

CLIM October '21 Vote Summary

FIDELITY EMERGING MARKETS LIMITED

Security	G3823U170	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Oct-2021
ISIN	GG00B4L0PD47	Agenda	714630159 - Management
Record Date		Holding Recon Date	29-Sep-2021
City / Country	LONDON / Guernsey	Vote Deadline Date	27-Sep-2021
SEDOL(s)	B4L0PD4 - B59RFP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY SET OUT IN PART 2 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 6 SEPTEMBER 2021	Management	For	For
2	SUBJECT TO THE PASSING OF RESOLUTION 1, TO APPROVE THE CHANGE OF NAME OF THE COMPANY TO 'FIDELITY EMERGING MARKETS LIMITED'	Management	For	For
3	TO APPROVE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES PURSUANT TO THE TENDER OFFER ON THE TERMS SET OUT IN THE CIRCULAR TO SHAREHOLDERS	Management	For	For

CLIM October '21 Vote Summary

CBRE CLARION GLOBAL REAL ESTATE INC FD

Security	12504G100	Meeting Type	Annual
Ticker Symbol	IGR	Meeting Date	08-Oct-2021
ISIN	US12504G1004	Agenda	935493166 - Management
Record Date	13-Aug-2021	Holding Recon Date	13-Aug-2021
City / Country	/ United States	Vote Deadline Date	07-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class II Trustee: Asuka Nakahara	Management	Abstain	Against

CLIM October '21 Vote Summary

EMAAR PROPERTIES, DUBAI

Security	M4025S107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2021
ISIN	AEE000301011	Agenda	714658602 - Management
Record Date	07-Oct-2021	Holding Recon Date	07-Oct-2021
City / Country	TBD / United Arab Emirates	Vote Deadline Date	04-Oct-2021
SEDOL(s)	6302272 - B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 632374 DUE TO RECEIPT OF-UPDATED AGENDA. 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 IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 17 OCT 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	SPECIAL RESOLUTION TO APPROVE, AS PER THE RECOMMENDATION OF THE COMPANY'S BOARD OF DIRECTORS, ALL OF THE FOLLOWING ITEMS ALTOGETHER AS ONE AGENDA ITEM: THE PROPOSED MERGER OF THE COMPANY WITH EMAAR MALLS PJSC THROUGH THE ISSUANCE AND ALLOTMENT OF (0.51) NEW SHARES IN THE COMPANY FOR EVERY ONE (1) SHARE IN EMAAR MALLS PJSC EXCEPT THE SHARES REGISTERED IN THE NAME OF THE COMPANY (THE "MERGER"), IN ADDITION TO THE INTERNAL REORGANISATION OF THE ASSETS, RIGHTS, LIABILITIES AND BUSINESSES OF EMAAR MALLS PJSC POST THE COMPLETION OF THE MERGER AND TRANSFERRING THE SAME INTO EMAAR MALLS MANAGEMENT LLC, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY (THE "REORGANISATION"); THE TERMS OF THE MERGER AGREEMENT (AS AMENDED); THE APPOINTMENT OF EY CONSULTING L.L.C. AS INDEPENDENT VALUER; THE VALUATION OF THE COMPANY AND EMAAR MALLS PJSC; THE INCREASE OF SHARE CAPITAL OF THE COMPANY TO AED 8,179,738,882 (EIGHT BILLION ONE HUNDRED SEVENTY-NINE MILLION SEVEN HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY TWO UAE DIRHAMS), AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDINGLY TO	Management	For	For

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REFLECT SUCH CAPITAL INCREASE; AND THE
AUTHORISATION OF THE BOARD OF DIRECTORS OF
THE COMPANY, OR ANY PERSON SO AUTHORISED
BY THE BOARD OF DIRECTORS, TO TAKE ANY
ACTION AS MAY BE NECESSARY TO IMPLEMENT
THE MERGER AND/OR THE REORGANISATION

CLIM October '21 Vote Summary

SIF 1 BANAT-CRISANA S.A.

Security	X7843V101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Oct-2021
ISIN	ROSIFAACNOR2	Agenda	714618963 - Management
Record Date	27-Sep-2021	Holding Recon Date	27-Sep-2021
City / Country	CALEA / Romania	Vote Deadline Date	05-Oct-2021
	VICTORI		
	EI		
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	10 SEP 2021: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ELECTION OF THE SECRETARIES OF THE WORKS OF THE ORDINARY GENERAL MEETING OF COMPANY'S SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAUREN IU RIVI, EUGEN IOAN CRISTEA AND DANIELA VASI, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE CONSTITUTIVE ACT FOR HOLDING THE MEETING AND WILL PREPARE THE MINUTES OF THE MEETING	Management	For	For

CLIM October '21 Vote Summary

2	ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS ON THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS, CONSISTING OF LAUREN IU RIVI, EUGEN IOAN CRISTEA, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS	Management	For	For
3	APPOINTMENT OF THE FINANCIAL AUDITOR, SETTING THE DURATION OF THE FINANCIAL AUDIT CONTRACT, AND EMPOWERMENT OF THE BOARD OF DIRECTORS TO NEGOTIATE AND CONCLUDE THE AUDIT CONTRACT	Management	For	For
4	APPROVAL OF OCTOBER 27, 2021, AS REGISTRATION DATE (OCTOBER 26, 2021, AS THE EX DATE) IN ACCORDANCE WITH THE PROVISIONS OF ART. 87 PAR. 1 OF LAW NO. 24/2017 AND ASF REGULATION NO. 5/2018	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 12 OCT 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	10 SEP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF POA. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

CLIM October '21 Vote Summary

SIF 1 BANAT-CRISANA S.A.

Security	X7843V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Oct-2021
ISIN	ROSIFAACNOR2	Agenda	714623522 - Management
Record Date	27-Sep-2021	Holding Recon Date	27-Sep-2021
City / Country	CALEA / Romania	Vote Deadline Date	05-Oct-2021
	VICTORI		
	EI		
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	10 SEP 2021: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 12 OCT 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		

CLIM October '21 Vote Summary

1	<p>ELECTION OF THE SECRETARIES OF THE WORKS OF THE EXTRAORDINARY GENERAL MEETING OF COMPANY'S SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAUREN IU RIVI, EUGEN IOAN CRISTEA AND DANIELA VASI, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE CONSTITUTIVE ACT FOR HOLDING THE MEETING AND WILL PREPARE THE MINUTES OF THE MEETING</p>	Management	For	For
2	<p>ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS ON THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, CONSISTING OF LAUREN IU RIVI, EUGEN IOAN CRISTEA, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS</p>	Management	For	For
3	<p>APPROVAL OF COMPANY'S CARRYING OUT A BUY-BACK PROGRAM (PROGRAM 4) TO BE EXECUTED IN COMPLIANCE WITH APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING FEATURES (I) THE PURPOSE OF PROGRAM 4 THE COMPANY WILL REPURCHASE SHARES UNDER THE PROGRAM 4 FOR THE DISTRIBUTION FREE OF CHARGE TO MEMBERS OF THE COMPANY'S MANAGEMENT (ADMINISTRATORS, EXECUTIVE DIRECTORS) IN ORDER TO BUILD THEIR LOYALTY AND TO REWARD THEIR ACTIVITY IN THE COMPANY, ACCORDING TO PERFORMANCE CRITERIA TO BE DETERMINED BY THE BOARD OF DIRECTORS. (II) THE MAXIMUM NUMBER OF SHARES THAT MAY BE REPURCHASED 880,000 SHARES AT MOST (III) THE MINIMUM PRICE PER SHARE RON 0.1 (IV) THE MAXIMUM PRICE PER SHARE RON 6.1042 (V) DURATION OF PROGRAM 4 A MAXIMUM OF 18 MONTHS AFTER PUBLICATION OF THE DECISION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV (VI) THE SHARES ACQUIRED UNDER THE PROGRAM 4 WILL BE PAID FROM SOURCES PERMITTED BY LAW. BESIDES ITS MAIN CHARACTERISTICS, PROGRAM 4 WILL ALSO INCLUDE OTHER REQUIREMENTS PROVIDED BY LAW AND WHICH ARE NOT LISTED ABOVE. THE ACQUISITION OF SHARES UNDER PROGRAM 4 WILL BE DONE THROUGH ALL MARKET OPERATIONS ALLOWED BY LAW, WHICH MAY INCLUDE PUBLIC TENDER OFFERS INITIATED BY THE COMPANY, IN ACCORDANCE WITH THE LAW. TO IMPLEMENT THE PROGRAM 4, THE BOARD OF DIRECTORS WILL BE EMPOWERED TO TAKE ALL NECESSARY MEASURES AND FULFIL ALL FORMALITIES REQUIRED, IN COMPLIANCE WITH THE ABOVE-MENTIONED REQUIREMENTS</p>	Management	Against	Against

CLIM October '21 Vote Summary

4	APPROVAL OF USING THE SHARES PURCHASED UNDER BUY-BACK PROGRAM 4 FOR THEIR DISTRIBUTION FREE OF CHARGE TO MEMBERS OF THE COMPANY'S MANAGEMENT (ADMINISTRATORS, EXECUTIVE DIRECTORS) IN A STOCK OPTION PLAN, IN COMPLIANCE WITH APPLICABLE LAW. THE BOARD OF DIRECTORS OF THE COMPANY IS EMPOWERED TO TAKE ALL NECESSARY MEASURES AND TO FULFILL ALL THE FORMALITIES REQUIRED FOR THE APPROVAL AND IMPLEMENTATION OF THE STOCK OPTION PLAN	Management	Against	Against
5	APPROVAL OF OCTOBER 27, 2021, AS REGISTRATION DATE (OCTOBER 26, 2021, AS THE EX DATE) IN ACCORDANCE WITH THE PROVISIONS OF ART. 87 PAR. 1 OF LAW NO. 24/2017 AND ASF REGULATION NO. 5/2018	Management	For	For
CMMT	10 SEP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF POA. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

CLIM October '21 Vote Summary

NUVEEN DIVERSIFIED DIVIDEND AND INC FD

Security	6706EP105	Meeting Type	Special
Ticker Symbol	JDD	Meeting Date	14-Oct-2021
ISIN	US6706EP1058	Agenda	935472340 - Management
Record Date	21-May-2021	Holding Recon Date	21-May-2021
City / Country	/ United States	Vote Deadline Date	13-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an Agreement and Plan of Reorganization pursuant to which Nuveen Diversified Dividend and Income Fund (the "Target Fund") would: (i) transfer substantially all of its assets to Nuveen Multi-Asset Income Fund ("Acquiring Fund"); (ii) distribute such newly issued common shares of the Acquiring Fund to the common shareholders of the Target Fund; and (iii) liquidate, dissolve and terminate in accordance with applicable law.	Management	For	For

