

City of London Vote Summary May 2020

XTRACKERS SICAV - XTRACKERS MSCI PHILIPPINES UCITS

Security	L2297N286	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-May-2020
ISIN	LU0592215403	Agenda	712458606 - Management
Record Date	29-Apr-2020	Holding Recon Date	29-Apr-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	24-Apr-2020
	OURG		
SEDOL(s)	B3RQLV9 - B5NRV32 - B5VJL30 - B84JRH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT DUE TO CHANGE IN MEETING DATE FROM 17-APR 2020 TO 06 MAY 2020 AND CHANGE IN RECORD DATE FROM 14 APR 2020 TO 05 MAY-2020. 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	AMENDMENT OF ARTICLE 21 OF THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES") WITH EFFECT ON 7 MAY 2020 IN ORDER TO PROVIDE FOR THE POSSIBILITY OF THE BOARD OF DIRECTORS TO DECIDE ON THE SPLIT OR CONSOLIDATION OF THE SHARES OF ANY SUB-FUND OR CLASS AS FOLLOWS (THE PROPOSED AMENDMENTS ARE UNDERLINED FOR EASE OF REFERENCE): INSERTION OF A NEW PARAGRAPH TWENTY IN ARTICLE 21 WHICH READS AS FOLLOWS: "FOR THE SAME REASONS AS SET FORTH IN THE PREVIOUS PARAGRAPH, THE BOARD OF DIRECTORS MAY DECIDE TO SPLIT OR CONSOLIDATE THE SHARES OF ANY FUND OR CLASS. IN THIS EVENT, A NOTICE SHALL BE GIVEN TO THE SHAREHOLDERS OF THE FUND OR CLASS CONCERNED AT LEAST 30 DAYS BEFORE THE SPLIT OR CONSOLIDATION BECOMES EFFECTIVE IN ORDER TO ENABLE THESE SHAREHOLDERS TO REQUEST REDEMPTION OR CONVERSION OF THEIR SHARES FREE OF CHARGE BEFORE THE SPLIT OR CONSOLIDATION BECOMES EFFECTIVE." AMENDMENT OF THE CURRENT PARAGRAPH TWENTY IN ARTICLE 21 SO AS TO READ AS FOLLOWS: "DECISIONS OF LIQUIDATING A FUND OR CLASS, MERGING A CLASS WITH ANOTHER CLASS OF THE SAME FUND, THE DIVISION OF A FUND OR CLASS, OR THE SPLIT OR CONSOLIDATION OF SHARES OF A FUND OR CLASS MAY ALSO BE DECIDED BY A SEPARATE MEETING OF THE SHAREHOLDERS OF THE FUND OR CLASS CONCERNED WHERE NO QUORUM IS REQUIRED AND THE DECISION IS TAKEN AT THE SIMPLE	Management	For	For

City of London Vote Summary May 2020

MAJORITY OF THE SHARES PRESENT OR REPRESENTED AND VOTING." CHANGE OF THE HEADING OF ARTICLE 21 SO AS TO READ AS FOLLOWS: "REDEMPTION, CONVERSION, CONSOLIDATION AND SPLITTING OF SHARES, MERGER, DIVISION AND LIQUIDATION OF FUNDS."

CMMT 22 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF RECORD DATE- FROM 05 MAY 2020 TO 29 APR 2020. 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

City of London Vote Summary May 2020

XTRACKERS SICAV - XTRACKERS S&P SELECT FRONTIER SW

Security	L2297C405	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-May-2020
ISIN	LU0328476410	Agenda	712458973 - Management
Record Date	29-Apr-2020	Holding Recon Date	29-Apr-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	24-Apr-2020
	OURG		
SEDOL(s)	B2PDL59 - B2PDMB2 - B2PLY54 - B3FBD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT DUE TO CHANGE IN MEETING DATE FROM 17-APR 2020 TO 06 MAY 2020 AND CHANGE IN RECORD DATE FROM 14 APR 2020 TO 05 MAY-2020. 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	AMENDMENT OF ARTICLE 21 OF THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES") WITH EFFECT ON 7 MAY 2020 IN ORDER TO PROVIDE FOR THE POSSIBILITY OF THE BOARD OF DIRECTORS TO DECIDE ON THE SPLIT OR CONSOLIDATION OF THE SHARES OF ANY SUB-FUND OR CLASS AS FOLLOWS (THE PROPOSED AMENDMENTS ARE UNDERLINED FOR EASE OF REFERENCE): INSERTION OF A NEW PARAGRAPH TWENTY IN ARTICLE 21 WHICH READS AS FOLLOWS: "FOR THE SAME REASONS AS SET FORTH IN THE PREVIOUS PARAGRAPH, THE BOARD OF DIRECTORS MAY DECIDE TO SPLIT OR CONSOLIDATE THE SHARES OF ANY FUND OR CLASS. IN THIS EVENT, A NOTICE SHALL BE GIVEN TO THE SHAREHOLDERS OF THE FUND OR CLASS CONCERNED AT LEAST 30 DAYS BEFORE THE SPLIT OR CONSOLIDATION BECOMES EFFECTIVE IN ORDER TO ENABLE THESE SHAREHOLDERS TO REQUEST REDEMPTION OR CONVERSION OF THEIR SHARES FREE OF CHARGE BEFORE THE SPLIT OR CONSOLIDATION BECOMES EFFECTIVE." AMENDMENT OF THE CURRENT PARAGRAPH TWENTY IN ARTICLE 21 SO AS TO READ AS FOLLOWS: "DECISIONS OF LIQUIDATING A FUND OR CLASS, MERGING A CLASS WITH ANOTHER CLASS OF THE SAME FUND, THE DIVISION OF A FUND OR CLASS, OR THE SPLIT OR CONSOLIDATION OF SHARES OF A FUND OR CLASS MAY ALSO BE DECIDED BY A SEPARATE MEETING OF THE SHAREHOLDERS OF THE FUND OR CLASS CONCERNED WHERE NO QUORUM IS REQUIRED AND THE DECISION IS TAKEN AT THE SIMPLE	Management	For	For

City of London Vote Summary May 2020

MAJORITY OF THE SHARES PRESENT OR REPRESENTED AND VOTING." CHANGE OF THE HEADING OF ARTICLE 21 SO AS TO READ AS FOLLOWS: "REDEMPTION, CONVERSION, CONSOLIDATION AND SPLITTING OF SHARES, MERGER, DIVISION AND LIQUIDATION OF FUNDS."

