

CLIM September Vote Summary

ABERDEEN NEW DAWN INVESTMENT TRUST PLC

Security	G0059Q162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Sep-2021
ISIN	GB00BBM56V29	Agenda	714506055 - Management
Record Date		Holding Recon Date	30-Aug-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Aug-2021
SEDOL(s)	BBM56V2	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: 3.3 PENCE PER ORDINARY SHARE	Management	For	For
4	ELECT NICOLE YUEN AS DIRECTOR	Management	For	For
5	RE-ELECT STEPHEN SOUCHON AS DIRECTOR	Management	For	For
6	RE-ELECT DONALD WORKMAN AS DIRECTOR	Management	For	For
7	RE-ELECT HUGH YOUNG AS DIRECTOR	Management	Against	Against
8	RE-ELECT MARION SEARS AS DIRECTOR	Management	For	For
9	APPOINT JOHNSTON CARMICHAEL 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
CMMT	28 JUL 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

CLIM September Vote Summary

POLAR CAPITAL TECHNOLOGY TRUST PLC

Security	G7151N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Sep-2021
ISIN	GB0004220025	Agenda	714531983 - Management
Record Date		Holding Recon Date	30-Aug-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Aug-2021
SEDOL(s)	0422002 - B073CB6 - B8P3N77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	TO RE-ELECT MRS BATES AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR CRUTTENDEN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS GINMAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR PARK AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR WHITE AS A DIRECTOR	Management	For	For
8	TO AMEND ARTICLE 99 OF THE ARTICLES OF ASSOCIATION	Management	For	For
9	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO BUY BACK ITS ORDINARY SHARES	Management	For	For

CLIM September Vote Summary

INVESCO DYNAMIC CREDIT OPP FUND

Security	46132R104	Meeting Type	Annual
Ticker Symbol	VTA	Meeting Date	03-Sep-2021
ISIN	US46132R1041	Agenda	935479875 - Management
Record Date	07-Jun-2021	Holding Recon Date	07-Jun-2021
City / Country	/ United States	Vote Deadline Date	02-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an Agreement and Plan of Reorganization that provides for the reorganization of the Invesco Dynamic Credit Opportunities Fund into the Invesco Dynamic Credit Opportunity Fund.	Management	For	For
2.	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 September Vote Summary

ABERDEEN ASIAN INCOME FUND

Security	G0060U103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2021
ISIN	GB00B0P6J834	Agenda	714566746 - Management
Record Date		Holding Recon Date	06-Sep-2021
City / Country	ST / Jersey	Vote Deadline Date	02-Sep-2021
	HELIER		
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
2	APPROVE CHANGE OF COMPANY NAME TO ABRDN ASIAN INCOME FUND LIMITED	Management	For	For

CLIM September Vote Summary

SPROTT FUNDS

Security	85208J109	Meeting Type	Annual
Ticker Symbol	FUND	Meeting Date	08-Sep-2021
ISIN	US85208J1097	Agenda	935482733 - Management
Record Date	19-Jul-2021	Holding Recon Date	19-Jul-2021
City / Country	/ United States	Vote Deadline Date	07-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 W. Whitney George		Withheld	Against
	2 James R. Pierce, Jr.		Withheld	Against

CLIM September Vote Summary

ABERDEEN NEW INDIA INVESTMENT TRUST PLC

Security	G0067W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2021
ISIN	GB0006048770	Agenda	714424138 - Management
Record Date		Holding Recon Date	07-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Sep-2021
SEDOL(s)	0604877 - B1L8QX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR 31 MARCH 2021	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2021 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	Management	For	For
3	TO RE-ELECT REBECCA DONALDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT STEPHEN WHITE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MICHAEL HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT HASAN ASKARI AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
8	TO APPROVE THE CONTINUANCE OF THE COMPANY AS AN INVESTMENT TRUST	Management	Abstain	Against
9	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY S SHARES (WITHIN THE MEANING OF SECTION 701 OF THE COMPANIES ACT 2006)	Management	For	For
10	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
11	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT STATUTORY PRE-EMPTION RIGHTS. REFER TO NOM FOR FULL RESOLUTION	Management	For	For
CMMT	01 JUL 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM September Vote Summary

ABERDEEN NEW INDIA INVESTMENT TRUST PLC

Security	G0067W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2021
ISIN	GB0006048770	Agenda	714424138 - Management
Record Date		Holding Recon Date	07-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Sep-2021
SEDOL(s)	0604877 - B1L8QX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR 31 MARCH 2021	Management		
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2021 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	Management		
3	TO RE-ELECT REBECCA DONALDSON AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-ELECT STEPHEN WHITE AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT MICHAEL HUGHES AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT HASAN ASKARI AS A DIRECTOR OF THE COMPANY	Management		
7	TO REAPPOINT KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management		
8	TO APPROVE THE CONTINUANCE OF THE COMPANY AS AN INVESTMENT TRUST	Management		
9	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY S SHARES (WITHIN THE MEANING OF SECTION 701 OF THE COMPANIES ACT 2006)	Management		
10	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management		
11	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT STATUTORY PRE-EMPTION RIGHTS. REFER TO NOM FOR FULL RESOLUTION	Management		
CMMT	01 JUL 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIM September Vote Summary