CLIM October '21 Vote Summary

NUVEEN TAX ADVANTAGED TOT RET STRAT FD

Security	67090H102	Meeting Type	Special
Ticker Symbol	JTA	Meeting Date	14-Oct-2021
ISIN	US67090H1023	Agenda	935472364 - Management
Record Date	21-May-2021	Holding Recon Date	21-May-2021
City / Country	/ United States	Vote Deadline Date	13-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an Agreement and Plan of Reorganization pursuant to which Nuveen Tax-Advantaged Total Return Strategy Fund (the "Target Fund") would: (i) transfer substantially all of its assets to Nuveen Multi-Asset Income Fund (the "Acquiring Fund"); (ii) distribute such newly issued common shares of the Acquiring Fund to the common shareholders of the Target Fund; and (iii) liquidate, dissolve and terminate in accordance with applicable law.	Management	For	For

CLIM October '21 Vote Summary

MILLER/HOWARD HIGH INCOME EQUITY FUND

Security	600379101	Meeting Type	Annual
Ticker Symbol	HIE	Meeting Date	15-Oct-2021
ISIN	US6003791018	Agenda	935499295 - Management
Record Date	10-Sep-2021	Holding Recon Date	10-Sep-2021
City / Country	/ United States	Vote Deadline Date	14-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Charles I. Leone*		Withheld	Against
	2 Mayra Martinez-Sacco*		Withheld	Against
	3 Catherine M. Johnston#		Withheld	Against

CLIM October '21 Vote Summary

DEXUS PROPERTY TRUST

Security	Q318A1104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Oct-2021
ISIN	AU000000DXS1	Agenda	714676181 - Management
Record Date	15-Oct-2021	Holding Recon Date	15-Oct-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	14-Oct-2021
SEDOL(s)	B033YN6 - B3X0T33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	FY22 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
3.1	APPROVAL OF AN INDEPENDENT DIRECTOR - WARWICK NEGUS	Management	For	For
3.2	APPROVAL OF AN INDEPENDENT DIRECTOR - PENNY BINGHAM-HALL	Management	For	For
3.3	APPROVAL OF AN INDEPENDENT DIRECTOR - TONIANNE DWYER	Management	For	For
4	AMENDMENTS TO THE CONSTITUTIONS	Management	For	For
CMMT	23 SEP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2. 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 October '21 Vote Summary

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Oct-2021
ISIN	ROSIFEACNOR4	Agenda	714665847 - Management
Record Date	08-Oct-2021	Holding Recon Date	08-Oct-2021
City / Country	CRAIOV / Romania	Vote Deadline Date	12-Oct-2021
	A		
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 636190 DUE TO RECEIPT OF-SPIN CONTROL FOR RESOLUTION 6. 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	ELECTING THE MEETING'S SECRETARIAL TEAM, INCLUDING 2 MEMBERS, I.E. MS CIMPOERU ANA - INTERNAL AUDITOR AND MR NEDELCU ION EUGEN, WHOSE IDENTIFICATION DATA ARE AVAILABLE AT THE COMPANY'S REGISTERED OFFICE. MR NEDELCU ION EUGEN WILL BE ELECTED THE MEETING SECRETARY, WHO WILL DRAW UP THE MEETING MINUTES. THE PROPOSED PERSONS ARE SHAREHOLDERS OF S.I.F. OLTENIA S.A	Management	For	For

CLIM October '21 Vote Summary

2	THE APPOINTMENT OF NOTARY PUBLIC VIRGIL CLAUDIU FAURAR, FROM THE NOTARY PUBLIC OFFICE - SPN DOINA FAURAR OF CRAIOVA, DOLJ, FOR THE SUPERVISION, ON THE COMPANY'S EXPENSE, OF THE OPERATIONS INCURRED BY THE MEETING SECRETARIES, ACCORDING TO ART. 129 PAR. (3) OF LAW NO. 31/1990 REPUBLISHED, AT THE COMPANY'S EXPENSE	Management	For	For
3	ELECTING THE COMMISSION TO COUNT THE VOTES EXPRESSED BY THE SHAREHOLDERS REGARDING THE ITEMS ON THE AGENDA OF THE ORDINARY GENERAL SHAREHOLDERS MEETING, INCLUDING THREE MEMBERS: MS NEGOITA COSTIN TEODORA, MS BALAN VIORICA AND MS TALEA MIHAELA, WHOSE IDENTIFICATION DATA ARE AVAILABLE AT THE COMPANY'S REGISTERED OFFICE. THE PROPOSED PERSONS ARE SHAREHOLDERS OF S.I.F. OLTENIA S.A	Management	For	For
4	THE APPOINTMENT OF DELOITTE AUDIT SRL AS THE EXTERNAL FINANCIAL AUDITOR OF S.I.F. OLTENIA S.A. FOR A PERIOD OF 3 YEARS TO AUDIT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) FOR THE FINANCIAL YEARS 2022, 2023, 2024 AND MANDATING THE BOARD OF DIRECTORS TO ENTER THE CONTRACT FOR FINANCIAL AUDIT SERVICES AND TO ESTABLISH THE CONDITIONS FOR CARRYING OUT THE AUDIT WORK, IN COMPLIANCE WITH ALL THE LEGAL PROVISIONS APPLICABLE TO THAT ACTIVITY	Management	For	For
5	THE REVOCATION OF DECISION NO. 24 OF THE ORDINARY GENERAL SHAREHOLDER MEETING OF THE COMPANY DATED 12.10.2020, AS COMMUNICATED ON 13.10.2020 ON THE COMPANY'S WEBPAGE ON THE BUCHAREST STOCK EXCHANGE BY THE CURRENT REPORT NO. 6152 / 13.10.2020	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY 1 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN. THANK YOU	Non-Voting		
6.I	APPROVAL OF THE ACCOUNTING RECORDS STATING THAT DIVIDENDS WHICH WERE NOT COLLECTED FOR MORE THAN THREE YEARS FROM THE DATE WHEN THEY WERE DUE, WHOSE ACTIONABLE RIGHTS ARE TERMINATED BY PRESCRIPTION, I.E. THE DIVIDENDS FOR THE 2016 AND 2017 FINANCIAL EXERCISES, RECORDED AS UNPAID AS OF 26.10.2021, WILL BE CLASSIFIED AS "REVENUES" IN THE 2021 FINANCIAL EXERCISE	Management	Abstain	Against

CLIM October '21 Vote Summary

6.II	APPROVAL OF THE ACCOUNTING RECORDS STATING THAT DIVIDENDS WHICH WERE NOT COLLECTED FOR MORE THAN THREE YEARS FROM THE DATE WHEN THEY WERE DUE, WHOSE ACTIONABLE RIGHTS ARE TERMINATED BY PRESCRIPTION, I.E. THE DIVIDENDS FOR THE 2016 AND 2017 FINANCIAL EXERCISES, RECORDED AS UNPAID AS OF 26.10.2021, WILL BE CLASSIFIED AS "RESERVES" IN THE 2021 FINANCIAL EXERCISE	Management		
7	APPROVAL OF THE DATE 09.11.2021 AS THE REGISTRATION DATE (EX DATE 08.11.2021), ACCORDING TO THE LEGAL PROVISIONS IN FORCE, FOR THE DETERMINATION OF SHAREHOLDERS AFFECTED BY THE ADOPTED DECISIONS	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 21 OCT 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

CLIM October '21 Vote Summary

THE KOREA FUND, INC.

Security	500634209	Meeting Type	Annual
Ticker Symbol	KF	Meeting Date	20-Oct-2021
ISIN	US5006342092	Agenda	935495932 - Management
Record Date	20-Aug-2021	Holding Recon Date	20-Aug-2021
City / Country	/ United States	Vote Deadline Date	19-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class III Director: Richard A. Silver	Management	For	For
1B.	Election of Class III Director: Madam Yan Hu	Management	For	For

CLIM October '21 Vote Summary

STANDARD LIFE UK SMALLER COMPANIES TRUST PLC

Security	G84245128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2021
ISIN	GB0002959582	Agenda	714671890 - Management
Record Date		Holding Recon Date	19-Oct-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	15-Oct-2021
SEDOL(s)	0295958	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 ASHTON BRADBURY AS DIRECTOR	Management	For	For
5	RE-ELECT ALEXA HENDERSON AS DIRECTOR	Management	For	For
6	RE-ELECT CAROLINE RAMSAY AS DIRECTOR	Management	For	For
7	RE-ELECT TIM SCHOLEFIELD AS DIRECTOR	Management	For	For
8	RE-ELECT LIZ AIREY 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	AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH AT A DISCOUNT TO NET ASSET VALUE	Management	Against	Against
15	APPROVE TENDER OFFER	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
17	APPROVE CHANGE OF COMPANY NAME TO ABRDN UK SMALLER COMPANIES GROWTH TRUST PLC	Management	For	For
CMMT	20 SEP 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		

CLIM October '21 Vote Summary

CMMT 20 SEP 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 October '21 Vote Summary

CHARTER HALL LONG WALE REIT

Security	Q2308E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2021
ISIN	AU000000CLW0	Agenda	714702645 - Management
Record Date	19-Oct-2021	Holding Recon Date	19-Oct-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	15-Oct-2021
SEDOL(s)	BDB46J2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF INDEPENDENT DIRECTOR - MS CEINWEN KIRK-LENNOX	Management	For	For

CLIM October '21 Vote Summary

IRSA INVERSIONES Y REPRESENTACIONES S.A.

Security	450047204	Meeting Type	Annual
Ticker Symbol	IRS	Meeting Date	21-Oct-2021
ISIN	US4500472042	Agenda	935502232 - Management
Record Date	27-Sep-2021	Holding Recon Date	27-Sep-2021
City / Country	/ United States	Vote Deadline Date	14-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	Appointment of two shareholders to sign the meetings' minutes.	Management	For	For
2)	Consideration of documents contemplated in paragraph 1, Section 234, Law No. 19,550 for the fiscal year ended June 30, 2021.	Management	For	For
3)	Allocation of net loss for the fiscal year ended June 30, 2021 for ARS 28,764,623,112.	Management	For	For
4)	Consideration of Board of Directors' performance for the Fiscal Year ended June 30, 2021.	Management	For	For
5)	Consideration of Supervisory Committee's performance for the Fiscal Year ended June 30, 2021.	Management	For	For
6)	Consideration of compensation payable to the Board of Directors (ARS 100,108,900, allocated sum) for the Fiscal Year ended June 30, 2021, which recorded a computable tax loss pursuant to the rules of the Argentine Securities Commission.	Management	For	For
7)	Consideration of compensation payable to the Supervisory Committee (ARS 2,390,000, allocated sum) for the Fiscal Year ended June 30, 2021.	Management	For	For
8)	Determination of number and appointment of regular directors and alternate directors for a term of three fiscal years.	Management	For	For
9)	Appointment of regular and alternate members of the Supervisory Committee for a term of one fiscal year.	Management	For	For
10)	Appointment of certifying accountant for the next fiscal year.	Management	For	For
11)	Approval of compensation payable to certifying accountant for the fiscal year ended June 30, 2021.	Management	For	For
12)	Authorization to carry out registration proceedings relating to this shareholders' meeting before the Argentine Securities Commission and the general superintendence of corporations.	Management	For	For

