

City of London Vote Summary November 2020

SIF 1 BANAT-CRISANA S.A.

Security	X7843V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Nov-2020
ISIN	ROSIFAACNOR2	Agenda	713161494 - Management
Record Date	22-Oct-2020	Holding Recon Date	22-Oct-2020
City / Country	CALEA / Romania	Vote Deadline Date	27-Oct-2020
	VICTORI		
	EI		
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	06 OCT 2020: 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	PLEASE NOTE THAT THERE ARE ADDITIONAL DOCUMENTATION REQUIREMENTS ASSOCIATED-WITH THIS MEETING: DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS-LEGAL REPRESENTATIVE MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN-THE DEADLINE AS STATED ON THE COMPANIES MEETING NOTICE.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 03 NOV 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	APPROVAL OF AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION, TO COMPLY WITH THE PROVISIONS OF LAW NO. 243/2019 ON ALTERNATIVE INVESTMENT FUNDS, AMENDING AND SUPPLEMENTING CERTAIN NORMATIVE ACTS, AND THE PROVISIONS OF ASF REGULATION NO.	Management	For	For

7/2020, AS FOLLOWS: - ART. 1 PARAGRAPH (4) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE COMPANY OPERATES UNDER THE PROVISIONS OF ORDINARY AND SPECIAL LAWS, CONCERNING: THE CLOSED-ENDED ALTERNATIVE INVESTMENT FUNDS, ESTABLISHED AS INVESTMENT COMPANIES WITH LEGAL PERSONALITY, WHOSE SHARES ARE LISTED ON A REGULATED MARKET; THE ALTERNATIVE INVESTMENT FUND MANAGERS; THE COMPANIES ADMITTED TO TRADING ON A REGULATED MARKET, THE TRADING COMPANIES, THE PROVISIONS OF THIS ARTICLES OF ASSOCIATION, AS WELL AS THE RULES AND OPERATING PROCEDURES OF THE COMPANY. - ART. 2 PARAGRAPH (1) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: (1) THE MAIN FIELD OF BUSINESS ACTIVITY IS: FINANCIAL INTERMEDIATION EXCEPT FOR INSURANCE ACTIVITIES AND PENSION FUNDS, CAEN CODE 64, AND THE MAIN OBJECT OF COMPANY'S ACTIVITY IS OTHER FINANCIAL INTERMEDIATION N.C.A., CAEN CODE 6499. THE OBJECT OF OBJECT OF COMPANY'S ACTIVITY CONSISTS IN: A) PORTFOLIO MANAGEMENT; B) RISK MANAGEMENT; C) OTHER ACTIVITIES AUXILIARY AND ADJACENT TO COLLECTIVE MANAGEMENT ACTIVITY PERMITTED BY THE LEGISLATION IN FORCE. - ART. 5, PARAGRAPH (7) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE COMPANY MAY REPURCHASE ITS OWN SHARES, UNDER THE CONDITIONS AND IN COMPLIANCE WITH THE APPLICABLE LEGAL PROVISIONS. THE SHARES OF THE COMPANY MAY NOT BE REPURCHASED AT THE REQUEST OF THE INVESTORS, DIRECTLY OR INDIRECTLY, FROM COMPANY'S ASSETS, BEFORE THE BEGINNING OF THE LIQUIDATION STAGE OF THE COMPANY. - ART. 6 PARAGRAPH (1) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE GENERAL MEETING OF SHAREHOLDERS IS THE SUPREME DELIBERATION AND DECISION-MAKING BODY OF THE COMPANY AND OPERATES IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE AND THE ARTICLES OF ASSOCIATION. - ART. 6 PARAGRAPH (5) LETTER D) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: TO DETERMINE THE REMUNERATION FOR THE CURRENT YEAR FOR THE ADMINISTRATORS, AS WELL AS THE GENERAL LIMITS OF ALL THE ADDITIONAL REMUNERATIONS OF THE ADMINISTRATORS AND OF THE REMUNERATIONS OF THE DIRECTORS TO WHOM THE MANAGEMENT OF THE COMPANY HAS BEEN DELEGATED, ACCORDING TO LAW NO. 31/1990; - ART. 6 PARAGRAPH (8) LETTER C) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE ESTABLISHMENT, OR THE DISSOLUTION OF BRANCHES, SUBSIDIARIES, AGENCIES,

REPRESENTATIVE OFFICES, AND OTHER PLACES OF BUSINESS. - ART. 6 PARAGRAPH (19) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE RESOLUTIONS OF THE ORDINARY OR EXTRAORDINARY GENERAL MEETING MAY ALSO BE ADOPTED BASED ON THE VOTES CAST BY CORRESPONDENCE AND / OR BY ANOTHER PROCEDURE FOR CONSULTING THE SHAREHOLDERS PERMITTED BY LAW. THE PROCEDURE FOR CONSULTING THE SHAREHOLDERS WILL BE IN ACCORDANCE WITH APPLICABLE LAW, THE BOARD OF DIRECTORS HAVING THE RESPONSIBILITY FOR ORGANIZING AND THE CONDUCT OF THE VOTING METHODS IN THE GENERAL MEETINGS OF SHAREHOLDERS, WITHIN THE LIMITS PROVIDED BY LAW. - ART. 6 PARAGRAPH (20) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: RESOLUTIONS OF THE GENERAL MEETING ARE TAKEN BY OPEN VOTE OR SECRET BALLOT. SHAREHOLDERS CAN ALSO VOTE BY CORRESPONDENCE. THE SECRET BALLOT IS MANDATORY FOR THE ELECTION OR REVOCATION OF THE BOARD OF DIRECTORS, FOR THE APPOINTMENT OF REVOCATION OF THE FINANCIAL AUDITOR AND FOR THE TAKING OF DECISIONS REGARDING THE LIABILITY OF THE MEMBERS OF THE MANAGEMENT, EXECUTIVE MANAGEMENT AND CONTROL OF THE COMPANY. - ART. 14 IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: (1) THE PERSONS ELECTED IN THE BOARD OF DIRECTORS SHALL MEET THE REQUIREMENTS LAID DOWN IN LAW 31/1990 REPUBLISHED AND THE CAPITAL MARKET LEGISLATION AND NOT TO BE MEMBERS OF THE BOARD OF DIRECTORS / SUPERVISORY BOARD OR MANAGERS / MEMBERS OF THE EXECUTIVE BOARD OF ANOTHER AIFM/INVESTMENT MANAGEMENT COMPANY/INVESTMENT COMPANY OR SIF BANAT-CRISANA' DEPOSITARY BANK, NOT TO BE MEMBERS OF THE BOARD OF DIRECTORS/SUPERVISORY BOARD OF THE SSIF WITH WHICH SIF BANAT-CRISANA CONCLUDED A FINANCIAL INTERMEDIATION CONTRACT AND NOT TO BE EMPLOYED OR HAVE ANY KIND OF CONTRACTUAL RELATIONSHIP WITH ANOTHER SAI OR INVESTMENT COMPANY, EXCEPT FOR OTHER ENTITIES BELONGING TO THE SAME GROUP; (2) THE PERSONS APPOINTED AS DIRECTORS (MANAGERS) AND THE PERSONS REPLACING THEM IN OFFICE SHALL NOT BE MEMBERS OF THE BOARD OF DIRECTORS / SUPERVISORY BOARD OR MANAGERS / MEMBERS OF THE EXECUTIVE BOARD OF OTHER AIFM OR OF SIF BANAT-CRISANA'S DEPOSITARY BANK, NOT TO BE MEMBERS OF THE BOARD OF DIRECTORS / SUPERVISORY BOARD, MANAGERS OR MEMBERS OF THE EXECUTIVE BOARD OF THE INVESTMENT FIRM (SSIF) WITH

WHICH SIF BANAT-CRISANA CONCLUDED A FINANCIAL INTERMEDIATION CONTRACT AND NOT TO BE EMPLOYED OR HAVE ANY KIND OF CONTRACTUAL RELATIONSHIP WITH ANOTHER AIFM, EXCEPT FOR OTHER ENTITIES BELONGING TO THE SAME GROUP. - ART. 15 IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: COMPANY'S NET ASSETS. NET ASSET VALUE WILL BE MONTHLY CALCULATED, CERTIFIED, AND PUBLISHED IN COMPLIANCE WITH THE APPLICABLE REGULATIONS IN FORCE. THE EVALUATION OF THE ASSETS UNDER COMPANY'S MANAGEMENT FOR THE CALCULATION OF THE NET ASSET VALUE WILL BE PERFORMED IN COMPLIANCE WITH THE LEGAL REGULATIONS IN FORCE. - ART. 16 PARAGRAPH (1) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE COMPANY WILL CONCLUDE A DEPOSITORY CONTRACT WITH A DEPOSITORY AUTHORIZED AND SUPERVISED BY THE COMPETENT AUTHORITY, IN ACCORDANCE WITH APPLICABLE LAW. THE ACTIVITIES THAT THE DEPOSITORY WILL CARRY OUT WILL BE PROVIDED IN THE CONTRACT CONCLUDED BETWEEN THE COMPANY AND THE DEPOSITORY

2	APPROVAL OF THE PARTIAL REVOCATION OF THE RESOLUTION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF APRIL 22, 2019, PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV, NO. 2154 / 23.05.2019, RESPECTIVELY OF ARTICLE 1 OF THIS RESOLUTION, WHICH APPROVED THE EXECUTION OF A BUYBACK PROGRAM OF A MAXIMUM OF 15,000,000 OWN SHARES	Management	For	For
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3	APPROVAL OF COMPANY CARRYING OUT A BUYBACK PROGRAM ("PROGRAM 3") IN COMPLIANCE WITH APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING MAIN FEATURES: (I) THE PURPOSE OF PROGRAM 3: THE COMPANY WILL REPURCHASE SHARES UNDER THE PROGRAM 3 TO REDUCE ITS SHARE CAPITAL. (II) THE MAXIMUM NUMBER OF SHARES THAT MAY BE REPURCHASED: 15,000,000 SHARES AT MOST; (III) THE MINIMUM PRICE PER SHARE: RON 0.1; (IV) THE MAXIMUM PRICE PER SHARE: RON 5.1020; (V) PROGRAM DURATION: A MAXIMUM OF 12 MONTHS AFTER PUBLICATION OF THE DECISION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV; (VI) THE SHARES ACQUIRED UNDER THE PROGRAM 3 WILL BE PAYED FROM SOURCES PERMITTED BY LAW. BESIDES ITS MAIN CHARACTERISTICS, PROGRAM 3 WILL ALSO INCLUDE OTHER REQUIREMENTS PROVIDED BY LAW AND WHICH ARE NOT LISTED ABOVE. THE ACQUISITION OF SHARES UNDER PROGRAM 3 WILL BE DONE THROUGH ALL MARKET OPERATIONS ALLOWED BY LAW, WHICH MAY INCLUDE PUBLIC TENDER OFFERS INITIATED BY	Management	For	For
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City of London Vote Summary November 2020

THE COMPANY, IN ACCORDANCE WITH THE LAW. TO IMPLEMENT THE PROGRAM 3, THE BOARD OF DIRECTORS WILL BE EMPOWERED TO TAKE ALL NECESSARY MEASURES AND FULFIL ALL FORMALITIES REQUIRED, IN COMPLIANCE WITH THE ABOVE-MENTIONED REQUIREMENTS

4	APPROVAL OF NOVEMBER 18, 2020 AS THE REGISTRATION DATE (NOVEMBER 17, 2020 AS THE EX DATE) IN ACCORDANCE WITH THE PROVISIONS OF ART. 86 PAR. 1 OF LAW NO. 24/2017 AND ASF REGULATION NO. 5/2018	Management	For	For
CMMT	06 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF POA. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

SIF 1 BANAT-CRISANA S.A.

