

City of London Vote Summary July 20

THIRD POINT OFFSHORE INVESTORS LTD

Security	G8846K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jul-2020
ISIN	GG00B1YQ7219	Agenda	712859098 - Management
Record Date		Holding Recon Date	29-Jun-2020
City / Country	ST / Guernsey	Vote Deadline Date	25-Jun-2020
	PETER PORT		
SEDOL(s)	B1YQ721 - B2PMT41 - BD2Z0L4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 428917 DUE TO DELETION OF- RESOLUTION 13. 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 AND ADOPT THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO RE-ELECT STEVEN BATES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT RUPERT DOREY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JOSH TARGOFF AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
8	TO RE-ELECT CLAIRE WHITTET AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT HUW EVANS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF EACH CLASS OF ITS SHARES	Management	For	For
11	THAT THE NEW ARTICLES OF INCORPORATION BE ADOPTED	Management	For	For
12	THAT THE COMPANY'S NAME BE CHANGED FROM 'THIRD POINT OFFSHORE INVESTORS LIMITED' TO 'THIRD POINT INVESTORS LIMITED'	Management	For	For

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BR MALLS PARTICIPACOES SA

Security	P1908S102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Jul-2020
ISIN	BRBRMLACNOR9	Agenda	712776294 - Management
Record Date	30-Jun-2020	Holding Recon Date	30-Jun-2020
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	23-Jun-2020
SEDOL(s)	B1RYG58 - BF4S0X7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	AMEND THE PROVISIONS OF ARTICLE 5 OF THE COMPANY'S BYLAWS, REFLECTING THE CAPITAL INCREASE ALREADY APPROVED BY THE BOARD OF DIRECTORS WITHIN THE AUTHORIZED CAPITAL LIMIT	Management		
2	INCREASE THE AUTHORIZED CAPITAL LIMIT AND, THEREFORE, AMEND ARTICLE 6 OF THE COMPANY'S BYLAWS	Management		
3	AMEND THE PROVISIONS OF ARTICLE 14 OF THE COMPANY'S BYLAWS TO ADAPT THE STATUTORY REQUIREMENTS APPLICABLE TO THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS TO THE LEGAL REQUIREMENTS	Management		
4	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management		

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BR MALLS PARTICIPACOES SA

Security	P1908S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jul-2020
ISIN	BRBRMLACNOR9	Agenda	712776321 - Management
Record Date	30-Jun-2020	Holding Recon Date	30-Jun-2020
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	23-Jun-2020
SEDOL(s)	B1RYG58 - BF4S0X7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	APPROVE MANagements ACCOUNTS AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019, ACCORDING TO THE MANAGEMENT PROPOSAL FOR THIS MATTER	Management		
2	ALLOCATION FOR THE NET PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019	Management		
3	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Management		
4	SET AT 7 THE NUMBER OF MEMBERS TO BE ELECTED TO THE BOARD OF DIRECTORS	Management		
5	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS BY SINGLE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . SILVIO JOSE GENESINI JUNIOR. MARINA DA FONTOURA AZAMBUJA JOAO ROBERTO GONCALVES TEIXEIRA. MARINA DA FONTOURA AZAMBUJA JOSE AFONSO ALVES CASTANHEIRA. MARINA DA FONTOURA AZAMBUJA	Management		

	LUIZ ALBERTO QUINTA. MARINA DA FONTOURA AZAMBUJA LUIZ ANTONIO DE SAMPAIO CAMPOS. MARINA DA FONTOURA AZAMBUJA MAURO RODRIGUES DA CUNHA. MARINA DA FONTOURA AZAMBUJA GERAULD DINU REISS. MARINA DA FONTOURA AZAMBUJA	
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 8.1 TO 8.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Management
8.1	VISUALIZATION OF ALL CANDIDATES ON THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. SILVIO JOSE GENESINI JUNIOR. MARINA DA FONTOURA AZAMBUJA	Management
8.2	VISUALIZATION OF ALL CANDIDATES ON THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JOAO ROBERTO GONCALVES TEIXEIRA. MARINA DA FONTOURA AZAMBUJA	Management
8.3	VISUALIZATION OF ALL CANDIDATES ON THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JOSE AFONSO ALVES CASTANHEIRA. MARINA DA FONTOURA AZAMBUJA	Management
8.4	VISUALIZATION OF ALL CANDIDATES ON THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. LUIZ ALBERTO QUINTA. MARINA DA FONTOURA AZAMBUJA	Management

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8.5	VISUALIZATION OF ALL CANDIDATES ON THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. LUIZ ANTONIO DE SAMPAIO CAMPOS. MARINA DA FONTOURA AZAMBUJA	Management
8.6	VISUALIZATION OF ALL CANDIDATES ON THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MAURO RODRIGUES DA CUNHA. MARINA DA FONTOURA AZAMBUJA	Management
8.7	VISUALIZATION OF ALL CANDIDATES ON THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. GERAULD DINU REISS. MARINA DA FONTOURA AZAMBUJA	Management
9	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE MANAGERS FOR THE 2020 FISCAL YEAR, ACCORDING TO THE MANAGEMENT PROPOSAL FOR THIS MATTER	Management
10	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management
11.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. HELENA PENNA. JOAO PEDRO BARROSO	Management
11.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. ANA SIQUEIRA. SILVIA MAURA RODRIGUES	Management
11.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. MARCELO OTAVIO WAGNER. ANTONIO CARLOS BIZZO LIMA	Management
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting

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HENDERSON ALTERNATIVE STRATEGIES TRUST PLC

Security	G4403W107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Jul-2020
ISIN	GB0001216000	Agenda	712846558 - Management
Record Date		Holding Recon Date	01-Jul-2020
City / Country	WEYBRI / United DGE Kingdom	Vote Deadline Date	29-Jun-2020
SEDOL(s)	0121600	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE PROPOSED NEW INVESTMENT POLICY OF THE COMPANY AS DESCRIBED IN PART 1 OF THE CIRCULAR TO SHAREHOLDERS DATED 24 FEBRUARY 2020, A COPY OF WHICH WAS MAILED TO SHAREHOLDERS ON 24 FEBRUARY 2020 AND WHICH IS AVAILABLE ON THE COMPANY'S WEBSITE, (THE "CIRCULAR") BE ADOPTED AS THE INVESTMENT POLICY OF THE COMPANY WITH IMMEDIATE EFFECT AND THE EXISTING INVESTMENT POLICY BE AND IS HEREBY REPLACED</p>	Management	For	For

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SIF 1 BANAT-CRISANA S.A.

Security	X7843V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jul-2020
ISIN	ROSIFAACNOR2	Agenda	712780990 - Management
Record Date	23-Jun-2020	Holding Recon Date	23-Jun-2020
City / Country	CALEA / Romania	Vote Deadline Date	30-Jun-2020
	VICTORI		
	EI		
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	05 JUN 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		
1	THE ELECTION OF THE SECRETARIES OF THE WORKS OF THE EXTRAORDINARY GENERAL MEETING OF COMPANY'S SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAURENTIU RIVI , EUGEN IOAN CRISTEA AND DANIELA VASI, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE ARTICLES OF ASSOCIATION FOR HOLDING THE MEETING, AND WILL PREPARE THE MINUTES OF THE MEETING	Management	For	For

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2	<p>THE ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, CONSISTING OF LAURENTIU RIVI , EUGEN IOAN CRISTEA, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS</p>	Management	For	For
3	<p>APPROVAL OF AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION, TO CORRELATE WITH THE PROVISIONS OF LAW NO. 243/2019 ON ALTERNATIVE INVESTMENT FUNDS, AMENDING AND SUPPLEMENTING CERTAIN NORMATIVE ACTS, AS FOLLOWS ART. 1 PARAGRAPH (2) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT THE LEGAL FORM OF THE COMPANY IS A JOINT STOCK COMPANY, ESTABLISHED AS AN INVESTMENT COMPANY, CLASSIFIED BY THE APPLICABLE LEGAL PROVISIONS AS ALTERNATIVE INVESTMENT FUND, DIVERSIFIED, ADDRESSED TO RETAIL INVESTORS. ART. 1 PARAGRAPH (3) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT THE COMPANY IS SELF-MANAGED AND IS AUTHORIZED BY THE FINANCIAL SUPERVISORY AUTHORITY AS AN ALTERNATIVE INVESTMENT FUND MANAGER- ART. 1 PARAGRAPH (4) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT THE COMPANY OPERATES UNDER THE PROVISIONS OF ORDINARY AND SPECIAL LAWS, CONCERNING CLOSED-ENDED ALTERNATIVE INVESTMENT FUNDS, ESTABLISHED AS INVESTMENT COMPANIES WITH LEGAL PERSONALITY, WHOSE SHARES ARE LISTED ON A REGULATED MARKET OF ALTERNATIVE INVESTMENT FUND MANAGERS BY COMPANIES ADMITTED TO TRADING ON A REGULATED MARKET, AS WELL AS BY THE PROVISIONS OF THIS ARTICLES OF ASSOCIATION. ART. 1 PARAGRAPH (5) IS ELIMINATED ART. 1 PARAGRAPH (6) SHALL BE RENUMBERED AS ARTICLE 1 PARAGRAPH (5) AND SHALL BE AMENDED TO HAVE THE FOLLOWING CONTENT THE COMPANY'S HEADQUARTERS IS ARAD, 35A CALEA VICTORIEI, ARAD COUNTY. THE COMPANY WILL BE ABLE TO SET UP BRANCHES, SUBSIDIARIES, AGENCIES, REPRESENTATIVE OFFICES, AS WELL AS PLACES OF BUSINESS, BOTH IN THE COUNTRY AND ABROAD, IN COMPLIANCE WITH THE APPLICABLE LEGAL REQUIREMENTS. ARTICLE 1 (7) IS RENUMBERED AS ARTICLE 1 PARAGRAPH (6) ART. 4 PARAGRAPH (1) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT THE SHAREHOLDERS OF THE COMPANY ARE THE PERSONS WHO HAVE ACQUIRED SHARES OF THE COMPANY, IN COMPLIANCE WITH THE APPLICABLE LEGAL PROVISIONS, THE PROOF OF THIS QUALITY BEING ATTESTED BY THE ACCOUNT STATEMENT ISSUED BY THE AUTHORIZED ENTITY</p>	Management	For	For