CLIM October '21 Vote Summary

LEGG MASON

Security	95768B107	Meeting Type	Annual
Ticker Symbol	HYI	Meeting Date	22-Oct-2021
ISIN	US95768B1070	Agenda	935497506 - Management
Record Date	01-Sep-2021	Holding Recon Date	01-Sep-2021
City / Country	/ United States	Vote Deadline Date	21-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director to serve until the 2024 Annual Meeting of Stockholders: Carol L. Colman	Management	Against	Against
1b.	Election of Class I Director to serve until the 2024 Annual Meeting of Stockholders: Daniel P. Cronin	Management	Against	Against
1c.	Election of Class I Director to serve until the 2024 Annual Meeting of Stockholders: Paolo M. Cucchi	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending May 31, 2022.	Management	For	For

CLIM October '21 Vote Summary

LEGG MASON

Security	95766M105	Meeting Type	Annual
Ticker Symbol	MMU	Meeting Date	22-Oct-2021
ISIN	US95766M1053	Agenda	935497518 - Management
Record Date	01-Sep-2021	Holding Recon Date	01-Sep-2021
City / Country	/ United States	Vote Deadline Date	21-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to serve until the 2024 Annual Meeting of Stockholders: Carol L. Colman	Management	Against	Against
1.2	Election of Class I Director to serve until the 2024 Annual Meeting of Stockholders: Jane Trust	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending May 31, 2022.	Management	For	For

CLIM October '21 Vote Summary

ABERDEEN NEW THAI INVESTMENT TRUST PLC

Security	G0060F106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Oct-2021
ISIN	GB0000059971	Agenda	714716620 - Management
Record Date		Holding Recon Date	22-Oct-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Oct-2021
SEDOL(s)	0005997	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE RECLASSIFICATION OF THE COMPANY'S SHARES AND APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND APPROVE FURTHER AMENDMENTS TO THE COMPANY'S ARTICLES	Management	For	For
2	TO APPROVE THE SCHEME AND THE ACTIONS BY THE LIQUIDATORS AND APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND FURTHER AMENDMENTS TO THE ARTICLES	Management	For	For
CMMT	05 OCT 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM October '21 Vote Summary

ABERDEEN EMERGING MARKETS INVESTMENT COMPANY LTD

Security	G0110W109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Oct-2021
ISIN	GG00B45L2K95	Agenda	714717646 - Management
Record Date		Holding Recon Date	22-Oct-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	21-Oct-2021
SEDOL(s)	B45L2K9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE NEW INVESTMENT POLICY	Management	For	For
2	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management	For	For
3	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
4	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE PLACING PROGRAMME	Management	For	For
5	APPROVE CHANGE OF COMPANY NAME TO ABRDN CHINA INVESTMENT COMPANY LIMITED	Management	For	For
6	ADOPT NEW ARTICLES OF INCORPORATION	Management	For	For
CMMT	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		

CLIM October '21 Vote Summary

PANTHEON INTERNATIONAL PLC

Security	G6889N139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2021
ISIN	GB0004148507	Agenda	714601514 - Management
Record Date		Holding Recon Date	25-Oct-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Oct-2021
SEDOL(s)	0414850 - B91LPX2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	RE-ELECT SIR LAURIE MAGNUS AS DIRECTOR	Management	For	For
5	RE-ELECT JOHN BURGESS AS DIRECTOR	Management	For	For
6	RE-ELECT DAVID MELVIN AS DIRECTOR	Management	For	For
7	RE-ELECT DAME SUSAN OWEN AS DIRECTOR	Management	For	For
8	RE-ELECT MARY ANN SIEGHART AS DIRECTOR	Management	For	For
9	RE-ELECT JOHN SINGER AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE SHARE SUB-DIVISION	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM October '21 Vote Summary

MITSUI FUDOSAN LOGISTICS PARK INC.

Security	J44788107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Oct-2021
ISIN	JP3048300002	Agenda	714727762 - Management
Record Date	31-Jul-2021	Holding Recon Date	31-Jul-2021
City / Country	TOKYO / Japan	Vote Deadline Date	19-Oct-2021
SEDOL(s)	BYZWTW3	Quick Code	34710

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions	Management	For	For
2	Appoint an Executive Director Asai, Hiroshi	Management	For	For
3.1	Appoint a Substitute Executive Director Yoshida, Yukio	Management	For	For
3.2	Appoint a Substitute Executive Director Shibata, Morio	Management	For	For
4.1	Appoint a Supervisory Director Goto, Izuru	Management	For	For
4.2	Appoint a Supervisory Director Osawa, Eiko	Management	For	For

CLIM October '21 Vote Summary

VIETNAM HOLDING LIMITED

Security	G931GZ104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Nov-2021
ISIN	GG00BJQZ9H10	Agenda	714723017 - Management
Record Date	28-Oct-2021	Holding Recon Date	28-Oct-2021
City / Country	TBD / Guernsey	Vote Deadline Date	27-Oct-2021
SEDOL(s)	BGMGY05 - BJQZ9H1 - BJSJZR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND AUDITORS, AND THE AUDITED ACCOUNTS FOR THE COMPANY, FOR THE YEAR ENDED 30 JUNE 2021 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2021 BE APPROVED	Management	For	For
3	THAT HIROSHI FUNAKI, HAVING SUBMITTED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For
4	THAT SEAN HURST, HAVING SUBMITTED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For
5	THAT DAMIEN PIERRON, HAVING SUBMITTED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF COMPANY TO HOLD OFFICE IN ACCORDANCE WITH ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For
6	THAT PHILIP SCALES, HAVING SUBMITTED HIMSELF RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF COMPANY TO HOLD OFFICE IN ACCORDANCE WITH ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
7	THAT SAIKO TAJIMA, HAVING SUBMITTED HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
8	THAT KPMG CHANNEL ISLANDS LIMITED BE APPOINTED AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
9	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED IN RESPECT OF THEIR APPOINTMENT AS THE AUDITORS OF THE COMPANY	Management	For	For

CLIM October '21 Vote Summary

10	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF USD 1.00 PAR VALUE EACH IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AT THE DATE ON WHICH THIS RESOLUTION IS PASSED; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS USD 0.01; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF : I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON, WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; OR II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE IN ORDINARY SHARES AND THE HIGHEST THEN CURRENT INDEPENDENT BID FOR ORDINARY SHARES ON THE LONDON STOCK EXCHANGE: AND (D) 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 THE DATE FALLING 18 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME</p>	Management	For	For
11	<p>THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE, TO GRANT RIGHTS TO SUBSCRIBE FOR, TO CONVERT AND TO MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE EQUITY SECURITIES FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 5 OF THE ARTICLES OF INCORPORATION OF THE COMPANY IN RESPECT OF SUCH EQUITY SECURITIES DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT AND ISSUE OF UP TO 10 PER CENT. OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL; AND (B) THE SALE OF SUCH NUMBER OF TREASURY SHARES AS IS EQUAL TO THE NUMBER OF ORDINARY SHARES HELD IN TREASURY AT ANY TIME, AND SUCH AUTHORITY WILL, UNLESS PREVIOUSLY REVOKED OR VARIED, EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE</p>	Management	For	For

CLIM October '21 Vote Summary

COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED.

CMMT 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 13 OCT 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 10 AND RECEIPT OF THE RECORD DATE AS 28 OCT 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 October '21 Vote Summary

MURRAY INCOME TRUST PLC

Security	G63420114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Nov-2021
ISIN	GB0006111123	Agenda	714717610 - Management
Record Date		Holding Recon Date	29-Oct-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Oct-2021
SEDOL(s)	0611112 - B91LQ62	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2021 OTHER THAN THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR QUARTERLY INTERIM DIVIDENDS PER YEAR	Management	For	For
4	TO RE-ELECT STEPHANIE EASTMENT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ALAN GILES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MERRYNN SOMERSET WEBB AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PETER TAIT AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT NEIL ROGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS WHEN ALLOTING SHARES	Management	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

CLIM October '21 Vote Summary

PLATINUM ASIA INVESTMENTS LTD

Security	Q7663V106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Nov-2021
ISIN	AU000000PAI4	Agenda	714712735 - Management
Record Date	01-Nov-2021	Holding Recon Date	01-Nov-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	28-Oct-2021
SEDOL(s)	BYX0855	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 4 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MARGARET TOWERS AS A DIRECTOR	Management	For	For
2	ELECTION OF JIM CLEGG AS A DIRECTOR	Management	For	For
3	ELECTION OF RICHARD MORATH AS A DIRECTOR	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT	Management	For	For

CLIM October '21 Vote Summary

PLATINUM ASIA INVESTMENTS LTD

Security	Q7663V106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Nov-2021
ISIN	AU000000PAI4	Agenda	714712735 - Management
Record Date	01-Nov-2021	Holding Recon Date	01-Nov-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	28-Oct-2021
SEDOL(s)	BYX0855	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 4 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MARGARET TOWERS AS A DIRECTOR	Management	For	For
2	ELECTION OF JIM CLEGG AS A DIRECTOR	Management	For	For
3	ELECTION OF RICHARD MORATH AS A DIRECTOR	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT	Management	For	For

CLIM October '21 Vote Summary

ESR CAYMAN LTD

Security	G31989109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2021
ISIN	KYG319891092	Agenda	714739527 - Management
Record Date	28-Oct-2021	Holding Recon Date	28-Oct-2021
City / Country	TBD / Cayman Islands	Vote Deadline Date	27-Oct-2021
SEDOL(s)	BHNCRK0 - BK254T9 - 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/2021/1017/2021101700023.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1017/2021101700031.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 APPROVE THE ACQUISITION AGREEMENT DATED 4 AUGUST 2021 (AND AS AMENDED ON 24 AUGUST 2021) AND THE PROPOSED TRANSACTION CONTEMPLATED THEREUNDER, AND TO GRANT THE SPECIFIC MANDATE TO ALLOT THE CONSIDERATION SHARES, THE SMBC SUBSCRIPTION SHARES AND (IF APPLICABLE) THE SHARES PURSUANT TO THE PERMITTED ISSUANCE PURSUANT TO THE TERMS AND CONDITIONS OF THE ACQUISITION AGREEMENT, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE EGM	Management	For	For
2	TO APPOINT MR. LIM HWEE CHIANG (JOHN) AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO APPOINT MR. CHIU KWOK HUNG, JUSTIN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO APPOINT MR. RAJEEV KANNAN AS A NON-EXECUTIVE DIRECTOR	Management	For	For