Security	X7843V101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Nov-2020
ISIN	ROSIFAACNOR2	Agenda	713161507 - Management
Record Date	22-Oct-2020	Holding Recon Date	22-Oct-2020
City / Country	CALEA / Romania	Vote Deadline Date	27-Oct-2020
	VICTORI		
	EI		
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	06 OCT 2020: 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	PLEASE NOTE THAT THERE ARE ADDITIONAL DOCUMENTATION REQUIREMENTS ASSOCIATED-WITH THIS MEETING: DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS-LEGAL REPRESENTATIVE MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN-THE DEADLINE AS STATED ON THE COMPANIES MEETING NOTICE.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 03 NOV 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

City of London Vote Summary November 2020

1	APPROVAL OF THE APPOINTMENT OF DELOITTE AUDIT S.R.L. AS FINANCIAL AUDITOR FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2021, EXTENDING THE ORIGINAL CONTRACTUAL TERM BY ONE YEAR, AND EMPOWERING THE BOARD OF DIRECTORS TO NEGOTIATE AND CONCLUDE THE AUDIT CONTRACT	Management	For	For
2	APPROVAL OF THE REVISED BUDGET OF REVENUES AND EXPENSES FOR THE FINANCIAL YEAR 2020	Management	For	For
3	APPROVAL OF NOVEMBER 18, 2020 AS THE REGISTRATION DATE (NOVEMBER 17, 2020 AS THE EX DATE) IN ACCORDANCE WITH THE PROVISIONS OF ART. 86 PAR. 1 OF LAW NO. 24/2017 AND ASF REGULATION NO. 5/2018	Management	For	For
CMMT	06 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF POA IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

GENESIS EMERGING MARKETS FUND LTD

Security	G3823U170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Nov-2020
ISIN	GG00B4L0PD47	Agenda	713179287 - Management
Record Date		Holding Recon Date	29-Oct-2020
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	27-Oct-2020
SEDOL(s)	B4L0PD4 - B59RFP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
3	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS INDEPENDENT AUDITOR TO THE FUND	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For
5	TO DECLARE A FINAL DIVIDEND OF 17.0 US CENTS PER PARTICIPATING PREFERENCE SHARE TO BE PAID IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2020	Management	For	For
6	TO ELECT MR TORSTEN KOSTER AS A DIRECTOR OF THE FUND	Management	For	For
7	TO RE-ELECT MR SUJIT BANERJI AS A DIRECTOR OF THE FUND	Management	For	For
8	TO RE-ELECT DR SIMON COLSON AS A DIRECTOR OF THE FUND	Management	For	For
9	TO RE-ELECT MR RUSSELL EDEY AS A DIRECTOR OF THE FUND	Management	For	For
10	TO RE-ELECT MS HELENE PLOIX AS A DIRECTOR OF THE FUND	Management	For	For
11	TO RE-ELECT MS KATHERINE TSANG AS A DIRECTOR OF THE FUND	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PARTICIPATING PREFERENCE SHARES (AS DEFINED IN THE NOTICE OF MEETING)	Management	For	For

PLATINUM CAPITAL LIMITED PMC

Security	Q7665H105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2020
ISIN	AU000000PMC2	Agenda	713163260 - Management
Record Date	03-Nov-2020	Holding Recon Date	03-Nov-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	30-Oct-2020
SEDOL(s)	6692519 - BMZ8206	Quick Code	

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

Non-Voting

1	RE-ELECTION OF MARGARET TOWERS AS A DIRECTOR	Management	For	For
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For

City of London Vote Summary November 2020

SUN HUNG KAI PROPERTIES LTD

Security	Y82594121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2020
ISIN	HK0016000132	Agenda	713165086 - Management
Record Date	30-Oct-2020	Holding Recon Date	30-Oct-2020
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	29-Oct-2020
SEDOL(s)	5724394 - 6859927 - BD8NBW0 - BP3RQV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.I.A	TO RE-ELECT MR. YIP DICKY PETER AS DIRECTOR	Management	Against	Against
3.I.B	TO RE-ELECT PROFESSOR WONG YUE-CHIM, RICHARD AS DIRECTOR	Management	For	For
3.I.C	TO RE-ELECT DR. FUNG KWOK-LUN, WILLIAM AS DIRECTOR	Management	For	For
3.I.D	TO RE-ELECT DR. LEUNG NAI-PANG, NORMAN AS DIRECTOR	Management	For	For
3.I.E	TO RE-ELECT MR. FAN HUNG-LING, HENRY AS DIRECTOR	Management	For	For
3.I.F	TO RE-ELECT MR. KWAN CHEUK-YIN, WILLIAM AS DIRECTOR	Management	For	For
3.I.G	TO RE-ELECT MR. LUI TING, VICTOR AS DIRECTOR	Management	For	For
3.I.H	TO RE-ELECT MR. FUNG YUK-LUN, ALLEN AS DIRECTOR	Management	For	For
3.II	TO FIX THE DIRECTORS' FEES (THE PROPOSED FEES PAYABLE TO THE CHAIRMAN, THE VICE CHAIRMAN AND EACH OF THE OTHER DIRECTORS FOR THE YEAR ENDING 30 JUNE 2021 BE HKD 320,000, HKD 310,000 AND HKD 300,000 RESPECTIVELY)	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK	Management	For	For

City of London Vote Summary November 2020

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| 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/2020/1004/2020100400047.pdf -AND-
https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1004/2020100400049.pdf | Non-Voting |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting |

City of London Vote Summary November 2020

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC

Security	G5205L108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2020
ISIN	GB0003418950	Agenda	713173021 - Management
Record Date		Holding Recon Date	03-Nov-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Oct-2020
SEDOL(s)	0341895 - B8YYJY0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH JUNE 2020	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2020	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 9.0P PER SHARE	Management	For	For
4	TO REAPPOINT SARAH ARKLE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT ANDREW PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
11	CONTINUATION VOTE	Management	For	For
12	AUTHORITY FOR SUB-DIVISION OF EXISTING ORDINARY SHARES	Management	For	For
13	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
14	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
15	AUTHORITY TO REPURCHASE THE COMPANIES SHARES	Management	For	For

City of London Vote Summary November 2020

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC

Security	G5205L108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2020
ISIN	GB0003418950	Agenda	713173021 - Management
Record Date		Holding Recon Date	03-Nov-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Oct-2020
SEDOL(s)	0341895 - B8YYJY0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH JUNE 2020	Management		
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2020	Management		
3	TO APPROVE A FINAL DIVIDEND OF 9.0P PER SHARE	Management		
4	TO REAPPOINT SARAH ARKLE AS A DIRECTOR OF THE COMPANY	Management		
5	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	Management		
6	TO REAPPOINT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management		
7	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	Management		
8	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	Management		
9	TO REAPPOINT ANDREW PAGE AS A DIRECTOR OF THE COMPANY	Management		
10	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management		
11	CONTINUATION VOTE	Management		
12	AUTHORITY FOR SUB-DIVISION OF EXISTING ORDINARY SHARES	Management		
13	AUTHORITY TO ALLOT NEW SHARES	Management		
14	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management		
15	AUTHORITY TO REPURCHASE THE COMPANIES SHARES	Management		

A-LIVING SERVICES CO., LTD

Security	Y0038M100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Nov-2020
ISIN	CNE100002RY5	Agenda	713251407 - Management
Record Date	08-Oct-2020	Holding Recon Date	08-Oct-2020
City / Country	GUANGZ / China	Vote Deadline Date	04-Nov-2020
	HOU		
SEDOL(s)	BFWK4M2 - BLH7RW1	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/2020/1021/2020102100548.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1021/2020102100560.pdf	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE SUPPLEMENTAL PROPERTY MANAGEMENT SERVICES AGREEMENT ("SUPPLEMENTAL PROPERTY MANAGEMENT SERVICES AGREEMENT") DATED 23 SEPTEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND AGILE GROUP HOLDINGS LIMITED ("AGILE HOLDINGS"), THE TERMS THEREOF, THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND THE REVISED ANNUAL CAP UNDER THE SUPPLEMENTAL PROPERTY MANAGEMENT SERVICES AGREEMENT, AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT, DETERMINE, REVISE, SUPPLEMENT OR COMPLETE ANY MATTERS RELATING TO OR IN CONNECTION WITH THE SUPPLEMENTAL PROPERTY MANAGEMENT SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For
2	TO APPROVE, CONFIRM AND RATIFY THE 2021 PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT (THE "2021 PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT") DATED 23 SEPTEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND AGILE HOLDINGS, THE TERMS THEREOF, THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS UNDER THE 2021 PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT, AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH	Management	For	For

ACTS, DEEDS AND THINGS AND TO SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT, DETERMINE, REVISE, SUPPLEMENT OR COMPLETE ANY MATTERS RELATING TO OR IN CONNECTION WITH THE 2021 PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER

3	<p>TO APPROVE, CONFIRM AND RATIFY THE 2021 PROPERTY AGENCY SERVICES FRAMEWORK AGREEMENT (THE "2021 PROPERTY AGENCY SERVICES FRAMEWORK AGREEMENT") DATED 23 SEPTEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND AGILE HOLDINGS, THE TERMS THEREOF, THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS UNDER THE 2021 PROPERTY AGENCY SERVICES FRAMEWORK AGREEMENT, AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT, DETERMINE, REVISE, SUPPLEMENT OR COMPLETE ANY MATTERS RELATING TO OR IN CONNECTION WITH THE 2021 PROPERTY AGENCY SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER</p>	Management	For	For
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4	<p>TO APPROVE, CONFIRM AND RATIFY THE 2021 FRAMEWORK REFERRAL AGREEMENT (THE "2021 FRAMEWORK REFERRAL AGREEMENT") DATED 23 SEPTEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND AGILE HOLDINGS, THE TERMS THEREOF, THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS UNDER THE 2021 FRAMEWORK REFERRAL AGREEMENT, AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT, DETERMINE, REVISE, SUPPLEMENT OR COMPLETE ANY MATTERS RELATING TO OR IN CONNECTION WITH THE 2021 FRAMEWORK REFERRAL AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER</p>	Management	For	For
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PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC

Security	G7013X100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Nov-2020
ISIN	GB0006798424	Agenda	713330796 - Management
Record Date		Holding Recon Date	05-Nov-2020
City / Country	EDINBU / United Kingdom	Vote Deadline Date	03-Nov-2020
SEDOL(s)	0679842 - B3BJG53 - B91LQ73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT: 1.1 WITH EFFECT FROM THE DATE ON WHICH THE AMENDMENT TO THE OFFICIAL LIST OF THE FCA TO REFLECT THE RECLASSIFICATION OF THE ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY (THE "SHARES") (THE "AMENDMENT") BECOMES EFFECTIVE BUT SUBJECT ALWAYS TO PARAGRAPH 1.5 OF THIS RESOLUTION, EACH OF THE SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (OTHER THAN ANY SHARES HELD BY THE COMPANY IN TREASURY) SHALL BE RECLASSIFIED AS SHARES THE HOLDER OF WHICH HAS (OR IS DEEMED TO HAVE) ELECTED TO HAVE RECLASSIFIED AS SHARES WITH "A" RIGHTS OR "B" RIGHTS AS THE CASE MAY BE (THE "RECLASSIFIED SHARES") IN SUCH RESPECTIVE NUMBERS AS MAY BE REQUIRED TO GIVE EFFECT TO ANY ELECTION VALIDLY MADE (OR DEEMED TO HAVE BEEN MADE) BY THE HOLDER OF THE SHARES AND OTHERWISE IN ACCORDANCE WITH THE TERMS OF THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR DATED 12 OCTOBER 2020 TO SHAREHOLDERS OF THE COMPANY OF WHICH THIS NOTICE FORMS PART (THE "CIRCULAR"), A COPY OF WHICH HAS BEEN LAID BEFORE THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING; 1.2. FOR THE PURPOSES OF THIS SPECIAL RESOLUTION: 1.2.1. TO THE EXTENT ANY HOLDER OF SHARES SHALL HAVE VALIDLY ELECTED (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED) FOR, AND UNDER THE TERMS OF THE SCHEME WILL BECOME ENTITLED TO RECEIVE, NEW MUT SHARES, SUCH SHARES SHALL BE RECLASSIFIED AS SHARES WITH "A" RIGHTS; AND 1.2.2. TO THE EXTENT ANY HOLDER OF SHARES SHALL HAVE VALIDLY ELECTED (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED) FOR, AND UNDER THE TERMS OF THE SCHEME WILL BECOME ENTITLED TO RECEIVE, CASH PURSUANT TO THE CASH OPTION, SUCH SHARES SHALL BE RECLASSIFIED AS SHARES WITH "B" RIGHTS; 1.3. EACH OF THE HOLDERS OF THE SHARES WITH THE RIGHTS SET OUT IN</p>	Management	For	For

PARAGRAPH 1.2 ABOVE SHALL HAVE THE RESPECTIVE RIGHTS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AS AMENDED BY THIS SPECIAL RESOLUTION; 1.4. WITH EFFECT FROM THE DATE ON WHICH THE AMENDMENT BECOMES EFFECTIVE, BUT SUBJECT ALWAYS TO PARAGRAPH 1.5 OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND ARE HEREBY AMENDED BY: 1.4.1. THE AMENDMENT OF ARTICLE 4 BY THE INSERTION OF THE FOLLOWING AS A NEW ARTICLE 4.2 AND THE UPDATING OF THE NUMBERING ACCORDINGLY: "EVERY REFERENCE IN THESE ARTICLES TO ORDINARY SHARES SHALL BE CONSTRUED AS A REFERENCE TO THE ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY WHICH ARE DESIGNATED AS SHARES WITH EITHER "A" RIGHTS OR "B" RIGHTS AS SET OUT IN ARTICLE 5.3 BELOW. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THESE ARTICLES, EACH CLASS OF ORDINARY SHARE WILL HAVE ATTACHED TO IT THE RESPECTIVE RIGHTS AND PRIVILEGES AND BE SUBJECT TO THE RESPECTIVE LIMITATIONS AND RESTRICTIONS SET OUT IN ARTICLE 5.3"; 1.4.2. THE INSERTION OF THE FOLLOWING AS A NEW ARTICLE 5.3: "WORDS AND EXPRESSIONS DEFINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 12 OCTOBER 2020 SHALL BEAR THE SAME MEANINGS IN THIS ARTICLE 5.3, SAVE WHERE THE CONTEXT OTHERWISE REQUIRES. THE RIGHTS ATTACHING TO THE SHARES WITH "A" RIGHTS AND THE SHARES WITH "B" RIGHTS SHALL BE IDENTICAL TO EACH OTHER SAVE THAT IN A WINDING UP OF THE COMPANY IN THE CIRCUMSTANCES SET OUT IN THE CIRCULAR (SUBJECT TO THE SCHEME BECOMING UNCONDITIONAL IN ALL RESPECTS IN ACCORDANCE WITH ITS TERMS) THE RECLASSIFIED SHARES SHALL HAVE THE FOLLOWING ADDITIONAL RIGHTS, NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THESE ARTICLES: (1) THE RIGHTS OF HOLDERS OF SHARES WITH "A" RIGHTS IN RESPECT OF THE ASSETS OF THE COMPANY SHALL BE SATISFIED BY THE ISSUE TO THE HOLDERS THEREOF OF THE NUMBER OF NEW MUT SHARES TO WHICH THEY SHALL BE ENTITLED IN ACCORDANCE WITH THE SCHEME TOGETHER WITH THEIR ENTITLEMENT TO ANY RELEVANT CASH (AS DEFINED BELOW) IN ACCORDANCE WITH THE SCHEME; (2) THE RIGHTS OF HOLDERS OF SHARES WITH "B" RIGHTS IN RESPECT OF THE ASSETS OF THE COMPANY SHALL BE SATISFIED BY THE PAYMENT TO THE HOLDERS THEREOF OF THE AMOUNT OF CASH TO WHICH THEY SHALL RESPECTIVELY BE ENTITLED IN ACCORDANCE WITH THE SCHEME TOGETHER WITH THEIR ENTITLEMENT TO ANY RELEVANT CASH (AS DEFINED BELOW) IN ACCORDANCE WITH

THE SCHEME; (3) ANY CASH ARISING IN THE COMPANY AFTER THE TRANSFER OF THE ROLLOVER POOL AND ANY SURPLUS REMAINING IN THE LIQUIDATION POOL ("RELEVANT CASH") SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE SCHEME"; 1.4.3. SUCH FURTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION; 1.5. IF THE SCHEME DOES NOT BECOME UNCONDITIONAL BY THE END OF THE SECOND GENERAL MEETING, THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY EFFECTED BY PARAGRAPH 1.4 OF THIS RESOLUTION SHALL BE FURTHER AMENDED SUCH THAT THE AMENDMENT OF ARTICLE 4 AND THE INSERTION OF ARTICLE 5.3 SHALL CEASE TO HAVE EFFECT AS FROM THE CLOSE OF THAT MEETING (OR ANY ADJOURNED MEETING), THE RECLASSIFICATION OF SHARES PROVIDED FOR BY THIS RESOLUTION SHALL BE REVERSED AND EACH RECLASSIFIED SHARE SHALL REVERT TO BEING A SHARE RANKING PARI PASSU IN ALL RESPECTS; AND 1.6. THE TERMS DEFINED IN THE CIRCULAR HAVE THE SAME MEANINGS IN THIS SPECIAL RESOLUTION

2	<p>THAT, SUBJECT TO: (I) THE PASSING OF RESOLUTION 1 ABOVE AT THIS MEETING (OR AT ANY ADJOURNMENT HEREOF) AND IT BECOMING UNCONDITIONAL; (II) THE SCHEME BECOMING UNCONDITIONAL IN ACCORDANCE WITH ITS TERMS ON OR PRIOR TO 31 DECEMBER 2020; AND (III) THE PASSING AT A GENERAL MEETING OF THE COMPANY CONVENED FOR 17 NOVEMBER 2020 (OR ANY ADJOURNMENT THEREOF) OF A RESOLUTION FOR THE VOLUNTARY WINDING UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS: 2.1. THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 12 OCTOBER 2020 (THE "CIRCULAR"), A COPY OF WHICH HAS BEEN LAID BEFORE THIS MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING, BE AND IS HEREBY APPROVED AND THE LIQUIDATORS OF THE COMPANY WHEN APPOINTED (JOINTLY AND SEVERALLY THE "LIQUIDATORS") BE AND HEREBY ARE AUTHORISED TO IMPLEMENT THE SCHEME AND TO EXECUTE ANY DOCUMENT AND DO ANY THING FOR THE PURPOSE OF CARRYING THE SCHEME INTO EFFECT; 2.2. THE LIQUIDATORS, WHEN APPOINTED, WILL BE AND HEREBY ARE AUTHORISED AND DIRECTED: 2.2.1. UNDER THIS SPECIAL RESOLUTION AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, AS AMENDED AND AS PROVIDED IN RESOLUTION 1 ABOVE, AND PURSUANT TO SECTION 110 OF THE INSOLVENCY ACT 1986, TO ENTER INTO AND GIVE EFFECT TO</p>	Management	For	For
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THE TRANSFER AGREEMENT (IN THEIR PERSONAL CAPACITY AND ON BEHALF OF THE COMPANY) REFERRED TO IN THE CIRCULAR WITH MUT AND IN THE FORM OF THE DRAFT LAID BEFORE THE MEETING AND SIGNED FOR THE PURPOSES OF IDENTIFICATION BY THE CHAIRMAN WITH SUCH AMENDMENTS AS THE PARTIES THERETO MAY FROM TIME TO TIME AGREE; TO REQUEST MUT TO ALLOT AND ISSUE MUT SHARES IN THE CAPITAL OF MUT, CREDITED AS FULLY PAID, ON THE BASIS DESCRIBED IN THE TRANSFER AGREEMENT FOR DISTRIBUTION AMONG THE HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ENTITLED THERETO UNDER THE SCHEME (OR TO THE LIQUIDATORS AS NOMINEE ON THEIR BEHALF) BY WAY OF SATISFACTION AND DISCHARGE OF THEIR RESPECTIVE INTERESTS IN SO MUCH OF THE PROPERTY AND ASSETS OF THE COMPANY AS SHALL BE TRANSFERRED TO MUT IN ACCORDANCE WITH THE TRANSFER AGREEMENT AND WITH THE SCHEME; TO PROCURE THAT THE ROLLOVER POOL BE VESTED IN MUT (OR ITS NOMINEES) ON AND SUBJECT TO THE TERMS OF THE TRANSFER AGREEMENT; 2.2.4. TO REALISE FOR CASH THE UNDERTAKING, CASH AND OTHER ASSETS COMPRISING THE CASH POOL; 2.2.5. TO DISTRIBUTE CASH AMONG THE HOLDERS OF SHARES WITH "B" RIGHTS BY WAY OF SATISFACTION AND DISCHARGE OF THEIR INTERESTS IN SO MUCH OF THE COMPANY AS SHALL COMPRISE THE CASH POOL IN ACCORDANCE WITH THE SCHEME; 2.2.6. TO CONVERT INTO CASH ANY ASSETS IN THE LIQUIDATION POOL (INCLUDING ANY UNQUOTED INVESTMENTS) AND TO RAISE THE MONEY TO PURCHASE THE INTEREST OF ANY MEMBER OF THE COMPANY WHO VALIDLY DISSENTS FROM THIS RESOLUTION UNDER SECTION 111(2) OF THE INSOLVENCY ACT 1986 FROM THE LIQUIDATION POOL (AS DEFINED IN THE SCHEME); 2.2.7. TO TRANSFER ANY SURPLUS IN THE LIQUIDATION POOL IN ACCORDANCE WITH THE SCHEME; AND 2.2.8. TO APPLY FOR THE ADMISSION OF THE ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY TO THE PREMIUM SEGMENT OF THE OFFICIAL LIST AND TO TRADING ON THE MAIN MARKET TO BE CANCELLED WITH EFFECT FROM SUCH DATE AS THE LIQUIDATORS MAY DETERMINE; 2.3. THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND ARE HEREBY AMENDED BY INSERTING THE FOLLOWING AS A NEW ARTICLE 152A: "NOTWITHSTANDING THE PROVISIONS OF THESE ARTICLES, UPON THE WINDING-UP OF THE COMPANY IN CONNECTION WITH THE SCHEME (THE "SCHEME") SET OUT IN PART 4 OF THE CIRCULAR DATED 12 OCTOBER 2020 TO MEMBERS OF THE COMPANY (THE "CIRCULAR"), THE