CMMT 22 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF RECORD DATE- FROM 05 MAY 2020 TO 29 APR 2020. 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

City of London Vote Summary May 2020

ABERDEEN AUSTRALIA EQUITY FUND, INC.

Security	003011103	Meeting Type	Annual
Ticker Symbol	IAF	Meeting Date	06-May-2020
ISIN	US0030111035	Agenda	935154447 - Management
Record Date	05-Mar-2020	Holding Recon Date	05-Mar-2020
City / Country	/ United States	Vote Deadline Date	05-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to serve until the 2023 Annual Meeting of Shareholders: Peter D. Sacks	Management	Against	Against
1.2	Election of Class II Director to serve until the 2023 Annual Meeting of Shareholders:P. Gerald Malone	Management	Against	Against
2.1	Election of Class I Director For three-year term ending 2022: Neville J. Miles (Consideration of Continuation of Term for Directors under the Corporate Governance Policies)	Management	Against	Against
2.2	Election of Class I Director For three-year term ending 2022: Moritz Sell (Consideration of Continuation of Term for Directors under the Corporate Governance Policies)	Management	For	For

City of London Vote Summary May 2020

ABERDEEN FUNDS

Security	00326L100	Meeting Type	Annual
Ticker Symbol	AOD	Meeting Date	06-May-2020
ISIN	US00326L1008	Agenda	935157683 - Management
Record Date	27-Feb-2020	Holding Recon Date	27-Feb-2020
City / Country	/ United States	Vote Deadline Date	05-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class III Trustee to serve until the 2023 Annual Meeting of Shareholders: Nancy Yao Maasbach	Management	For	For
1B.	Election of Class III Trustee to serve until the 2023 Annual Meeting of Shareholders: Martin J. Gilbert	Management	Abstain	Against

City of London Vote Summary May 2020

UNITE GROUP PLC

Security	G9283N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	GB0006928617	Agenda	712340481 - Management
Record Date		Holding Recon Date	05-May-2020
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	01-May-2020
SEDOL(s)	0692861 - B10SP27 - B3BK4M9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 382271 DUE TO RESOLUTION-3 IS A NON-VOTING 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	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	DELIBERATELY LEFT BLANK	Non-Voting		
4	RE-ELECT PHIL WHITE AS DIRECTOR	Management	For	For
5	RE-ELECT RICHARD SMITH AS DIRECTOR	Management	For	For
6	RE-ELECT JOE LISTER AS DIRECTOR	Management	For	For
7	RE-ELECT ELIZABETH MCMEIKAN AS DIRECTOR	Management	For	For
8	RE-ELECT ROSS PATERSON AS DIRECTOR	Management	For	For
9	RE-ELECT RICHARD AKERS AS DIRECTOR	Management	For	For
10	RE-ELECT ILARIA DEL BEATO AS DIRECTOR	Management	For	For
11	ELECT DAME SHIRLEY PEACE AS DIRECTOR	Management	For	For
12	ELECT THOMAS JACKSON AS DIRECTOR	Management	For	For
13	ELECT STEVE SMITH AS DIRECTOR	Management	For	For
14	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	APPROVE SAVINGS-RELATED SHARE OPTION SCHEME	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For

City of London Vote Summary May 2020

20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
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City of London Vote Summary May 2020

JPMORGAN AMERICAN INVESTMENT TRUST PLC

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	GB00BKZGVH64	Agenda	712413412 - Management
Record Date		Holding Recon Date	05-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2020
SEDOL(s)	BKZGVH6 - BLG2TC1 - BLM7TC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2019	Management	For	For
4	TO REAPPOINT DR KEVIN CARTER AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
5	TO REAPPOINT SIMON BRAGG AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT SIR ALAN COLLINS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT NADIA MANZOOR AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT ROBERT TALBUT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE DELOITTE LLP'S REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
12	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
13	TO GRANT APPROVAL OF THE DIVIDEND POLICY	Management	For	For

City of London Vote Summary May 2020

KAYNE ANDERSON MLP/MIDSTREAM INV CO

Security	486606106	Meeting Type	Annual
Ticker Symbol	KYN	Meeting Date	07-May-2020
ISIN	US4866061066	Agenda	935138114 - Management
Record Date	14-Feb-2020	Holding Recon Date	14-Feb-2020
City / Country	/ United States	Vote Deadline Date	06-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: WILLIAM R. CORDES	Management	For	For
1B.	Election of Director: BARRY R. PEARL	Management	For	For
2.	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS KYN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2020.	Management	For	For

City of London Vote Summary May 2020

AGILE GROUP HOLDINGS LTD

Security	G01198103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2020
ISIN	KYG011981035	Agenda	712341964 - Management
Record Date	05-May-2020	Holding Recon Date	05-May-2020
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	05-May-2020
SEDOL(s)	B0PR2F4 - B0TRT93 - B0YPGN5 - BD8NMJ4 - BP3RR56	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/2020/0402/2020040200015.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0402/2020040200021.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO RE-ELECT MR. CHAN CHEUK YIN AS DIRECTOR	Management	For	For
4	TO RE-ELECT MR. CHAN CHEUK HEI AS DIRECTOR	Management	For	For
5	TO RE-ELECT MR. KWONG CHE KEUNG, GORDON AS DIRECTOR	Management	For	For
6	TO RE-ELECT MR. HUI CHIU CHUNG, STEPHEN AS DIRECTOR	Management	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
8	TO RE-APPOINT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
9.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
9.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY	Management	For	For

City of London Vote Summary May 2020

9.C	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED UNDER RESOLUTION 9.A. TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 9.B	Management	For	For
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City of London Vote Summary May 2020