CLIM October '21 Vote Summary

GROUPE BRUXELLES LAMBERT SA

Security	B4746J115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Nov-2021
ISIN	BE0003797140	Agenda	714688592 - Management
Record Date	21-Oct-2021	Holding Recon Date	21-Oct-2021
City / Country	BRUSSE / Belgium	Vote Deadline Date	26-Oct-2021
	LS		
SEDOL(s)	7097328 - 7596427 - B28HFP6 - BFM6L41 - BHZLGZ3	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. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, 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		
1.1	PROPOSAL TO CANCEL 5,003,287 OWN SHARES ACQUIRED BY THE COMPANY. THE UNAVAILABLE RESERVE CREATED FOR THE ACQUISITION OF THE OWN SHARES WOULD BE CANCELLED AS REQUIRED BY ARTICLE 7:219, SECTION 4 OF THE CODE ON COMPANIES AND ASSOCIATIONS. ARTICLE 4 OF THE ARTICLES OF ASSOCIATION WOULD BE ACCORDINGLY MODIFIED AS FOLLOWS: THE CAPITAL IS SET AT SIX HUNDRED AND FIFTY-THREE MILLION ONE HUNDRED AND THIRTY-SIX THOUSAND THREE HUNDRED AND FIFTY-SIX EUROS AND FORTY-SIX CENTS (653,136,356.46 EUR). IT IS REPRESENTED BY ONE HUNDRED AND FIFTY-SIX MILLION THREE HUNDRED AND FIFTY-FIVE THOUSAND SHARES (156,355,000), WITHOUT MENTION OF NOMINAL VALUE, EACH REPRESENTING ONE / ONE HUNDRED AND FIFTY-SIX MILLION THREE HUNDRED AND FIFTY-FIVE THOUSANDTH (1/156,355,000TH) OF THE CAPITAL. EACH OF THESE SHARES IS FULLY PAID UP	Management	For	For
2.1	PROPOSAL TO RATIFY THE COOPTATION OF ALEXANDRA SOTO AS DIRECTOR IN REPLACEMENT OF XAVIER LE CLEF FROM JULY 30, 2021, THAT IS UNTIL THE 2025 ORDINARY GENERAL SHAREHOLDERS MEETING	Management	For	For

CLIM October '21 Vote Summary

2.2	PROPOSAL TO APPROVE THE REMUNERATION POLICY APPLICABLE AS FROM THE DATE OF THIS MEETING	Management	For	For
3	PROPOSAL TO DELEGATE ALL POWERS TO ANY EMPLOYEE OF GROUPE BRUXELLES LAMBERT, WITH A SUBSTITUTION OPTION AND, WHERE APPROPRIATE, WITHOUT PREJUDICE TO OTHER DELEGATIONS OF POWER, IN ORDER (I) TO COORDINATE THE ARTICLES OF ASSOCIATION TO TAKE THE ABOVE AMENDMENTS INTO ACCOUNT, TO SIGN THE COORDINATED VERSIONS OF THE ARTICLES OF ASSOCIATION AND DEPOSIT THEM WITH THE CLERK OFFICE OF THE BRUSSELS COMPANY COURT, AND (II) TO CARRY OUT ANY OTHER FORMALITIES FOR THE DEPOSIT OR PUBLICATION OF THE ABOVE DECISIONS	Management	For	For
CMMT	29 SEP 2021: 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	12 OCT 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGED FROM MIX TO EGM. 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 October '21 Vote Summary

SUN HUNG KAI PROPERTIES LTD

Security	Y82594121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Nov-2021
ISIN	HK0016000132	Agenda	714715337 - Management
Record Date	29-Oct-2021	Holding Recon Date	29-Oct-2021
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	28-Oct-2021
SEDOL(s)	5724394 - 6859927 - BMF1RW2 - BP3RQV5	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/2021/1003/2021100300017.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1003/2021100300031.pdf	Non-Voting		
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		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.I.A	TO RE-ELECT MR. WONG CHIK-WING, MIKE AS EXECUTIVE DIRECTOR	Management	For	For
3.I.B	TO RE-ELECT DR. LI KA-CHEUNG, ERIC AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.I.C	TO RE-ELECT MRS. LEUNG KO MAY-YEE, MARGARET AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.I.D	TO RE-ELECT MR. WU XIANG-DONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.I.E	TO RE-ELECT MR. KWOK KAI-CHUN, GEOFFREY AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.I.F	TO RE-ELECT MR. KWOK KAI-FAI, ADAM AS EXECUTIVE DIRECTOR	Management	For	For
3.II	TO FIX THE DIRECTORS' FEES (THE PROPOSED FEES PAYABLE TO THE CHAIRMAN, THE VICE CHAIRMAN AND EACH OF THE OTHER DIRECTORS FOR THE YEAR ENDING 30 JUNE 2022 BE HKD 320,000, HKD 310,000 AND HKD 300,000 RESPECTIVELY)	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	For	For

CLIM October '21 Vote Summary

5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES (ORDINARY RESOLUTION NO.5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION NO.6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK (ORDINARY RESOLUTION NO.7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
8	TO APPROVE THE NEW SHARE OPTION SCHEME OF SMARTONE TELECOMMUNICATIONS HOLDINGS LIMITED	Management	For	For

CLIM October '21 Vote Summary

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC

Security	G5S7JZ109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Nov-2021
ISIN	GB00BMXWN182	Agenda	714717999 - Management
Record Date		Holding Recon Date	02-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Oct-2021
SEDOL(s)	BMXWN18	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 30TH JUNE 2021	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2021	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 0.83P PER SHARE	Management	For	For
4	TO REAPPOINT SARAH ARKLE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT ANDREW PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
13	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
14	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
15	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

CLIM October '21 Vote Summary

ABERDEEN NEW THAI INVESTMENT TRUST PLC

Security	G0060F106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Nov-2021
ISIN	GB0000059971	Agenda	714717557 - Management
Record Date		Holding Recon Date	05-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Nov-2021
SEDOL(s)	0005997	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE VOLUNTARILY WINDING UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS	Management	For	For
CMMT	06 OCT 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM October '21 Vote Summary

ABERDEEN NEW THAI INVESTMENT TRUST PLC

Security	G0060F106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Nov-2021
ISIN	GB0000059971	Agenda	714717557 - Management
Record Date		Holding Recon Date	05-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Nov-2021
SEDOL(s)	0005997	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE VOLUNTARILY WINDING UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS	Management	For	For
CMMT	06 OCT 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM October '21 Vote Summary

EUROPEAN OPPORTUNITIES TRUST PLC

Security	G3195F108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2021
ISIN	GB0000197722	Agenda	714684568 - Management
Record Date		Holding Recon Date	08-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Nov-2021
SEDOL(s)	0019772 - BMY0C03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE FINAL DIVIDEND	Management		
4	ELECT MATTHEW DOBBS AS DIRECTOR	Management		
5	ELECT JEROEN HUYSINGA AS DIRECTOR	Management		
6	RE-ELECT ANDREW SUTCH AS DIRECTOR	Management		
7	RE-ELECT SHARON BROWN AS DIRECTOR	Management		
8	RE-ELECT VIRGINIA HOLMES AS DIRECTOR	Management		
9	RE-ELECT LORD LAMONT OF LERWICK AS DIRECTOR	Management		
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
12	AUTHORISE ISSUE OF EQUITY	Management		
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

CLIM October '21 Vote Summary

EUROPEAN OPPORTUNITIES TRUST PLC

Security	G3195F108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2021
ISIN	GB0000197722	Agenda	714684568 - Management
Record Date		Holding Recon Date	08-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Nov-2021
SEDOL(s)	0019772 - BMY0C03	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	ELECT MATTHEW DOBBS AS DIRECTOR	Management	For	For
5	ELECT JEROEN HUYSINGA AS DIRECTOR	Management	For	For
6	RE-ELECT ANDREW SUTCH AS DIRECTOR	Management	For	For
7	RE-ELECT SHARON BROWN AS DIRECTOR	Management	For	For
8	RE-ELECT VIRGINIA HOLMES AS DIRECTOR	Management	For	For
9	RE-ELECT LORD LAMONT OF LERWICK AS DIRECTOR	Management	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM October '21 Vote Summary

VICINITY CENTRES

Security	Q9395F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2021
ISIN	AU000000VCX7	Agenda	714725186 - Management
Record Date	08-Nov-2021	Holding Recon Date	08-Nov-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	04-Nov-2021
SEDOL(s)	BNKCJ98 - BY7QXS7 - BYYZHN0 - BYZ1S78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5.A AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
3.A	RE-ELECTION OF MR CLIVE APPLETON AS A DIRECTOR	Management	For	For
3.B	RE-ELECTION OF MS JANETTE KENDALL AS A DIRECTOR	Management	For	For
3.C	RE-ELECTION OF MR TIM HAMMON AS A DIRECTOR	Management	For	For
4	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	For	For
5.A	GENERAL AMENDMENTS TO THE COMPANY CONSTITUTION	Management	For	For
5.B	TECHNOLOGY AMENDMENTS TO THE COMPANY CONSTITUTION	Management	For	For
6.A	GENERAL AMENDMENTS TO THE TRUST CONSTITUTION	Management	For	For
6.B	TECHNOLOGY AMENDMENTS TO THE TRUST CONSTITUTION	Management	For	For

CLIM October '21 Vote Summary

CMMT 28 OCT 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 5.A TO 6.B. 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 October '21 Vote Summary

STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2021
ISIN	GB00B0BDCB21	Agenda	714730365 - Management
Record Date		Holding Recon Date	08-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Nov-2021
SEDOL(s)	B0BDCB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021, TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 1.6P PER ORDINARY SHARE	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
5	TO RE-ELECT RICHARD HILLS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD LOCKE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT WILLIAM BARLOW AS A DIRECTOR	Management	For	For
9	TO APPOINT KPMG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG LLP	Management	For	For
11	THAT THE COMPANY CONTINUE AS AN INVESTMENT TRUST UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH, DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, THE BOARD BE AND IT IS HEREBY EMPOWERED, TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
14	THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For

CLIM October '21 Vote Summary

STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2021
ISIN	GB00B0BDCB21	Agenda	714730365 - Management
Record Date		Holding Recon Date	08-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Nov-2021
SEDOL(s)	B0BDCB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021, TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 1.6P PER ORDINARY SHARE	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
5	TO RE-ELECT RICHARD HILLS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD LOCKE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT WILLIAM BARLOW AS A DIRECTOR	Management	For	For
9	TO APPOINT KPMG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG LLP	Management	For	For
11	THAT THE COMPANY CONTINUE AS AN INVESTMENT TRUST UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH, DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, THE BOARD BE AND IT IS HEREBY EMPOWERED, TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
14	THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For

CLIM October '21 Vote Summary

THE HERZFELD CARIBBEAN BASIN FUND, INC.