INVESCO ASIA TRUST PLC

Security	G4917L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2021
ISIN	GB0004535307	Agenda	714493676 - Management
Record Date		Holding Recon Date	07-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Sep-2021
SEDOL(s)	0453530	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE THE DIVIDEND PAYMENT POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT OWEN JONATHAN AS DIRECTOR	Management	For	For
5	RE-ELECT FLEUR MEIJS AS DIRECTOR	Management	For	For
6	RE-ELECT NEIL ROGAN AS DIRECTOR	Management	For	For
7	RE-ELECT VANESSA DONEGAN AS DIRECTOR	Management	For	For
8	RE-APPOINT KPMG LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	ADOPT NEW ARTICLES OF ASSOCIATION	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 THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CLIM September Vote Summary

BMO REAL ESTATE INVESTMENTS LIMITED

Security	G1R74R103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Sep-2021
ISIN	GB00B012T521	Agenda	714537113 - Management
Record Date		Holding Recon Date	07-Sep-2021
City / Country	EDINBU / Guernsey RGH	Vote Deadline Date	03-Sep-2021
SEDOL(s)	B012T52 - BKKMNZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REVISED INVESTMENT POLICY BE APPROVED AND ADOPTED	Management	For	For
CMMT	16 AUG 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM OGM TO EGM AND-CHANGE IN MEETING TYPE 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 September Vote Summary

THE SWISS HELVETIA FUND, INC.

Security	870875101	Meeting Type	Annual
Ticker Symbol	SWZ	Meeting Date	09-Sep-2021
ISIN	US8708751016	Agenda	935481919 - Management
Record Date	15-Jul-2021	Holding Recon Date	15-Jul-2021
City / Country	/ United States	Vote Deadline Date	08-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Andrew Dakos		Withheld	Against
	2 Richard Dayan		Withheld	Against
	3 Phillip F. Goldstein		Withheld	Against
	4 Gerald Hellerman		Withheld	Against
	5 Moritz A. Sell		Withheld	Against
2.	To ratify the selection by the Fund's Board of Directors of Tait, Weller & Baker, LLP as the Fund's independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For
3.	To consider a non-binding proposal by the Fund's Board of Directors to ratify approval by stockholders in 2006 to permit the Fund to leverage up to 10% of the Fund's total assets (including the amount borrowed).	Management	For	Against

CLIM September Vote Summary

EATON VANCE SENIOR FLOATING-RATE TRUST

Security	27828Q105	Meeting Type	Annual
Ticker Symbol	EFR	Meeting Date	10-Sep-2021
ISIN	US27828Q1058	Agenda	935477150 - Management
Record Date	08-Jul-2021	Holding Recon Date	08-Jul-2021
City / Country	/ United States	Vote Deadline Date	09-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Keith Quinton		Withheld	Against
	2 Marcus L. Smith		Withheld	Against
	3 Susan J. Sutherland		Withheld	Against

CLIM September Vote Summary

FIRST TRUST HY OPPORTUNITIES 2027 TERM

Security	33741Q107	Meeting Type	Annual
Ticker Symbol	FTHY	Meeting Date	13-Sep-2021
ISIN	US33741Q1076	Agenda	935484078 - Management
Record Date	23-Jul-2021	Holding Recon Date	23-Jul-2021
City / Country	/ United States	Vote Deadline Date	10-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Niel B. Nielson		Withheld	Against

CLIM September Vote Summary

FIRST TRUST ADVISORS

Security	33740K101	Meeting Type	Annual
Ticker Symbol	FIV	Meeting Date	13-Sep-2021
ISIN	US33740K1016	Agenda	935484080 - Management
Record Date	23-Jul-2021	Holding Recon Date	23-Jul-2021
City / Country	/ United States	Vote Deadline Date	10-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard E. Erickson		Withheld	Against
	2 Thomas R. Kadlec		Withheld	Against

CLIM September Vote Summary

GUGGENHEIM FUNDS

Security	40167B100	Meeting Type	Special
Ticker Symbol	GPM	Meeting Date	14-Sep-2021
ISIN	US40167B1008	Agenda	935470497 - Management
Record Date	24-May-2021	Holding Recon Date	24-May-2021
City / Country	/ United States	Vote Deadline Date	13-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	Approval of an Agreement and Plan of Merger between GPM and Guggenheim Strategic Opportunities Fund (the "Acquiring Fund") (the "GPM Merger Agreement"), as it may be amended from time to time, which would effect the merger of GPM with and into the Acquiring Fund (a "Merger").	Management	For	For