ACCORDING TO THE LAW. ART. 4 PARAGRAPH (2) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT MAY BECOME SHAREHOLDERS OF THE COMPANY PERSONS WHO PURCHASE SHARES ON THE REGULATED MARKET OR WHO ACQUIRE SHARES OF THE COMPANY IN ANOTHER METHOD ALLOWED BY LAW OR BY THE COMPANY'S ARTICLES OF ASSOCIATION. THE TITLE OF ART. 5 IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT RULES CONCERNING THE ISSUE, HOLDING, SALE AND REPURCHASE OF SHARES. ART. 5 IS SUPPLEMENTED BY A NEW PARAGRAPH, PARAGRAPH 7, WHICH WILL HAVE THE FOLLOWING CONTENT THE COMPANY MAY REPURCHASE ITS OWN SHARES, UNDER THE CONDITIONS AND IN COMPLIANCE WITH THE APPLICABLE LEGAL PROVISIONS. ART. 6 PARAGRAPH (7) LETTER A) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT THE INCREASE OF THE SHARE CAPITAL, WHICH WILL BE CARRIED OUT IN COMPLIANCE WITH THE LEGAL PROVISIONS IN FORCE ART. 6 PARAGRAPH (7) LETTER C) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT CHANGING THE LEGAL FORM OF THE COMPANY AND / OR CHANGING THE FORM OF ADMINISTRATION, IN ACCORDANCE WITH THE LAW ART. 6 PARAGRAPH (7) LETTER (I) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT CONSOLIDATING OR DIVIDING (SPLITTING) THE NOMINAL VALUE OF THE SHARES 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, AS WELL AS THE ORGANIZATION, ESTABLISHMENT AND CHANGE OF THEIR PREMISES, AS THE CASE MAY BE ART. 6 PARAGRAPH (15) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT EACH SHARE ENTITLES TO ONE VOTE. 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 BOARD OF DIRECTORS IS RESPONSIBLE FOR ESTABLISHING THE VOTING PROCEDURE 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 TAKING OF DECISIONS REGARDING THE LIABILITY OF THE ADMINISTRATORS (MEMBERS OF THE BOARD OF DIRECTORS) AND FOR THE APPOINTMENT OR REVOCATION OF THE FINANCIAL AUDITOR. ART. 6 PARAGRAPH (27) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT THE GENERAL MEETING OF SHAREHOLDERS ELECTS ONE TO THREE SECRETARIES FROM AMONG THE SHAREHOLDERS TO VERIFY THE ATTENDANCE LIST AND THE REPRESENTATION OF THE SHAREHOLDERS, THEIR VOTING RIGHTS, THE FULFILMENT OF THE FORMALITIES REQUIRED BY LAW AND THE ARTICLES OF ASSOCIATION FOR HOLDING THE GENERAL MEETING AND TO DRAW UP THE MINUTES OF THE MEETING, THAT SHALL BE ENTERED IN A REGISTER AND SIGNED BY THE CHAIRMAN OF THE GENERAL MEETING AND BY THE SECRETARIES. THE CHAIRMAN MAY APPOINT FROM AMONG THE COMPANY'S EMPLOYEES ONE OR MORE TECHNICAL SECRETARIES TO TAKE PART IN THE EXECUTION OF THE OPERATIONS PROVIDED FOR ABOVE. ART. 7 PARAGRAPH (9) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT THE NOTICE CONVENING THE MEETING OF THE BOARD OF DIRECTORS SHALL BE REMITTED TO THE DIRECTORS (ADMINISTRATORS) IN SUFFICIENT TIME BEFORE THE DATE OF THE MEETING, THE TIME AND MANNER OF HOLDING THE MEETING BEING DETERMINED BY THE WORKING PROCEDURES APPROVED BY THE BOARD OF DIRECTORS. THE CONVENING NOTICE SHALL INCLUDE THE DATE, THE PLACE WHERE THE MEETING WILL BE HELD AND THE AGENDA. DECISIONS FOR TOPICS THAT WERE NOT ON THE AGENDA MAY BE TAKEN ONLY IN CASES OF URGENCY. THE CHAIRMAN SHALL PRESIDE OVER THE MEETINGS. IN THE ABSENCE OF THE CHAIRPERSON, THE PROCEEDINGS SHALL BE PRESIDED BY THE VICE-CHAIRMAN. THE PRESENCE OF AT LEAST HALF OF THE MEMBERS SHALL BE REQUIRED FOR THE DECISIONS OF THE BOARD OF DIRECTORS TO BE VALID. ART. 7 PARAGRAPH (10) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT MEMBERS OF THE BOARD MAY ALSO PARTICIPATE IN THE MEETINGS OF THE BOARD OF DIRECTORS THROUGH THE MEANS OF DISTANCE COMMUNICATION (E.G. TELECONFERENCING, VIDEO CONFERENCING, INTERNET CONFERENCING, ETC.), WHICH WILL BE MENTIONED IN THE MINUTES OF THE MEETING. IN EXCEPTIONAL CASES, JUSTIFIED BY THE URGENCY OF THE SITUATION AND THE INTERESTS OF THE COMPANY, DECISIONS OF THE BOARD OF DIRECTORS, WITH THE EXCEPTION OF THOSE CONCERNING THE ANNUAL FINANCIAL STATEMENTS OR AUTHORIZED CAPITAL, MAY BE

TAKEN BY THE UNANIMOUS VOTE IN WRITING (INCLUDING BY E-MAIL OR FAX), OF THE MEMBERS OF THE MANAGEMENT BOARD, WITHOUT THE NEED FOR AN ASSEMBLY OF THE BOARD OF DIRECTORS. ART. 7 PARAGRAPH (13) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT THE BOARD OF DIRECTORS SHALL DECIDE ON A) THE INVESTMENT AND DEVELOPMENT STRATEGY AND POLICY OF THE COMPANY B) SUBMITS FOR APPROVAL TO THE GENERAL MEETING OF SHAREHOLDERS, WITHIN THE LEGAL TERM, THE REPORT ON THE ACTIVITY, FINANCIAL POSITION AND RESULTS OF THE COMPANY, AS WELL AS THE DRAFT BUDGET OF THE COMPANY C) PREPARATION OF THE ANNUAL REPORT, ORGANIZATION OF THE GENERAL MEETING OF SHAREHOLDERS AND IMPLEMENTATION OF ITS DECISIONS D) SUBMITS FOR APPROVAL TO THE GENERAL MEETING OF SHAREHOLDERS THE REVISION OF THE BUDGET OF REVENUES AND EXPENSES, DEPENDING ON THE MOVEMENTS IN THE ECONOMY E) THE RULES OF ORGANIZATION AND FUNCTIONING OF THE COMPANY, THE POLICIES AND STRATEGIES FOR MANAGING THE FUNDS F) ESTABLISHING THE ACCOUNTING POLICIES AND THE FINANCIAL CONTROL SYSTEM, AS WELL AS APPROVING THE FINANCIAL PLANNING G) ESTABLISHING POLICIES AND PROCEDURES ON THE MANAGEMENT OF SIGNIFICANT RISKS APPROVAL OF RISK AND RISK TOLERANCE LIMITS H) ACTIONS OF ACQUISITION, DISPOSAL, EXCHANGE OR WARRANT OF SOME ASSETS FROM THE CATEGORY OF FIXED ASSETS OF THE COMPANY, WHOSE VALUE EXCEEDS INDIVIDUALLY OR CUMULATIVELY, DURING A FINANCIAL YEAR, 20 OF TOTAL FIXED ASSETS, LESS RECEIVABLES, WILL BE CONCLUDED BY THE ADMINISTRATORS OR EXECUTIVE DIRECTORS OF THE COMPANY ONLY AFTER THE PRIOR APPROVAL OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS IN ACCORDANCE WITH THE LAW I) THE APPOINTMENT AND REMOVAL OF EXECUTIVE DIRECTORS AS WELL AS THE ESTABLISHMENT OF THEIR COMPETENCIES J) THE CONTRACTS WITH THE DEPOSITARY BANK, THE FINANCIAL AUDITOR AND WITH THE CENTRAL DEPOSITORY, ACCORDING TO THE REGULATIONS IN FORCE K) SOLVES ANY OTHER MATTERS DECIDED BY THE GENERAL MEETING OF SHAREHOLDERS ART. 7 PARAGRAPH (18) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT THE GENERAL MEETING OF SHAREHOLDERS WILL ANNUALLY ESTABLISH THE AMOUNT OF THE REMUNERATION TO BE PAID TO THE ADMINISTRATORS, AS WELL AS THE GENERAL LIMITS OF ALL ADDITIONAL REMUNERATION OF THE ADMINISTRATORS AND OF THE REMUNERATION OF THE (EXECUTIVE) DIRECTORS. ART. 7 PARAGRAPH (20) IS DELETED AND

PARAGRAPH 21 IS RENUMBERED AS PARAGRAPH 20 ART. 9 PARAGRAPH (1) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT THE ORGANIZATION OF THE COMPANY, THE ORGANIZATIONAL CHART AND THE SALARY LIMITS ARE APPROVED BY THE BOARD OF DIRECTORS. ART. 11 PARAGRAPH (1) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT THE COMPANY CAN ACQUIRE AND HOLD INVESTMENTS ONLY IN THE ASSETS AND UNDER THE CONDITIONS ALLOWED BY THE REGULATIONS IN FORCE. ART. 11 PARAGRAPH (2) SHALL BE AMENDED AND SHALL HAVE THE FOLLOWING CONTENT THE INVESTMENTS MADE BY THE COMPANY COMPLY WITH THE PRUDENTIAL RULES PROVIDED BY THE APPLICABLE REGULATIONS IN FORCE. ART. 15 IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT COMPANY'S NET ASSETS. NET ASSET VALUE WILL BE 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 BANK APPROVED BY ASF. THE ACTIVITIES THAT THE DEPOSITORY WILL CARRY OUT WILL BE PROVIDED IN THE CONTRACT CONCLUDED BETWEEN THE CONTD

CONT CONTD COMPANY AND THE DEPOSITORY. ART. 16 PARAGRAPH (2) IS AMENDED AND WILL-HAVE THE FOLLOWING CONTENT THE DEPOSITORY MAY BE REPLACED, IN ACCORDANCE WITH-THE PROVISIONS OF THE CONTRACT CONCLUDED BETWEEN THE COMPANY AND THE-DEPOSITORY AND IN ACCORDANCE WITH THE REGULATIONS IN FORCE, ENSURING THE-PROTECTION OF INVESTORS IN THIS SITUATION. ART. 19 PARAGRAPH (1) IS AMENDED-AND WILL HAVE THE FOLLOWING CONTENT MATTERS NOT REGULATED IN THIS ARTICLES OF-ASSOCIATION, WHICH CONCERN THE OPERATION OF THE COMPANY, MERGER, DIVISION,-ASSOCIATION WITH OTHER COMPANIES, DISSOLUTION AND LIQUIDATION, ARE SUBJECT TO-THE PROVISIONS OF COMPANY LAW, AS WELL AS SPECIAL REGULATIONS ON ALTERNATIVE-INVESTMENT FUNDS AND ALTERNATIVE INVESTMENT FUND MANAGERS. ARTICLE 19-PARAGRAPH (2) BECOMES PARAGRAPH 3 AND THE CONTENT OF PARAGRAPH 2 IS AMENDED-AS FOLLOWS WHENEVER THE TERMS LAW , LEGAL PROVISIONS , LEGAL REGULATIONS ARE-USED IN THIS ARTICLES OF ASSOCIATION, REFERENCES SHALL BE MADE TO

Non-Voting

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ALL-REGULATIONS ISSUED BY THE REGULATORY AUTHORITY AS WELL AS TO SPECIAL OR-GENERAL LEGAL PROVISIONS ON THE ORGANIZATION AND OPERATION OF THE COMPANY.-ART. 20 PARAGRAPH (1) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT THE-AMENDMENT OF THE ARTICLES OF ASSOCIATION WILL BE MADE UNDER THE PROCEDURE-PROVIDED BY THE REGULATIONS IN FORCE AND UNDER THE CONDITIONS OF THE ARTICLES-OF ASSOCIATION

4	APPROVAL OF JULY 21, 2020 AS THE REGISTRATION DATE (JULY 20, 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	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 07 JULY 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	05 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF POA AND-VOTING FORMS 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 July 20

GEORGIA CAPITAL PLC

Security	G9687A101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Jul-2020
ISIN	GB00BF4HYV08	Agenda	712825960 - Management
Record Date		Holding Recon Date	02-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Jun-2020
SEDOL(s)	BF4HYV0 - BG5KMS8 - BJMY2R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE RECOMMENDED FINAL SHARE EXCHANGE OFFER AND AUTHORISE THE DIRECTORS TO TAKE ALL NECESSARY OR APPROPRIATE STEPS TO IMPLEMENT THE SHARE EXCHANGE OFFER	Management	For	For
2	SUBJECT TO THE PASSING OF RESOLUTION 1, TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH THE SHARE EXCHANGE OFFER	Management	For	For

City of London Vote Summary July 20

LEGG MASON

Security	18469P100	Meeting Type	Special
Ticker Symbol	EMO	Meeting Date	06-Jul-2020
ISIN	US18469P1003	Agenda	935194706 - Management
Record Date	09-Mar-2020	Holding Recon Date	09-Mar-2020
City / Country	/ United States	Vote Deadline Date	02-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a New Management Agreement with Legg Mason Partners Fund Advisor, LLC.	Management	Against	Against
2B.	To approve a New Subadvisory Agreement with: ClearBridge Investments, LLC	Management	Against	Against

City of London Vote Summary July 20

WESTERN ASSET MUNI PARTNERS FD INC.