LIQUIDATORS OF THE COMPANY WILL GIVE EFFECT TO THE SCHEME AND WILL ENTER INTO AND GIVE EFFECT TO THE TRANSFER AGREEMENT WITH MURRAY INCOME TRUST PLC (AS DULY AMENDED WHERE RELEVANT), A DRAFT OF WHICH WAS TABLED AT THE GENERAL MEETING OF THE COMPANY CONVENED FOR 9 NOVEMBER 2020 BY THE NOTICE ATTACHED TO THE CIRCULAR, IN ACCORDANCE WITH THE PROVISIONS OF THIS ARTICLE AND ARTICLE 5.3 AND THE HOLDERS OF SHARES WILL BE ENTITLED TO RECEIVE ORDINARY SHARES IN MURRAY INCOME TRUST PLC ON THE TERMS OF THE SCHEME."; AND 2.4. THE TERMS DEFINED IN THE CIRCULAR HAVE THE SAME MEANINGS IN THIS SPECIAL RESOLUTION

CMMT 03 NOV 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM 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

MILLER/HOWARD HIGH INCOME EQUITY FUND

Security	600379101	Meeting Type	Annual
Ticker Symbol	HIE	Meeting Date	09-Nov-2020
ISIN	US6003791018	Agenda	935283921 - Management
Record Date	01-Sep-2020	Holding Recon Date	01-Sep-2020
City / Country	/ United States	Vote Deadline Date	06-Nov-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 James E. Hillman		For	For
	2 Roger Conrad		For	For

UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	MIX
Ticker Symbol		Meeting Date	10-Nov-2020
ISIN	FR0013326246	Agenda	713252079 - Management
Record Date	05-Nov-2020	Holding Recon Date	05-Nov-2020
City / Country	PARIS / France	Vote Deadline Date	03-Nov-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	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	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	02 NOV 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/202009302004130-118 ;- PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO MIX. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 471851 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		

City of London Vote Summary November 2020

1	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES OF THE COMPANY WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	Against	Against
2	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLAN (PLAN D'EPARGNE ENTREPRISE), WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	Against	Against
3	POWERS FOR FORMALITIES	Management	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. LEON BRESSLER AS A MEMBER OF THE SUPERVISORY BOARD OF UNIBAIL-RODAMCO-WESTFIELD SE	Shareholder	For	Against
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. SUSANA GALLARDO AS A MEMBER OF THE SUPERVISORY BOARD OF UNIBAIL-RODAMCO-WESTFIELD SE	Shareholder	For	Against
C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. XAVIER NIEL AS A MEMBER OF THE SUPERVISORY BOARD OF UNIBAIL-RODAMCO-WESTFIELD SE	Shareholder	For	Against

PM CAPITAL GLOBAL OPPORTUNITIES FUND LTD

Security	Q7657R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2020
ISIN	AU000000PGF7	Agenda	713169781 - Management
Record Date	09-Nov-2020	Holding Recon Date	09-Nov-2020
City / Country	SYDNEY / Australia	Vote Deadline Date	05-Nov-2020
SEDOL(s)	BGP63K5	Quick Code	

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

Non-Voting

1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	TO RE-ELECT MR CHRIS KNOBLANCHE AS A DIRECTOR	Management	For	For

STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2020
ISIN	GB00B0BDCB21	Agenda	713185557 - Management
Record Date		Holding Recon Date	09-Nov-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	05-Nov-2020
SEDOL(s)	B0BDCB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020, TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 1.25P PER ORDINARY SHARE	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT RICHARD HILLS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT RICHARD LOCKE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT WILLIAM BARLOW AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAVID MORRISON AS A DIRECTOR	Management	For	For
9	TO APPOINT KPMG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG LLP	Management	For	For
11	THAT THE COMPANY CONTINUE AS AN INVESTMENT TRUST UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	For	For
13	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH, DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
14	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For

VICINITY CENTRES

Security	Q9395F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2020
ISIN	AU000000VCX7	Agenda	713179934 - Management
Record Date	10-Nov-2020	Holding Recon Date	10-Nov-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	06-Nov-2020
SEDOL(s)	BY7QXS7 - BYYZHN0 - BYZ1S78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
3.A	RE-ELECT MR PETER KAHAN AS A DIRECTOR	Management	For	For
3.B	RE-ELECT MS KAREN PENROSE AS A DIRECTOR	Management	For	For
4	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	For	For
5	RATIFICATION OF THE ISSUE OF INSTITUTIONAL PLACEMENT STAPLED SECURITIES	Management	For	For

City of London Vote Summary November 2020

THE HERZFELD CARIBBEAN BASIN FUND, INC.

Security	42804T106	Meeting Type	Annual
Ticker Symbol	CUBA	Meeting Date	12-Nov-2020
ISIN	US42804T1060	Agenda	935267737 - Management
Record Date	17-Aug-2020	Holding Recon Date	17-Aug-2020
City / Country	/ United States	Vote Deadline Date	11-Nov-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas J. Herzfeld		Withheld	Against

S.C. FONDUL PROPRIETATEA S.A.

Security	34460G106	Meeting Type	MIX
Ticker Symbol		Meeting Date	13-Nov-2020
ISIN	US34460G1067	Agenda	713240036 - Management
Record Date	16-Oct-2020	Holding Recon Date	16-Oct-2020
City / Country	BUCHAR / Romania	Vote Deadline Date	03-Nov-2020
	EST		
SEDOL(s)	BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E.1	<p>THE APPROVAL OF THE FOLLOWING AMENDMENTS TO THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA: (A) THE AMENDMENT OF ARTICLE 12 PARAGRAPH (2) LETTER F), AS FOLLOWS: (2) THE ORDINARY GENERAL MEETING OF THE SHAREHOLDERS HAS THE FOLLOWING COMPETENCIES, DUTIES AND FUNCTIONS: F) TO APPROVE THE REMUNERATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF NOMINEES AND TO THE ALTERNATIVE INVESTMENT FUND MANAGER AND TO SET THE LEVEL OF THE REMUNERATION OF THE FINANCIAL AUDITOR FOR FINANCIAL AUDIT SERVICES. (B) THE INTRODUCTION OF A NEW LETTER F1) TO PARAGRAPH 2 OF ARTICLE 12, AS FOLLOWS: (2) THE ORDINARY GENERAL MEETING OF THE SHAREHOLDERS HAS THE FOLLOWING COMPETENCIES, DUTIES AND FUNCTIONS: F1) TO VOTE ON AN ANNUAL BASIS ON THE REMUNERATION REPORT FOR THE PREVIOUS FISCAL YEAR; SUCH A VOTE SHALL BE OF AN ADVISORY NATURE AND FONDUL PROPRIETATEA SHALL EXPLAIN IN THE FOLLOWING REMUNERATION REPORT HOW THE VOTE BY THE GENERAL MEETING HAS BEEN TAKEN INTO ACCOUNT;". (C) THE AMENDMENT OF ARTICLE 28 PARAGRAPHS (2), (3) AND (5) (AS ENDORSED BY THE FSA THROUGH ENDORSEMENT NO. 164/22 JULY 2020), AS FOLLOWS: (2) THE NET ACCOUNTING PROFIT OF FONDUL PROPRIETATEA, AS REFLECTED IN THE AUDITED FINANCIAL STATEMENTS, SHALL BE DISTRIBUTED ACCORDING TO THE DECISION OF THE GENERAL MEETING OF THE SHAREHOLDERS AND TO THE LEGAL PROVISIONS IN FORCE. (3) FONDUL PROPRIETATEA CREATES THE LEGAL RESERVES AND ANY OTHER RESERVES, PURSUANT TO THE LAW. (..) (5) THE DIVIDENDS ARE DISTRIBUTED TO THE SHAREHOLDERS PROPORTIONAL WITH THE NUMBER OF PAID SHARES HELD AT THE RELEVANT RECORD DATE. (D) THE AMENDMENT OF ARTICLE 31 PARAGRAPH (1) LETTER D) (AS ENDORSED BY THE FSA THROUGH ENDORSEMENT NO. 164/22</p>	Management	For	For