GABELLI DIVIDEND & INCOME TRUST

Security	36242H104	Meeting Type	Annual
Ticker Symbol	GDV	Meeting Date	11-May-2020
ISIN	US36242H1041	Agenda	935161276 - Management
Record Date	17-Mar-2020	Holding Recon Date	17-Mar-2020
City / Country	/ United States	Vote Deadline Date	08-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Frank J. Fahrenkopf, Jr		Withheld	Against
	2 Anthonie C. van Ekris		Withheld	Against
	3 Salvatore J. Zizza		Withheld	Against

City of London Vote Summary May 2020

THE GABELLI HEALTHCARE & WELLNESS RX

Security	36246K103	Meeting Type	Annual
Ticker Symbol	GRX	Meeting Date	11-May-2020
ISIN	US36246K1034	Agenda	935161339 - Management
Record Date	17-Mar-2020	Holding Recon Date	17-Mar-2020
City / Country	/ United States	Vote Deadline Date	08-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mario J. Gabelli		Withheld	Against
	2 Anthonie C. van Ekris		Withheld	Against

City of London Vote Summary May 2020

PAMPA ENERGIA S.A.

Security	697660207	Meeting Type	Annual
Ticker Symbol	PAM	Meeting Date	11-May-2020
ISIN	US6976602077	Agenda	935191609 - Management
Record Date	20-Mar-2020	Holding Recon Date	20-Mar-2020
City / Country	/ United States	Vote Deadline Date	05-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	Consideration to: (i) virtually hold this Shareholders' Meeting according to the terms of General Resolution 830/2020 of the Comision Nacional de Valores; and (ii)ratify the decisions of the Extraordinary Shareholders' Meeting that was virtually held on April 7, 2020 (upon dealing with this item, the meeting will qualify as an Extraordinary Shareholders' Meeting).	Management		
2)	Appointment of shareholders to approve and sign the Meeting minutes.	Management		
3)	Consideration of the Company's Balance Sheet, Statement of Comprehensive Income, Statement of Changes in Shareholders' Equity, Statement of Cash Flows, Notes, Independent Auditor's Report, Supervisory Committee's Report, Annual Report and Report on Compliance with the Corporate Governance Code, Management's Discussion and Analysis required by the Regulations of the Argentine Securities Commission, and the additional information required by applicable rules, all for the fiscal year ended December 31, 2019.	Management		
4)	Consideration of the results for the year and allocation thereof (upon dealing with this item, the meeting will qualify as an Extraordinary Shareholders' Meeting).	Management		
5)	Consideration of the Supervisory Committee's performance and their fees for the fiscal year ended December 31, 2019.	Management		
6)	Consideration of the Directors' performance and fees payable to them for the fiscal year ended December 31, 2019.	Management		
7)	Consideration of fees payable to the Independent Auditor.	Management		
8)	Appointment of Regular and Alternate Directors. Appointment of members of the Audit Committee.	Management		
9)	Appointment of Regular Independent Auditor and Alternate Independent Auditor who shall render an opinion on the financial statements for the fiscal year started on January 1, 2020.	Management		

City of London Vote Summary May 2020

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| 10) | Determination of fees payable to the Regular Independent Auditor and Alternate Independent Auditor who shall render an opinion on the financial statements for the fiscal year commenced on January 1, 2020. | Management |
| 11) | Consideration of allocation of a budgetary item for the operation of the Audit Committee. | Management |
| 12) | Consideration of: (i) the Merger of Pampa Energía S.A. with Central Piedra Buena S.A. pursuant to Sections 82 et. seq. of the Business Companies Law and Section 80 et seq. of the Income Tax Law (as restated in 2019); (ii) the Non-consolidated Special Balance Sheet of Merger of the Company as of December 31, 2019 and the Consolidated Balance Sheet of Merger as of December 31, 2019, together with the relevant independent auditor's report and reports issued by the Supervisory ...(due to space limits, see proxy material for full proposal). | Management |
| 13) | Consideration of amendment to Section four of the Bylaws. Approval of Restated Bylaws (upon dealing with this item, the meeting will qualify as an Extraordinary Shareholders' Meeting). | Management |
| 14) | Grant of authorizations to carry out the proceedings and filings necessary to obtain the relevant registrations. | Management |

City of London Vote Summary May 2020

FIDELITY EUROPEAN VALUES PLC

Security	G3401M145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2020
ISIN	GB00BK1PKQ95	Agenda	712315820 - Management
Record Date		Holding Recon Date	07-May-2020
City / Country	TONBRI / United DGE Kingdom	Vote Deadline Date	05-May-2020
SEDOL(s)	BK1PKQ9 - BN65F60	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 3.88 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MS FLEUR MEIJS AS A DIRECTOR	Management	For	For
5	TO ELECT SIR IVAN ROGERS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS MARION SEARS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR PAUL YATES AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
9	TO APPROVE THE REMUNERATION POLICY	Management	For	For
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

City of London Vote Summary May 2020

SWIRE PROPERTIES LTD

Security	Y83191109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2020
ISIN	HK0000063609	Agenda	712349364 - Management
Record Date	06-May-2020	Holding Recon Date	06-May-2020
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	06-May-2020
SEDOL(s)	B3WR9N5 - B67C2G0 - B87ZGM7 - BD8NKS9 - BP3RQX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL links:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0406/2020040600708.pdf -and- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0406/2020040600748.pdf	Non-Voting		
1.A	TO RE-ELECT CHENG LILY KA LAI AS A DIRECTOR	Management	For	For
1.B	TO RE-ELECT LIM SIANG KEAT RAYMOND AS A DIRECTOR	Management	For	For
1.C	TO RE-ELECT LOW MEI SHUEN MICHELLE AS A DIRECTOR	Management	For	For
1.D	TO RE-ELECT WU MAY YIHONG AS A DIRECTOR	Management	For	For
1.E	TO ELECT CHOI TAK KWAN THOMAS AS A DIRECTOR	Management	For	For
1.F	TO ELECT WANG JINLONG AS A DIRECTOR	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	For	For