Security	95766P108	Meeting Type	Special
Ticker Symbol	MNP	Meeting Date	06-Jul-2020
ISIN	US95766P1084	Agenda	935194732 - Management
Record Date	09-Mar-2020	Holding Recon Date	09-Mar-2020
City / Country	/ United States	Vote Deadline Date	02-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a New Management Agreement with Legg Mason Partners Fund Advisor, LLC.	Management	Against	Against
2C.	To approve a New Subadvisory Agreement with: Western Asset Management Company, LLC.	Management	Against	Against

City of London Vote Summary July 20

LEGG MASON

Security	95766M105	Meeting Type	Special
Ticker Symbol	MMU	Meeting Date	06-Jul-2020
ISIN	US95766M1053	Agenda	935194732 - Management
Record Date	09-Mar-2020	Holding Recon Date	09-Mar-2020
City / Country	/ United States	Vote Deadline Date	02-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a New Management Agreement with Legg Mason Partners Fund Advisor, LLC.	Management	Against	Against
2C.	To approve a New Subadvisory Agreement with: Western Asset Management Company, LLC.	Management	Against	Against

City of London Vote Summary July 20

LEGG MASON

Security	95768B107	Meeting Type	Special
Ticker Symbol	HYI	Meeting Date	06-Jul-2020
ISIN	US95768B1070	Agenda	935194756 - Opposition
Record Date	09-Mar-2020	Holding Recon Date	09-Mar-2020
City / Country	/ United States	Vote Deadline Date	02-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a New Management Agreement with Legg Mason Partners Fund Advisor, LLC.	Management	Against	Against
2C.	To approve a New Subadvisory Agreement with: Western Asset Management Company, LLC.	Management	Against	Against
2D.	To approve a New Subadvisory Agreement with: Western Asset Management Company Limited.	Management	Against	Against
2E.	To approve a New Subadvisory Agreement with: Western Asset Management Company Ltd.	Management	Against	Against
2F.	To approve a New Subadvisory Agreement with: Western Asset Management Company Pte. Ltd.	Management	Against	Against

City of London Vote Summary July 20

BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD

Security	10537L104	Meeting Type	Contested-Special
Ticker Symbol	BWG	Meeting Date	06-Jul-2020
ISIN	US10537L1044	Agenda	935196178 - Management
Record Date	09-Mar-2020	Holding Recon Date	09-Mar-2020
City / Country	/ United States	Vote Deadline Date	02-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a new management agreement with Legg Mason Partners Fund Advisor, LLC	Management		
2A.	To approve a New Subadvisory Agreement with: Brandywine Global Investment Management, LLC.	Management		

City of London Vote Summary July 20

BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD

Security	10537L104	Meeting Type	Contested-Special
Ticker Symbol	BWG	Meeting Date	06-Jul-2020
ISIN	US10537L1044	Agenda	935196180 - Opposition
Record Date	09-Mar-2020	Holding Recon Date	09-Mar-2020
City / Country	/ United States	Vote Deadline Date	02-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT WITH LEGG MASON PARTNERS FUND ADVISOR, LLC.	Management	Against	For
2.	TO AUTHORIZE THE PROXYHOLDERS TO DECLINE TO ATTEND THE MEETING IF THEY BELIEVE THAT PROPOSAL NO. 1 IS LESS LIKELY TO BE APPROVED IF YOUR SHARES ARE NOT REPRESENTED AT THE MEETING (BY MAKING IT MORE DIFFICULT FOR MORE THAN 50% OF THE OUTSTANDING SHARES TO BE PRESENT IN PERSON OR BY PROXY) THAN IF THEY ARE REPRESENTED AT THE MEETING. FOR= Authorize ; AGAINST = Do Not Authorize.	Management	For	For

City of London Vote Summary July 20

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2020
ISIN	GB0008829292	Agenda	712818181 - Management
Record Date		Holding Recon Date	07-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Jul-2020
SEDOL(s)	0882929 - 6875268 - B8N02Y0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 14.00 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
5.1	TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	Management	For	For
5.2	TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR	Management	For	For
5.3	TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR	Management	For	For
5.4	TO RE-ELECT DAVID GRAHAM AS A DIRECTOR	Management	For	For
5.5	TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
8	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 (THE ACT)) PURSUANT TO SECTION 551 OF THE ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,016,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 21 MAY 2020, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 SAVE THAT THE COMPANY MAY, BEFORE SUCH	Management	For	For

<p>EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED</p>			
<p>9 THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, SUBJECT TO THE PASSING OF RESOLUTION 8, THE DIRECTORS BE GIVEN THE GENERAL POWER PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8, AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE ACT, IN EACH CASE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON ANY RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES DEEMED TO BE HELD BY THEM, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND (B) ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) ABOVE, OF EQUITY SECURITIES HAVING, IN THE CASE OF ORDINARY SHARES, AN AGGREGATE NOMINAL VALUE OR, IN THE CASE OF OTHER EQUITY SECURITIES, GIVING THE RIGHT TO SUBSCRIBE FOR OR CONVERT INTO ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 3,016,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 21 MAY 2020, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE). THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE ON THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE) SAVE THAT THE COMPANY</p>	<p>Management</p>	<p>For</p>	<p>For</p>

	MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED			
10	<p>THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006), OF ITS ORDINARY OF SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY ("SHARES") PROVIDED THAT: (I) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99 PER CENT OF THE SHARES IN ISSUE ON 9 JULY 2020, OR 36,168,190 SHARES, WHICHEVER IS LOWER; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE 25 PENCE; (III) THE MAXIMUM PRICE WHICH MAY BE PAID (EXCLUDING EXPENSES) FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MID-MARKET PRICE OF SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE; AND (B) THE HIGHER OF THE LAST INDEPENDENT TRADE PRICE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID PRICE ON THE LONDON STOCK EXCHANGE; AND (IV) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, SAVE THAT THE COMPANY MAY, AND PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE SHARES WHICH WILL OR MAY BE COMPLETED WHOLLY OR PARTLY AFTER SUCH EXPIRY</p>	Management	For	For
11	<p>THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION BE ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION</p>	Management	For	For
12	<p>THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For

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VOYA PRIME RATE TRUST

Security	92913A100	Meeting Type	Contested-Annual
Ticker Symbol	PPR	Meeting Date	09-Jul-2020
ISIN	US92913A1007	Agenda	935217869 - Management
Record Date	24-Apr-2020	Holding Recon Date	24-Apr-2020
City / Country	/ United States	Vote Deadline Date	08-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Colleen D. Baldwin			
	2 John V. Boyer			
	3 Patricia W. Chadwick			
	4 Martin J. Gavin			
	5 Joseph E. Obermeyer			
	6 Sheryl K. Pressler			
	7 Dina Santoro			
	8 Christopher P. Sullivan			
2.	If properly presented at the Annual Meeting, to vote on a shareholder's precatory proposal relating to a tender offer.	Shareholder		

City of London Vote Summary July 20

VOYA PRIME RATE TRUST

Security	92913A100	Meeting Type	Contested-Annual
Ticker Symbol	PPR	Meeting Date	09-Jul-2020
ISIN	US92913A1007	Agenda	935217871 - Opposition
Record Date	24-Apr-2020	Holding Recon Date	24-Apr-2020
City / Country	/ United States	Vote Deadline Date	08-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Aditya Bindal		For	For
	2 Peter Borish		For	For
	3 Karen Caldwell		For	For
	4 Charles Clarvit		For	For
	5 Ketu Desai		For	For
	6 Kieran Goodwin		For	For
	7 Andrew Kellerman		For	For
	8 Neal Nellinger		For	For
2	Termination of the Management Agreement between the Fund and Voya Investments, LLC, as amended and restated on May 1, 2015 (the "Management Agreement"), and all other advisory and management agreements between the Fund and Voya Investments, LLC.	Shareholder	For	For
3	To request that the Board consider authorizing a self-tender offer for 40% of the outstanding shares of the Fund at or close to net asset value.	Shareholder	For	For

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VOYA EMERGING MKTS HIGH DIVIDEND EY FD

Security	92912P108	Meeting Type	Annual
Ticker Symbol	IHD	Meeting Date	09-Jul-2020
ISIN	US92912P1084	Agenda	935223785 - Management
Record Date	24-Apr-2020	Holding Recon Date	24-Apr-2020
City / Country	/ United States	Vote Deadline Date	08-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Martin J. Gavin		Withheld	Against
	2 Dina Santoro		Withheld	Against

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VOYA ASIA PACIFIC DIVIDEND EQ INC FD

Security	92912J102	Meeting Type	Annual
Ticker Symbol	IAE	Meeting Date	09-Jul-2020
ISIN	US92912J1025	Agenda	935223797 - Management
Record Date	24-Apr-2020	Holding Recon Date	24-Apr-2020
City / Country	/ United States	Vote Deadline Date	08-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Martin J. Gavin		Withheld	Against
	2 Dina Santoro		Withheld	Against

City of London Vote Summary July 20

ALLIANZGI ARTIFICIAL

Security	01883M101	Meeting Type	Annual
Ticker Symbol	AIO	Meeting Date	09-Jul-2020
ISIN	US01883M1018	Agenda	935238673 - Opposition
Record Date	14-May-2020	Holding Recon Date	14-May-2020
City / Country	/ United States	Vote Deadline Date	08-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Trustee: Hans W. Kertess	Management	Abstain	Against
1B.	Election of Trustee: William B. Ogden, IV	Management	Abstain	Against
1C.	Election of Trustee: Alan Rappaport	Management	Abstain	Against
1D.	Election of Trustee: Davey S. Scoon	Management	Abstain	Against

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ALLIANZGI NFJ DIVERSIFIED, INT & PREM ST

Security	01883A107	Meeting Type	Annual
Ticker Symbol	NFJ	Meeting Date	09-Jul-2020
ISIN	US01883A1079	Agenda	935238685 - Opposition
Record Date	14-May-2020	Holding Recon Date	14-May-2020
City / Country	/ United States	Vote Deadline Date	08-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Trustee: Sarah E. Cogan	Management	Abstain	Against
1B.	Election of Trustee: F. Ford Drummond	Management	Abstain	Against
1C.	Election of Trustee: Alan Rappaport	Management	Abstain	Against
1D.	Election of Trustee: Davey S. Scoon	Management	Abstain	Against

City of London Vote Summary July 20

CENTRAL PATTANA PUBLIC CO LTD

Security	Y1242U276	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2020
ISIN	TH0481B10Z18	Agenda	712661380 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	BANGKO / Thailand K	Vote Deadline Date	02-Jul-2020
SEDOL(s)	B6SR6J5 - B8FZS90	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACKNOWLEDGMENT OF THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS (AGM)	Management	For	For
2	ACKNOWLEDGMENT OF THE COMPANY'S PERFORMANCE OUTCOMES OF 2019	Management	For	For
3	ACKNOWLEDGEMENT OF THE INTERIM DIVIDEND PAYMENT FROM THE COMPANY'S PROFIT AS OF 31 DECEMBER 2019	Management	For	For
4	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
5.1	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE THEIR TERMS IN 2020: MR. SUTHICHAIRATHIVAT	Management	For	For
5.2	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE THEIR TERMS IN 2020: MR. PAITON TAVEEBHOL	Management	For	For
5.3	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE THEIR TERMS IN 2020: MR. SUDHITHAM CHIRATHIVAT	Management	For	For
5.4	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE THEIR TERMS IN 2020: MR. PREECHA EKKUNAGUL	Management	For	For
6	TO CONSIDER AND APPROVE THE ADDITION OF THE DIRECTORS AND THE APPOINTMENT OF THE NEW DIRECTOR	Management	For	For
7	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2020	Management	For	For
8	APPROVAL OF THE APPOINTMENT OF THE EXTERNAL AUDITORS AND DETERMINATION OF THE AUDIT FEES FOR 2020: KPMG POOMCHAI AUDIT LIMITED	Management	For	For
9	TO APPROVE THE ISSUANCE OF DEBENTURE IN THE AMOUNT NOT EXCEEDING BAHT 40,000 MILLION	Management	For	For

City of London Vote Summary July 20

10	TO APPROVE THE ISSUANCE OF BILL OF EXCHANGE AND/OR SHORT-TERM DEBENTURE IN THE AMOUNT NOT EXCEEDING BAHT 15,000 MILLION	Management	For	For
11	OTHER BUSINESSES (IF ANY)	Management	For	Against
CMMT	19 MAY 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN.	Non-Voting		
CMMT	11 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF THE TEXT IN RESOLUTION 8 AND 6. 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 July 20

GRIT REAL ESTATE INCOME GROUP LIMITED

Security	V3854R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Jul-2020
ISIN	MU0473N00036	Agenda	712820453 - Management
Record Date	03-Jul-2020	Holding Recon Date	03-Jul-2020
City / Country	MAURITI / Mauritius US	Vote Deadline Date	26-Jun-2020
SEDOL(s)	BDFBTT0 - BDFBV49 - BYQM289	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE DELISTING OF SHARES FROM THE MAIN BOARD OF THE JSE BY SHAREHOLDERS ON THE JSE REGISTER	Management		