CLIM September Vote Summary

NB PRIVATE EQUITY PARTNERS LTD

Security	G64033106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2021
ISIN	GG00B1ZBD492	Agenda	714557230 - Management
Record Date		Holding Recon Date	13-Sep-2021
City / Country	ST / Guernsey	Vote Deadline Date	09-Sep-2021
	PETER PORT		
SEDOL(s)	B23GWD5 - B28ZZX8 - B4YY2S7 - BD9PCY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT, AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 BE RECEIVED AND CONSIDERED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	Management	For	For
3	THAT WILLIAM MALTBY AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE BE RE-ELECTED	Management	For	For
4	THAT JOHN FALLA AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE BE RE-ELECTED	Management	For	For
5	THAT TRUDI CLARK AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE BE RE-ELECTED	Management	For	For
6	THAT WILKEN VON HODENBERG AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE BE RE-ELECTED	Management	For	For
7	THAT LOUISA SYMINGTON-MILLS AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION BE RE-ELECTED	Management	For	For
8	THAT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM TO BE HELD IN 2022	Management	For	For
9	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	Management	For	For

CLIM September Vote Summary

10	<p>THAT THE INTERIM DIVIDEND OF USD0.31 CENTS PER SHARE IN RESPECT OF THE PERIOD 1 JULY 2020 TO 31 DECEMBER 2020 AND THE INTERIM DIVIDEND OF USD 0.41 CENTS PER SHARE IN RESPECT OF THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2021, DECLARED BY THE COMPANY, BE RATIFIED AND APPROVED</p>	Management	For	For
11	<p>THAT THE COMPANY BE AND IS HEREBY AUTHORISED, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), SUBJECT TO THE LISTING RULES MADE BY THE UNITED KINGDOM FINANCIAL CONDUCT AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS, TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ITS OWN CLASS A SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: I. THE MAXIMUM NUMBER OF CLASS A SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE 7,009,473 CLASS A SHARES (BEING 14.99 PER CENT. OF THE CLASS A SHARES IN ISSUE (EXCLUDING CLASS A SHARES HELD IN TREASURY)) AS AT THE LATEST PRACTICABLE DATE; II. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A CLASS A SHARE IS USD 0.01; III. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A CLASS A SHARE SHALL BE NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF: (A) 5 PER CENT. ABOVE THE AVERAGE MID-MARKET VALUE OF THE CLASS A SHARES ON THE REGULATED MARKET WHERE THE REPURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND (B) THE HIGHER OF: (I) THE PRICE OF THE LAST INDEPENDENT TRADE; AND (II) THE HIGHEST CURRENT INDEPENDENT BID PRICE, IN EACH CASE ON THE REGULATED MARKET WHERE THE PURCHASE IS CARRIED OUT; AND SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY MAKE A CONTRACT TO ACQUIRE CLASS A SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION AND THE COMPANY MAY MAKE AN ACQUISITION OF CLASS A SHARES PURSUANT TO SUCH A CONTRACT</p>	Management	For	For

CLIM September Vote Summary

12	<p>THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 5.7 OF THE ARTICLES OF INCORPORATION, TO ALLOT AND ISSUE OR MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, CLASS A SHARES (INCLUDING BY WAY OF SALE OF CLASS A SHARES FROM TREASURY) ("RELEVANT SECURITIES") FOR CASH UP TO THE AGGREGATE NUMBER OF CLASS A SHARES EQUAL TO 4,671,426 (BEING 9.99 PER CENT. OF THE CLASS A SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE) (EXCLUDING ANY CLASS A SHARES HELD IN TREASURY AND AFTER GIVING EFFECT TO THE EXERCISE OF ANY WARRANTS, OPTIONS OR OTHER CONVERTIBLE SECURITIES OUTSTANDING AS AT SUCH DATE) AS IF ARTICLE 5.2 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY A SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	Management	For	For
13	<p>THAT, IN ACCORDANCE WITH SECTION 42 OF THE LAW, THE NEW ARTICLES OF THE COMPANY (AS PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION) BE AND ARE HEREBY APPROVED AND ADOPTED AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF INCORPORATION OF THE COMPANY</p>	Management	For	For

CLIM September Vote Summary

UTILICO EMERGING MARKETS TRUST PLC

Security	G930BZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2021
ISIN	GB00BD45S967	Agenda	714391961 - Management
Record Date		Holding Recon Date	17-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Sep-2021
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	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 COMPANY'S DIVIDEND POLICY	Management		
4	RE-ELECT JOHN RENNOCKS AS DIRECTOR	Management		
5	RE-ELECT SUSAN HANSEN AS DIRECTOR	Management		
6	RE-ELECT ANTHONY MUH AS DIRECTOR	Management		
7	RE-ELECT ERIC STOBART AS DIRECTOR	Management		
8	REAPPOINT KPMG LLP AS AUDITORS	Management		
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
10	APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

CLIM September Vote Summary

UTILICO EMERGING MARKETS TRUST PLC

Security	G930BZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2021
ISIN	GB00BD45S967	Agenda	714391961 - Management
Record Date		Holding Recon Date	17-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Sep-2021
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	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 COMPANY'S DIVIDEND POLICY	Management	For	For
4	RE-ELECT JOHN RENNOCKS AS DIRECTOR	Management	For	For
5	RE-ELECT SUSAN HANSEN AS DIRECTOR	Management	Against	Against
6	RE-ELECT ANTHONY MUH AS DIRECTOR	Management	Against	Against
7	RE-ELECT ERIC STOBART AS DIRECTOR	Management	Against	Against
8	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	Management	Against	Against
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