City of London Vote Summary May 2020

EVEN CONSTRUTORA E INCORPORADORA SA

Security	P3904U107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-May-2020
ISIN	BREVENACNOR8	Agenda	712346609 - Management
Record Date	11-May-2020	Holding Recon Date	11-May-2020
City / Country	SAO / Brazil PAULO	Vote Deadline Date	06-May-2020
SEDOL(s)	B1VD2Z3 - BQFJGJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO DELIBERATE ON THE AMENDMENT OF THE BYLAWS TO ADJUST THE COMPANYS CAPITAL STOCK IN ORDER TO REFLECT THE CHANGES FROM A, THE REPURCHASE PROGRAM AND CANCELLATION OF SHARES HELD IN TREASURY, PURSUANT TO AND IN ACCORDANCE WITH THE BOARD OF DIRECTORS MEETING HELD ON SEPTEMBER 27, 2018, AND B, ABSORVE THE ITEMS OF SHAREHOLDERS EQUITY RELATED TO B.1, COSTS OF TRANSACTIONS INCURRED IN THE ISSUANCE OF SECURITIES IN 2010, AND B.2, APPROPRIATION OF STOCK OPTION PLANS FOR THE YEARS 2007 TO 2012 NOT EXERCISED BY THE RESPECTIVE HOLDERS	Management	For	For
2	TO DELIBERATE ON THE AMENDMENT OF THE BYLAWS TO ESTABLISH THE COMPETENCE OF THE BOARD OF DIRECTORS TO RESOLVE ON THE SUBSTITUTION OF POSITIONS OF CHAIRMAN AND VICE CHAIRMAN OF THE BOARD OF DIRECTORS AMONG THE ELECTED MEMBERS IN GENERAL SHAREHOLDERS MEETING, OBSERVING THE ASSUMPTIONS AND CRITERIA OF SUPPLY OF VACANCY ESTABLISHED IN THE BYLAWS	Management	For	For

City of London Vote Summary May 2020

3	TO RESOLVE IN REGARD TO THE AMENDMENT OF THE CORPORATE BYLAWS TO ADJUST THE AUTHORITY OF THE BOARD OF DIRECTORS TO RESOLVE IN REGARD TO THE NEGOTIATION OF ASSETS OF THE COMPANY, AND ANY OF ITS DIRECT AND OR INDIRECTLY CONTROLLED COMPANIES, AS WELL AS IN REGARD TO THE GIVING OF COLLATERAL OR PERSONAL GUARANTEES	Management	For	For
4	TO RESOLVE IN REGARD TO THE AMENDMENT OF THE CORPORATE BYLAWS IN ORDER TO CHANGE THE FORM OF REPRESENTATION OF THE COMPANY BY THE EXECUTIVE COMMITTEE	Management	For	For
5	TO RESOLVE IN REGARD TO THE AMENDMENT OF THE CORPORATE BYLAWS IN ORDER TO MAKE ADJUSTMENTS TO THE WORDING PROPOSED BY B3 S.A., BRASIL, BOLSA, BALCAO, IN ACCORDANCE WITH A REQUEST FOR GUIDANCE MADE BY THE COMPANY	Management	For	For
6	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	For	For
7	TO RATIFY THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
8	TO RESOLVE IN REGARD TO THE INCENTIVE PLAN TIED TO SHARES	Management	For	For
9	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF PARAGRAPH 2 OF ARTICLE 161 OF LAW NUMBER 6,404.1976, THE SHARE CORPORATIONS LAW	Management	For	For
10	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	05 MAY 2020: PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING ONLY FOR-8 RESOLUTIONS	Non-Voting		
CMMT	05 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF MEETING-DATE FROM 30 APR 2020 TO 13 MAY 2020 & RECEIPT OF RECORD DATE 11 MAY 2020-WITH ADDIDION 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		

City of London Vote Summary May 2020

BAILLIE GIFFORD SHIN NIPPON PLC

Security	G81067152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2020
ISIN	GB00BFXYPH242	Agenda	712382895 - Management
Record Date		Holding Recon Date	12-May-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	07-May-2020
SEDOL(s)	BFXYPH24 - BFY6RW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JANUARY 2020 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2020	Management	For	For
4	TO RE-ELECT MR MN DONALDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT MR J SKINNER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MRS MR SOMERSET WEBB AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT PROFESSOR S VIJAYAKUMAR AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR KJ TROUP AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	Management	For	For

City of London Vote Summary May 2020

13	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
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City of London Vote Summary May 2020

EUROPEAN ASSETS TRUST PLC

Security	G315BE102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2020
ISIN	GB00BHJVQ590	Agenda	712405364 - Management
Record Date		Holding Recon Date	12-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-May-2020
SEDOL(s)	BHJVQ59	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE FINANCIAL STATEMENTS OF EUROPEAN ASSETS TRUST PLC FOR THE PERIOD ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE 2020 DIVIDEND OF 7.02 PENCE PER SHARE	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
5	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 DECEMBER 2019	Management	For	For
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO EUROPEAN ASSETS TRUST PLC	Management	For	For
7	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
8	TO RE-APPOINT JACK PERRY TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
9	TO RE-APPOINT JULIA BOND TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
10	TO RE-APPOINT MARTIN BREUER TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
11	TO RE-APPOINT LAURENCE JACQUOT TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
12	TO APPOINT STUART PATERSON TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
13	TO AUTHORISE EUROPEAN ASSETS TRUST PLC TO ALLOT SHARES	Management	For	For
14	TO AUTHORISE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW ORDINARY SHARES OR THE SALE OF SHARES OUT OF TREASURY	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES	Management	For	For