Security	42804T106	Meeting Type	Annual
Ticker Symbol	CUBA	Meeting Date	11-Nov-2021
ISIN	US42804T1060	Agenda	935501228 - Management
Record Date	15-Sep-2021	Holding Recon Date	15-Sep-2021
City / Country	/ United States	Vote Deadline Date	10-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cecilia L. Gondor		Withheld	Against
	2 Kay W. Tatum		Withheld	Against

CLIM October '21 Vote Summary

ISHARES III PLC - ISHARES CORE MSCI JAPAN IMI UCIT

Security	G4954M417	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2021
ISIN	IE00B4L5YX21	Agenda	714722851 - Management
Record Date	10-Nov-2021	Holding Recon Date	10-Nov-2021
City / Country	TBD / Ireland	Vote Deadline Date	04-Nov-2021
SEDOL(s)	B4350Q5 - B4L5YX2 - B4L61L2 - B4V2QW6 - B58R9P5 - BK619Q5 - BTC32G9 - BVC3NV5 - BYSJTV0	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		
O.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
O.2	RATIFY DELOITTE AS AUDITORS	Management	No Action	
O.3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	No Action	
O.4	RE-ELECT ROS O'SHEA AS DIRECTOR	Management	No Action	
O.5	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	Management	No Action	
O.6	RE-ELECT BARRY O'DWYER AS DIRECTOR	Management	No Action	
O.7	RE-ELECT PAUL MCGOWAN AS DIRECTOR	Management	No Action	
O.8	RE-ELECT PAUL MCNAUGHTON AS DIRECTOR	Management	No Action	
O.9	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	Management	No Action	
S.1	APPROVE PROPOSED UPDATES TO THE CONSTITUTION	Management	No Action	
CMMT	12 OCT 2021: 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 BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. 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-	Non-Voting		

CLIM October '21 Vote Summary

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

CMMT 12 OCT 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 October '21 Vote Summary

ISHARES III PLC - ISHARES CORE MSCI JAPAN IMI UCIT

Security	G4954M417	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2021
ISIN	IE00B4L5YX21	Agenda	714722851 - Management
Record Date	10-Nov-2021	Holding Recon Date	10-Nov-2021
City / Country	TBD / Ireland	Vote Deadline Date	04-Nov-2021
SEDOL(s)	B4350Q5 - B4L5YX2 - B4L61L2 - B4V2QW6 - B58R9P5 - BK619Q5 - BTC32G9 - BVC3NV5 - BYSJTV0	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		
O.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
O.2	RATIFY DELOITTE AS AUDITORS	Management		
O.3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
O.4	RE-ELECT ROS O'SHEA AS DIRECTOR	Management		
O.5	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	Management		
O.6	RE-ELECT BARRY O'DWYER AS DIRECTOR	Management		
O.7	RE-ELECT PAUL MCGOWAN AS DIRECTOR	Management		
O.8	RE-ELECT PAUL MCNAUGHTON AS DIRECTOR	Management		
O.9	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	Management		
S.1	APPROVE PROPOSED UPDATES TO THE CONSTITUTION	Management		
CMMT	12 OCT 2021: 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 BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. 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-	Non-Voting		

CLIM October '21 Vote Summary

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

CMMT 12 OCT 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 October '21 Vote Summary

MIRVAC GROUP

Security	Q62377108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2021
ISIN	AU000000MGR9	Agenda	714727661 - Management
Record Date	12-Nov-2021	Holding Recon Date	12-Nov-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	11-Nov-2021
SEDOL(s)	6161978 - B1HKB06 - B3BJ4B5 - BHZLMG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTIONS 2.1, 2.2 AND 3 ARE FOR THE ML	Non-Voting		
2.1	RE-ELECTION OF JOHN MULCAHY	Management	For	For
2.2	RE-ELECTION OF JAMES M. MILLAR AM	Management	Against	Against
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 4 IS FOR THE ML AND MPT	Non-Voting		
4	PARTICIPATION BY THE CEO & MANAGING DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	For	For

CLIM October '21 Vote Summary

GROWTHPOINT PROPERTIES LTD

Security	S3373C239	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2021
ISIN	ZAE000179420	Agenda	714740986 - Management
Record Date	05-Nov-2021	Holding Recon Date	05-Nov-2021
City / Country	TBD / South Africa	Vote Deadline Date	09-Nov-2021
SEDOL(s)	BBGB5W0 - BCGCKV4 - BVTYM03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.111	ELECTION OF DIRECTOR APPOINTED BY THE BOARD: MR M HAMMAN (INDEPENDENT NON-EXECUTIVE DIRECTOR)	Management	For	For
O.121	ELECTION OF AUDIT COMMITTEE MEMBER: MR M HAMMAN	Management	For	For
O.122	ELECTION OF AUDIT COMMITTEE MEMBER: MR FM BERKELEY	Management	For	For
O.123	ELECTION OF AUDIT COMMITTEE MEMBER: MRS KP LEBINA	Management	For	For
O.124	ELECTION OF AUDIT COMMITTEE MEMBER: MR AH SANGQU	Management	For	For
O.1.3	RE-APPOINTMENT OF EY AS EXTERNAL AUDITOR	Management	For	For
O.141	ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY	Management	For	For
O.142	ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY'S IMPLEMENTATION	Management	For	For
O.1.5	TO PLACE THE UNISSUED AUTHORISED ORDINARY SHARES OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
O.1.6	SPECIFIC AND EXCLUSIVE AUTHORITY TO ISSUE ORDINARY SHARES TO AFFORD SHAREHOLDERS DISTRIBUTION REINVESTMENT ALTERNATIVES	Management	For	For
O.1.7	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.1.8	TO RECEIVE AND ACCEPT THE REPORT OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	For	For
S.2.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR FINANCIAL YEAR ENDING 30 JUNE 2022	Management	For	For
S.2.2	FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	For	For
S.2.3	AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	For	For

CLIM October '21 Vote Summary

VGI PARTNERS ASIAN INVESTMENTS LTD

Security	Q93961102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2021
ISIN	AU0000057218	Agenda	714761423 - Management
Record Date	14-Nov-2021	Holding Recon Date	14-Nov-2021
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	11-Nov-2021
SEDOL(s)	BKF9PC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE FY21 REMUNERATION REPORT	Management	Against	Against
2	RE-ELECTION OF MR. LAWRENCE MYERS AS A DIRECTOR OF THE COMPANY	Management	Against	Against

CLIM October '21 Vote Summary

VGI PARTNERS ASIAN INVESTMENTS LTD

Security	Q93961102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2021
ISIN	AU0000057218	Agenda	714761423 - Management
Record Date	14-Nov-2021	Holding Recon Date	14-Nov-2021
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	11-Nov-2021
SEDOL(s)	BKF9PC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE FY21 REMUNERATION REPORT	Management	Against	Against
2	RE-ELECTION OF MR. LAWRENCE MYERS AS A DIRECTOR OF THE COMPANY	Management	Against	Against

CLIM October '21 Vote Summary

BMO REAL ESTATE INVESTMENTS LIMITED

Security	G1R74R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2021
ISIN	GB00B012T521	Agenda	714728372 - Management
Record Date		Holding Recon Date	15-Nov-2021
City / Country	EDINBU / Guernsey RGH	Vote Deadline Date	12-Nov-2021
SEDOL(s)	B012T52 - BKKMNZ1	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 DIVIDEND POLICY	Management	For	For
4	RE-ELECT VIKRAM LALL AS DIRECTOR	Management	For	For
5	ELECT REBECCA GATES AS DIRECTOR	Management	For	For
6	RE-ELECT DAVID ROSS AS DIRECTOR	Management	For	For
7	RE-ELECT MARK CARPENTER AS DIRECTOR	Management	For	For
8	RE-ELECT ALEXA HENDERSON AS DIRECTOR	Management	For	For
9	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	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		

CLIM October '21 Vote Summary

HENDERSON EUROTRUST PLC

Security	G43985111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2021
ISIN	GB0004199294	Agenda	714731088 - Management
Record Date		Holding Recon Date	15-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Nov-2021
SEDOL(s)	0419929	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2021	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 17.0P PER SHARE	Management	For	For
4	TO RE-ELECT NICOLA RALSTON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT STEPHEN KING AS A DIRECTOR	Management	For	For
6	TO RE-ELECT RUTGER KOOPMANS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT EKATERINA THOMSON AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT BDO LLP AS STATUTORY AUDITOR TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For
10	TO APPROVE THAT EACH OF THE ISSUED ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY BE SUB-DIVIDED INTO TEN ORDINARY SHARES OF 0.5 PENCE EACH	Management	For	For
11	TO ADOPT THE PROPOSED INVESTMENT POLICY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
15	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN AGM, BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For

CLIM October '21 Vote Summary

HENDERSON EUROTRUST PLC

Security	G43985111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2021
ISIN	GB0004199294	Agenda	714731088 - Management
Record Date		Holding Recon Date	15-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Nov-2021
SEDOL(s)	0419929	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2021	Management		
3	TO APPROVE A FINAL DIVIDEND OF 17.0P PER SHARE	Management		
4	TO RE-ELECT NICOLA RALSTON AS A DIRECTOR	Management		
5	TO RE-ELECT STEPHEN KING AS A DIRECTOR	Management		
6	TO RE-ELECT RUTGER KOOPMANS AS A DIRECTOR	Management		
7	TO RE-ELECT EKATERINA THOMSON AS A DIRECTOR	Management		
8	TO RE-APPOINT BDO LLP AS STATUTORY AUDITOR TO THE COMPANY	Management		
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE STATUTORY AUDITOR	Management		
10	TO APPROVE THAT EACH OF THE ISSUED ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY BE SUB-DIVIDED INTO TEN ORDINARY SHARES OF 0.5 PENCE EACH	Management		
11	TO ADOPT THE PROPOSED INVESTMENT POLICY	Management		
12	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management		
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management		
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management		
15	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN AGM, BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management		

CLIM October '21 Vote Summary

NUVEEN PENNSYLVANIA QLTY MUNI INC FD INC

Security	670972108	Meeting Type	Annual
Ticker Symbol	NQP	Meeting Date	17-Nov-2021
ISIN	US6709721087	Agenda	935507852 - Management
Record Date	20-Sep-2021	Holding Recon Date	20-Sep-2021
City / Country	/ United States	Vote Deadline Date	16-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	DIRECTOR	Management		
	1 Jack B. Evans		Withheld	Against
	2 Joanne T. Medero		Withheld	Against
	3 Matthew Thornton III		Withheld	Against

CLIM October '21 Vote Summary

NUVEEN CALIFORNIA QUALITY MUNI INC FD

Security	67066Y105	Meeting Type	Annual
Ticker Symbol	NAC	Meeting Date	17-Nov-2021
ISIN	US67066Y1055	Agenda	935507852 - Management
Record Date	20-Sep-2021	Holding Recon Date	20-Sep-2021
City / Country	/ United States	Vote Deadline Date	16-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A.	DIRECTOR	Management		
	1 Jack B. Evans		Withheld	Against
	2 Joanne T. Medero		Withheld	Against
	3 Matthew Thornton III		Withheld	Against