CLIM September Vote Summary

CENTUM INVESTMENT COMPANY PLC

Security	V4717D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Sep-2021
ISIN	KE0000000265	Agenda	714655771 - Management
Record Date	23-Sep-2021	Holding Recon Date	23-Sep-2021
City / Country	TBD / Kenya	Vote Deadline Date	14-Sep-2021
SEDOL(s)	B1G5JV9 - B3XZ9S3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.I	CONSTITUTION OF THE MEETING THE SECRETARY TO READ THE NOTICE CONVENING THE MEETING	Management	For	For
1.II	TABLE THE PROXIES AND DETERMINE IF A QUORUM IS PRESENT	Management	For	For
2.I	TO RECEIVE CONSIDER AND ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON	Management	For	For
2.II	TO CONSIDER AND IF THOUGHT FIT APPROVE IN ACCORDANCE WITH ARTICLE 1 18 CF THE COMPANY'S ARTICLES OF ASSOCIATION THE DIRECTORS RECOMMENDATION TO DECLARE A FIRST AND FINAL DIVIDEND OF KES 0.327 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH TO SHAREHOLDERS THE REGISTER OF MEMBERS AS OF THE CLOSE OF BUSINESS ON 8TH OCTOBER 2021	Management	For	For
2.III	TO APPROVE IN ACCORDANCE WITH SECTION 681 1 OF THE COMPANIES ACT 2015 THE DIRECTORS REMUNERATION REPORT TOR THE FINANCIAL YEAR ENDED 31 MARCH 2021 CONTAINED IN THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
2.IVA	TO ELECT IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION MR ANDREW MUKITE MUSANGI WHO WAS APPOINTED BY THE BOARD TO FILL THE CASUAL VACANCY OCCASIONED BY THE DEMISE OF OR CHRISTOPHER JOHN KIRUBI	Management	Abstain	Against
2.IVB	TO APPROVE IN ACCORDANCE WITH ARTICLE 88 OF THE COMPANY'S ARTICLES OF ASSOCIATION THE RE-ELECTION OF KENYA DEVELOPMENT CORPORATION LIMITED SUCCESSOR IN TITLE TO INDUSTRIAL AND COMMERCIAL DEVELOPMENT CORPORATION A CORPORATE DIRECTOR RETIRING BY ROTATION AND BEING ELIGIBLE PRESENTS ITSELF FOR REELECTION	Management	Abstain	Against

CLIM September Vote Summary

2.IVC	TO APPROVE IN ACCORDANCE WITH ARTICLE 88 OF THE COMPANY'S ARTICLES OF ASSOCIATION THE RE-ELECTION OF DR MUSES IKIARA A DIRECTOR RETIRING BY ROTATION AND BEING ELIGIBLE PRESENTS HIMSELF FOR REELECTION	Management	For	For
2.V.A	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE COMPANY IN ACCORDANCE WITH SECTION 721 21 OF THE COMPANIES ACT 2015	Management	For	For
2.V.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS REMUNERATION IN ACCORDANCE WITH SECTION 724 OF THE COMPANIES ACT 2015	Management	For	For
3	TO TRANSACT ANY OTHER BUSINESS THAT MAY LEGALLY BE TRANSACTED AT AN ANNUAL GENERAL MEETING AND WHICH DUE NOTICE HAS BEEN GIVEN	Management	Against	Against

CLIM September Vote Summary

SABA CAPITAL INCOME FUND

Security	78518H103	Meeting Type	Annual
Ticker Symbol	BRW	Meeting Date	24-Sep-2021
ISIN	US78518H1032	Agenda	935484674 - Management
Record Date	16-Jul-2021	Holding Recon Date	16-Jul-2021
City / Country	/ United States	Vote Deadline Date	23-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Aditya Bindal			
	2 Karen Caldwell			
	3 Ketu Desai			
	4 Kieran Goodwin			
	5 Thomas Bumbolow			
	6 Andrew Kellerman			

CLIM September Vote Summary

SABA CAPITAL INCOME FUND

Security	78518H103	Meeting Type	Annual
Ticker Symbol	BRW	Meeting Date	24-Sep-2021
ISIN	US78518H1032	Agenda	935484674 - Management
Record Date	16-Jul-2021	Holding Recon Date	16-Jul-2021
City / Country	/ United States	Vote Deadline Date	23-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Aditya Bindal		Withheld	Against
	2 Karen Caldwell		Withheld	Against
	3 Ketu Desai		Withheld	Against
	4 Kieran Goodwin		Withheld	Against
	5 Thomas Bumbolow		Withheld	Against
	6 Andrew Kellerman		Withheld	Against

CLIM September Vote Summary

DWS FUNDS

Security	233368109	Meeting Type	Annual
Ticker Symbol	KTF	Meeting Date	24-Sep-2021
ISIN	US2333681094	Agenda	935487517 - Management
Record Date	06-Aug-2021	Holding Recon Date	06-Aug-2021
City / Country	/ United States	Vote Deadline Date	23-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard J. Herring		Withheld	Against
	2 William N. Searcy, Jr.		Withheld	Against