JULY 2020), AS FOLLOWS: D) AS CONSEQUENCE OF LOSSES, AS REFLECTED IN THE AUDITED FINANCIAL STATEMENTS, IF THE NET ASSET VALUE, DETERMINED AS DIFFERENCE BETWEEN THE TOTAL ASSET AND COMPANY'S DEBTS, REPRESENTS LESS THAN HALF OF THE VALUE OF THE SUBSCRIBED SHARE CAPITAL AND IF, NOT LATER THAN THE TERMINATION OF THE FINANCIAL YEAR SUBSEQUENT TO THE ONE DURING WHICH THE LOSSES HAVE BEEN ASCERTAINED, THE GENERAL MEETING OF THE SHAREHOLDERS FAILS TO DECREASE THE SHARE CAPITAL WITH AN AMOUNT AT LEAST EQUAL WITH THE ONE OF LOSSES WHICH COULD NOT BE COVERED FROM RESERVES OR TO RECONSTITUTE THE COMPANY'S NET ASSET UP TO THE VALUE AT LEAST EQUAL WITH HALF OF THE SUBSCRIBED SHARE CAPITAL. (E) THE AMENDMENT OF ARTICLE 33, AS FOLLOWS: (1) FOR THE CALCULATION OF THE NET ASSETS VALUE OF FONDUL PROPRIETATEA, THE PORTFOLIO HOLDINGS ARE VALUED AND INCLUDED IN THE FUND'S NET ASSET AT THE VALUES ESTABLISHED ACCORDING TO THE ACCOUNTING AND LEGAL REGULATIONS IN FORCE. THE NET ASSET VALUE OF THE FUND IS DETERMINED AS THE DIFFERENCE BETWEEN THE TOTAL ASSETS VALUE AND THE AGGREGATE VALUE OF THE FUND'S DEBTS, PROVISIONS AND DEFERRED INCOME. (2) THE TOTAL VALUE OF THE ASSETS IS CALCULATED ACCORDING TO THE LEGAL REGULATIONS IN FORCE, BY CUMULATING: A) NON-CURRENT ASSETS; B) CURRENT ASSETS; C) DERIVATIVES; D) DEFERRED EXPENSES. (3) THE TOTAL VALUE OF DEBTS, PROVISIONS AND DEFERRED INCOME IS DETERMINED BASED ON INFORMATION PROVIDED BY FUND'S OWN ACCOUNTING ORGANISED AND MANAGED IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE. (4) THE CALCULATION OF THE NET ASSETS VALUE IS PREPARED BY THE FUND'S SOLE DIRECTOR AND CERTIFIED BY THE DEPOSITARY BANK ON A MONTHLY BASIS, FOR THE LAST CALENDAR DAY OF THE MONTH, AND FOR THE DATES WHEN A SHARE CAPITAL INCREASE OR DECREASE TAKES PLACE RESPECTIVELY THE DATES WHEN SUCH SHARE CAPITAL INCREASE OR DECREASE IS RECORDED TO TRADE REGISTRY

E.2	THE APPROVAL OF THE AUTHORIZATION OF THE SOLE DIRECTOR TO BUY-BACK SHARES OF FONDUL PROPRIETATEA, GLOBAL DEPOSITARY RECEIPTS OR DEPOSITARY INTERESTS CORRESPONDING TO SHARES OF FONDUL PROPRIETATEA, VIA TRADING ON THE REGULAR MARKET ON WHICH THE SHARES, THE GLOBAL DEPOSITARY RECEIPTS OR THE DEPOSITARY INTERESTS CORRESPONDING TO THE SHARES OF FONDUL PROPRIETATEA ARE LISTED, OR BOUGHT	Management	For	For
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THROUGH PUBLIC TENDER OFFERS, IN COMPLIANCE WITH THE APPLICABLE LAW, FOR A MAXIMUM NUMBER OF 800,000,000 TREASURY SHARES (BEING IN THE FORM OF SHARES AND/OR SHARES EQUIVALENT AS DESCRIBED ABOVE), STARTING WITH 1 JANUARY 2021 UNTIL 31 DECEMBER 2021. THE BUY-BACK SHALL BE PERFORMED AT A PRICE THAT CANNOT BE LOWER THAN RON 0.2 / SHARE OR HIGHER THAN RON 2 / SHARE. IN CASE OF ACQUISITIONS OF GLOBAL DEPOSITARY RECEIPTS OR DEPOSITARY INTERESTS CORRESPONDING TO SHARES OF FONDUL PROPRIETATEA, THE CALCULATION OF NUMBER OF SHARES IN RELATION TO THE AFOREMENTIONED THRESHOLDS SHALL BE BASED ON THE NUMBER OF FONDUL PROPRIETATEA SHARES UNDERLYING SUCH INSTRUMENTS AND THEIR MINIMUM AND MAXIMUM ACQUISITION PRICE IN THE CURRENCY EQUIVALENT (AT THE RELEVANT OFFICIAL EXCHANGE RATE PUBLISHED BY THE NATIONAL BANK OF ROMANIA VALID FOR THE DATE ON WHICH THE INSTRUMENTS ARE PURCHASED) SHALL BE WITHIN THE PRICE LIMITS APPLICABLE TO THE SHARE BUY-BACKS ABOVE-MENTIONED, AND SHALL BE CALCULATED BASED ON THE NUMBER OF SHARES REPRESENTED BY EACH GLOBAL DEPOSITARY RECEIPT OR DEPOSITARY INTEREST. THE TRANSACTION CAN ONLY HAVE AS OBJECT FULLY PAID SHARES, GLOBAL DEPOSITARY RECEIPTS OR DEPOSITARY INTERESTS CORRESPONDING TO THESE SHARES. THE SAID BUYBACK PROGRAMME IS AIMED AT THE SHARE CAPITAL DECREASE OF FONDUL PROPRIETATEA IN ACCORDANCE WITH ARTICLE 207 PARAGRAPH (1) LETTER (C) OF COMPANIES' LAW NO. 31/1990. THIS BUY-BACK PROGRAMME IMPLEMENTATION WILL BE DONE EXCLUSIVELY FROM THE OWN SOURCES

E.3	<p>IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, THE APPROVAL OF 3 DECEMBER 2020 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018, AND 4 DECEMBER 2020 AS THE REGISTRATION DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 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</p>	Management	For	For
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City of London Vote Summary November 2020

E.4	<p>THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED 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</p>	Management	For	For
O.1	<p>THE APPROVAL OF 2021 BUDGET OF FONDUL PROPRIETATEA, IN ACCORDANCE WITH THE SUPPORTING MATERIALS</p>	Management	For	For
O.2A1	<p>THE APPOINTMENT OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE TERMINATION OF TWO OF THE MANDATES. THE MANDATES OF THE NEW MEMBERS ARE VALID FOR A PERIOD OF THREE (3) YEARS, SUBJECT TO THE ACCEPTANCE OF THE MANDATES. THE PROPOSALS OF THE SHAREHOLDERS FOR THE TWO MANDATES MAY BE SUBMITTED BY 12 OCTOBER 2020, 5:00 PM (ROMANIAN TIME), TO THE COMPANY'S HEADQUARTERS IN BUCHAREST, 78-80 BUZESTI STREET, 7TH FLOOR, 1ST DISTRICT, POSTAL CODE 011017 OR BY E-MAIL AT OFFICE@FONDULPROPRIETATEA.RO. EACH CANDIDATE FOR THE BOARD OF NOMINEES MUST SUBMIT THE COPY OF HIS/HER ID, THE RESUME WHICH DETAILS THE CURRENT PROFESSIONAL ACTIVITY, THE FISCAL RECORD AND THE CRIMINAL RECORD, OR SOLEMN STATEMENT, IF THE CANDIDATE IS NOT A ROMANIAN CITIZEN, THE QUESTIONNAIRE REGARDING THE INDEPENDENCE OF THE CANDIDATE, FILLED IN AND SIGNED BY THE CANDIDATE, AND THE CONSENT FORM AND INFORMATION NOTE FOR THE COLLECTION AND PROCESSING OF PERSONAL DATA IN THE RECRUITMENT PROCESS, FILLED IN AND SIGNED BY THE CANDIDATE, WHOSE TEMPLATES ARE AVAILABLE IN THE INFORMATIVE MATERIALS. GIVEN THE AVAILABILITY OF TWO PLACES FOR MEMBERSHIP IN THE BOARD OF NOMINEES, EACH CANDIDATE WILL HAVE TO OPT FOR ONE VACANCY. IF A CANDIDATE OPTS FOR BOTH VACANCIES, THE CANDIDATURE SHALL BE DEEMED TO HAVE BEEN CAST FOR THE LAST SEAT CHOSEN IN RESPECT OF WHICH THE INTENTION TO BE ELECTED AS A MEMBER OF THE BOARD OF NOMINEES WAS EXPRESSED WITHIN THE LEGAL TERM. THE LIST INCLUDING INFORMATION WITH REGARD TO THE NAME, THE LOCALITY OF</p>	Management	For	For

RESIDENCE, THE PROFESSIONAL QUALIFICATION, THE CAPACITY AS SHAREHOLDER, FISCAL RECORD AND CRIMINAL RECORD, THE INDEPENDENCE QUESTIONNAIRE AND THE CV WILL BE PUBLISHED ON THE WEBPAGE OF THE COMPANY AND SHALL BE DAILY UPDATED ON THE BASIS OF RECEIVED PROPOSALS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE RESIGNATION OF MRS. VIVIAN NICOLI; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE ACCEPTANCE DATE (SECRET VOTE): ILINCA VON DERENTHALL

CMMT PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS MEMBERS OF- THE BOARD OF NOMINEES, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE- MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF-YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE-2 MEMBERS OF THE BOARD OF NOMINEES AND TO SELECT 'CLEAR' FOR THE OTHERS.-THANK YOU

Non-Voting

O.2B1 THE APPOINTMENT OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE TERMINATION OF TWO OF THE MANDATES. THE MANDATES OF THE NEW MEMBERS ARE VALID FOR A PERIOD OF THREE (3) YEARS, SUBJECT TO THE ACCEPTANCE OF THE MANDATES. THE PROPOSALS OF THE SHAREHOLDERS FOR THE TWO MANDATES MAY BE SUBMITTED BY 12 OCTOBER 2020, 5:00 PM (ROMANIAN TIME), TO THE COMPANY'S HEADQUARTERS IN BUCHAREST, 78-80 BUZESTI STREET, 7TH FLOOR, 1ST DISTRICT, POSTAL CODE 011017 OR BY E-MAIL AT OFFICE@FONDULPROPRIETATEA.RO. EACH CANDIDATE FOR THE BOARD OF NOMINEES MUST SUBMIT THE COPY OF HIS/HER ID, THE RESUME WHICH DETAILS THE CURRENT PROFESSIONAL ACTIVITY, THE FISCAL RECORD AND THE CRIMINAL RECORD, OR SOLEMN STATEMENT, IF THE CANDIDATE IS NOT A ROMANIAN CITIZEN, THE QUESTIONNAIRE REGARDING THE INDEPENDENCE OF THE CANDIDATE, FILLED IN AND SIGNED BY THE CANDIDATE, AND THE CONSENT FORM AND INFORMATION NOTE FOR THE COLLECTION AND PROCESSING OF PERSONAL DATA IN THE RECRUITMENT PROCESS, FILLED IN AND SIGNED BY THE CANDIDATE, WHOSE TEMPLATES ARE AVAILABLE IN THE INFORMATIVE MATERIALS. GIVEN THE AVAILABILITY OF TWO PLACES FOR MEMBERSHIP IN THE BOARD OF NOMINEES, EACH CANDIDATE WILL HAVE TO OPT FOR ONE VACANCY. IF A CANDIDATE OPTS FOR BOTH VACANCIES, THE CANDIDATURE SHALL BE DEEMED TO HAVE BEEN CAST FOR THE LAST SEAT CHOSEN