City of London Vote Summary May 2020

ROBINSONS LAND CORP

Security	Y73196126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2020
ISIN	PHY731961264	Agenda	712406645 - Management
Record Date	14-Apr-2020	Holding Recon Date	14-Apr-2020
City / Country	TBD / Philippines	Vote Deadline Date	04-May-2020
SEDOL(s)	6744722	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 379894 DUE TO RECEIPT OF-NAMES UNDER RESOLUTION 4. 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	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	For	For
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 29, 2019	Management	For	For
3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	For	For
4.1	ELECTION OF BOARD OF DIRECTOR: JAMES L. GO	Management	For	For
4.2	ELECTION OF BOARD OF DIRECTOR: LANCE Y. GOKONGWEI	Management	For	For
4.3	ELECTION OF BOARD OF DIRECTOR: FREDERICK D. GO	Management	For	For
4.4	ELECTION OF BOARD OF DIRECTOR: PATRICK HENRY C. GO	Management	For	For
4.5	ELECTION OF BOARD OF DIRECTOR: JOHNSON ROBERT G. GO, JR	Management	For	For
4.6	ELECTION OF BOARD OF DIRECTOR: ROBINA Y. GOKONGWEI	Management	For	For
4.7	ELECTION OF BOARD OF DIRECTOR: ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Management	For	For
4.8	ELECTION OF BOARD OF DIRECTOR: ROBERTO F. DE OCAMPO (INDEPENDENT DIRECTOR)	Management	For	For
4.9	ELECTION OF BOARD OF DIRECTOR: EMMANUEL C. ROJAS, JR (INDEPENDENT DIRECTOR)	Management	For	For
4.10	ELECTION OF BOARD OF DIRECTOR: OMAR BYRON T. MIER (INDEPENDENT DIRECTOR)	Management	For	For
5	APPOINTMENT OF SYCIP GORRES VELAYO & CO. AS EXTERNAL AUDITOR	Management	For	For

City of London Vote Summary May 2020

6	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For
7	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	For	Against
8	ADJOURNMENT	Management	For	For

City of London Vote Summary May 2020

COHEN & STEERS QUALITY INC RLTY, FD INC.

Security	19247L106	Meeting Type	Annual
Ticker Symbol	RQI	Meeting Date	14-May-2020
ISIN	US19247L1061	Agenda	935144458 - Management
Record Date	02-Mar-2020	Holding Recon Date	02-Mar-2020
City / Country	/ United States	Vote Deadline Date	13-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael G. Clark		Withheld	Against
	2 Dean A. Junkans		Withheld	Against

City of London Vote Summary May 2020

UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	MIX
Ticker Symbol		Meeting Date	15-May-2020
ISIN	FR0013326246	Agenda	712307962 - Management
Record Date	12-May-2020	Holding Recon Date	12-May-2020
City / Country	PARIS / France	Vote Deadline Date	08-May-2020
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BFYM460 - BZ1HB90	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	06 MAY 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202005062001422-55 AND- https://www.journal-officiel.gouv.fr/balo/document/202003272000597-38 ; PLEASE-NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. 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		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For

City of London Vote Summary May 2020

O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	Management	For	For
O.4	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.5	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. CHRISTOPHE CUVILLIER, IN HIS CAPACITY AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
O.6	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. JAAP TONCKENS, IN HIS CAPACITY AS MEMBER OF THE MANAGEMENT BOARD	Management	For	For
O.7	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. COLIN DYER, IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
O.8	APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS PURSUANT TO ARTICLE L. 225-100 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.9	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
O.10	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE MEMBER(S) OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	For	For
O.11	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
O.12	RENEWAL OF THE TERM OF OFFICE OF MR. COLIN DYER AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For

City of London Vote Summary May 2020

O.13	RENEWAL OF THE TERM OF OFFICE OF MR. PHILIPPE COLLOMBEL AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.14	RENEWAL OF THE TERM OF OFFICE OF MRS. DAGMAR KOLLMANN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.15	RENEWAL OF THE TERM OF OFFICE OF MR. RODERICK MUNSTERS AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.16	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 225-209 OF THE FRENCH COMMERCIAL CODE.	Management	For	For
E.17	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES PURCHASED BY THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 225-209 OF THE FRENCH COMMERCIAL CODE	Management	For	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.19	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING	Management	For	For
E.20	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO THE EIGHTEENTH AND THE NINETEENTH RESOLUTIONS	Management	For	For
E.21	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	For	For

City of London Vote Summary May 2020

E.22	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO PROCEED WITH A CAPITAL INCREASE BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THEIR BENEFIT, PURSUANT TO ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE	Management	For	For
O.23	POWERS TO CARRY OUT FORMALITIES	Management	For	For

City of London Vote Summary May 2020

FIDELITY JAPAN TRUST PLC

Security	G34059108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2020
ISIN	GB0003328555	Agenda	712413107 - Management
Record Date		Holding Recon Date	15-May-2020
City / Country	TONBRI / United DGE Kingdom	Vote Deadline Date	13-May-2020
SEDOL(s)	0332855	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO RE-ELECT MR DAVID ROBINS AS A DIRECTOR	Management	For	For
3	TO RE-ELECT MR DAVID GRAHAM AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR PHILIP KAY AS A DIRECTOR	Management	Against	Against
5	TO RE-ELECT MS SARAH MACAULAY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR DOMINIC ZIEGLER AS A DIRECTOR	Management	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
8	TO APPROVE THE REMUNERATION POLICY	Management	For	For
9	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

City of London Vote Summary May 2020

ENERGYO SOLUTIONS RUSSIA AB

Security	W3014H113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2020
ISIN	SE0002016261	Agenda	712438868 - Management
Record Date	13-May-2020	Holding Recon Date	13-May-2020
City / Country	STOCKH / Sweden	Vote Deadline Date	06-May-2020
	OLM		
SEDOL(s)	B1Z2K74 - B2977R1 - B4MMGP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: JOHAN WIGH	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS WHO SHALL ATTEST THE MINUTES OF THE MEETING	Non-Voting		
6	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING WAS DULY CONVENED	Non-Voting		
7	SUBMISSION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AS WELL AS THE- CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE GROUP	Non-Voting		