CLIM September Vote Summary

PRESTIGE ESTATES PROJECTS LTD

Security	Y707AN101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Sep-2021
ISIN	INE811K01011	Agenda	714658246 - Management
Record Date	20-Sep-2021	Holding Recon Date	20-Sep-2021
City / Country	TBD / India	Vote Deadline Date	22-Sep-2021
SEDOL(s)	B4T3LF9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 632335 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		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE BOARDS' REPORT AND REPORT OF AUDITORS' THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND REPORT OF AUDITORS' THEREON	Management	For	For
3	TO RE-APPOINT MR. IRFAN RAZACK, DIRECTOR, (DIN: 00209022) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO RATIFY THE PAYMENT OF REMUNERATION TO M/S P. DWIBEDY & CO. COST AUDITOR OF THE COMPANY FOR THE FY 2021-22	Management	For	For
5	TO DECLARE A FINAL DIVIDEND OF INR 1.50/- PER FULLY PAID EQUITY SHARE FOR THE FY 2020-21	Management	For	For
6	ISSUE OF NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS	Management	For	For

CLIM September Vote Summary

AURORA INVESTMENT TRUST PLC

Security	G0629M105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2021
ISIN	GB0000633262	Agenda	714627253 - Management
Record Date		Holding Recon Date	24-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Sep-2021
SEDOL(s)	0063326 - B2NSSG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT THE PROPOSED INVESTMENT POLICY	Management	For	For
2	APPROVE CASTELNAU RELATED PARTY TRANSACTION	Management	For	For
3	APPROVE IMA AMENDMENT RELATED PARTY TRANSACTION	Management	For	For
CMMT	14 SEP 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM OGM TO EGM &-AGAIN 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 September Vote Summary

ROYCE VALUE TRUST, INC.

Security	780910105	Meeting Type	Annual
Ticker Symbol	RVT	Meeting Date	28-Sep-2021
ISIN	US7809101055	Agenda	935484775 - Management
Record Date	02-Aug-2021	Holding Recon Date	02-Aug-2021
City / Country	/ United States	Vote Deadline Date	27-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cecile B. Harper		Withheld	Against
	2 G. Peter O'Brien		Withheld	Against

CLIM September Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Sep-2021
ISIN	ROFPTAACNOR5	Agenda	714568308 - Management
Record Date	09-Sep-2021	Holding Recon Date	09-Sep-2021
City / Country	BUCHAR / Romania	Vote Deadline Date	22-Sep-2021
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	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 624700 DUE TO RECEIPT OF-RESOLUTION 2 AS SINGLE ITEM. 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	THE APPROVAL OF THE AMENDMENT OF THE AUTHORIZATION TO BUY-BACK SHARES OF FONDUL PROPRIETATEA, GLOBAL DEPOSITARY RECEIPTS OR DEPOSITARY INTERESTS CORRESPONDING TO SHARES OF FONDUL PROPRIETATEA THAT THE SHAREHOLDERS GRANTED TO THE SOLE DIRECTOR THROUGH RESOLUTION NO. 5 OF 13 NOVEMBER 2020 OF THE SHAREHOLDERS' EXTRAORDINARY GENERAL	Management		

MEETING, AND WHICH IS ONGOING DURING 2021, AS FOLLOWS: "THE BUY-BACK SHALL BE PERFORMED AT A PRICE THAT CANNOT BE LOWER THAN RON 0.2 / SHARE OR HIGHER THAN RON 2.5 / SHARE." ALL OTHER ASPECTS OF THE BUY-BACK PROGRAMME AS APPROVED BY SHAREHOLDERS THROUGH RESOLUTION NO. 5 OF 13 NOVEMBER 2020 OF THE SHAREHOLDERS' EXTRAORDINARY GENERAL MEETING REMAIN UNCHANGED. THIS AMENDMENT WILL ONLY BE EFFECTIVE AFTER THIS RESOLUTION IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV

- 2 THE APPROVAL OF: (A) THE DATE OF 28 OCTOBER 2021 AS THE EX-DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 29 OCTOBER 2021 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED, RENUMBERED AND RESTATED FORM OF THE CONSTITUTIVE ACT, IF THE CASE MAY BE, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION
- Management

CLIM September Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Sep-2021
ISIN	ROFPTAACNOR5	Agenda	714568738 - Management
Record Date	09-Sep-2021	Holding Recon Date	09-Sep-2021
City / Country	BUCHAR / Romania	Vote Deadline Date	22-Sep-2021
	EST		
SEDOL(s)	B44NWK6 - B62BHV2 - BL6H6D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	24 AUG 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 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		
1.A	THE APPROVAL OF THE RENEWAL OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S. R.L., A SOCIETE A RESPONSABILITE LIMITEE, WHOSE REGISTERED OFFICE IS LOCATED AT 8A RUE ALBERT BORSCHETTE, L-1246 LUXEMBOURG AND REGISTERED WITH THE LUXEMBOURG REGISTER OF COMMERCE AND COMPANIES UNDER NUMBER	Management		