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PT BUMI SERPONG DAMAI TBK

Security	Y7125J106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2020
ISIN	ID1000110802	Agenda	712846320 - Management
Record Date	17-Jun-2020	Holding Recon Date	17-Jun-2020
City / Country	TANGER / Indonesia	Vote Deadline Date	03-Jul-2020
	ANG		
SEDOL(s)	B2RJPM0 - B39YC96 - B5LXMN9 - BHZLBL4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE COMPANY ANNUAL REPORT AND THE COMPANY CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST OF DECEMBER 2019	Management		
2	DETERMINATION ON THE USE OF THE COMPANY PROFIT FOR THE FINANCIAL YEAR ENDED ON 31ST OF DECEMBER 2019	Management		
3	CHANGES OF THE COMPANY'S MANAGEMENT	Management		
4	DETERMINATION OF SALARY AND BENEFIT OR HONORARIUM OF THE DIRECTORS AND THE BOARD OF COMMISSIONER FOR THE FINANCIAL YEAR 2020	Management		
5	APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL YEAR OF 2020	Management		

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PT BUMI SERPONG DAMAI TBK

Security	Y7125J106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Jul-2020
ISIN	ID1000110802	Agenda	712850886 - Management
Record Date	17-Jun-2020	Holding Recon Date	17-Jun-2020
City / Country	TANGER / Indonesia	Vote Deadline Date	03-Jul-2020
	ANG		
SEDOL(s)	B2RJPM0 - B39YC96 - B5LXMN9 - BHZLBL4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL ON THE ADJUSTMENT OF ARTICLE OF ASSOCIATION	Management		

City of London Vote Summary July 20

WHA CORPORATION PUBLIC COMPANY LTD

Security	Y95310168	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jul-2020
ISIN	TH3871010Z19	Agenda	712684972 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	BANGKO / Thailand K	Vote Deadline Date	07-Jul-2020
SEDOL(s)	BJVR7V2 - BX8ZRR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2019	Management		
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING PERFORMANCE AND THE MANAGEMENT DISCUSSION ANALYSIS FOR YEAR 2019	Management		
3	TO CONSIDER AND APPROVE THE COMPANY'S STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019 WHICH HAVE BEEN AUDITED BY THE CERTIFIED PUBLIC ACCOUNTANT	Management		
4	TO CONSIDER AND APPROVE THE ALLOCATION OF THE NET PROFIT FOR LEGAL RESERVE AND PAYMENT OF DIVIDEND FOR THE YEAR 2019	Management		
5	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING DEBENTURE	Management		
6.1	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE DIRECTOR WHO ARE RETIRED BY ROTATION: MS. JAREEPORN JARUKORNSAKUL	Management		
6.2	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE DIRECTOR WHO ARE RETIRED BY ROTATION: DR. KRITSANA SUKBOONYASATIT	Management		
6.3	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE DIRECTOR WHO ARE RETIRED BY ROTATION: DR. SOMSAK PRATOMSRIMEK	Management		
7	TO ACKNOWLEDGE THE PAYMENT OF REMUNERATION TO THE DIRECTORS FOR THE YEAR 2019 AND APPROVE THE DETERMINATION OF REMUNERATION TO THE DIRECTORS FOR THE YEAR 2020	Management		
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE ANNUAL AUDITING FEE FOR 2020: PRICEWATERHOUSECOOPERS ABAS LIMITED	Management		

City of London Vote Summary July 20

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| 9 | TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLE OF ASSOCIATION BY AMENDING CLAUSE 25, CLAUSE 25/1 AND INSERTING NEW CLAUSE 32/1 | Management |
| 10 | OTHERS (IF ANY) | Management |
| CMMT | IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA- AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS-ABSTAIN. | Non-Voting |

MAPLETREE LOGISTICS TRUST

Security	Y5759Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2020
ISIN	SG1S03926213	Agenda	712853995 - Management
Record Date		Holding Recon Date	10-Jul-2020
City / Country	TBD / Singapore	Vote Deadline Date	07-Jul-2020
SEDOL(s)	B0D6P43 - B18R173	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND THE AUDITOR'S REPORT THEREON	Management		
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management		
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management		

City of London Vote Summary July 20

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Jul-2020
ISIN	ROSIFEACNOR4	Agenda	712888354 - Management
Record Date	01-Jul-2020	Holding Recon Date	01-Jul-2020
City / Country	CRAIOV / Romania	Vote Deadline Date	07-Jul-2020
	A		
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	<p>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.</p>	Non-Voting		
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CMMT	<p>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.</p>	Non-Voting		
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CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 432873 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.</p>	Non-Voting		
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CMMT	<p>PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 15 JUL 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU</p>	Non-Voting		
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City of London Vote Summary July 20

1	<p>CHOOSING THE SESSION SECRETARY MADE UP OF 3 MEMBERS, NAMELY MRS. CIMPOERU ANA - INTERNAL AUDITOR, MR. NEDELICU ION EUGEN AND MR. PAUNA IOAN WITH IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, MISTER PAUNA IOAN BEING CHOSEN AS SESSION SECRETARY FOR WHICH IT WILL BE DRAFTED THE ASSEMBLY PROTOCOL. THE INDIVIDUALS PROPOSED HAVE THE SHAREHOLDER STATUS FOR SIF OLTENIA SA</p>	Management	For	For
2	<p>CHOOSING THE VOTE COUNTING COMMISSION EXPRESSED BY THE SHAREHOLDERS REGARDING THE POINTS ON THE AGENDA FOR THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING MADE UP OF THREE MEMBERS, NAMELY MRS. POPESCU FLORENTINA, MR. PATRICHI ION AND MRS. TALEA MIHAELA, WITH IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS. THE INDIVIDUALS PROPOSED HAVE THE SHAREHOLDER STATUS FOR SIF OLTENIA SA</p>	Management	For	For
3	<p>APPROVAL OF THE AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION, IN ORDER TO CORRELATE WITH THE PROVISIONS OF THE LAW NO. 243/2019 REGARDING THE REGULATION OF THE ALTERNATIVE INVESTMENT FUNDS AND FOR THE AMENDMENT AND ADDITION OF SOME NORMATIVE DOCUMENTS, AS FOLLOWS: - ART. 1 ALIGNMENT (2) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: LEGAL FORM: THE COMPANY IS ESTABLISHED AS LEGAL ENTITY OF PRIVATE LAW, OF ROMANIAN NATIONALITY, ORGANISED AS STOCK COMPANY BASED ON LAW NO. 31/1990 REGARDING THE TRADING COMPANIES. - ART. 1 ALIGNMENT (3) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: COMPANY TYPE: S.I.F. OLTENIA S.A. IS FRAMED ACCORDING TO THE LEGAL PROVISIONS APPLICABLE AS ALTERNATIVE INVESTMENT FUND (FOND DE INVESTITII ALTERNATIVE - FIA) DEDICATED TO RETAIL INVESTMENTS, DIVERSIFIED CATEGORY, SELF-MANAGED. S.I.F. OLTENIA S.A. IS AUTHORISED BY THE FINANCIAL MONITORING AUTHORITY AS FUND MANAGER OF THE ALTERNATIVE INVESTMENTS. - ART. 1 ALIGNMENT (5) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE FUNCTIONING OF THE COMPANY: THE COMPANY IS AUTHORISED BY THE FINANCIAL MONITORING AUTHORITY AND FUNCTIONS ACCORDING TO: - LEGAL REGULATIONS REGARDING THE COMPANIES; - SPECIAL REGULATIONS REGARDING THE FINANCIAL INVESTMENT COMPANIES; - REGULATIONS REGARDING COMPANIES WHOSE SHARES ARE ACCEPTED TO BE TRADED ON THE REGULATED MARKET; - LEGAL DISPOSITIONS REGARDING THE</p>	Management	For	For

COMPANIES WITH LEGAL ENTITY STATUS; -
LEGISLATION REGULATING THE AFIA/FIA ACTIVITY;
- ARTICLES OF INCORPORATION; - INTERNAL
REGULATIONS. - ART. 2 ALIGNMENT (2) IS
AMENDED AND WILL HAVE THE FOLLOWING
CONTENT: THE COMPANY CAN ESTABLISH OR
CLOSE BRANCHES, REPRESENTATIONS,
AGENCIES, WORKING POINTS AND OTHER
SECONDARY HEADQUARTERS WITHOUT LEGAL
ENTITY STATUS ON THE ROMANIAN TERRITORY OR
ABROAD, BASED ON THE RESOLUTION OF THE
BOARD OF ADMINISTRATION, COMPLYING WITH
THE LEGAL REGULATIONS AND PROVISIONS. - ART.
4 ALIGNMENT (1) IS REDRAFTED AND WILL HAVE
THE FOLLOWING CONTENT: THE SUBSCRIBED AND
PAID CAPITAL IS OF 56,054,312.9 LEI. - AT ART. 4,
AFTER THE ALIGNMENT (1) IT IS INTRODUCED THE
ALIGNMENT (2) WITH THE FOLLOWING CONTENT:
THE CAPITAL CAN BE INCREASED OR DIMINISHED
BASED ON THE RESOLUTION OF THE
EXTRAORDINARY GENERAL SHAREHOLDERS
MEETING COMPLYING WITH THE LEGAL
PROVISIONS IN FORCE AND WITH THE
REGULATIONS OF THE FINANCIAL MONITORING
AUTHORITY. - ART. 4, ALIGNMENTS (2), (3) AND (4)
ARE RECOUNTED BECOMING ALIGNMENTS (3), (4)
AND NAMELY (5) - ART. 5 ALIGNMENT (4) IS
AMENDED AND WILL HAVE THE FOLLOWING
CONTENT: THE COMPANY CAN REPURCHASE ITS
STOCK, WITHIN THE CONDITIONS FORESEEN BY
LAW NO. 31/1990 R, THE REGULATIONS OF THE
FINANCIAL MONITORING AUTHORITY APPLICABLE
AND ANY OTHER APPLICABLE LEGAL
REGULATIONS. - ART. 5 ALIGNMENT (5) IS
ELIMINATED - ART. 5 ALIGNMENT (6) IS
RECOUNTED, BECOMING ALIGNMENT (5) AND IS
AMENDED HAVING THE FOLLOWING CONTENT: THE
REPURCHASED STOCK CAN BE USED FOR THE
PURPOSE OF DIMINISHING THE CAPITAL, FOR THE
REGULARISATION OF THE COURSE OF ITS OWN
ACTIONS ON THE CAPITAL MARKET AND/OR FOR
GRANTING STIMULI, FOR THE LOYALTY PURPOSE,
TO THE MEMBERS OF THE BOARD OF
ADMINISTRATION, HIGHER MANAGEMENT AND
EMPLOYEES OF THE COMPANY BASED ON A
STOCK OPTION PLAN COMPLYING WITH THE LEGAL
PROVISIONS. - AT ART. 5 A NEW ALIGNMENT IS
INTRODUCED, ALIGNMENT (6) WITH THE
FOLLOWING CONTENT: THE STOCK REPURCHASED
BY THE COMPANY DO NOT GRANT THE RIGHT TO
DIVIDENDS WHILE OWNED BY THE COMPANY. THE
VOTING RIGHT WILL BE SUSPENDED WHILE THE
STOCK IS OWNED BY THE COMPANY. - ART. 5
ALIGNMENT (7) IS AMENDED AND WILL HAVE THE
FOLLOWING CONTENT: THE STOCK IS NEGOTIABLE
AND FREELY TRANSFERABLE. THE STOCK
TRADING WILL BE CARRIED OUT ON A REGULATED