CLIM October '21 Vote Summary

NUVEEN CALIFORNIA AMT FREE MUNI INC FD

Security	670651108	Meeting Type	Annual
Ticker Symbol	NKX	Meeting Date	17-Nov-2021
ISIN	US6706511085	Agenda	935507852 - Management
Record Date	20-Sep-2021	Holding Recon Date	20-Sep-2021
City / Country	/ United States	Vote Deadline Date	16-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	DIRECTOR	Management		
	1 Jack B. Evans		Withheld	Against
	2 Joanne T. Medero		Withheld	Against
	3 Matthew Thornton III		Withheld	Against

CLIM October '21 Vote Summary

GOODMAN GROUP

Security	Q4229W132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2021
ISIN	AU000000GMG2	Agenda	714739870 - Management
Record Date	16-Nov-2021	Holding Recon Date	16-Nov-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	12-Nov-2021
SEDOL(s)	B03FYZ4 - B064RS2 - B0VY550 - BHZLHJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5, 6, 7, 8 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTIONS 1, 3.B AND 4 FOR GOODMAN LOGISTICS (HK) LIMITED,- RESOLUTIONS 2, 3.A AND 5 FOR GOODMAN LIMITED AND RESOLUTIONS 6 TO 8 FOR-GOODMAN LIMITED, GOODMAN INDUSTRIAL TRUST AND GOODMAN LOGISTICS (HK) LIMITED.-THANK YOU	Non-Voting		
1	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: THAT MESSRS KPMG, THE RETIRING AUDITOR, BE RE-APPOINTED AS THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF GOODMAN LOGISTICS (HK) LIMITED AND THAT GOODMAN LOGISTICS (HK) LIMITED'S DIRECTORS BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
2	RE-ELECTION OF MS REBECCA MCGRATH AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
3.A	RE-ELECTION OF MR DANNY PEETERS, AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
3.B	RE-ELECTION OF MR DANNY PEETERS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	For	For

CLIM October '21 Vote Summary

4	RE-ELECTION OF MR DAVID COLLINS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	For	For
5	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
6	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR GREG GOODMAN	Management	For	For
7	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR DANNY PEETERS	Management	For	For
8	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR ANTHONY ROZIC	Management	For	For

CLIM October '21 Vote Summary

ICAPITAL.BIZ BHD

Security	Y38545102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2021
ISIN	MYL5108FO003	Agenda	714711997 - Management
Record Date	10-Nov-2021	Holding Recon Date	10-Nov-2021
City / Country	VIRTUAL / Malaysia	Vote Deadline Date	12-Nov-2021
SEDOL(s)	B0LX4J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE DIRECTORS' FEES PAYABLE TO THE DIRECTORS OF THE COMPANY AMOUNTING TO RM204,673.00 FOR THE FINANCIAL YEAR ENDED 31 MAY 2021	Management	For	For
2	TO RE-ELECT DATO' SERI MD AJIB BIN ANUAR AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management	Against	Against
3	TO RE-ELECT MS TAN MUN LIN AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 107 OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	Management	Against	Against
4	TO RE-ELECT DATUK MOHD NASIR BIN ALI AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 107 OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management	Against	Against
5	TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Against	Against
6	THAT THE BENEFITS PAYABLE TO THE DIRECTORS OF THE COMPANY OF UP TO AN AGGREGATE AMOUNT OF RM50,000.00 FOR THE PERIOD FROM 21 NOVEMBER 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY PURSUANT TO SECTION 230(1)(B) OF THE COMPANIES ACT 2016, BE AND IS HEREBY APPROVED FOR PAYMENT ON MONTHLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS	Management	For	For

CLIM October '21 Vote Summary

ICAPITAL.BIZ BHD

Security	Y38545102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2021
ISIN	MYL5108FO003	Agenda	714711997 - Management
Record Date	10-Nov-2021	Holding Recon Date	10-Nov-2021
City / Country	VIRTUAL / Malaysia	Vote Deadline Date	12-Nov-2021
SEDOL(s)	B0LX4J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE DIRECTORS' FEES PAYABLE TO THE DIRECTORS OF THE COMPANY AMOUNTING TO RM204,673.00 FOR THE FINANCIAL YEAR ENDED 31 MAY 2021	Management		
2	TO RE-ELECT DATO' SERI MD AJIB BIN ANUAR AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management		
3	TO RE-ELECT MS TAN MUN LIN AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 107 OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	Management		
4	TO RE-ELECT DATUK MOHD NASIR BIN ALI AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 107 OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management		
5	TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
6	THAT THE BENEFITS PAYABLE TO THE DIRECTORS OF THE COMPANY OF UP TO AN AGGREGATE AMOUNT OF RM50,000.00 FOR THE PERIOD FROM 21 NOVEMBER 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY PURSUANT TO SECTION 230(1)(B) OF THE COMPANIES ACT 2016, BE AND IS HEREBY APPROVED FOR PAYMENT ON MONTHLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS	Management		

CLIM October '21 Vote Summary

JAPAN SMALLER CAPITALIZATION FUND, INC.

Security	47109U104	Meeting Type	Annual
Ticker Symbol	JOF	Meeting Date	22-Nov-2021
ISIN	US47109U1043	Agenda	935507181 - Management
Record Date	27-Sep-2021	Holding Recon Date	27-Sep-2021
City / Country	/ United States	Vote Deadline Date	19-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve for a term of one year: Rodney A. Buck	Management	Abstain	Against
1B.	Election of Director to serve for a term of one year: David B. Chemidlin	Management	Abstain	Against
1C.	Election of Director to serve for a term of one year: Marcia L. MacHarg	Management	Abstain	Against
1D.	Election of Director to serve for a term of one year: Yuichi Nomoto	Management	Abstain	Against
1E.	Election of Director to serve for a term of one year: Paige P. Ouimet	Management	For	For

CLIM October '21 Vote Summary

WAM GLOBAL LTD

Security	Q9541P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2021
ISIN	AU0000009649	Agenda	714792822 - Management
Record Date	19-Nov-2021	Holding Recon Date	19-Nov-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	18-Nov-2021
SEDOL(s)	BF4K442	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO ADOPT THE REMUNERATION REPORT	Management	Against	Against
2	TO RE-ELECT MS KATE THORLEY AS A DIRECTOR	Management	Against	Against
3	TO RE-ELECT MR CAESAR BRYAN AS A DIRECTOR	Management	For	For
4	APPROVAL TO INCREASE DIRECTORS' FEE CAP	Management	For	For

CLIM October '21 Vote Summary

WAM GLOBAL LTD

Security	Q9541P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2021
ISIN	AU0000009649	Agenda	714792822 - Management
Record Date	19-Nov-2021	Holding Recon Date	19-Nov-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	18-Nov-2021
SEDOL(s)	BF4K442	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO ADOPT THE REMUNERATION REPORT	Management	Against	Against
2	TO RE-ELECT MS KATE THORLEY AS A DIRECTOR	Management	Against	Against
3	TO RE-ELECT MR CAESAR BRYAN AS A DIRECTOR	Management	For	For
4	APPROVAL TO INCREASE DIRECTORS' FEE CAP	Management	For	For

CLIM October '21 Vote Summary

NEW WORLD DEVELOPMENT CO LTD

Security	Y6266R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2021
ISIN	HK0000608585	Agenda	714793052 - Management
Record Date	15-Nov-2021	Holding Recon Date	15-Nov-2021
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	17-Nov-2021
SEDOL(s)	BM8TP29 - BM94GQ4 - BM97Q30 - BM97Q63	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/2021/1022/2021102200650.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1022/2021102200642.pdf	Non-Voting		
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		
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 30 JUNE 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR. YEUNG PING-LEUNG, HOWARD AS DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR. HO HAU-HAY, HAMILTON AS DIRECTOR	Management	Against	Against
3.C	TO RE-ELECT MR. CHENG CHI-HENG AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. SITT NAM-HOI AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR. IP YUK-KEUNG, ALBERT AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT MR. CHAN JOHNSON OW AS DIRECTOR	Management	For	For
3.G	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

CLIM October '21 Vote Summary

5	ORDINARY RESOLUTION IN ITEM NO. 5 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES)	Management	For	For
6	ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES)	Management	For	For
7	ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY)	Management	For	For
8	ORDINARY RESOLUTION IN ITEM NO. 8 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO APPROVE THE NEW SHARE OPTION SCHEME OF NWS HOLDINGS LIMITED)	Management	For	For

CLIM October '21 Vote Summary

MORGAN STANLEY FUND

Security	46133G107	Meeting Type	Annual
Ticker Symbol	IQI	Meeting Date	23-Nov-2021
ISIN	US46133G1076	Agenda	935470714 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	/ United States	Vote Deadline Date	22-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jack M. Fields		Withheld	Against
	2 Martin L. Flanagan		Withheld	Against
	3 Elizabeth Krentzman		Withheld	Against
	4 Robert C. Troccoli		Withheld	Against
	5 James D. Vaughn		Withheld	Against

CLIM October '21 Vote Summary

VAN KAMPEN FUNDS

Security	46131J103	Meeting Type	Annual
Ticker Symbol	VKQ	Meeting Date	23-Nov-2021
ISIN	US46131J1034	Agenda	935470714 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	/ United States	Vote Deadline Date	22-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jack M. Fields		Withheld	Against
	2 Martin L. Flanagan		Withheld	Against
	3 Elizabeth Krentzman		Withheld	Against
	4 Robert C. Troccoli		Withheld	Against
	5 James D. Vaughn		Withheld	Against

CLIM October '21 Vote Summary

VAN KAMPEN FUNDS

Security	46132C107	Meeting Type	Annual
Ticker Symbol	VMO	Meeting Date	23-Nov-2021
ISIN	US46132C1071	Agenda	935470714 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	/ United States	Vote Deadline Date	22-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jack M. Fields		Withheld	Against
	2 Martin L. Flanagan		Withheld	Against
	3 Elizabeth Krentzman		Withheld	Against
	4 Robert C. Troccoli		Withheld	Against
	5 James D. Vaughn		Withheld	Against

CLIM October '21 Vote Summary

VAN KAMPEN FUNDS

Security	46132E103	Meeting Type	Annual
Ticker Symbol	VKI	Meeting Date	23-Nov-2021
ISIN	US46132E1038	Agenda	935470714 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	/ United States	Vote Deadline Date	22-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jack M. Fields		Withheld	Against
	2 Martin L. Flanagan		Withheld	Against
	3 Elizabeth Krentzman		Withheld	Against
	4 Robert C. Troccoli		Withheld	Against
	5 James D. Vaughn		Withheld	Against

CLIM October '21 Vote Summary

VAN KAMPEN FUNDS

Security	46132H106	Meeting Type	Annual
Ticker Symbol	VCV	Meeting Date	23-Nov-2021
ISIN	US46132H1068	Agenda	935470714 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	/ United States	Vote Deadline Date	22-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jack M. Fields		Withheld	Against
	2 Martin L. Flanagan		Withheld	Against
	3 Elizabeth Krentzman		Withheld	Against
	4 Robert C. Troccoli		Withheld	Against
	5 James D. Vaughn		Withheld	Against