B 36.979, AS THE SOLE DIRECTOR OF FONDUL PROPRIETATEA THAT ACTS ALSO AS THE ALTERNATIVE INVESTMENT FUND MANAGER OF FONDUL PROPRIETATEA, FOR A DURATION OF TWO (2) YEARS STARTING WITH 1 APRIL 2022 (NEW MANDATE), AS DETAILED BELOW. THE RENEWAL OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S. R.L. ABOVE MENTIONED IS CONDITIONAL UPON FRANKLIN TEMPLETON INTERNATIONAL SERVICES S. R.L. AND FONDUL PROPRIETATEA EXECUTING A MANAGEMENT AGREEMENT COVERING THE NEW MANDATE BEFORE 1 APRIL 2022. THE LIST CONTAINING THE DATA REGARDING FRANKLIN TEMPLETON INTERNATIONAL SERVICES S. R.L. (INCLUDING THE NAME, HEADQUARTERS, LICENCE, THE EVIDENCE OF REGISTRATION WITH TRADE REGISTRY, THE PROOF OF REGISTRATION WITH THE PUBLIC REGISTER OF FSA) IS PUBLISHED ON THE WEBPAGE OF THE COMPANY AND IS AVAILABLE AT ITS HEADQUARTERS FOR THE SHAREHOLDERS INFORMATION. THE BOARD OF NOMINEES IS EMPOWERED TO NEGOTIATE THE DRAFT OF THE MANAGEMENT AGREEMENT BEFORE THE CONVENING OF THE SHAREHOLDERS MEETING FOR APPROVING THE NEW MANAGEMENT AGREEMENT, BASED ON THE FOLLOWING KEY COMMERCIAL ELEMENTS BASE FEE / YEAR 0.45 DISTRIBUTION FEE 2.50 APPLIED TO THE VALUE OF THE DISTRIBUTIONS DURING 1 APRIL 2022 31 MARCH 2023 AND 1.75 APPLIED TO THE VALUE OF THE DISTRIBUTIONS DURING 1 APRIL 2023 31 MARCH 2024 THE MANDATE CONTINUATION VOTE WILL TAKE PLACE IN APRIL 2022, AND THERE WILL NOT BE A MANDATE CONTINUATION VOTE IN APRIL 2023 AS THERE WILL BE A NEGOTIATION FOR A NEW MANDATE DURING THE SAME YEAR. (SECRET VOTE)

- | | | |
|-----|---|------------|
| 1.B | <p>THE APPROVAL OF THE APPOINTMENT OF A NEW SOLE DIRECTOR OF FONDUL PROPRIETATEA THAT WILL ACT AS ALTERNATIVE INVESTMENT FUND MANAGER FOR A MANDATE OF TWO (2) YEARS STARTING WITH 1 APRIL 2022, ACCORDING TO LEGAL PROVISIONS IN FORCE. FOR THIS POINT, SHAREHOLDERS CAN PROPOSE CANDIDATES AND COMMERCIAL TERMS FOR EACH CANDIDATE PROPOSED UNTIL 6 SEPTEMBER 2021, 500 PM (ROMANIAN TIME), PROPOSALS THAT SHOULD BE FILED AT THE HEADQUARTERS OF THE COMPANY, IN BUCHAREST, 78-80 BUZE TI STREET, 7TH FLOOR, 1ST DISTRICT, ZIP CODE 011017, ROMANIA, OR BY E-MAIL HAVING INCORPORATED AN EXTENDED ELECTRONIC SIGNATURE IN ACCORDANCE WITH LAW NO. 455/2001 REGARDING ELECTRONIC SIGNATURE, AT OFFICE FONDUL PROPRIETATEA.RO. THE PROPOSALS, TOGETHER WITH PROFESSIONAL QUALIFICATION AND THE</p> | Management |
|-----|---|------------|

EVIDENCE RELATED TO THE LICENCES THAT ALLOW THE CANDIDATE TO MANAGE FONDUL PROPRIETATEA, WILL BE PUBLISHED ON THE WEBPAGE OF THE COMPANY AND WILL BE UPDATED ON DAILY BASIS. THE APPROVAL OF THE EMPOWERMENT OF THE BOARD OF NOMINEES (I) TO NEGOTIATE THE DRAFT OF THE MANAGEMENT AGREEMENT BEFORE THE CONVENING OF THE SHAREHOLDERS MEETING FOR APPROVING THE NEW MANAGEMENT AGREEMENT AND (II) TO IMPLEMENT ALL RELEVANT FORMALITIES FOR AUTHORISING AND THE COMPLETION OF THE APPOINTMENT. (SECRET VOTE)

- 2 THE APPROVAL OF (A) THE DATE OF 28 OCTOBER 2021 AS THE EX DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018 AND OF THE DATE OF 29 OCTOBER 2021 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION

Management

- CMMT 24 AUG 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF POA AND-CHANGE IN TEXT OF RESOLUTION 1.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 September Vote Summary