MARKET - ON THE BUCHAREST STOCK EXCHANGE.
- ART. 7 ALIGNMENT (4) LETTER (H) IS ELIMINATED -
ART. 7 ALIGNMENT (4) LETTERS I), J) AND K)
BECOME ALIGNMENT (4) LETTERS H), I) AND
NAMELY J) - ART. 7 ALIGNMENT (4) LETTER L) IS
ELIMINATED - ART. 7 ALIGNMENT (4) LETTER M)
BECOMES ALIGNMENT (4) LETTER K) - ART. 7
ALIGNMENT (14) IS FILLED IN WITH THE FOLLOWING
PARAGRAPH: IN SPECIAL SITUATIONS, THE
RESOLUTIONS OF THE SHAREHOLDER GENERAL
ASSEMBLIES CAN BE ADOPTED ALSO VIA ANOTHER
SHAREHOLDER CONSULTATION PROCEDURE
ALLOWED BY THE LAW. THE RESPONSIBILITY FOR
ESTABLISHING THE VOTE EXERCISING MANNER IN
SUCH CASES ACCRUES TO THE COMPANY'S
BOARD OF ADMINISTRATION. - ART. 8 ALIGNMENT
(6) IS FILLED IN WITH THE FOLLOWING
PARAGRAPHS: THE REIMBURSEMENT GENERAL
LIMITS GRANTED TO THE MEMBERS OF THE BOARD
OF ADMINISTRATION AND TO THE MEMBERS OF
THE HIGHER MANAGEMENT, INCLUDING THE
ADDITIONAL REMUNERATIONS FOR THE MEMBERS
OF THE BOARD OF ADMINISTRATION OF WHICH
ARE PART THE CONSULTING COMMITTEES
CONSTITUTED AT THE LEVEL OF THE BOARD ARE
ESTABLISHED BY THE SHAREHOLDER ORDINARY
GENERAL MEETING. IN ORDER TO ACHIEVE THE
NET PROFIT INDICATOR, THE MEMBERS OF THE
BOARD OF ADMINISTRATION, HIGHER
MANAGEMENT AND COMPANY EMPLOYEES HAVE
THE RIGHT TO RECEIVE TOGETHER, ACCORDING
TO THE APPROVAL OF THE SHAREHOLDER
ORDINARY GENERAL MEETING AND ACCORDING
TO THE PROVISIONS OF THE COLLECTIVE WORK
AGREEMENT APPLICABLE, AN ADDITIONAL BONUS
CONDITIONED BY THE APPROVAL BY THE
SHAREHOLDER ORDINARY GENERAL MEETING
APPROVING THE ANNUAL FINANCIAL STATEMENTS.
THE ADDITIONAL BONUS FUND WILL BE
ESTABLISHED AND RECORDED AS PROVISION
FROM THE GROSS PROFIT, SUCH THAT CARRYING
OUT THE NET PROFIT ESTABLISHED IN THE
INCOME AND EXPENSE BUDGET IS NOT
ENDANGERED. THE PAYMENT OF THE FUND WILL
BE CARRIED OUT AFTER THE APPROVAL OF THE
ANNUAL FINANCIAL STATEMENTS. - ART. 8
ALIGNMENT (10) IS AMENDED AND WILL HAVE THE
FOLLOWING CONTENT: WHILE EXERCISING THE
MANDATE, THE MEMBERS OF THE BOARD OF
ADMINISTRATION HAVE THE POSSIBILITY TO BE
NOMINATED FOR THE ADMINISTRATION AND
MANAGEMENT OF THE COMPANIES IN THE
PORTFOLIO, WITH THE APPLICATION OF THE
INTERNAL PROCEDURES FOR AVOIDING THE
CONFLICTS OF INTEREST AND THE OTHER LEGAL
PROVISIONS. - ART. 9 ALIGNMENT (2) IS AMENDED
AND WILL HAVE THE FOLLOWING CONTENT: THE

PRESIDENT OF THE BOARD OF ADMINISTRATION WILL FULFIL ALSO THE POSITION OF GENERAL DIRECTOR, AND THE VICE-PRESIDENT OF THE BOARD OF ADMINISTRATION WILL FULFIL ALSO THE POSITION OF DEPUTY DIRECTOR GENERAL. - ART. 16 BECOMES ART. 10 WITH THE SAME CONTENT, AND THE FOLLOWING ARTICLES WILL BE RECOUNTED. - ART. 12 (RECOUNTED) ALIGNMENT (4) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE NET PROFIT WILL BE DISTRIBUTED BASED ON THE APPROVAL OF THE SHAREHOLDER ORDINARY GENERAL MEETING, AT THE PROPOSAL OF THE BOARD OF ADMINISTRATION, THUS: A) DIVIDENDS ACCRUING TO THE COMPANY'S SHAREHOLDERS; B) RESERVES FORESEEN BY THE LAW; C) OTHER PURPOSES ESTABLISHED BY THE SHAREHOLDER GENERAL MEETING. - ART. 12 (RECOUNTED) ALIGNMENT (5) IS ELIMINATED. - ART. 16 (RECOUNTED) ALIGNMENT (1) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE COMPANY CAN GAIN AND OWN INVESTMENTS ONLY AS ASSETS AND IN THE CONDITIONS ALLOWED BY THE LEGISLATION IN FORCE. - ART. 16 (RECOUNTED) ALIGNMENT (2) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE COMPANY WILL INVEST COMPLYING WITH THE PRUDENT DIVERSIFICATION RULES, IMPOSED BY THE REGULATIONS IN FORCE. - ART. 17 IS FILLED IN WITH THE FOLLOWING PARAGRAPHS: THE VALUE OF THE CALCULATED NET ASSETS IS CERTIFIED BY THE COMPANY TREASURER AND WILL BE PUBLISHED FOR INFORMATION ACCORDING TO THE APPLICABLE LEGAL PROVISIONS. THE EVALUATION OF THE ASSETS MANAGED BY THE COMPANY FOR CALCULATING THE NET ASSETS IS CARRIED OUT ACCORDING TO THE INTERNAL PROCEDURES, COMPLYING WITH THE LEGAL PROVISIONS IN FORCE. - ART. 18 ALIGNMENT (2) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE CONDITIONS REGARDING THE REPLACEMENT OF THE TREASURY, AS WELL AS THE RULES ENSURING THE PROTECTION OF THE SHAREHOLDERS WILL BE FORESEEN IN THE DEPOSITING AGREEMENT AND WILL BE COMPLYING WITH THE LEGAL PROVISIONS APPLICABLE

4	THE APPROVAL OF THE IMPLEMENTATION OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION ADOPTED BY THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING AFTER THEIR CERTIFICATION BY THE FINANCIAL MONITORING AUTHORITY, COMPLYING WITH THE DISPOSITIONS OF ART. 79 OF THE LAW NO. 243/2019	Management	For	For
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5	<p>THE APPROVAL OF THE POWER OF ATTORNEY FOR THE GENERAL DIRECTOR OF SIF OLTENIA SA IN ORDER TO SIGN THE RESOLUTIONS OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING, THE AMENDED AND UPDATED FORM OF THE ARTICLES OF INCORPORATION AND OF ANY OTHER RELATED DOCUMENTS, IN ORDER TO REPRESENT THE COMPANY AND FOR DRAFTING ALL THE DOCUMENTS AND PUBLICITY, REGISTRATION AND IMPLEMENTATION FORMALITIES OF THE RESOLUTIONS ADOPTED BY THE SHAREHOLDER GENERAL MEETING AT THE TRADE REGISTRY OFFICE, THE FINANCIAL MONITORING AUTHORITY, DEPOZITARUL CENTRAL S.A. AND ANY OTHER AUTHORITIES</p>	Management	For	For
6	<p>THE APPROVAL OF THE DATE OF 29.07.2020 AS REGISTRATION DATE AND OF THE DATE OF 28.07.2020 CA EX-DATES, ACCORDING TO THE LEGAL PROVISIONS APPLICABLE, FOR ESTABLISHING THE SHAREHOLDERS UPON WHICH THE EFFECTS OF THE ADOPTED RESOLUTIONS REFLECT</p>	Management	For	For
7	<p>APPROVAL OF THE AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION, IN ORDER TO CORRELATE WITH THE PROVISIONS OF THE LAW NO. 243/2019 REGARDING THE REGULATION OFF THE ALTERNATIVE INVESTMENT FUNDS AND FOR THE AMENDMENT AND ADDITION OF SOME NORMATIVE DOCUMENTS, AS FOLLOWS (VERSION OF THE SHAREHOLDERS SIF BANAT CRISANA AND SIF MUNTENIA): - ART. 1 ALIGNMENT (2) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: JUDICIAL FORM: LEGAL FORM: THE COMPANY IS ESTABLISHED AS LEGAL ENTITY OF PRIVATE LAW, OF ROMANIAN NATIONALITY, ORGANISED AS STOCK COMPANY BASED ON LAW NO. 31/1990 REGARDING THE TRADING COMPANIES. - ART. 1 ALIGNMENT (3) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: S.I.F. OLTENIA S.A. IS FRAMED ACCORDING TO THE LEGAL PROVISIONS APPLICABLE AS ALTERNATIVE INVESTMENT FUND (FOND DE INVESTITII ALTERNATIVE - FIA) DEDICATED TO RETAIL INVESTMENTS, DIVERSIFIED CATEGORY, SELF-MANAGED. S.I.F. OLTENIA S.A. IS AUTHORISED BY THE FINANCIAL MONITORING AUTHORITY AS FUND MANAGER OF THE ALTERNATIVE INVESTMENTS. - ART. 1 ALIGNMENT (5) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE FUNCTIONING OF THE COMPANY: THE COMPANY IS AUTHORISED BY THE FINANCIAL MONITORING AUTHORITY AND FUNCTIONS ACCORDING TO: - LEGAL REGULATIONS REGARDING THE COMPANIES; - SPECIAL REGULATIONS REGARDING THE FINANCIAL INVESTMENT COMPANIES; - REGULATIONS REGARDING COMPANIES WHOSE</p>	Management	For	For

SHARES ARE ACCEPTED TO BE TRADED ON THE REGULATED MARKET; - LEGAL DISPOSITIONS REGARDING THE COMPANIES WITH LEGAL ENTITY STATUS; - LEGISLATION REGULATING THE AFIA/FIA ACTIVITY; - ARTICLES OF INCORPORATION; - INTERNAL REGULATIONS. - ART. 2 ALIGNMENT (2) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE COMPANY CAN ESTABLISH OR CLOSE BRANCHES, REPRESENTATIONS, AGENCIES, WORKING POINTS AND OTHER SECONDARY HEADQUARTERS WITHOUT LEGAL ENTITY STATUS ON THE ROMANIAN TERRITORY OR ABROAD, BASED ON THE RESOLUTION OF THE BOARD OF ADMINISTRATION, COMPLYING WITH THE LEGAL REGULATIONS AND PROVISIONS. - ART. 4 ALIGNMENT (1) IS REDRAFTED AND WILL HAVE THE FOLLOWING CONTENT: THE SUBSCRIBED AND PAID CAPITAL IS OF 56,054,312.9 LEI. - LA ART. 4, AFTER THE ALIGNMENT (1) IT IS INTRODUCED ALIGNMENT (2) WITH THE FOLLOWING CONTENT: THE CAPITAL CAN BE INCREASED OR DIMINISHED BASED ON THE RESOLUTION OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING COMPLYING WITH THE LEGAL PROVISIONS IN FORCE AND WITH THE REGULATIONS OF THE FINANCIAL MONITORING AUTHORITY. - ART. 4, ALIGNMENTS (2), (3) AND (4) ARE RECOUNTED BECOMING ALIGNMENTS (3), (4) AND NAMELY (5) - ART. 5 ALIGNMENT (4) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE COMPANY CAN REPURCHASE ITS STOCK, WITHIN THE CONDITIONS FORESEEN BY LAW NO. 31/1990 R, THE REGULATIONS OF THE FINANCIAL MONITORING AUTHORITY APPLICABLE AND ANY OTHER APPLICABLE LEGAL REGULATIONS. - ART. 5 ALIGNMENT (5) IS ELIMINATED - ART. 5 ALIGNMENT (6) IS RECOUNTED, BECOMING ALIGNMENT (5) AND IS AMENDED HAVING THE FOLLOWING CONTENT: THE REPURCHASED STOCK CAN BE USED FOR THE PURPOSE OF DIMINISHING THE CAPITAL, FOR THE REGULARISATION OF THE COURSE OF ITS OWN ACTIONS ON THE CAPITAL MARKET AND/OR FOR GRANTING STIMULI, FOR THE LOYALTY PURPOSE, TO THE MEMBERS OF THE BOARD OF ADMINISTRATION, HIGHER MANAGEMENT AND EMPLOYEES OF THE COMPANY BASED ON A STOCK OPTION PLAN COMPLYING WITH THE LEGAL PROVISIONS. - AT ART. 5 A ALIGNMENT IS INTRODUCED, ALIGNMENT (6) WITH THE FOLLOWING CONTENT: THE STOCK REPURCHASED BY THE COMPANY DO NOT GRANT THE RIGHT TO DIVIDENDS WHILE OWNED BY THE COMPANY. THE VOTING RIGHT WILL BE SUSPENDED WHILE THE STOCK IS OWNED BY THE COMPANY. - ART. 5 ALIGNMENT (7) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE STOCK IS NEGOTIABLE