Management

IN RESPECT OF WHICH THE INTENTION TO BE ELECTED AS A MEMBER OF THE BOARD OF NOMINEES WAS EXPRESSED WITHIN THE LEGAL TERM. THE LIST INCLUDING INFORMATION WITH REGARD TO THE NAME, THE LOCALITY OF RESIDENCE, THE PROFESSIONAL QUALIFICATION, THE CAPACITY AS SHAREHOLDER, FISCAL RECORD AND CRIMINAL RECORD, THE INDEPENDENCE QUESTIONNAIRE AND THE CV WILL BE PUBLISHED ON THE WEBPAGE OF THE COMPANY AND SHALL BE DAILY UPDATED ON THE BASIS OF RECEIVED PROPOSALS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE RESIGNATION OF MR. STEVEN CORNELIS VAN GRONINGEN; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE ACCEPTANCE DATE (SECRET VOTE): OVIDIU FER

O.2B2	<p>THE APPOINTMENT OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA FOLLOWING THE TERMINATION OF TWO OF THE MANDATES. THE MANDATES OF THE NEW MEMBERS ARE VALID FOR A PERIOD OF THREE (3) YEARS, SUBJECT TO THE ACCEPTANCE OF THE MANDATES. THE PROPOSALS OF THE SHAREHOLDERS FOR THE TWO MANDATES MAY BE SUBMITTED BY 12 OCTOBER 2020, 5:00 PM (ROMANIAN TIME), TO THE COMPANY'S HEADQUARTERS IN BUCHAREST, 78-80 BUZESTI STREET, 7TH FLOOR, 1ST DISTRICT, POSTAL CODE 011017 OR BY E-MAIL AT OFFICE@FONDULPROPRIETATEA.RO. EACH CANDIDATE FOR THE BOARD OF NOMINEES MUST SUBMIT THE COPY OF HIS/HER ID, THE RESUME WHICH DETAILS THE CURRENT PROFESSIONAL ACTIVITY, THE FISCAL RECORD AND THE CRIMINAL RECORD, OR SOLEMN STATEMENT, IF THE CANDIDATE IS NOT A ROMANIAN CITIZEN, THE QUESTIONNAIRE REGARDING THE INDEPENDENCE OF THE CANDIDATE, FILLED IN AND SIGNED BY THE CANDIDATE, AND THE CONSENT FORM AND INFORMATION NOTE FOR THE COLLECTION AND PROCESSING OF PERSONAL DATA IN THE RECRUITMENT PROCESS, FILLED IN AND SIGNED BY THE CANDIDATE, WHOSE TEMPLATES ARE AVAILABLE IN THE INFORMATIVE MATERIALS. GIVEN THE AVAILABILITY OF TWO PLACES FOR MEMBERSHIP IN THE BOARD OF NOMINEES, EACH CANDIDATE WILL HAVE TO OPT FOR ONE VACANCY. IF A CANDIDATE OPTS FOR BOTH VACANCIES, THE CANDIDATURE SHALL BE DEEMED TO HAVE BEEN CAST FOR THE LAST SEAT CHOSEN IN RESPECT OF WHICH THE INTENTION TO BE ELECTED AS A MEMBER OF THE BOARD OF NOMINEES WAS EXPRESSED WITHIN THE LEGAL TERM. THE LIST INCLUDING INFORMATION WITH</p>	Management	For	For
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REGARD TO THE NAME, THE LOCALITY OF RESIDENCE, THE PROFESSIONAL QUALIFICATION, THE CAPACITY AS SHAREHOLDER, FISCAL RECORD AND CRIMINAL RECORD, THE INDEPENDENCE QUESTIONNAIRE AND THE CV WILL BE PUBLISHED ON THE WEBPAGE OF THE COMPANY AND SHALL BE DAILY UPDATED ON THE BASIS OF RECEIVED PROPOSALS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE RESIGNATION OF MR. STEVEN CORNELIS VAN GRONINGEN; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE ACCEPTANCE DATE (SECRET VOTE): CIPRIAN LADUNCA

O.3	IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, THE APPROVAL OF: (A) 3 DECEMBER 2020 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018. (B) 4 DECEMBER 2020 AS THE REGISTRATION DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 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	Management	For	For
O.4	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	For	For

BARINGS EMERGING EMEA OPPORTUNITIES PLC

Security	G0814L102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Nov-2020
ISIN	GB0032273343	Agenda	713250253 - Management
Record Date		Holding Recon Date	11-Nov-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	09-Nov-2020
SEDOL(s)	3227334	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE PROPOSED INVESTMENT POLICY BE APPROVED AND ADOPTED AS THE INVESTMENT POLICY OF THE COMPANY	Management	For	For

City of London Vote Summary November 2020

ISHARES III PLC - ISHARES CORE MSCI JAPAN IMI UCIT

Security	G4954M417	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2020
ISIN	IE00B4L5YX21	Agenda	713327357 - Management
Record Date	11-Nov-2020	Holding Recon Date	11-Nov-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	05-Nov-2020
	4		
SEDOL(s)	B4L5YX2 - B4V2QW6 - BK619Q5 - BVC3NV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2020 AND THE REPORT OF THE AUDITORS THEREON	Management		
2	TO REVIEW THE COMPANY'S AFFAIRS	Non-Voting		
3	TO APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management		
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management		
5	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
6	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management		
7	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management		
8	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management		
9	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management		
10	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		
11	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management		

City of London Vote Summary November 2020

- CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT DUE TO RECEIPT OF ADDITIONAL RESOLUTION-2 AS NON-VOTING. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU Non-Voting
- CMMT PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS MEETING, YOUR-GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN ESCROW-ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION IS NOT-TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED VOTE TO-BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS MEETING YOUR-CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE-NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO-ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR FULL-UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE-INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY Non-Voting

City of London Vote Summary November 2020

BOULDER GROWTH & INCOME FUND, INC.

Security	101507101	Meeting Type	Annual
Ticker Symbol	BIF	Meeting Date	13-Nov-2020
ISIN	US1015071012	Agenda	935287816 - Management
Record Date	30-Sep-2020	Holding Recon Date	30-Sep-2020
City / Country	/ United States	Vote Deadline Date	12-Nov-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	To elect Class II Director to the Board of Directors to serve until the 2023 Annual Meeting of Stockholders: Joel W. Looney	Management	Abstain	Against

EUROPEAN OPPORTUNITIES TRUST PLC

Security	G6394A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2020
ISIN	GB0000197722	Agenda	713157243 - Management
Record Date		Holding Recon Date	12-Nov-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Nov-2020
SEDOL(s)	0019772	Quick Code	

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

JPMORGAN BRAZIL INVESTMENT TRUST PLC

Security	G519AS117	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Nov-2020
ISIN	GB00B602HS43	Agenda	713250265 - Management
Record Date		Holding Recon Date	11-Nov-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Nov-2020
SEDOL(s)	B602HS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE (I) THE VOLUNTARY WINDING UP OF THE COMPANY PURSUANT TO SECTION 84(1)(B) OF THE INSOLVENCY ACT 1986; (II) THE APPOINTMENT OF THE JOINT LIQUIDATORS; (III) THE REMUNERATION OF THE JOINT LIQUIDATORS; AND (IV) THE HOLDING OF THE COMPANY'S BOOKS AND RECORDS BY THE COMPANY SECRETARY TO THE ORDER OF THE JOINT LIQUIDATORS	Management	For	For

City of London Vote Summary November 2020

NUVEEN ARIZONA QUALITY MUNICIPAL INC FD

Security	67061W104	Meeting Type	Annual
Ticker Symbol	NAZ	Meeting Date	16-Nov-2020
ISIN	US67061W1045	Agenda	935285785 - Management
Record Date	18-Sep-2020	Holding Recon Date	18-Sep-2020
City / Country	/ United States	Vote Deadline Date	13-Nov-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John K. Nelson		Withheld	Against
	2 Terence J. Toth		Withheld	Against
	3 Robert L. Young		Withheld	Against

NUVEEN PENNSYLVANIA QLTY MUNI INC FD INC

Security	670972108	Meeting Type	Annual
Ticker Symbol	NQP	Meeting Date	16-Nov-2020
ISIN	US6709721087	Agenda	935285785 - Management
Record Date	18-Sep-2020	Holding Recon Date	18-Sep-2020
City / Country	/ United States	Vote Deadline Date	13-Nov-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 John K. Nelson		Withheld	Against
	2 Terence J. Toth		Withheld	Against
	3 Robert L. Young		Withheld	Against

PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC

Security	G7013X100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Nov-2020
ISIN	GB0006798424	Agenda	713231619 - Management
Record Date		Holding Recon Date	13-Nov-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	11-Nov-2020
SEDOL(s)	0679842 - B3BJG53 - B91LQ73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	Management	For	For

SHAFTESBURY PLC REIT

Security	G80603106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Nov-2020
ISIN	GB0007990962	Agenda	713281688 - Management
Record Date		Holding Recon Date	13-Nov-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Nov-2020
SEDOL(s)	0799096 - B1WSCM4 - B3BJQC0 - BKSG173	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SUBJECT TO AND CONDITIONAL UPON RESOLUTIONS 2, 3 AND 4 BEING PASSED, TO AUTHORISE THE BOARD AUTHORITY TO EXERCISE ALL POWERS OF THE COMPANY IN ACCORDANCE WITH, SECTION 551 OF THE COMPANIES ACT 2006, TO ALLOT NEW SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 19,187,500 PURSUANT TO THE CAPITAL RAISING (BEING 25.0% OF THE TOTAL ORDINARY SHARE CAPITAL IN ISSUE (EXCLUDING TREASURY SHARES) AS AT 20 OCTOBER 2020	Management	For	For
2	SUBJECT TO AND CONDITIONAL UPON RESOLUTIONS 1, 3 AND 4 BEING PASSED, TO GRANT THE BOARD AUTHORITY TO ALLOT UP TO 76,750,000 NEW SHARES PURSUANT TO THE CAPITAL RAISING AT THE ISSUE PRICE OF 400 PENCE PER SHARE (REPRESENTING A DISCOUNT OF 19.7% TO THE LSE CLOSING PRICE OF 498 PENCE PER SHARE ON 21 OCTOBER 2020) AND OTHERWISE ON THE TERMS SET OUT IN THE PROSPECTUS	Management	For	For
3	SUBJECT TO AND CONDITIONAL UPON RESOLUTIONS 1, 2 AND 4 BEING PASSED, TO ISSUE UP TO 19,245,032 NEW SHARES TO NORGES PURSUANT TO THE CAPITAL RAISING, IN LIGHT OF NORGES' EXISTING HOLDING OF 79,680,278 SHARES ON 20 OCTOBER 2020	Management	For	For
4	SUBJECT TO AND CONDITIONAL UPON RESOLUTIONS 1, 2 AND 3 BEING PASSED, TO AUTHORISE THE BOARD TO ALLOT EQUITY SECURITIES PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 1 ABOVE FOR CASH IN CONNECTION WITH THE CAPITAL RAISING AS IF THE PRE-EMPTION RIGHTS IN SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY TO SUCH ALLOTMENT, SUCH POWER TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 1 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 19,187,500	Management	For	For