City of London Vote Summary May 2020

8	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
9	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE APPROVED BALANCE SHEET	Management	For	For
10	RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE MANAGING DIRECTOR FROM LIABILITY	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 11 TO 13 ARE PROPOSED BY NOMINATING COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
11	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS OF THE BOARD OF DIRECTORS AS WELL AS THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: DIRECTORS SHALL BE THREE, WITHOUT DEPUTY DIRECTORS, AND THAT THE COMPANY SHALL HAVE ONE AUDITOR WITHOUT A DEPUTY	Management	For	
12	DETERMINATION OF FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	For	
13	ELECTION OF THE DIRECTORS AND DEPUTY DIRECTORS OF THE BOARD, AS WELL AS AUDITORS AND DEPUTY AUDITORS: THE NOMINATING COMMITTEE PROPOSES RE-ELECTION OF SEPPO REMES, CHRISTOPHER GRANVILLE, AND LARS BERGSTROM AS BOARD OF DIRECTORS, UP TO AND INCLUDING THE NEXT ANNUAL GENERAL MEETING. SEPPO REMES IS PROPOSED TO BE ELECTED CHAIRMAN OF THE BOARD OF DIRECTORS. FURTHERMORE, THE NOMINATING COMMITTEE PROPOSES RE-ELECTION OF PRICEWATERHOUSECOOPERS AB AS AUDITOR UP TO AND INCLUDING THE NEXT ANNUAL GENERAL MEETING. PRINCIPAL AUDITOR IS MAGNUS SVENSSON HENRYSON	Management	For	
14	RESOLUTION ON AMENDMENTS OF THE ARTICLES OF ASSOCIATION: ARTICLES:1,6,10AND 11	Management	For	For
15	RESOLUTION TO REDEEM SHARES REPURCHASED UNDER THE SYNTHETIC BUYBACK PROGRAMME AND INCREASE OF THE SHARE CAPITAL BY WAY OF A BONUS ISSUE	Management	For	For
16	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON SYNTHETIC BUYBACKS OF OWN SHARES	Management	For	For
17	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

City of London Vote Summary May 2020

ENERGYO SOLUTIONS RUSSIA AB

Security	W3014H113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2020
ISIN	SE0002016261	Agenda	712438868 - Management
Record Date	13-May-2020	Holding Recon Date	13-May-2020
City / Country	STOCKH / Sweden	Vote Deadline Date	06-May-2020
	OLM		
SEDOL(s)	B1Z2K74 - B2977R1 - B4MMGP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: JOHAN WIGH	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS WHO SHALL ATTEST THE MINUTES OF THE MEETING	Non-Voting		
6	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING WAS DULY CONVENED	Non-Voting		
7	SUBMISSION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AS WELL AS THE- CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE GROUP	Non-Voting		

City of London Vote Summary May 2020

8	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management
9	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE APPROVED BALANCE SHEET	Management
10	RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE MANAGING DIRECTOR FROM LIABILITY	Management
CMMT	PLEASE NOTE THAT RESOLUTIONS 11 TO 13 ARE PROPOSED BY NOMINATING COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting
11	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS OF THE BOARD OF DIRECTORS AS WELL AS THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: DIRECTORS SHALL BE THREE, WITHOUT DEPUTY DIRECTORS, AND THAT THE COMPANY SHALL HAVE ONE AUDITOR WITHOUT A DEPUTY	Management
12	DETERMINATION OF FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management
13	ELECTION OF THE DIRECTORS AND DEPUTY DIRECTORS OF THE BOARD, AS WELL AS AUDITORS AND DEPUTY AUDITORS: THE NOMINATING COMMITTEE PROPOSES RE-ELECTION OF SEPPO REMES, CHRISTOPHER GRANVILLE, AND LARS BERGSTROM AS BOARD OF DIRECTORS, UP TO AND INCLUDING THE NEXT ANNUAL GENERAL MEETING. SEPPO REMES IS PROPOSED TO BE ELECTED CHAIRMAN OF THE BOARD OF DIRECTORS. FURTHERMORE, THE NOMINATING COMMITTEE PROPOSES RE-ELECTION OF PRICEWATERHOUSECOOPERS AB AS AUDITOR UP TO AND INCLUDING THE NEXT ANNUAL GENERAL MEETING. PRINCIPAL AUDITOR IS MAGNUS SVENSSON HENRYSON	Management
14	RESOLUTION ON AMENDMENTS OF THE ARTICLES OF ASSOCIATION: ARTICLES:1,6,10AND 11	Management
15	RESOLUTION TO REDEEM SHARES REPURCHASED UNDER THE SYNTHETIC BUYBACK PROGRAMME AND INCREASE OF THE SHARE CAPITAL BY WAY OF A BONUS ISSUE	Management
16	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON SYNTHETIC BUYBACKS OF OWN SHARES	Management
17	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting

City of London Vote Summary May 2020

ECO WORLD DEVELOPMENT GROUP BHD

Security	Y74998108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2020
ISIN	MYL820600004	Agenda	712476793 - Management
Record Date	12-May-2020	Holding Recon Date	12-May-2020
City / Country	SELANG / Malaysia OR DARUL EHSAN	Vote Deadline Date	12-May-2020
SEDOL(s)	6773737	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PAYMENT OF DIRECTORS FEES AMOUNTING TO RM1,776,000 FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2019	Management	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS REMUNERATION (EXCLUDING DIRECTORS FEES) UP TO AN AMOUNT OF RM498,000 FOR THE FINANCIAL YEAR ENDING 31 OCTOBER 2020 AND UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
3	TO RE-ELECT TAN SRI ABDUL RASHID BIN ABDUL MANAF AS A DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION	Management	For	For
4	TO RE-ELECT DATO CHANG KHIM WAH AS A DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION	Management	For	For
5	TO RE-ELECT MR. TANG KIN KHEONG AS A DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION	Management	For	For
6	TO RE-ELECT MR. LIEW TIAN XIONG AS A DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION	Management	For	For
7	TO RE-APPOINT MESSRS. BAKER TILLY MONTEIRO HENG PLT AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

