Performance-based Stock Compensation to be received by Directors	Management	For	For

CLIM June 2022 Vote Summary

AFRICA OPPORTUNITY FUND LTD

Security	G01292146	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	KYG012921469	Agenda	715801367 - Management
Record Date	27-Jun-2022	Holding Recon Date	27-Jun-2022
City / Country	GRAND / Cayman CAYMAN Islands	Vote Deadline Date	22-Jun-2022
SEDOL(s)	BKPG4X3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE CONTINUATION OF THE EXISTENCE OF THE COMPANY UNTIL 30 JUNE 2024 BE AND IS HEREBY APPROVED	Management	For	For

CLIM June 2022 Vote Summary

AFRICA OPPORTUNITY FUND LTD

Security	G01292146	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	KYG012921469	Agenda	715801379 - Management
Record Date	27-Jun-2022	Holding Recon Date	27-Jun-2022
City / Country	TBD / Cayman Islands	Vote Deadline Date	22-Jun-2022
SEDOL(s)	BKPG4X3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON, BE AND ARE HEREBY RECEIVED	Management	For	For
2	THAT MR. ROBERT KNAPP WHO, AS A NON-INDEPENDENT DIRECTOR BY VIRTUE OF HIS POSITION AS A PRINCIPAL OF THE INVESTMENT MANAGER, RETIRES UNDER ARTICLE 118 OF THE ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION UNDER ARTICLE 118 OF THE ARTICLES, BE RE-ELECTED	Management	Abstain	Against
3	THAT MR. SHINGAYI MUTASA WHO RETIRES BY ROTATION UNDER ARTICLE 117 OF THE ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION, BE RE-ELECTED	Management	For	For
4	THAT DR. MYMA BELO-OSAGIE WHO RETIRES BY ROTATION UNDER ARTICLE 117 OF THE ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION, BE RE-ELECTED	Management	For	For
5	THAT ERNST & YOUNG MAURITIUS, CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS, BE REAPPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BARE BEFORE THE COMPANY	Management	For	For
6	THAT THE DIRECTORS BE AND HEREBY ARE AUTHORIZED TO FIX THE AUDITORS' REMUNERATION	Management	For	For

CLIM June 2022 Vote Summary

SCOTTISH MORTGAGE INVESTMENT TRUST PLC

Security	G79211127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2022
ISIN	GB00BLDYK618	Agenda	715702545 - Management
Record Date		Holding Recon Date	28-Jun-2022
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	27-Jun-2022
SEDOL(s)	BLDYK61 - BN40CX3 - BNG62H3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS' REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2.07P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MS FC MCBAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PROFESSOR A Bhide AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR LJ DOWLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PROFESSOR PH MAXWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT PROFESSOR P SUBACCHI AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT MR M FITZPATRICK AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For
12	THAT: (A) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT SHARES IN THE COMPANY, OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP	Management	For	For

CLIM June 2022 Vote Summary

	<p>TO A MAXIMUM NOMINAL AMOUNT OF GBP 7,220,252.80; AND (B) THE AUTHORITY GIVEN BY THIS RESOLUTION: (I) SHALL BE IN SUBSTITUTION FOR ALL PRE-EXISTING AUTHORITIES UNDER SECTION 551 OF THE ACT; AND (II) UNLESS RENEWED, REVOKED OR VARIED IN ACCORDANCE WITH THE ACT, SHALL EXPIRE ON 30 SEPTEMBER 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES IN THE COMPANY, OR THE GRANT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, AFTER SUCH EXPIRY</p>			
13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, THE DIRECTORS BE GIVEN POWER PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE ALLOTMENT AUTHORITY, AND TO SELL TREASURY SHARES FOR CASH, AS IF SECTION 561 (1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER: (A) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR THE SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,220,252.80; (B) SHALL BE IN SUBSTITUTION FOR ALL PRE-EXISTING POWERS UNDER SECTIONS 570 AND 573 OF THE ACT; AND (C) SHALL EXPIRE AT THE SAME TIME AS THE ALLOTMENT AUTHORITY, SAVE THAT THE COMPANY MAY, BEFORE EXPIRY OF THE POWER CONFERRED ON THE DIRECTORS BY THIS RESOLUTION, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY</p>	Management	For	For
14	<p>THAT THE DIRECTORS BE AUTHORISED FOR THE PURPOSES OF LR15.4.11 OF THE LISTING RULES OF THE UK LISTING AUTHORITY OF THE FINANCIAL CONDUCT AUTHORITY TO ALLOT ORDINARY SHARES AND TO SELL TREASURY SHARES FOR CASH AT A PRICE BELOW THE NET ASSET VALUE PER SHARE OF THOSE SHARES WITHOUT FIRST OFFERING THOSE SHARES PRO RATA TO EXISTING SHAREHOLDERS</p>	Management	For	For
15	<p>THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') TO MAKE</p>	Management	For	For

MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES, (EITHER FOR RETENTION AS TREASURY SHARES FOR FUTURE REISSUE, RESALE, TRANSFER OR FOR CANCELLATION), PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 216,463, 179 OR, IF LESS, THE NUMBER REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY ON THE DATE ON WHICH THIS RESOLUTION IS PASSED; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE THE NOMINAL VALUE OF THAT SHARE; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE PURCHASED PURSUANT TO THIS AUTHORITY SHALL NOT BE MORE THAN THE HIGHER OF: (I) 5 PER CENT. ABOVE THE AVERAGE CLOSING PRICE ON THE LONDON STOCK EXCHANGE OF AN ORDINARY SHARE OVER THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE; AND (II) THE HIGHER PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR SUCH A SHARE ON THE LONDON STOCK EXCHANGE; AND (D) UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, SAVE THAT THE COMPANY MAY, PRIOR TO THE EXPIRY OF SUCH AUTHORITY, ENTER INTO A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT OR CONTRACTS

CMMT 30 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 12 AND 13. 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 June 2022 Vote Summary

ANGEL OAK FINANCIAL STRATS INC TERM TR

Security	03464A100	Meeting Type	Annual
Ticker Symbol	FINS	Meeting Date	30-Jun-2022
ISIN	US03464A1007	Agenda	935669272 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	/ United States	Vote Deadline Date	29-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the issuance of additional common shares of beneficial interest of the Fund in connection with the reorganization of Angel Oak Dynamic Financial Strategies Income Term Trust, another closed-end fund, with and into the Fund.	Management	For	For
2.	To amend the Fund's Declaration of Trust to extend the termination date of the Fund from May 31, 2031, to June 30, 2035.	Management	Against	Against
3.1	Election of Class II Trustee: Andrea N. Mullins	Management	Against	Against
3.2	Election of Class II Trustee: Keith M. Schappert	Management	Against	Against