AND FREELY TRANSFERABLE. THE STOCK TRADING WILL BE CARRIED OUT ON A REGULATED MARKET - ON THE BUCHAREST STOCK EXCHANGE. - ART. 7 ALIGNMENT (4) LETTER (H) IS ELIMINATED - ART. 7 ALIGNMENT (4) LETTERS I), J) AND K) BECOMES ALIGNMENT (4) LETTERS H), I) AND NAMELY J) - ART. 7 ALIGNMENT (4) LETTER L) IS ELIMINATED - ART. 7 ALIGNMENT (4) LETTER M) BECOMES ALIGNMENT (4) LETTER K) - ART. 8 ALIGNMENT (6) IS FILLED IN WITH THE FOLLOWING PARAGRAPHS: THE REIMBURSEMENT GENERAL LIMITS GRANTED TO THE MEMBERS OF THE BOARD OF ADMINISTRATION AND TO THE MEMBERS OF THE HIGHER MANAGEMENT, INCLUDING THE ADDITIONAL REMUNERATIONS FOR THE MEMBERS OF THE BOARD OF ADMINISTRATION OF WHICH ARE PART THE CONSULTING COMMITTEES CONSTITUTED AT THE LEVEL OF THE BOARD ARE ESTABLISHED BY THE SHAREHOLDER ORDINARY GENERAL MEETING. IN ORDER TO ACHIEVE THE NET PROFIT INDICATOR, THE MEMBERS OF THE BOARD OF ADMINISTRATION, HIGHER MANAGEMENT AND COMPANY EMPLOYEES HAVE THE RIGHT TO RECEIVE TOGETHER (IN ANSAMBLU), ACCORDING TO THE APPROVAL OF THE SHAREHOLDER ORDINARY GENERAL MEETING AND ACCORDING TO THE PROVISIONS OF THE COLLECTIVE WORK AGREEMENT APPLICABLE, AN ADDITIONAL BONUS CONDITIONED BY THE APPROVAL BY THE SHAREHOLDER ORDINARY GENERAL MEETING APPROVING THE ANNUAL FINANCIAL STATEMENTS. THE ADDITIONAL BONUS FUND WILL BE ESTABLISHED AND RECORDED AS PROVISION FROM THE GROSS PROFIT, SUCH THAT CARRYING OUT THE NET PROFIT ESTABLISHED IN THE INCOME AND EXPENSE BUDGET IS NOT ENDANGERED. THE PAYMENT OF THE FUND WILL BE CARRIED OUT AFTER THE APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS. - ART. 8 ALIGNMENT (10) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: WHILE EXERCISING THE MANDATE, THE MEMBERS OF THE BOARD OF ADMINISTRATION HAVE THE POSSIBILITY TO BE NOMINATED FOR THE ADMINISTRATION AND MANAGEMENT OF THE COMPANIES IN THE PORTFOLIO, WITH THE APPLICATION OF THE INTERNAL PROCEDURES FOR AVOIDING THE CONFLICTS OF INTEREST AND THE OTHER LEGAL PROVISIONS. - ART. 9 ALIGNMENT (2) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE PRESIDENT OF THE BOARD OF ADMINISTRATION WILL FULFIL ALSO THE POSITION OF GENERAL DIRECTOR, AND THE VICE-PRESIDENT OF THE BOARD OF ADMINISTRATION WILL FULFIL ALSO THE POSITION OF DEPUTY DIRECTOR GENERAL. - ART. 16 BECOMES ART. 10 WITH THE SAME CONTENT, AND THE FOLLOWING ARTICLES WILL BE

RECOUNTED. - ART. 12 (RECOUNTED) ALIGNMENT (4) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE NET PROFIT WILL BE DISTRIBUTED BASED ON THE APPROVAL OF THE SHAREHOLDER ORDINARY GENERAL MEETING, AT THE PROPOSAL OF THE BOARD OF ADMINISTRATION, THUS: A) DIVIDENDS ACCRUING TO THE COMPANY'S SHAREHOLDERS; B) RESERVES FORESEEN BY THE LAW; C) OTHER PURPOSES ESTABLISHED BY THE SHAREHOLDER GENERAL MEETING. - ART. 12 (RECOUNTED) ALIGNMENT (5) IS ELIMINATED. - ART. 16 (RECOUNTED) ALIGNMENT (1) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE COMPANY CAN GAIN AND OWN INVESTMENTS ONLY AS ASSETS AND IN THE CONDITIONS ALLOWED BY THE LEGISLATION IN FORCE. - ART. 16 (RECOUNTED) ALIGNMENT (2) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE COMPANY WILL INVEST COMPLYING WITH THE PRUDENT DIVERSIFICATION RULES, IMPOSED BY THE REGULATIONS IN FORCE. - ART. 17 IS FILLED IN WITH THE FOLLOWING PARAGRAPHS: THE VALUE OF THE CALCULATED NET ASSETS IS CERTIFIED BY THE COMPANY TREASURER AND WILL BE PUBLISHED FOR INFORMATION ACCORDING TO THE APPLICABLE LEGAL PROVISIONS. THE EVALUATION OF THE ASSETS MANAGED BY THE COMPANY FOR CALCULATING THE NET ASSETS IS CARRIED OUT ACCORDING TO THE INTERNAL PROCEDURES, COMPLYING WITH THE LEGAL PROVISIONS IN FORCE. - ART. 18 ALIGNMENT (2) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: THE CONDITIONS REGARDING THE REPLACEMENT OF THE TREASURY, AS WELL AS THE RULES ENSURING THE PROTECTION OF THE SHAREHOLDERS WILL BE FORESEEN IN THE DEPOSITING AGREEMENT AND WILL BE COMPLYING WITH THE LEGAL PROVISIONS APPLICABLE

City of London Vote Summary July 20

WESTERN ASSET/CLAYMORE LINKED OPP & INC

Security	95766R104	Meeting Type	Special
Ticker Symbol	WIW	Meeting Date	14-Jul-2020
ISIN	US95766R1041	Agenda	935233077 - Management
Record Date	22-May-2020	Holding Recon Date	22-May-2020
City / Country	/ United States	Vote Deadline Date	13-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a new management agreement with Western Asset Management Company, LLC	Management	Against	Against
2A.	To approve a new subadvisory agreement with: Western Asset Management Company Limited	Management	Against	Against
2B.	To approve a new subadvisory agreement with: Western Asset Management Company Ltd	Management	Against	Against
2C.	To approve a new subadvisory agreement with: Western Asset Management Company Pte. Ltd.	Management	Against	Against

City of London Vote Summary July 20

NEXPOINT FUNDS

Security	65340G205	Meeting Type	Annual
Ticker Symbol	NHF	Meeting Date	14-Jul-2020
ISIN	US65340G2057	Agenda	935242836 - Management
Record Date	19-Jun-2020	Holding Recon Date	19-Jun-2020
City / Country	/ United States	Vote Deadline Date	13-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dr. Bob Froehlich		Withheld	Against
	2 Edward Constantino		Withheld	Against

City of London Vote Summary July 20

JPMORGAN EUROPEAN INVESTMENT TRUST PLC

Security	G4987N119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2020
ISIN	GB00B18JK166	Agenda	712847346 - Management
Record Date		Holding Recon Date	10-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Jul-2020
SEDOL(s)	B18JK16 - B91LQY0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT JOSEPHINE DIXON AS DIRECTOR	Management	For	For
5	RE-ELECT STEPHEN GOLDMAN AS DIRECTOR	Management	Against	Against
6	RE-ELECT STEPHEN RUSSELL AS DIRECTOR	Management	Against	Against
7	RE-ELECT JUTTA AF ROSENBERG AS DIRECTOR	Management	For	For
8	RE-ELECT RITA DHUT AS DIRECTOR	Management	For	For
9	REAPPOINT ERNST YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF GROWTH SHARES AND INCOME SHARES	Management	For	For
13	AUTHORISE OFF-MARKET PURCHASE	Management	For	For
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

City of London Vote Summary July 20

JPMORGAN EUROPEAN INVESTMENT TRUST PLC

Security	G4987N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2020
ISIN	GB00B17XWW44	Agenda	712847358 - Management
Record Date		Holding Recon Date	13-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Jul-2020
SEDOL(s)	B17XWW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT JOSEPHINE DIXON AS DIRECTOR	Management	For	For
5	RE-ELECT STEPHEN GOLDMAN AS DIRECTOR	Management	Against	Against
6	RE-ELECT STEPHEN RUSSELL AS DIRECTOR	Management	Against	Against
7	RE-ELECT JUTTA AF ROSENBERG AS DIRECTOR	Management	For	For
8	RE-ELECT RITA DHUT AS DIRECTOR	Management	For	For
9	REAPPOINT ERNST YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF GROWTH SHARES AND INCOME SHARES	Management	For	For
13	AUTHORISE OFF-MARKET PURCHASE	Management	For	For
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

City of London Vote Summary July 20

DUNEDIN INCOME GROWTH INVESTMENT TRUST PLC

Security	G2868W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2020
ISIN	GB0003406096	Agenda	712496303 - Management
Record Date		Holding Recon Date	14-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jul-2020
SEDOL(s)	0340609 - B91LPR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 JANUARY 2020	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO APPROVE A FOURTH INTERIM DIVIDEND OF 3.70P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT MR JASPER JUDD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MS ELISABETH SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR HOWARD WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR DAVID BARRON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT MS CHRISTINE MONTGOMERY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 31 JAN 2021	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
13	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
15	TO APPROVE NEW ARTICLES OF ASSOCIATION	Management	For	For

City of London Vote Summary July 20

EATON VANCE INSURED CA MUNI BD FD

Security	27828A100	Meeting Type	Annual
Ticker Symbol	EVM	Meeting Date	16-Jul-2020
ISIN	US27828A1007	Agenda	935225006 - Management
Record Date	05-May-2020	Holding Recon Date	05-May-2020
City / Country	/ United States	Vote Deadline Date	15-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 George J. Gorman		Withheld	Against
	2 Helen Frame Peters		Withheld	Against
	3 Marcus L. Smith		Withheld	Against
	4 Susan J. Sutherland		Withheld	Against

City of London Vote Summary July 20

JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2020
ISIN	GB00BMTS0Z37	Agenda	712844631 - Management
Record Date		Holding Recon Date	16-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Jul-2020
SEDOL(s)	BMTS0Z3 - BPCWWN5	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 31ST MARCH 2020	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2020	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 5.5 PENCE PER SHARE	Management	For	For
5	TO APPOINT TANYA CORDREY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT MARC VAN GELDER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT ASHOK GUPTA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT NICHOLAS SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT STEPHEN WHITE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT ERNST AND YOUNG AS AUDITOR OF THE COMPANY AND THAT THEIR REMUNERATION BE FIXED BY THE DIRECTORS	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
14	TO ADOPT OF NEW ARTICLES OF ASSOCIATION	Management	For	For

City of London Vote Summary July 20

PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC

Security	G7013X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2020
ISIN	GB0006798424	Agenda	712821758 - Management
Record Date		Holding Recon Date	17-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2020
SEDOL(s)	0679842 - B3BJG53 - B91LQ73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO RE-ELECT MIKE BALFOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT VICTORIA COCHRANE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT GEORGINA FIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ALAN GILES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT BOB YERBURY AS A DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	Management	For	For
9	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION	Management	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FOR CASH DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO BUY BACK UP TO 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARES	Management	For	For
15	TO APPROVE THE 14 DAYS' NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

City of London Vote Summary July 20

PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC

Security	G7013X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2020
ISIN	GB0006798424	Agenda	712821758 - Management
Record Date		Holding Recon Date	17-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2020
SEDOL(s)	0679842 - B3BJG53 - B91LQ73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management		
2	TO RE-ELECT MIKE BALFOUR AS A DIRECTOR OF THE COMPANY	Management		
3	TO RE-ELECT VICTORIA COCHRANE AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-ELECT GEORGINA FIELD AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT ALAN GILES AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT BOB YERBURY AS A DIRECTOR OF THE COMPANY	Management		
8	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	Management		
9	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION	Management		
10	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management		
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management		
13	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FOR CASH DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management		
14	TO AUTHORISE THE DIRECTORS TO BUY BACK UP TO 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARES	Management		
15	TO APPROVE THE 14 DAYS' NOTICE PERIOD FOR GENERAL MEETINGS	Management		

LINK REAL ESTATE INVESTMENT TRUST

Security	Y5281M111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2020
ISIN	HK0823032773	Agenda	712845900 - Management
Record Date	16-Jul-2020	Holding Recon Date	16-Jul-2020
City / Country	KOWLO / Hong Kong ON BAY	Vote Deadline Date	15-Jul-2020
SEDOL(s)	B0PB4M7 - B0RN5X9 - B0WGPC2 - BLKMCT5 - BLLXD49	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/2020/0617/2020061700687.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061700679.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		
3.1	TO RE-ELECT MR PETER TSE PAK WING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3.2	TO RE-ELECT MS NANCY TSE SAU LING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3.3	TO RE-ELECT MS ELAINE CAROLE YOUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
4.1	TO ELECT MR NG KOK SIONG AS AN EXECUTIVE DIRECTOR	Management		
5	TO GRANT A GENERAL MANDATE TO THE MANAGER TO BUY BACK UNITS OF LINK	Management		
6	TO APPROVE THE AMENDED SCOPE OF PERMITTED INVESTMENTS AND THE CORRESPONDING INVESTMENT SCOPE TRUST DEED AMENDMENTS	Management		