City of London Vote Summary May 2020

8	AUTHORITY TO ISSUE AND ALLOT SHARES	Management	For	For
9	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	For	For
10	PROPOSED AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For

City of London Vote Summary May 2020

ABERDEEN JAPAN INVESTMENT TRUST PLC

Security	G0060X107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-May-2020
ISIN	GB0003920757	Agenda	712536234 - Management
Record Date		Holding Recon Date	19-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-May-2020
SEDOL(s)	0392075	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED	Management	For	For
2	THAT, IN ACCORDANCE WITH ARTICLE 134.1 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE CONTINUATION OF THE COMPANY BE APPROVED	Management	Against	Against

City of London Vote Summary May 2020

NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST

Security	667185102	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-May-2020
ISIN	CA6671851021	Agenda	712523198 - Management
Record Date	27-Mar-2020	Holding Recon Date	27-Mar-2020
City / Country	CALGAR / Canada Y	Vote Deadline Date	19-May-2020
SEDOL(s)	BYZGBB8 - BYZXF28	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.8 AND 3. THANK YOU	Non-Voting		
1	TO PASS A SPECIAL RESOLUTION APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING, AMONG OTHERS, NORTHVIEW, GALAXY REAL ESTATE CORE FUND LP AND GALAXY VALUE ADD FUND LP, AS MORE PARTICULARLY DESCRIBED IN NORTHVIEW'S MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING, THE FULL TEXT OF SUCH RESOLUTION SET FORTH IN APPENDIX "A" THERETO	Management	For	For
2.1	ELECTION OF DIRECTOR: SCOTT THON	Management	For	For
2.2	ELECTION OF DIRECTOR: TODD R. COOK	Management	For	For
2.3	ELECTION OF DIRECTOR: DANIEL DRIMMER	Management	For	For
2.4	ELECTION OF DIRECTOR: KEVIN E. GRAYSTON	Management	For	For
2.5	ELECTION OF DIRECTOR: DENNIS J. HOFFMAN	Management	For	For
2.6	ELECTION OF DIRECTOR: CHRISTINE MCGINLEY	Management	For	For
2.7	ELECTION OF DIRECTOR: TERRANCE L. MCKIBBON	Management	For	For
2.8	ELECTION OF DIRECTOR: VALERY ZAMUNER	Management	For	For
3	TO APPOINT KPMG LLP AS AUDITOR OF NORTHVIEW FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE BOARD OF TRUSTEES ON THE RECOMMENDATION OF NORTHVIEW'S AUDIT & RISK MANAGEMENT COMMITTEE	Management	For	For
4	ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE NORTHVIEW BOARD, TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN NORTHVIEW'S MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING	Management	For	For

CMMT PLEASE NOTE THAT THIS MEETING MENTIONS
DISSENTER'S RIGHTS, PLEASE REFER TO-THE
MANAGEMENT INFORMATION CIRCULAR FOR
DETAILS

Non-Voting

City of London Vote Summary May 2020

OAKLEY CAPITAL INVESTMENTS LTD

Security	G67013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2020
ISIN	BMG670131058	Agenda	712566326 - Management
Record Date	22-May-2020	Holding Recon Date	22-May-2020
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	18-May-2020
SEDOL(s)	B23DL39 - B246NF3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFY KPMG AUDIT LIMITED AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
2	DETERMINE MAXIMUM NUMBER OF DIRECTORS AS NOT MORE THAN SIX	Management	For	For
3	RE-ELECT CAROLINE FOULGER AS DIRECTOR	Management	For	For
4	RE-ELECT CRAIG BODENSTAB AS DIRECTOR	Management	For	For
5	ELECT RICHARD LIGHTOWLER AS DIRECTOR	Management	For	For
6	RE-ELECT PETER DUBENS AS DIRECTOR	Management	Against	Against
7	RE-ELECT STEWART PORTER AS DIRECTOR	Management	For	For
8	AUTHORISE BOARD TO FILL VACANCIES	Management	For	For
9	AUTHORISE BOARD TO APPOINT ALTERNATE DIRECTORS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AMEND BYE-LAWS OF THE COMPANY	Management	For	For

City of London Vote Summary May 2020

FUNDSMITH EMERGING EQUITIES TRUST PLC

Security	G36972100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2020
ISIN	GB00BLSNND18	Agenda	712242508 - Management
Record Date	20-May-2020	Holding Recon Date	20-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2020
SEDOL(s)	BLSNND1	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: 3.2 PENCE PER ORDINARY SHARE	Management	For	For
4	RE-ELECT MARTIN BRALSFORD AS DIRECTOR	Management	For	For
5	RE-ELECT RACHEL DE GRUCHY AS DIRECTOR	Management	For	For
6	RE-ELECT DAVID POTTER AS DIRECTOR	Management	For	For
7	RE-ELECT JOHN SPENCER AS DIRECTOR	Management	For	For
8	REAPPOINT DELOITTE 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 DIRECTORS TO SELL TREASURY SHARES FOR CASH	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

City of London Vote Summary May 2020

MULTI UNITS LUXEMBOURG SICAV - LYXOR MSCI BRAZIL U

Security	L654A1560	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2020
ISIN	LU1900066207	Agenda	712635070 - Management
Record Date	22-May-2020	Holding Recon Date	22-May-2020
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	15-May-2020
SEDOL(s)	BJ1DL30 - BJ8HYN6 - BJBCFN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE DEFERRAL OF THE ANNUAL GENERAL MEETING DUE TO THE UNAVAILABILITY OF THE COMPANY'S ANNUAL ACCOUNTS	Management	For	For
2	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	Management	For	For
3	APPROVE FINANCIAL STATEMENTS	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
5	APPROVE RESIGNATION OF CLAUDIO BACCELI AS DIRECTOR	Management	For	For
6	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
7	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
8	APPROVE FILLINGS AND PUBLICATIONS REQUIRED BY THE LAW	Management	For	For
CMMT	18 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF RECORD DATE- FROM 20 MAY 2020 TO 22 MAY 2020. 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		

City of London Vote Summary May 2020

THE INDIA FUND, INC.