CLIM October '21 Vote Summary

VAN KAMPEN FUNDS

Security	46131M106	Meeting Type	Annual
Ticker Symbol	VGM	Meeting Date	23-Nov-2021
ISIN	US46131M1062	Agenda	935470714 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	/ United States	Vote Deadline Date	22-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jack M. Fields		Withheld	Against
	2 Martin L. Flanagan		Withheld	Against
	3 Elizabeth Krentzman		Withheld	Against
	4 Robert C. Troccoli		Withheld	Against
	5 James D. Vaughn		Withheld	Against

CLIM October '21 Vote Summary

JPMORGAN TR I

Security	4812A2835	Meeting Type	Special
Ticker Symbol	JTSXX	Meeting Date	23-Nov-2021
ISIN	US4812A28358	Agenda	935516356 - Management
Record Date	20-Aug-2021	Holding Recon Date	20-Aug-2021
City / Country	/ United States	Vote Deadline Date	22-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1	John F. Finn		
	2	Stephen P. Fisher		
	3	Gary L. French		
	4	Kathleen M. Gallagher		
	5	Robert J. Grassi		
	6	Frankie D. Hughes		
	7	Raymond Kanner		
	8	Thomas P. Lemke		
	9	Lawrence Maffia		
	10	Mary E. Martinez		
	11	Marilyn McCoy		
	12	Dr. Robert A. Oden, Jr.		
	13	Marian U. Pardo		
	14	Emily A. Youssouf		
	15	Robert F. Deutsch		
	16	Nina O. Shenker		

CLIM October '21 Vote Summary

ANTIPODES GLOBAL INVESTMENT COMPANY LTD

Security	Q0425K104	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	24-Nov-2021
ISIN	AU000000APL8	Agenda	714793331 - Management
Record Date	22-Nov-2021	Holding Recon Date	22-Nov-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	18-Nov-2021
SEDOL(s)	BYYY908	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE MEMBERS AGREE TO THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ANTIPODES GLOBAL INVESTMENT COMPANY LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES (AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT), SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, AUTHORISE THE BOARD OF DIRECTORS OF APL TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS</p>	Management	For	For

CLIM October '21 Vote Summary

ANTIPODES GLOBAL INVESTMENT COMPANY LTD

Security	Q0425K104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2021
ISIN	AU000000APL8	Agenda	714829504 - Management
Record Date	22-Nov-2021	Holding Recon Date	22-Nov-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	18-Nov-2021
SEDOL(s)	BYYY908	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF LORRAINE BERENDS AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF ANDREW FINDLAY AS A DIRECTOR	Management	For	For

CLIM October '21 Vote Summary

ELLERSTON ASIAN INVESTMENTS LTD

Security	Q3463G100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2021
ISIN	AU000000EAI8	Agenda	714795777 - Management
Record Date	23-Nov-2021	Holding Recon Date	23-Nov-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	19-Nov-2021
SEDOL(s)	BYN2Z94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	ELECTION OF DIRECTOR - MARIAN CARR	Management	For	For
3	RE-ELECTION OF DIRECTOR - SAM BROUGHAM	Management	For	For

CLIM October '21 Vote Summary

SIF 1 BANAT-CRISANA S.A.

Security	X7843V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Nov-2021
ISIN	ROSIFAACNOR2	Agenda	714840445 - Management
Record Date	11-Nov-2021	Holding Recon Date	11-Nov-2021
City / Country	CALEA / Romania VICTORI EI	Vote Deadline Date	17-Nov-2021
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	28 OCT 2021: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	APPROVAL OF THE ELECTION OF THE SECRETARIES OF THE WORKS OF THE EXTRAORDINARY GENERAL MEETING OF COMPANY'S SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAURENTIU RIVIS, EUGEN IOAN CRISTEA AND DANIELA VASI, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE CONSTITUTIVE ACT FOR HOLDING THE MEETING, AND WILL PREPARE THE MINUTES OF THE MEETING	Management	For	For

CLIM October '21 Vote Summary

2	APPROVAL OF THE ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS ON THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, CONSISTING OF LAURENTIU RIVIS, EUGEN IOAN CRISTEA, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 OPTIONS TO BE SELECTED , THERE IS ONLY-1 OPTION AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR-THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE-FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 3 OPTIONS AND TO SELECT 'CLEAR' FOR-THE OTHERS. THANK YOU	Non-Voting		
3.1	APPROVAL OF THE METHOD OF ALLOCATING THE 8,792,307 TREASURY SHARES REPURCHASED IN ORDER TO REDUCE THE SHARE CAPITAL OF THE COMPANY, RESPECTIVELY IN ORDER TO BE DISTRIBUTED FREE OF CHARGE TO THE MEMBERS OF THE COMPANY'S MANAGEMENT, CONSIDERING THE PURPOSE OF THE THREE BUYBACK PROGRAMS APPROVED BY THE SHAREHOLDERS, PROGRAMS CARRIED OUT THROUGH CONDUCTING THE PUBLIC TENDER OFFER APPROVED BY THE FINANCIAL SUPERVISORY AUTHORITY BY DECISION NO. 1166 / 22.09.2021: ALLOCATION OF ALL THE 8,792,307 REPURCHASED SHARES TO REDUCE THE COMPANY'S SHARE CAPITAL	Management	For	For
3.2	APPROVAL OF THE METHOD OF ALLOCATING THE 8,792,307 TREASURY SHARES REPURCHASED IN ORDER TO REDUCE THE SHARE CAPITAL OF THE COMPANY, RESPECTIVELY IN ORDER TO BE DISTRIBUTED FREE OF CHARGE TO THE MEMBERS OF THE COMPANY'S MANAGEMENT, CONSIDERING THE PURPOSE OF THE THREE BUYBACK PROGRAMS APPROVED BY THE SHAREHOLDERS, PROGRAMS CARRIED OUT THROUGH CONDUCTING THE PUBLIC TENDER OFFER APPROVED BY THE FINANCIAL SUPERVISORY AUTHORITY BY DECISION NO. 1166 / 22.09.2021: THE PRO RATA ALLOCATION OF THE 8,792,307 REPURCHASED SHARES, RESPECTIVELY A NUMBER OF 8,541,749 SHARES TO REDUCE THE COMPANY'S SHARE CAPITAL, AND A NUMBER OF 250,558 SHARES TO BE DISTRIBUTED FREE OF CHARGE TO THE MEMBERS OF THE COMPANY'S MANAGEMENT	Management		
3.3	APPROVAL OF THE METHOD OF ALLOCATING THE 8,792,307 TREASURY SHARES REPURCHASED IN ORDER TO REDUCE THE SHARE CAPITAL OF THE COMPANY, RESPECTIVELY IN ORDER TO BE DISTRIBUTED FREE OF CHARGE TO THE MEMBERS OF THE COMPANY'S MANAGEMENT, CONSIDERING	Management		

CLIM October '21 Vote Summary

THE PURPOSE OF THE THREE BUYBACK PROGRAMS APPROVED BY THE SHAREHOLDERS, PROGRAMS CARRIED OUT THROUGH CONDUCTING THE PUBLIC TENDER OFFER APPROVED BY THE FINANCIAL SUPERVISORY AUTHORITY BY DECISION NO. 1166 / 22.09.2021: THE ALLOCATION OF A NUMBER OF 7,912,307 SHARES TO REDUCE THE COMPANY'S SHARE CAPITAL AND THE ALLOCATION OF A NUMBER OF 880,000 SHARES TO BE DISTRIBUTED FREE OF CHARGE TO THE MEMBERS OF THE COMPANY'S MANAGEMENT

4	APPROVAL OF THE DATE DECEMBER 15, 2021, AS THE REGISTRATION DATE (DECEMBER 14, 2021, AS EXDATE), IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 87 PAR. (1) OF LAW NO. 24/2017 AND OF ASF REGULATION NO. 5/2018	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 26 NOV 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	28 OCT 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF POA. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

CLIM October '21 Vote Summary

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

Security	G52062109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2021
ISIN	GB00B5ZZY915	Agenda	714840724 - Management
Record Date		Holding Recon Date	23-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Nov-2021
SEDOL(s)	B5ZZY91	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT MARK EDWARDS AS DIRECTOR	Management	For	For
5	RE-ELECT SARAH FROMSON AS DIRECTOR	Management	For	For
6	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	Management	For	For
7	ELECT LUCY MACDONALD AS DIRECTOR	Management	For	For
8	APPOINT MAZARS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	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 SHARES	Management	For	For
12	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
13	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
14	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	Abstain	Against
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, PERSONAL ATTENDANCE IS NOT-RECOMMENDED AND SHAREHOLDERS ARE ENCOURAGED TO APPOINT PROXIES TO VOTE ON-THEIR BEHALF. THANKYOU	Non-Voting		

CLIM October '21 Vote Summary

REMGRO LTD

Security	S6873K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2021
ISIN	ZAE000026480	Agenda	714846930 - Management
Record Date	12-Nov-2021	Holding Recon Date	12-Nov-2021
City / Country	TBD / South Africa	Vote Deadline Date	18-Nov-2021
SEDOL(s)	4625216 - 6290689 - B08LPL0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVAL OF ANNUAL FINANCIAL STATEMENTS	Management		
O.2	REAPPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC	Management		
O.3	ELECTION OF DIRECTOR - MR J J DURAND	Management		
O.4	ELECTION OF DIRECTOR - MR N P MAGEZA	Management		
O.5	ELECTION OF DIRECTOR - MR J MALHERBE	Management		
O.6	ELECTION OF DIRECTOR - MR F ROBERTSON	Management		
O.7	ELECTION OF DIRECTOR - MR A E RUPERT	Management		
O.8	ELECTION OF DIRECTOR - MR K M S RANTLOANE	Management		
O.9	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MS S E N DE BRUYN	Management		
O.10	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR N P MAGEZA	Management		
O.11	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR P J MOLEKETI	Management		
O.12	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR F ROBERTSON	Management		
O.13	GENERAL AUTHORITY TO PLACE 5% OF THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management		
O.14	NON-BINDING ADVISORY VOTE ON THE APPOINTMENT OF EY AS AUDITOR FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management		
O.15	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management		
O.16	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management		
S.1	APPROVAL OF DIRECTORS' REMUNERATION	Management		
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management		
S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION AND OR PURCHASE OF SECURITIES IN THE COMPANY OR IN RELATED OR INTER-RELATED COMPANIES	Management		

S.4 GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES AND CORPORATIONS Management