City of London Vote Summary July 20

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2020
ISIN	GB00B62Z3C74	Agenda	712848122 - Management
Record Date		Holding Recon Date	21-Jul-2020
City / Country	KENT / United Kingdom	Vote Deadline Date	17-Jul-2020
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020	Management		
2	TO APPROVE A FINAL DIVIDEND OF 4.25 PENCE PER ORDINARY SHARE	Management		
3	TO RE-ELECT MR MIKE BALFOUR AS A DIRECTOR	Management		
4	TO RE-ELECT MR NICHOLAS BULL AS A DIRECTOR	Management		
5	TO RE-ELECT MS ELISABETH SCOTT AS A DIRECTOR	Management		
6	TO RE-ELECT DR LINDA YUEH AS A DIRECTOR	Management		
7	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management		
8	TO APPROVE THE REMUNERATION POLICY	Management		
9	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management		
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management		
12	TO DIS-APPLY PRE-EMPTION RIGHTS	Management		
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management		
CMMT	14 JUL 2020: THE SIGN-UP PAGE FOR THE ONLINE AGM PRESENTATIONS TO-SHAREHOLDERS AT 11AM ON 23RD JULY CAN BE ACCESSED AT- HTTPS://LIVE.ASSET.TV/FIDELITYCSS	Non-Voting		
CMMT	14 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

City of London Vote Summary July 20

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2020
ISIN	GB00B62Z3C74	Agenda	712848122 - Management
Record Date		Holding Recon Date	21-Jul-2020
City / Country	KENT / United Kingdom	Vote Deadline Date	17-Jul-2020
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 4.25 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR MIKE BALFOUR AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR NICHOLAS BULL AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS ELISABETH SCOTT AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DR LINDA YUEH AS A DIRECTOR	Management	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
8	TO APPROVE THE REMUNERATION POLICY	Management	For	For
9	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
CMMT	14 JUL 2020: THE SIGN-UP PAGE FOR THE ONLINE AGM PRESENTATIONS TO-SHAREHOLDERS AT 11AM ON 23RD JULY CAN BE ACCESSED AT- HTTPS://LIVE.ASSET.TV/FIDELITYCSS	Non-Voting		
CMMT	14 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

City of London Vote Summary July 20

WEISS KOREA OPPORTUNITY FUND LTD

Security	G9519V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2020
ISIN	GG00B933LL68	Agenda	712848134 - Management
Record Date		Holding Recon Date	21-Jul-2020
City / Country	ST / Guernsey	Vote Deadline Date	17-Jul-2020
	PETER PORT		
SEDOL(s)	B933LL6 - BHC4D76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	Management		
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	Management		
3	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management		
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
5	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT ROBERT KING AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT STEPHEN COE AS A DIRECTOR OF THE COMPANY	Management		
8	THAT, THE COMPANY BE GENERALLY AND, SUBJECT AS HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (THE "LAW") TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF ITS ISSUED ORDINARY SHARES, PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 32,647,131 ORDINARY SHARES (BEING A NUMBER EQUAL TO 40% OF THE ISSUED ORDINARY SHARES (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THIS NOTICE); (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE SHALL BE GBP 0.01; (III) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE MUST NOT BE HIGHER THAN GBP 10; (VI) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE	Management		

COMPANY TO BE HELD IN 2021, OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT; AND (VI) ANY ORDINARY SHARES BOUGHT BACK MAY BE CANCELLED OR HELD IN TREASURY

City of London Vote Summary July 20

WEISS KOREA OPPORTUNITY FUND LTD

Security	G9519V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2020
ISIN	GG00B933LL68	Agenda	712848134 - Management
Record Date		Holding Recon Date	21-Jul-2020
City / Country	ST / Guernsey	Vote Deadline Date	17-Jul-2020
	PETER PORT		
SEDOL(s)	B933LL6 - BHC4D76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	Management	For	For
3	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ROBERT KING AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT STEPHEN COE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT, THE COMPANY BE GENERALLY AND, SUBJECT AS HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (THE "LAW") TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF ITS ISSUED ORDINARY SHARES, PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 32,647,131 ORDINARY SHARES (BEING A NUMBER EQUAL TO 40% OF THE ISSUED ORDINARY SHARES (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THIS NOTICE); (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) PAYABLE BY THE COMPANY FOR EACH ORDINARY SHARE SHALL BE GBP 0.01; (III) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE MUST NOT BE HIGHER THAN GBP 10; (VI) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE	Management	For	For

COMPANY TO BE HELD IN 2021, OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT; AND (VI) ANY ORDINARY SHARES BOUGHT BACK MAY BE CANCELLED OR HELD IN TREASURY

City of London Vote Summary July 20

EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2020
ISIN	GB0003052338	Agenda	712873884 - Management
Record Date		Holding Recon Date	21-Jul-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	17-Jul-2020
SEDOL(s)	0305233 - B3BH2F9 - B8DQ710	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
3	TO APPROVE A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT GLEN SUAREZ AS A DIRECTOR	Management	For	For
5	TO RE-ELECT STEVEN BALDWIN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT VICTORIA HASTINGS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT GORDON MCQUEEN AS DIRECTOR	Management	For	For
8	TO RE-ELECT MAXWELL WARD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ELISABETH STHEEMAN AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
12	TO GIVE AUTHORITY TO ALLOT NEW SHARES	Management	For	For
13	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	Management	For	For
14	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
15	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management	For	For
16	TO APPROVE REVISED ARTICLES OF ASSOCIATION	Management	For	For

City of London Vote Summary July 20

EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2020
ISIN	GB0003052338	Agenda	712873884 - Management
Record Date		Holding Recon Date	21-Jul-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	17-Jul-2020
SEDOL(s)	0305233 - B3BH2F9 - B8DQ710	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management		
2	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION FOR THE YEAR ENDED 31 MARCH 2020	Management		
3	TO APPROVE A FINAL DIVIDEND	Management		
4	TO RE-ELECT GLEN SUAREZ AS A DIRECTOR	Management		
5	TO RE-ELECT STEVEN BALDWIN AS A DIRECTOR	Management		
6	TO RE-ELECT VICTORIA HASTINGS AS A DIRECTOR	Management		
7	TO RE-ELECT GORDON MCQUEEN AS DIRECTOR	Management		
8	TO RE-ELECT MAXWELL WARD AS A DIRECTOR	Management		
9	TO RE-ELECT ELISABETH STHEEMAN AS A DIRECTOR	Management		
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management		
11	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management		
12	TO GIVE AUTHORITY TO ALLOT NEW SHARES	Management		
13	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE-EMPTION RIGHTS	Management		
14	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management		
15	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management		
16	TO APPROVE REVISED ARTICLES OF ASSOCIATION	Management		

City of London Vote Summary July 20

GREAT PORTLAND ESTATES PLC R.E.I.T.

Security	G40712211	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2020
ISIN	GB00BF5H9P87	Agenda	712876020 - Management
Record Date		Holding Recon Date	22-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Jul-2020
SEDOL(s)	BD58FN7 - BF5H9P8 - BFX0HG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS' AND AUDITOR'S REPORTS FOR THE YEAR ENDED 31 MARCH 2020	Management		
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2020	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management		
5	TO RE-ELECT TOBY COURTAULD AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT NICK SANDERSON AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT RICHARD MULLY AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT CHARLES PHILIPPS AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT WENDY BECKER AS A DIRECTOR OF THE COMPANY	Management		
10	TO ELECT VICKY JARMAN AS A DIRECTOR OF THE COMPANY	Management		
11	TO RE-ELECT NICK HAMPTON AS A DIRECTOR OF THE COMPANY	Management		
12	TO RE-ELECT ALISON ROSE AS A DIRECTOR OF THE COMPANY	Management		
13	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management		
14	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management		
15	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management		
16	TO RENEW THE DIRECTORS' LIMITED AUTHORITY TO ALLOT SHARES FOR CASH	Management		

City of London Vote Summary July 20

17	TO GIVE THE DIRECTORS ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT, AND INCLUDING DEVELOPMENT AND/OR REFURBISHMENT EXPENDITURE	Management
18	TO RENEW THE AUTHORITY ENABLING THE COMPANY TO BUY ITS OWN SHARES	Management
19	TO AUTHORISE THE CALLING OF GENERAL MEETINGS (OTHER THAN AN ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management
20	TO INCREASE THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management
21	TO APPROVE THE DEFERRED SHARE BONUS PLAN	Management
22	TO APPROVE THE LONG TERM INCENTIVE PLAN	Management
23	TO APPROVE THE SAVE AS YOU EARN PLAN	Management
24	TO APPROVE THE EXTENSION OF THE SHARE INCENTIVE PLAN	Management

City of London Vote Summary July 20

BLACKROCK FUNDS

Security	09260K101	Meeting Type	Annual
Ticker Symbol	BSTZ	Meeting Date	27-Jul-2020
ISIN	US09260K1016	Agenda	935237330 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Cynthia L. Egan	Withheld	Against
	2	Michael J. Castellano	Withheld	Against
	3	Catherine A. Lynch	Withheld	Against

City of London Vote Summary July 20

BLACKROCK HEALTH SCIENCES

Security	09260E105	Meeting Type	Annual
Ticker Symbol	BMEZ	Meeting Date	27-Jul-2020
ISIN	US09260E1055	Agenda	935237330 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Cynthia L. Egan	Withheld	Against
	2	Michael J. Castellano	Withheld	Against
	3	Catherine A. Lynch	Withheld	Against

City of London Vote Summary July 20

BLACKROCK ENHANCED DIVID ACHIEVERS TR

Security	09251A104	Meeting Type	Annual
Ticker Symbol	BDJ	Meeting Date	27-Jul-2020
ISIN	US09251A1043	Agenda	935237823 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Castellano		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against
	4 W. Carl Kester		Withheld	Against

City of London Vote Summary July 20

BLACKROCK RESOURCES & COMMODITIES STRAT

Security	09257A108	Meeting Type	Annual
Ticker Symbol	BCX	Meeting Date	27-Jul-2020
ISIN	US09257A1088	Agenda	935237823 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Castellano		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against
	4 W. Carl Kester		Withheld	Against

City of London Vote Summary July 20

BLACKROCK INTL GROWTH & INCOME

Security	092524107	Meeting Type	Annual
Ticker Symbol	BGY	Meeting Date	27-Jul-2020
ISIN	US0925241079	Agenda	935237823 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Castellano		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against
	4 W. Carl Kester		Withheld	Against

City of London Vote Summary July 20

BLACKROCK MUNICIPAL TARGET

Security	09257P105	Meeting Type	Annual
Ticker Symbol	BTT	Meeting Date	27-Jul-2020
ISIN	US09257P1057	Agenda	935237835 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Castellano		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against

City of London Vote Summary July 20

BLACKROCK MUNI BOND TRUST

Security	09249H104	Meeting Type	Annual
Ticker Symbol	BBK	Meeting Date	27-Jul-2020
ISIN	US09249H1041	Agenda	935237835 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Castellano		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against

City of London Vote Summary July 20

BLACKROCK CALIFORNIA MUNICIPAL INCOME TR

Security	09248E102	Meeting Type	Annual
Ticker Symbol	BFZ	Meeting Date	27-Jul-2020
ISIN	US09248E1029	Agenda	935237835 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Castellano		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against

City of London Vote Summary July 20

BLACKROCK INSURED MUNICIPAL INCOME TRUST

Security	092479104	Meeting Type	Annual
Ticker Symbol	BYM	Meeting Date	27-Jul-2020
ISIN	US0924791041	Agenda	935237835 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Castellano		Withheld	Against
	2 R. Glenn Hubbard		Withheld	Against
	3 John M. Perlowski		Withheld	Against