Security	454089103	Meeting Type	Annual
Ticker Symbol	IFN	Meeting Date	27-May-2020
ISIN	US4540891037	Agenda	935199441 - Management
Record Date	26-Mar-2020	Holding Recon Date	26-Mar-2020
City / Country	/ United States	Vote Deadline Date	26-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to serve until the 2023 Annual Meeting of Stockholders: Nisha Kumar	Management	Against	Against
1.2	Election of Class II Director to serve until the 2023 Annual Meeting of Stockholders: Luis Rubio	Management	Against	Against

City of London Vote Summary May 2020

THE ABERDEEN JAPAN EQUITY FUND

Security	00306JA10	Meeting Type	Special
Ticker Symbol		Meeting Date	27-May-2020
ISIN		Agenda	935210372 - Management
Record Date	26-Mar-2020	Holding Recon Date	26-Mar-2020
City / Country	/ United States	Vote Deadline Date	26-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class III Director to serve until the 2023 Annual Meeting of Shareholders: Anthony S. Clark	Management	For	For
1B.	Election of Class III Director to serve until the 2023 Annual Meeting of Shareholders: Richard J. Herring	Management	Against	Against
2A.	Election of Class II Director to serve until the 2022 Annual Meeting of Shareholders: Martin Gilbert	Management	Against	Against

City of London Vote Summary May 2020

THE ABERDEEN JAPAN EQUITY FUND

Security	00306J109	Meeting Type	Special
Ticker Symbol	JEQ	Meeting Date	27-May-2020
ISIN	US00306J1097	Agenda	935210384 - Management
Record Date	26-Mar-2020	Holding Recon Date	26-Mar-2020
City / Country	/ United States	Vote Deadline Date	26-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To amend the Fund's fundamental investment restriction related to borrowing or issuing senior securities.	Management	For	For

City of London Vote Summary May 2020

OCEAN WILSONS HOLDINGS LTD

Security	G6699D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2020
ISIN	BMG6699D1074	Agenda	712477327 - Management
Record Date	27-May-2020	Holding Recon Date	27-May-2020
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	20-May-2020
SEDOL(s)	0655790 - 2844154	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND, IF THOUGHT FIT APPROVE AMENDMENTS TO THE BYE-LAWS OF THE COMPANY SO THAT ALL DIRECTORS WILL BE SUBJECT TO ANNUAL RE-ELECTION AND TO INCREASE THE MAXIMUM AGGREGATE FEES TO BE PAID YEARLY TO DIRECTORS (OTHER THAN DIRECTORS APPOINTED TO AN EXECUTIVE OFFICE) FROM USD 700,000 TO USD 900,000	Management	For	For
2	TO RECEIVE AND, IF APPROVED, ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO DECLARE A DIVIDEND OF 30 CENTS PER SHARE	Management	For	For
4	TO DETERMINE THE MAXIMUM NUMBER OF DIRECTORS FOR THE ENSUING YEAR AS NINE AND AUTHORISE THE BOARD OF DIRECTORS TO ELECT OR APPOINT ON THE MEMBERS BEHALF A PERSON OR PERSONS TO ACT AS ADDITIONAL DIRECTORS UP TO SUCH MAXIMUM NUMBER TO SERVE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO RE-ELECT MR C MALTBY AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
6	TO RE-ELECT MR J F GOUVEA VIEIRA AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
7	TO RE-ELECT MR W SALOMON AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
8	TO RE-ELECT MR K MIDDLETON AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
9	TO RE-ELECT MR A BERZINS AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
10	TO RE-ELECT MR C TOWNSEND AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
11	TO RE-ELECT MS F BECK AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
12	TO APPOINT ERNST & YOUNG LLP AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For

City of London Vote Summary May 2020

13	RATIFICATION AND CONFIRMATION OF ALL AND ANY ACTIONS TAKEN BY THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH COMPANY'S MANAGEMENT IN THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
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City of London Vote Summary May 2020

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2020
ISIN	GB00B9XQT119	Agenda	712584932 - Management
Record Date		Holding Recon Date	26-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-May-2020
SEDOL(s)	B9XQT11	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2019	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REPORT ON DIRECTORS' REMUNERATION	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2019	Management	For	For
4	TO ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ROBERT KYPRIANOU AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT JOANNE ELLIOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT KATRINA HART AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For

City of London Vote Summary May 2020

GLP J-REIT

Security	J17305103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-May-2020
ISIN	JP3047510007	Agenda	712653864 - Management
Record Date	29-Feb-2020	Holding Recon Date	29-Feb-2020
City / Country	TOKYO / Japan	Vote Deadline Date	20-May-2020
SEDOL(s)	B8RBZV7 - BD57MD3	Quick Code	32810

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Expand Investment Lines, Update the Articles Related to Deemed Approval	Management	For	For
2	Appoint an Executive Director Miura, Yoshiyuki	Management	For	For
3	Appoint a Substitute Executive Director Miki, Hisatake	Management	For	For
4.1	Appoint a Supervisory Director Inoue, Toraki	Management	For	For
4.2	Appoint a Supervisory Director Yamaguchi, Kota	Management	For	For
5	Appoint a Substitute Supervisory Director Kase, Yutaka	Management	For	For

City of London Vote Summary May 2020

TEMPLETON DRAGON FUND, INC.

Security	88018T101	Meeting Type	Annual
Ticker Symbol	TDF	Meeting Date	28-May-2020
ISIN	US88018T1016	Agenda	935159079 - Management
Record Date	12-Mar-2020	Holding Recon Date	12-Mar-2020
City / Country	/ United States	Vote Deadline Date	27-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Harris J. Ashton	Management	Against	Against
1B.	Election of Director: Mary C. Choksi	Management	Against	Against
1C.	Election of Director: J. Michael Luttig	Management	Against	Against
1D.	Election of Director: Constantine D. Tseretopoulos	Management	Against	Against
2.	The ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Fund for the fiscal year ending December 31, 2020	Management	For	For