CLIM October '21 Vote Summary

REMGRO LTD

Security	S6873K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2021
ISIN	ZAE000026480	Agenda	714846930 - Management
Record Date	12-Nov-2021	Holding Recon Date	12-Nov-2021
City / Country	TBD / South Africa	Vote Deadline Date	18-Nov-2021
SEDOL(s)	4625216 - 6290689 - B08LPL0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVAL OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	REAPPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC	Management	For	For
O.3	ELECTION OF DIRECTOR - MR J J DURAND	Management	For	For
O.4	ELECTION OF DIRECTOR - MR N P MAGEZA	Management	Against	Against
O.5	ELECTION OF DIRECTOR - MR J MALHERBE	Management	Against	Against
O.6	ELECTION OF DIRECTOR - MR F ROBERTSON	Management	Against	Against
O.7	ELECTION OF DIRECTOR - MR A E RUPERT	Management	For	For
O.8	ELECTION OF DIRECTOR - MR K M S RANTLOANE	Management	For	For
O.9	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MS S E N DE BRUYN	Management	For	For
O.10	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR N P MAGEZA	Management	Against	Against
O.11	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR P J MOLEKETI	Management	Against	Against
O.12	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR F ROBERTSON	Management	Against	Against
O.13	GENERAL AUTHORITY TO PLACE 5% OF THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
O.14	NON-BINDING ADVISORY VOTE ON THE APPOINTMENT OF EY AS AUDITOR FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	For	For
O.15	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	For	For
O.16	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.1	APPROVAL OF DIRECTORS' REMUNERATION	Management	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION AND OR PURCHASE OF SECURITIES IN THE COMPANY OR IN RELATED OR INTER-RELATED COMPANIES	Management	For	For

CLIM October '21 Vote Summary

S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES AND CORPORATIONS	Management	For	For
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CLIM October '21 Vote Summary

HYPROP INVESTMENTS LIMITED

Security	S3723H102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2021
ISIN	ZAE000190724	Agenda	714846118 - Management
Record Date	19-Nov-2021	Holding Recon Date	19-Nov-2021
City / Country	TBD / South Africa	Vote Deadline Date	19-Nov-2021
SEDOL(s)	BH4GRV2 - BN8SXL8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2.1	RE-ELECTION OF DIRECTORS: RE-ELECTION OF KEVIN ELLERINE AS A DIRECTOR	Management	Against	Against
O.2.2	RE-ELECTION OF DIRECTORS: RE-ELECTION OF NONYAMEKO MANDINDI AS A DIRECTOR	Management	For	For
O.2.3	RE-ELECTION OF DIRECTORS: RE-ELECTION OF WILHELM NAUTA AS A DIRECTOR	Management	For	For
O.2.4	RE-ELECTION OF DIRECTORS: RE-ELECTION OF BRETT TILL AS A DIRECTOR	Management	For	For
O.3.1	APPOINTMENT/RE-APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: THABO MOKGATLHA (CHAIRMAN)	Management	For	For
O.3.2	APPOINTMENT/RE-APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: ZULEKA JASPER	Management	For	For
O.3.3	APPOINTMENT/RE-APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: STEWART SHAW-TAYLOR	Management	For	For
O.3.4	APPOINTMENT/RE-APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: ANNABEL DALLAMORE	Management	For	For
O.4	RE-APPOINTMENT OF EXTERNAL AUDITOR: KPMG INC	Management	For	For
O.5	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.6	ENDORSEMENT OF REMUNERATION POLICY	Management	For	For
O.7	ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.1	SHARE REPURCHASES	Management	For	For
S.2	FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED PARTIES	Management	For	For
S.3.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: BOARD CHAIRMAN	Management	For	For
S.3.2	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-EXECUTIVE DIRECTORS	Management	For	For

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S.3.3	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AUDIT AND RISK COMMITTEE CHAIRMAN	Management	For	For
S.3.4	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AUDIT AND RISK COMMITTEE MEMBER	Management	For	For
S.3.5	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AUDIT AND RISK COMMITTEE ATTENDEE	Management	For	For
S.3.6	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: REMUNERATION AND NOMINATION COMMITTEE CHAIRMAN	Management	For	For
S.3.7	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: REMUNERATION AND NOMINATION COMMITTEE MEMBER	Management	For	For
S.3.8	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: SOCIAL AND ETHICS COMMITTEE CHAIRMAN	Management	For	For
S.3.9	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: SOCIAL AND ETHICS COMMITTEE MEMBER	Management	For	For
S3.10	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: SOCIAL AND ETHICS COMMITTEE ATTENDEE	Management	For	For
S3.11	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: INVESTMENT COMMITTEE CHAIRMAN	Management	For	For
S3.12	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: INVESTMENT COMMITTEE MEMBER	Management	For	For
O.8	SIGNATURE OF DOCUMENTATION	Management	For	For

CLIM October '21 Vote Summary

GREENCOAT UK WIND PLC

Security	G415A8104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Nov-2021
ISIN	GB00B8SC6K54	Agenda	714879989 - Management
Record Date		Holding Recon Date	24-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Nov-2021
SEDOL(s)	B8SC6K5 - B92D5V5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION PURSUANT TO THE PLACING AND OPEN OFFER	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE PLACING AND OPEN OFFER	Management	For	For
3	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	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		

CLIM October '21 Vote Summary

GREENCOAT UK WIND PLC

Security	G415A8104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Nov-2021
ISIN	GB00B8SC6K54	Agenda	714879989 - Management
Record Date		Holding Recon Date	24-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Nov-2021
SEDOL(s)	B8SC6K5 - B92D5V5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION PURSUANT TO THE PLACING AND OPEN OFFER	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE PLACING AND OPEN OFFER	Management	For	For
3	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	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		

CLIM October '21 Vote Summary

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	26-Nov-2021
ISIN	CNE100001SR9	Agenda	714902358 - Management
Record Date	23-Nov-2021	Holding Recon Date	23-Nov-2021
City / Country	SHENZH / China	Vote Deadline Date	22-Nov-2021
	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/listconews/sehk/2021/1110/2021111001168.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1110/2021111001192.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROVISION OF ASSURED ENTITLEMENT ONLY TO THE HOLDERS OF H SHARES OF THE COMPANY FOR THE SPIN-OFF AND OVERSEAS LISTING OF ONEWO SPACE-TECH SERVICE CO., LTD	Management	For	For

CLIM October '21 Vote Summary

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Nov-2021
ISIN	CNE100001SR9	Agenda	714902360 - Management
Record Date	23-Nov-2021	Holding Recon Date	23-Nov-2021
City / Country	SHENZH / China EN	Vote Deadline Date	22-Nov-2021
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/2021/1110/2021111001168.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1110/2021111001180.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE COMPANY FOR ISSUANCE OF DIRECT DEBT FINANCING INSTRUMENTS	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO BY-ELECT MR. LEI JIANGSONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPLIANCE OF THE OVERSEAS LISTING OF ONEWO SPACE-TECH SERVICE CO., LTD. WITH THE CIRCULAR ON ISSUES IN RELATION TO REGULATING OVERSEAS LISTING OF SUBSIDIARIES OF DOMESTIC LISTED COMPANIES	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE INITIAL PUBLIC OFFERING AND OVERSEAS LISTING PROPOSAL OF ONEWO SPACE-TECH SERVICE CO., LTD	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE UNDERTAKING OF MAINTAINING INDEPENDENT LISTING STATUS OF THE COMPANY AFTER THE LISTING OF ONEWO SPACE-TECH SERVICE CO., LTD	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE EXPLANATIONS ON THE SUSTAINABLE PROFITABILITY AND PROSPECTS OF THE COMPANY AFTER THE LISTING OF ONEWO SPACE-TECH SERVICE CO., LTD	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE "FULL CIRCULATION" APPLICATION FOR THE SHARES OF ONEWO SPACE-TECH SERVICE CO., LTD. HELD BY THE COMPANY	Management	For	For

CLIM October '21 Vote Summary

8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS BY THE GENERAL MEETING TO HANDLE MATTERS, AT THEIR FULL DISCRETION, IN RELATION TO THE OVERSEAS LISTING OF ONEWO SPACE-TECH SERVICE CO., LTD	Management	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROVISION OF ASSURED ENTITLEMENT ONLY TO THE HOLDERS OF H SHARES OF THE COMPANY FOR THE SPIN-OFF AND OVERSEAS LISTING OF ONEWO SPACE-TECH SERVICE CO., LTD	Management	For	For

CLIM October '21 Vote Summary

TR EUROPEAN GROWTH TRUST PLC

Security	G9032Q157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2021
ISIN	GB0009066928	Agenda	714793862 - Management
Record Date		Holding Recon Date	25-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Nov-2021
SEDOL(s)	0906692 - B02S2X8 - B8BRD95	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2021	Management		
3	TO APPROVE A FINAL DIVIDEND OF 16.80P PER ORDINARY SHARE	Management		
4	TO RE-ELECT MR CHRISTOPHER CASEY AS A DIRECTOR	Management		
5	TO RE-ELECT MR DANIEL BURGESS AS A DIRECTOR	Management		
6	TO RE-ELECT MS ANN GREVELIUS AS A DIRECTOR	Management		
7	TO RE-ELECT MS SIMONA HEIDEMPERGHER AS A DIRECTOR	Management		
8	TO RE-ELECT MR ALEXANDER METTENHEIMER AS A DIRECTOR	Management		
9	TO RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY	Management		
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
11	TO APPROVE THE SUB-DIVISION OF THE COMPANY'S ISSUED ORDINARY SHARES OF 12.5P INTO EIGHT ORDINARY SHARES OF 1.5625P EACH	Management		
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management		
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management		
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management		
15	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management		
16	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS' NOTICE	Management		

CLIM October '21 Vote Summary

TR EUROPEAN GROWTH TRUST PLC

Security	G9032Q157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2021
ISIN	GB0009066928	Agenda	714793862 - Management
Record Date		Holding Recon Date	25-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Nov-2021
SEDOL(s)	0906692 - B02S2X8 - B8BRD95	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2021	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 16.80P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MR CHRISTOPHER CASEY AS A DIRECTOR	Management	Abstain	Against
5	TO RE-ELECT MR DANIEL BURGESS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS ANN GREVELIUS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS SIMONA HEIDEMPERGHER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR ALEXANDER METTENHEIMER AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	TO APPROVE THE SUB-DIVISION OF THE COMPANY'S ISSUED ORDINARY SHARES OF 12.5P INTO EIGHT ORDINARY SHARES OF 1.5625P EACH	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
15	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
16	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS' NOTICE	Management	For	For

CLIM October '21 Vote Summary

BROWN ADVISORY US SMALLER COMPANIES PLC

Security	G3628J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2021
ISIN	GB0003463402	Agenda	714855496 - Management
Record Date		Holding Recon Date	25-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Nov-2021
SEDOL(s)	0346340	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 LISA BOOTH AS DIRECTOR	Management	For	For
4	RE-ELECT CLIVE PARRITT AS DIRECTOR	Management	Abstain	Against
5	RE-ELECT TINA SODERLUND-BOLEY AS DIRECTOR	Management	For	For
6	RE-ELECT STEPHEN WHITE AS DIRECTOR	Management	For	For
7	REAPPOINT HAYSMACINTYRE AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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 SHARES	Management	For	For
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For