HENDERSON EUROTRUST PLC

Security	G43985111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2020
ISIN	GB0004199294	Agenda	713182727 - Management
Record Date		Holding Recon Date	16-Nov-2020
City / Country	VIRTUAL / United Kingdom	Vote Deadline Date	12-Nov-2020
SEDOL(s)	0419929	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020	Management	For	For
2	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2020	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 17.0P PER SHARE	Management	For	For
5	TO ELECT STEPHEN KING AS A DIRECTOR	Management	For	For
6	TO RE-ELECT NICOLA RALSTON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RUTGER KOOPMANS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT EKATERINA THOMSON AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT BDO LLP AS STATUTORY AUDITOR TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE DRECTORS TO DETERMINE THE REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
14	TO AUTHORISE A GENERAL MEETING OTHER THAN AN AGM, BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For
15	TO APPROVE AND ADOPT THE AMENDED ARTICLES OF THE ASSOCIATION	Management	For	For

MIRVAC GROUP

Security	Q62377108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	AU000000MGR9	Agenda	713169767 - Management
Record Date	17-Nov-2020	Holding Recon Date	17-Nov-2020
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	13-Nov-2020
SEDOL(s)	6161978 - B1HKB06 - B3BJ4B5 - BHZLMG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTIONS 2.1 TO 2.3 AND 3 ARE FOR THE ML	Non-Voting		
2.1	THAT CHRISTINE NILDRA BARTLETT, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 10.3 OF MIRVAC LIMITED'S CONSTITUTION, AND BEING ELIGIBLE, IS RE-ELECTED AS A DIRECTOR OF MIRVAC LIMITED	Management	For	For
2.2	THAT SAMANTHA JOY MOSTYN, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 10.3 OF MIRVAC LIMITED'S CONSTITUTION, AND BEING ELIGIBLE, IS RE-ELECTED AS A DIRECTOR OF MIRVAC LIMITED	Management	For	For
2.3	THAT ALAN ROBERT HAROLD SINDEL, A DIRECTOR APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING WHO CEASES TO HOLD OFFICE IN ACCORDANCE WITH ARTICLE 10.8 OF MIRVAC LIMITED'S CONSTITUTION, AND BEING ELIGIBLE, IS ELECTED AS A DIRECTOR OF MIRVAC LIMITED	Management	For	For

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3	THAT THE REMUNERATION REPORT (WHICH FORMS PART OF THE DIRECTORS' REPORT) OF MIRVAC LIMITED FOR THE YEAR ENDED 30 JUNE 2020 IS ADOPTED	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 4 IS FOR THE ML AND MPT	Non-Voting		
4	THAT APPROVAL IS GIVEN FOR ALL PURPOSES, INCLUDING FOR THE PURPOSES OF ASX LISTING RULE 10.14, TO THE ACQUISITION BY SUSAN LLOYD-HURWITZ (CEO & MANAGING DIRECTOR OF MIRVAC) OF PERFORMANCE RIGHTS UNDER THE MIRVAC GROUP LONG TERM PERFORMANCE PLAN ON THE TERMS OF THAT PLAN AND AS OTHERWISE SET OUT IN THE EXPLANATORY NOTES THAT ACCOMPANIED AND FORMED PART OF THE NOTICE CONVENING THE MEETINGS	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 5 IS FOR THE MPT	Non-Voting		
5	THAT THE MIRVAC PROPERTY TRUST'S CONSTITUTION BE AMENDED IN THE MANNER OUTLINED IN THE EXPLANATORY NOTES ACCOMPANYING THE NOTICE OF ANNUAL GENERAL AND GENERAL MEETINGS 2020 DATED 6 OCTOBER 2020 AND SET OUT IN THE AMENDED CONSTITUTION TABLED BY THE CHAIR OF THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION	Management	For	For

L1 LONG SHORT FUND LTD

Security	Q56128103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	AU0000002339	Agenda	713239641 - Management
Record Date	17-Nov-2020	Holding Recon Date	17-Nov-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	13-Nov-2020
SEDOL(s)	BDRXCQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2, AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management		
3.1	RE-ELECTION OF MR HARRY KINGSLEY	Management		
3.2	RE-ELECTION OF MR MARK LANDAU	Management		
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
4	AMENDMENT TO CONSTITUTION	Management		

GOODMAN GROUP

Security	Q4229W132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	AU000000GMG2	Agenda	713247307 - Management
Record Date	17-Nov-2020	Holding Recon Date	17-Nov-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	13-Nov-2020
SEDOL(s)	B03FYZ4 - B064RS2 - B0VY550 - BHZLHJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5, 6 AND 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	For	For
2.A	RE-ELECTION OF MR STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
2.B	ELECTION OF MR STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LTD	Management	For	For
3	ELECTION OF MR MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
5	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR GREGORY GOODMAN	Management	For	For
6	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR DANNY PEETERS	Management	For	For
7	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR ANTHONY ROZIC	Management	For	For

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GULF INVESTMENT FUND PLC

Security	G4R78A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2020
ISIN	IM00B1Z40704	Agenda	713164402 - Management
Record Date		Holding Recon Date	17-Nov-2020
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	16-Nov-2020
SEDOL(s)	B1Z4070 - B2B3TW6 - B2NZBR9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE INVESTMENT MANAGER AND THE INVESTMENT ADVISER, REPORT OF THE DIRECTORS, DIRECTORS' REMUNERATION REPORT, REPORT OF THE INDEPENDENT AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR END TO 30 JUNE 2020 BE APPROVED	Management	For	For
2	THAT A FINAL DIVIDEND OF 3.0 CENTS PER ORDINARY SHARE BE DECLARED PAYABLE WITH RESPECT TO THE YEAR ENDED 30 JUNE 2020	Management	For	For
3	THAT KPMG AUDIT LLC, ISLE OF MAN BE RE-APPOINTED AS AUDITORS OF THE COMPANY FOR THE YEAR ENDING 30 JUNE 2021	Management	For	For
4	THAT MR DAVID HUMBLE WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT MR PAUL MACDONALD WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MR NICHOLAS WILSON WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT MR NEIL BENEDICT WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT THE COMPANY GENERALLY AND UNCONDITIONALLY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF USD 0.01 EACH PROVIDED THAT:(A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 13,859,940 (BEING THE EQUIVALENT OF 14.99% OF THE COMPANY'S ISSUED SHARE CAPITAL AT THE DATE OF THIS NOTICE):(B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS USD 0.01 BEING THE NOMINAL	Management	For	For

VALUE PER ORDINARY SHARE;(C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND (II) THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR (I) THE LAST INDEPENDENT TRADE OF AND (II) THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (D) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON 12 NOVEMBER 2021 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY. ALL SHARES PURCHASED PURSUANT TO THE ABOVE AUTHORITY SHALL BE EITHER: (I) HELD, SOLD, TRANSFERRED OR OTHERWISE DEALT WITH AS TREASURY SHARES; OR (II) CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE

9	THAT THE RIGHTS OF HOLDERS OF EQUITY SECURITIES IN THE COMPANY TO RECEIVE A PRE-EMPTIVE OFFER OF EQUITY SECURITIES PURSUANT TO ARTICLE 5A.2 OF THE COMPANY ARTICLES OF ASSOCIATION SHALL BE AND IS HEREBY EXCLUDED IN RESPECT OF 9,246,124 ORDINARY SHARES, THIS EXCLUSION TO EXPIRE IMMEDIATELY PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021	Management	For	For
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CMMT	10 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 13 NOV 2020 TO 20 NOV 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		
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SCHRODER JAPAN GROWTH FUND PLC

Security	G7856X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2020
ISIN	GB0008022849	Agenda	713257055 - Management
Record Date		Holding Recon Date	19-Nov-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Nov-2020
SEDOL(s)	0802284 - B02T8L1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE REMUNERATION REPORT	Management	For	For
5	ELECT ANGUS MACPHERSON AS DIRECTOR	Management	For	For
6	RE-ELECT ANJA BALFOUR AS DIRECTOR	Management	For	For
7	RE-ELECT ALAN GIBBS AS DIRECTOR	Management	For	For
8	RE-ELECT BELINDA RICHARDS AS DIRECTOR	Management	For	For
9	REAPPOINT DELOITTE 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

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TR EUROPEAN GROWTH TRUST PLC

Security	G9032Q157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2020
ISIN	GB0009066928	Agenda	713280395 - Management
Record Date		Holding Recon Date	19-Nov-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	17-Nov-2020
SEDOL(s)	0906692 - B02S2X8 - B8BRD95	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 483113 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION NUMBER 16. 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 THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 14.20P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT MR CHRISTOPHER CASEY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR DANIEL BURGESS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS ANN GREVELIUS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS SIMONA HEIDEMPERGHER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR ANDREW MARTIN SMITH AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR ALEXANDER METTENHEIMER AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

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16	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS' NOTICE	Management	For	For
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MAPLETREE LOGISTICS TRUST

Security	Y5759Q107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2020
ISIN	SG1S03926213	Agenda	713332764 - Management
Record Date		Holding Recon Date	19-Nov-2020
City / Country	TBD / Singapore	Vote Deadline Date	16-Nov-2020
SEDOL(s)	B0D6P43 - B18R173	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSED ACQUISITIONS AS INTERESTED PERSON TRANSACTIONS	Management	For	For
2	PROPOSED ISSUE OF NEW UNITS IN MLT AS PARTIAL CONSIDERATION FOR THE PRC ACQUISITIONS	Management	For	For
3	PROPOSED WHITEWASH RESOLUTION	Management	For	For

ELLERSTON ASIAN INVESTMENTS LTD

Security	Q3463G100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2020
ISIN	AU000000EAI8	Agenda	713252687 - Management
Record Date	22-Nov-2020	Holding Recon Date	22-Nov-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	19-Nov-2020
SEDOL(s)	BYN2Z94	Quick Code	

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

Non-Voting

1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - PAUL DORTKAMP	Management	For	For