TEMPLETON GLOBAL GROWTH FUND LIMITED

Security	Q89769105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Sep-2021
ISIN	AU000000TGG7	Agenda	714607415 - Management
Record Date	27-Sep-2021	Holding Recon Date	27-Sep-2021
City / Country	SYDNEY / Australia	Vote Deadline Date	23-Sep-2021
SEDOL(s)	6883874 - B0J2KV7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FOR THE PURPOSE OF SECTION 257C(1) OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR TGG TO CONDUCT AN EQUAL ACCESS BUY BACK OF ALL ORDINARY SHARES IN THE ISSUED SHARE CAPITAL OF TGG WITH THE CONSIDERATION FOR ORDINARY SHARES BEING BOUGHT BACK BY TGG BEING DETERMINED IN ACCORDANCE WITH THE FORMULA DISCLOSED IN THE EXPLANATORY MEMORANDUM SENT TO TGG SHAREHOLDERS WITH THE NOTICE OF MEETING	Management	For	For

CLIM September Vote Summary

TEMPLETON GLOBAL GROWTH FUND LIMITED

Security	Q89769105	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	29-Sep-2021
ISIN	AU000000TGG7	Agenda	714615892 - Management
Record Date	27-Sep-2021	Holding Recon Date	27-Sep-2021
City / Country	SYDNEY / Australia	Vote Deadline Date	23-Sep-2021
SEDOL(s)	6883874 - B0J2KV7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH) THE MEMBERS AGREE TO THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN TGG AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE EXPLANATORY MEMORANDUM ACCOMPANYING THE NOTICE CONVENING THIS MEETING. (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED TO IN WRITING BETWEEN THE TGG AND WAM GLOBAL OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT TO WHICH TGG AND WAM GLOBAL AGREE)</p>	Management	For	For

CLIM September Vote Summary

S.C. FONDUL PROPRIETATEA S.A.

Security	34460G106	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Sep-2021
ISIN	US34460G1067	Agenda	714659236 - Management
Record Date	09-Sep-2021	Holding Recon Date	09-Sep-2021
City / Country	BUCHAR / Romania	Vote Deadline Date	17-Sep-2021
	EST		
SEDOL(s)	BMFYZZ0 - BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E.1	<p>THE APPROVAL OF THE AMENDMENT OF THE AUTHORIZATION TO BUY-BACK SHARES OF FONDUL PROPRIETATEA, GLOBAL DEPOSITARY RECEIPTS OR DEPOSITARY INTERESTS CORRESPONDING TO SHARES OF FONDUL PROPRIETATEA THAT THE SHAREHOLDERS GRANTED TO THE SOLE DIRECTOR THROUGH RESOLUTION NO. 5 OF 13 NOVEMBER 2020 OF THE SHAREHOLDERS' EXTRAORDINARY GENERAL MEETING, AND WHICH IS ONGOING DURING 2021, AS FOLLOWS: "THE BUY-BACK SHALL BE PERFORMED AT A PRICE THAT CANNOT BE LOWER THAN RON 0.2 / SHARE OR HIGHER THAN RON 2.5 / SHARE." ALL OTHER ASPECTS OF THE BUY-BACK PROGRAMME AS APPROVED BY SHAREHOLDERS THROUGH RESOLUTION NO. 5 OF 13 NOVEMBER 2020 OF THE SHAREHOLDERS' EXTRAORDINARY GENERAL MEETING REMAIN UNCHANGED. THIS AMENDMENT WILL ONLY BE EFFECTIVE AFTER THIS RESOLUTION IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV</p>	Management	For	For
E.2	<p>THE APPROVAL OF: (A) THE DATE OF 28 OCTOBER 2021 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 29 OCTOBER 2021 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED, RENUMBERED AND RESTATED FORM OF THE CONSTITUTIVE ACT, IF THE CASE MAY BE, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO</p>	Management	For	For