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HYPROP INVESTMENTS LIMITED

Security	S3723H102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2020
ISIN	ZAE000190724	Agenda	713285078 - Management
Record Date	13-Nov-2020	Holding Recon Date	13-Nov-2020
City / Country	TBD / South Africa	Vote Deadline Date	17-Nov-2020
SEDOL(s)	BH4GRV2 - BN8SXL8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	CONFIRMATION OF THE APPOINTMENT OF SPIRO NOUSSIS AS A DIRECTOR	Management	For	For
O.3.1	RE-ELECTION OF GAVIN TIPPER AS A DIRECTOR	Management	For	For
O.3.2	RE-ELECTION OF ZULEKA JASPER AS A DIRECTOR	Management	For	For
O.3.3	RE-ELECTION OF THABO MOKGATLHA AS A DIRECTOR	Management	For	For
O.4.1	APPOINTMENT/RE-APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: THABO MOKGATLHA (CHAIRMAN)	Management	For	For
O.4.2	APPOINTMENT/RE-APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: GAVIN TIPPER	Management	For	For
O.4.3	APPOINTMENT/RE-APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: ZULEKA JASPER	Management	For	For
O.4.4	APPOINTMENT/RE-APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: STEWART SHAW-TAYLOR	Management	Against	Against
O.4.5	APPOINTMENT/RE-APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: ANNABEL DALLAMORE	Management	For	For
O.5	RE-APPOINTMENT OF EXTERNAL AUDITOR: KPMG INC AS AUDITORS WITH TRACY MIDDLEMISS AS THE DESIGNATED AUDIT PARTNER	Management	For	For
O.6	CONTROL OVER UNISSUED SHARES	Management	For	For
O.7	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.8	ENDORSEMENT OF REMUNERATION POLICY	Management	For	For
O.9	ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.1	SHARE REPURCHASES	Management	For	For
S.2	FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED PARTIES	Management	For	For

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S.3.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: BOARD CHAIRMAN	Management	For	For
S.3.2	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-EXECUTIVE DIRECTORS	Management	For	For
S.3.3	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AUDIT AND RISK COMMITTEE CHAIRMAN	Management	For	For
S.3.4	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AUDIT AND RISK COMMITTEE MEMBER	Management	For	For
S.3.5	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: REMUNERATION AND NOMINATION COMMITTEE CHAIRMAN	Management	For	For
S.3.6	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: REMUNERATION AND NOMINATION COMMITTEE MEMBER	Management	For	For
S.3.7	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: SOCIAL AND ETHICS COMMITTEE CHAIRMAN	Management	For	For
S.3.8	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: SOCIAL AND ETHICS COMMITTEE MEMBER	Management	For	For
S.3.9	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: INVESTMENT COMMITTEE CHAIRMAN	Management	For	For
S3.10	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: INVESTMENT COMMITTEE MEMBER	Management	For	For
S.4	SETTLEMENT OF DISTRIBUTIONS	Management	For	For
S.5	DEFAULT OPTION UNDER CERTAIN CORPORATE ACTIONS	Management	For	For
S.6	EXCLUSION OF FOREIGN SHAREHOLDERS FROM PARTICIPATING IN CERTAIN CORPORATE ACTIONS	Management	Against	Against
S.7	SHARE ISSUANCES	Management	For	For
O.10	SIGNATURE OF DOCUMENTATION	Management	For	For
CMMT	02 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTIONS O.5. 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 November 2020

JAPAN SMALLER CAPITALIZATION FUND, INC.

Security	47109U104	Meeting Type	Annual
Ticker Symbol	JOF	Meeting Date	24-Nov-2020
ISIN	US47109U1043	Agenda	935286016 - Management
Record Date	21-Sep-2020	Holding Recon Date	21-Sep-2020
City / Country	/ United States	Vote Deadline Date	23-Nov-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 E. Han Kim		For	For
	2 Marcia L. MacHarg		For	For
	3 Yuichi Nomoto		Withheld	Against

City of London Vote Summary November 2020

JPEL PRIVATE EQUITY LTD

Security	G5209W183	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2020
ISIN	GG00BMDQPC56	Agenda	713349276 - Management
Record Date		Holding Recon Date	23-Nov-2020
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	19-Nov-2020
SEDOL(s)	BMDQPC5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE TENDER OFFER	Management	For	For
2	AUTHORISE MARKET PURCHASE OF SHARES	Management	For	For
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
4	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
7	RE-ELECT CHRISTOPHER SPENCER AS DIRECTOR	Management	For	For
8	RE-ELECT JOHN LOUDON AS DIRECTOR	Management	For	For
9	RE-ELECT ANTHONY DALWOOD AS DIRECTOR	Management	For	For
10	RE-ELECT SEAN HURST AS DIRECTOR	Management	For	For

City of London Vote Summary November 2020

MURRAY INCOME TRUST PLC

Security	G63420114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2020
ISIN	GB0006111123	Agenda	713179263 - Management
Record Date		Holding Recon Date	25-Nov-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Nov-2020
SEDOL(s)	0611112 - B91LQ62	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020 OTHER THAN THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR QUARTERLY INTERIM DIVIDENDS PER YEAR	Management	For	For
5	TO RE-ELECT DONALD CAMERON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEPHANIE EASTMENT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JEAN PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT NEIL ROGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MERRYNN SOMERSET WEBB AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT PETER TAIT AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT GEORGINA FIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT ALAN GILES AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For

City of London Vote Summary November 2020

17	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS WHEN ALLOTING SHARES	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
19	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

City of London Vote Summary November 2020

MURRAY INCOME TRUST PLC

Security	G63420114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2020
ISIN	GB0006111123	Agenda	713179263 - Management
Record Date		Holding Recon Date	25-Nov-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Nov-2020
SEDOL(s)	0611112 - B91LQ62	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020 OTHER THAN THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR QUARTERLY INTERIM DIVIDENDS PER YEAR	Management	For	For
5	TO RE-ELECT DONALD CAMERON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEPHANIE EASTMENT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JEAN PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT NEIL ROGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MERRYNN SOMERSET WEBB AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT PETER TAIT AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT GEORGINA FIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT ALAN GILES AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For

City of London Vote Summary November 2020

17	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS WHEN ALLOTING SHARES	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
19	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

City of London Vote Summary November 2020

MURRAY INCOME TRUST PLC

Security	G63420114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2020
ISIN	GB0006111123	Agenda	713179263 - Management
Record Date		Holding Recon Date	25-Nov-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Nov-2020
SEDOL(s)	0611112 - B91LQ62	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020 OTHER THAN THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR QUARTERLY INTERIM DIVIDENDS PER YEAR	Management	For	For
5	TO RE-ELECT DONALD CAMERON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEPHANIE EASTMENT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JEAN PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT NEIL ROGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MERRYNN SOMERSET WEBB AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT PETER TAIT AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT GEORGINA FIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT ALAN GILES AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For

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17	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS WHEN ALLOTING SHARES	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
19	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

City of London Vote Summary November 2020

ICAPITAL.BIZ BHD

Security	Y38545102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2020
ISIN	MYL5108FO003	Agenda	713252613 - Management
Record Date	18-Nov-2020	Holding Recon Date	18-Nov-2020
City / Country	TBD / Malaysia	Vote Deadline Date	20-Nov-2020
SEDOL(s)	B0LX4J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE DIRECTORS' FEES PAYABLE TO THE DIRECTORS OF THE COMPANY AMOUNTING TO RM246,373.00 FOR THE FINANCIAL YEAR ENDED 31 MAY 2020	Management	For	For
2	TO RE-ELECT DATO' SRI SYED ISMAIL BIN DATO' HAJI SYED AZIZAN AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management	Against	Against
3	TO RE-ELECT MR BOH BOON CHIANG AS A DIRECTOR WHO IS TO RETIRE PURSUANT TO CLAUSE 107 OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management	Against	Against
4	TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	THAT THE BENEFITS PAYABLE TO THE DIRECTORS OF THE COMPANY OF UP TO AN AGGREGATE AMOUNT OF RM70,000.00 FOR THE PERIOD FROM 29 NOVEMBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY PURSUANT TO SECTION 230(1)(B) OF THE COMPANIES ACT 2016, BE AND IS HEREBY APPROVED FOR PAYMENT ON MONTHLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS	Management	For	For

ANTIPODES GLOBAL INVESTMENT COMPANY LTD

Security	Q0425K104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2020
ISIN	AU000000APL8	Agenda	713300236 - Management
Record Date	27-Nov-2020	Holding Recon Date	27-Nov-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	26-Nov-2020
SEDOL(s)	BYYY908	Quick Code	

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

City of London Vote Summary November 2020

REMGRO LTD

Security	S6873K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2020
ISIN	ZAE000026480	Agenda	713328246 - Management
Record Date	20-Nov-2020	Holding Recon Date	20-Nov-2020
City / Country	TBD / South Africa	Vote Deadline Date	23-Nov-2020
SEDOL(s)	4625216 - 6290689 - B08LPL0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVAL OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	REAPPOINTMENT OF AUDITOR: RESOLVED THAT THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC., WHO IS INDEPENDENT FROM THE COMPANY, AS THE COMPANY'S AUDITOR, AS NOMINATED BY THE COMPANY'S AUDIT AND RISK COMMITTEE, BE APPROVED AND TO NOTE THAT THE INDIVIDUAL REGISTERED AUDITOR WHO WILL PERFORM THE FUNCTION OF AUDITOR DURING THE FINANCIAL YEAR ENDING 30 JUNE 2021, IS MR A WENTZEL	Management	For	For
O.3	ELECTION OF DIRECTOR - MS S E N DE BRUYN	Management	For	For
O.4	ELECTION OF DIRECTOR - MS M LUBBE	Management	For	For
O.5	ELECTION OF DIRECTOR - MR M MOROBE	Management	For	For
O.6	ELECTION OF DIRECTOR - MR J P RUPERT	Management	For	For
O.7	ELECTION OF DIRECTOR - MR N J WILLIAMS	Management	For	For
O.8	ELECTION OF DIRECTOR - MR P J NEETHLING	Management	For	For
O.9	ELECTION OF DIRECTOR - MR G G NIEUWOUDT	Management	For	For
O.10	ELECTION OF ALTERNATE DIRECTOR - MR K M S RANTLOANE	Management	For	For
O.11	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MS S E N DE BRUYN	Management	For	For
O.12	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR N P MAGEZA	Management	Against	Against
O.13	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR P J MOLEKETI	Management	Against	Against
O.14	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR F ROBERTSON	Management	Against	Against
O.15	GENERAL AUTHORITY TO PLACE 5% OF THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
NB.6	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	For	For
NB.7	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management	For	For

City of London Vote Summary November 2020

S.1	APPROVAL OF DIRECTORS' REMUNERATION	Management	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION AND/OR PURCHASE OF SECURITIES IN THE COMPANY OR IN RELATED OR INTER-RELATED COMPANIES	Management	For	For
S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES AND CORPORATIONS	Management	For	For
CMMT	02 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR RESOLUTIONS NB.6 AND NB.7. 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 November 2020

HENDERSON ALTERNATIVE STRATEGIES TRUST PLC

Security	G4403W107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Nov-2020
ISIN	GB0001216000	Agenda	713386729 - Management
Record Date		Holding Recon Date	26-Nov-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	24-Nov-2020
SEDOL(s)	0121600	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY BE WOUND UP VOLUNTARILY AND THAT ALL ANCILLARY MATTERS AS SET OUT IN FULL IN SECTIONS (A) TO (D) IN THE NOTICE OF MEETING BE APPROVED	Management	For	For
CMMT	16 NOV 2020: 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		