CLIM September Vote Summary

CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION

CMMT	PLEASE NOTE THAT THE TWO RESOLUTIONS O.1.A AND O.1.B BELOW SHOULD NOT BE-VOTED IN THE SAME MANNER SINCE THEY ARE MUTUALLY EXCLUSIVE, E.G., VOTING "IN-FAVOUR" OF ONE SHOULD MEAN VOTING "AGAINST"/ "ABSTENTION" OF THE OTHER).-THANK YOU	Non-Voting		
O.1.A	ACCORDING TO ARTICLE 19 PARAGRAPH (3) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA: THE APPROVAL OF THE RENEWAL OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L., A SOCIETE A RESPONSABILITE LIMITEE, WHOSE REGISTERED OFFICE IS LOCATED AT 8A RUE ALBERT BORSCHETTE, L-1246 LUXEMBOURG AND REGISTERED WITH THE LUXEMBOURG REGISTER OF COMMERCE AND COMPANIES UNDER NUMBER B 36.979, AS THE SOLE DIRECTOR OF FONDUL PROPRIETATEA THAT ACTS ALSO AS THE ALTERNATIVE INVESTMENT FUND MANAGER OF FONDUL PROPRIETATEA, FOR A DURATION OF TWO (2) YEARS STARTING WITH 1 APRIL 2022 ("NEW MANDATE"), AS DETAILED BELOW. THE RENEWAL OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. ABOVEMENTIONED IS CONDITIONAL UPON FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. AND FONDUL PROPRIETATEA EXECUTING A MANAGEMENT AGREEMENT COVERING THE NEW MANDATE BEFORE 1 APRIL 2022. THE LIST CONTAINING THE DATA REGARDING FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. (INCLUDING THE NAME, HEADQUARTERS, LICENCE, THE EVIDENCE OF REGISTRATION WITH TRADE REGISTRY, THE PROOF OF REGISTRATION WITH THE PUBLIC REGISTER OF FSA) IS PUBLISHED ON THE WEBPAGE OF THE COMPANY AND IS AVAILABLE AT ITS HEADQUARTERS FOR THE SHAREHOLDERS' INFORMATION. THE BOARD OF NOMINEES IS EMPOWERED TO NEGOTIATE THE DRAFT OF THE MANAGEMENT AGREEMENT BEFORE THE CONVENING OF THE SHAREHOLDERS MEETING FOR APPROVING THE NEW MANAGEMENT AGREEMENT, BASED ON THE FOLLOWING KEY COMMERCIAL ELEMENTS: BASE FEE / YEAR 0.45%; DISTRIBUTION FEE 2.50% APPLIED TO THE VALUE OF THE DISTRIBUTIONS DURING 1 APRIL 2022 - 31 MARCH 2023 AND 1.75% APPLIED TO THE VALUE OF	Management	For	For

CLIM September Vote Summary

THE DISTRIBUTIONS DURING 1 APRIL 2023 - 31 MARCH 2024; THE MANDATE CONTINUATION VOTE WILL TAKE PLACE IN APRIL 2022, AND THERE WILL NOT BE A MANDATE CONTINUATION VOTE IN APRIL 2023 AS THERE WILL BE A NEGOTIATION FOR A NEW MANDATE DURING THE SAME YEAR

O.1.B	<p>ACCORDING TO ARTICLE 19 PARAGRAPH (3) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA: THE APPROVAL OF THE APPOINTMENT OF A NEW SOLE DIRECTOR OF FONDUL PROPRIETATEA THAT WILL ACT AS ALTERNATIVE INVESTMENT FUND MANAGER FOR A MANDATE OF TWO (2) YEARS STARTING WITH 1 APRIL 2022, ACCORDING TO LEGAL PROVISIONS IN FORCE. FOR THIS POINT, SHAREHOLDERS CAN PROPOSE CANDIDATES AND COMMERCIAL TERMS FOR EACH CANDIDATE PROPOSED UNTIL 6 SEPTEMBER 2021, 5:00 PM (ROMANIAN TIME), PROPOSALS THAT SHOULD BE FILED AT THE HEADQUARTERS OF THE COMPANY, IN BUCHAREST, 78-80 BUZESTI STREET, 7TH FLOOR, 1ST DISTRICT, ZIP CODE 011017, ROMANIA, OR BY E-MAIL HAVING INCORPORATED AN EXTENDED ELECTRONIC SIGNATURE IN ACCORDANCE WITH LAW NO. 455/2001 REGARDING ELECTRONIC SIGNATURE, AT OFFICE@FONDULPROPRIETATEA.RO. THE PROPOSALS, TOGETHER WITH PROFESSIONAL QUALIFICATION AND THE EVIDENCE RELATED TO THE LICENCES THAT ALLOW THE CANDIDATE TO MANAGE FONDUL PROPRIETATEA, WILL BE PUBLISHED ON THE WEBPAGE OF THE COMPANY AND WILL BE UPDATED ON DAILY BASIS. THE APPROVAL OF THE EMPOWERMENT OF THE BOARD OF NOMINEES (I) TO NEGOTIATE THE DRAFT OF THE MANAGEMENT AGREEMENT BEFORE THE CONVENING OF THE SHAREHOLDERS MEETING FOR APPROVING THE NEW MANAGEMENT AGREEMENT AND (II) TO IMPLEMENT ALL RELEVANT FORMALITIES FOR AUTHORISING AND THE COMPLETION OF THE APPOINTMENT</p>	Management	For	For
O.2	<p>THE APPROVAL OF: (A) THE DATE OF 28 OCTOBER 2021 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 29 OCTOBER 2021 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH</p>	Management	For	For

CLIM September Vote Summary

AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION

CLIM September Vote Summary

NEUBERGER BERMAN

Security	64129H104	Meeting Type	Annual
Ticker Symbol	NML	Meeting Date	29-Sep-2021
ISIN	US64129H1041	Agenda	935489701 - Management
Record Date	02-Aug-2021	Holding Recon Date	02-Aug-2021
City / Country	/ United States	Vote Deadline Date	28-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Marc Gary		Withheld	Against
	2 Michael M. Knetter		Withheld	Against
	3 Tom D. Seip		Withheld	Against
	4 Peter P. Trapp		Withheld	Against