City of London Vote Summary July 20

BLACKROCK MUNIHOLDINGS CA INSD FD INC

Security	09254L107	Meeting Type	Annual
Ticker Symbol	MUC	Meeting Date	27-Jul-2020
ISIN	US09254L1070	Agenda	935238560 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Castellano		Withheld	Against
	2 Richard E. Cavanagh		Withheld	Against
	3 Cynthia L. Egan		Withheld	Against
	4 Robert Fairbairn		Withheld	Against
	5 R. Glenn Hubbard		Withheld	Against
	6 Catherine A. Lynch		Withheld	Against
	7 John M. Perlowski		Withheld	Against
	8 Karen P. Robards		Withheld	Against

City of London Vote Summary July 20

BLACKROCK MUNIHOLDINGS INSD FD II INC

Security	09254C107	Meeting Type	Annual
Ticker Symbol	MUE	Meeting Date	27-Jul-2020
ISIN	US09254C1071	Agenda	935238560 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Michael J. Castellano	Withheld	Against
	2	Richard E. Cavanagh	Withheld	Against
	3	Cynthia L. Egan	Withheld	Against
	4	Robert Fairbairn	Withheld	Against
	5	R. Glenn Hubbard	Withheld	Against
	6	Catherine A. Lynch	Withheld	Against
	7	John M. Perlowski	Withheld	Against
	8	Karen P. Robards	Withheld	Against

City of London Vote Summary July 20

BLACKROCK MUNIYIELD CALIFORNIA INSU FUND

Security	09254N103	Meeting Type	Annual
Ticker Symbol	MCA	Meeting Date	27-Jul-2020
ISIN	US09254N1037	Agenda	935238560 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Castellano		Withheld	Against
	2 Richard E. Cavanagh		Withheld	Against
	3 Cynthia L. Egan		Withheld	Against
	4 Robert Fairbairn		Withheld	Against
	5 R. Glenn Hubbard		Withheld	Against
	6 Catherine A. Lynch		Withheld	Against
	7 John M. Perlowski		Withheld	Against
	8 Karen P. Robards		Withheld	Against

City of London Vote Summary July 20

BLACKROCK MUNIYIELD NY INSURED FUND

Security	09255E102	Meeting Type	Annual
Ticker Symbol	MYN	Meeting Date	27-Jul-2020
ISIN	US09255E1029	Agenda	935238560 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Michael J. Castellano	Withheld	Against
	2	Richard E. Cavanagh	Withheld	Against
	3	Cynthia L. Egan	Withheld	Against
	4	Robert Fairbairn	Withheld	Against
	5	R. Glenn Hubbard	Withheld	Against
	6	Catherine A. Lynch	Withheld	Against
	7	John M. Perlowski	Withheld	Against
	8	Karen P. Robards	Withheld	Against

City of London Vote Summary July 20

BLACKROCK MUNIHOLDINGS NY INSD FD INC

Security	09255C106	Meeting Type	Annual
Ticker Symbol	MHN	Meeting Date	27-Jul-2020
ISIN	US09255C1062	Agenda	935238560 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Castellano		Withheld	Against
	2 Richard E. Cavanagh		Withheld	Against
	3 Cynthia L. Egan		Withheld	Against
	4 Robert Fairbairn		Withheld	Against
	5 R. Glenn Hubbard		Withheld	Against
	6 Catherine A. Lynch		Withheld	Against
	7 John M. Perlowski		Withheld	Against
	8 Karen P. Robards		Withheld	Against

BLACKROCK MUNIYIELD INSURED FUND

Security	09254E103	Meeting Type	Annual
Ticker Symbol	MYI	Meeting Date	27-Jul-2020
ISIN	US09254E1038	Agenda	935238560 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Michael J. Castellano	Withheld	Against
	2	Richard E. Cavanagh	Withheld	Against
	3	Cynthia L. Egan	Withheld	Against
	4	Robert Fairbairn	Withheld	Against
	5	R. Glenn Hubbard	Withheld	Against
	6	Catherine A. Lynch	Withheld	Against
	7	John M. Perlowski	Withheld	Against
	8	Karen P. Robards	Withheld	Against

City of London Vote Summary July 20

BLACKROCK MUNI ENHANCED FD INC

Security	09253Y100	Meeting Type	Annual
Ticker Symbol	MEN	Meeting Date	27-Jul-2020
ISIN	US09253Y1001	Agenda	935238560 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Michael J. Castellano	Withheld	Against
	2	Richard E. Cavanagh	Withheld	Against
	3	Cynthia L. Egan	Withheld	Against
	4	Robert Fairbairn	Withheld	Against
	5	R. Glenn Hubbard	Withheld	Against
	6	Catherine A. Lynch	Withheld	Against
	7	John M. Perlowski	Withheld	Against
	8	Karen P. Robards	Withheld	Against

BLACKROCK MUNIYIELD CALIFORNIA FUND

Security	09254M105	Meeting Type	Annual
Ticker Symbol	MYC	Meeting Date	27-Jul-2020
ISIN	US09254M1053	Agenda	935238560 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Michael J. Castellano	Withheld	Against
	2	Richard E. Cavanagh	Withheld	Against
	3	Cynthia L. Egan	Withheld	Against
	4	Robert Fairbairn	Withheld	Against
	5	R. Glenn Hubbard	Withheld	Against
	6	Catherine A. Lynch	Withheld	Against
	7	John M. Perlowski	Withheld	Against
	8	Karen P. Robards	Withheld	Against

City of London Vote Summary July 20

BLACKROCK MUNIHOLDINGS FA INSD FD INC

Security	09254P108	Meeting Type	Annual
Ticker Symbol	MFL	Meeting Date	27-Jul-2020
ISIN	US09254P1084	Agenda	935238572 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Michael J. Castellano	Management	Against	Against
1B.	Election of Director: Richard E. Cavanagh	Management	Against	Against
1C.	Election of Director: Cynthia L. Egan	Management	Against	Against
1D.	Election of Director: Robert Fairbairn	Management	Against	Against
1E.	Election of Director: R. Glenn Hubbard	Management	Against	Against
1F.	Election of Director: Catherine A. Lynch	Management	Against	Against
1G.	Election of Director: John M. Perlowski	Management	Against	Against
1H.	Election of Director: Karen P. Robards	Management	Against	Against

City of London Vote Summary July 20

BR MUNIYIELD PENNSYLVANIA INSURED FD

Security	09255G107	Meeting Type	Annual
Ticker Symbol	MPA	Meeting Date	27-Jul-2020
ISIN	US09255G1076	Agenda	935238572 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Michael J. Castellano	Management	Against	Against
1B.	Election of Director: Richard E. Cavanagh	Management	Against	Against
1C.	Election of Director: Cynthia L. Egan	Management	Against	Against
1D.	Election of Director: Robert Fairbairn	Management	Against	Against
1E.	Election of Director: R. Glenn Hubbard	Management	Against	Against
1F.	Election of Director: Catherine A. Lynch	Management	Against	Against
1G.	Election of Director: John M. Perlowski	Management	Against	Against
1H.	Election of Director: Karen P. Robards	Management	Against	Against

City of London Vote Summary July 20

JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2020
ISIN	GB0003165817	Agenda	712914262 - Management
Record Date		Holding Recon Date	24-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jul-2020
SEDOL(s)	0316581	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 31ST MARCH 2020	Management		
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management		
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2020	Management		
4	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT IN THE ANNUAL REPORT	Management		
5	TO RE-APPOINT ALEXA HENDERSON AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-APPOINT YUUICHIRO NAKAJIMA AS DIRECTOR OF THE COMPANY	Management		
7	TO RE-APPOINT DEBORAH GUTHRIE AS A DIRECTOR OF THE COMPANY	Management		
8	TO APPOINT MARTIN SHENFIELD AS A DIRECTOR OF THE COMPANY	Management		
9	TO APPOINT TOM WALKER AS A DIRECTOR	Management		
10	TO RE-APPOINT GRANT THORNTON UK LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE ITS REMUNERATION	Management		
11	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management		
12	TO GRANT AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management		
13	TO GRANT AUTHORITY TO RE-PURCHASE THE COMPANY'S SHARES	Management		

City of London Vote Summary July 20

JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2020
ISIN	GB0003165817	Agenda	712914262 - Management
Record Date		Holding Recon Date	24-Jul-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jul-2020
SEDOL(s)	0316581	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 31ST MARCH 2020	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2020	Management	For	For
4	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT IN THE ANNUAL REPORT	Management	For	For
5	TO RE-APPOINT ALEXA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT YUUICHIRO NAKAJIMA AS DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT DEBORAH GUTHRIE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPOINT MARTIN SHENFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT TOM WALKER AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT GRANT THORNTON UK LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE ITS REMUNERATION	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	TO GRANT AUTHORITY TO RE-PURCHASE THE COMPANY'S SHARES	Management	For	For

City of London Vote Summary July 20

ROYCE VALUE TRUST, INC.

Security	780910105	Meeting Type	Special
Ticker Symbol	RVT	Meeting Date	29-Jul-2020
ISIN	US7809101055	Agenda	935221553 - Management
Record Date	01-May-2020	Holding Recon Date	01-May-2020
City / Country	/ United States	Vote Deadline Date	28-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Proposal to consider and approve a new investment advisory agreement, by and between Royce & Associates, LP and Royce Value Trust, Inc.	Management	Against	Against

City of London Vote Summary July 20

BMO GLOBAL SMALLER COMPANIES PLC

Security	G6052K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2020
ISIN	GB00BKLXD974	Agenda	712912648 - Management
Record Date		Holding Recon Date	28-Jul-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	24-Jul-2020
SEDOL(s)	BKLXD97	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT	Management	For	For
4	DECLARATION OF A FINAL DIVIDEND: DIVIDEND OF 1.15 PENCE PER SHARE	Management	For	For
5	ELECTION OF NICK BANNERMAN	Management	For	For
6	ELECTION OF GRAHAM OLDROYD	Management	For	For
7	RE-ELECTION OF ANJA BALFOUR	Management	For	For
8	RE-ELECTION OF JOSEPHINE DIXON	Management	For	For
9	RE-ELECTION OF DAVID STILEMAN	Management	For	For
10	REAPPOINTMENT OF BDO LLP AS AUDITORS	Management	For	For
11	AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
12	AUTHORITY TO ALLOT SECURITIES	Management	For	For
13	AUTHORITY TO ALLOT SECURITIES FOR CASH	Management	For	For
14	AUTHORITY TO BUY BACK SHARES	Management	For	For
15	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
16	NOTICE PERIOD FOR MEETINGS	Management	For	For
CMMT	03 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

City of London Vote Summary July 20

BMO GLOBAL SMALLER COMPANIES PLC

Security	G6052K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2020
ISIN	GB00BKLXD974	Agenda	712912648 - Management
Record Date		Holding Recon Date	28-Jul-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	24-Jul-2020
SEDOL(s)	BKLXD97	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF REPORT AND ACCOUNTS	Management		
2	APPROVAL OF DIRECTORS' REMUNERATION POLICY	Management		
3	TO APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT	Management		
4	DECLARATION OF A FINAL DIVIDEND: DIVIDEND OF 1.15 PENCE PER SHARE	Management		
5	ELECTION OF NICK BANNERMAN	Management		
6	ELECTION OF GRAHAM OLDROYD	Management		
7	RE-ELECTION OF ANJA BALFOUR	Management		
8	RE-ELECTION OF JOSEPHINE DIXON	Management		
9	RE-ELECTION OF DAVID STILEMAN	Management		
10	REAPPOINTMENT OF BDO LLP AS AUDITORS	Management		
11	AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	Management		
12	AUTHORITY TO ALLOT SECURITIES	Management		
13	AUTHORITY TO ALLOT SECURITIES FOR CASH	Management		
14	AUTHORITY TO BUY BACK SHARES	Management		
15	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management		
16	NOTICE PERIOD FOR MEETINGS	Management		
CMMT	03 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

City of London Vote Summary July 20

PT CIPUTRA DEVELOPMENT TBK

Security	Y7121J134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2020
ISIN	ID1000115306	Agenda	712919553 - Management
Record Date	07-Jul-2020	Holding Recon Date	07-Jul-2020
City / Country	JAKART / Indonesia	Vote Deadline Date	23-Jul-2020
	A		
SEDOL(s)	5701717 - 6291767 - B3BJFB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT INCLUDING FINANCIAL STATEMENT REPORT AND BOARD OF COMMISSIONERS SUPERVISION REPORT	Management		
2	APPROVAL ON PROFIT UTILIZATION	Management		
3	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AND THEIR HONORARIUM	Management		
4	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONER	Management		
5	APPROVAL TO CHANGE OF THE BOARD COMMISSIONER IE: DIAN SUMELER AS OF HEAD OF COMMISSIONER AND APPOINTMENT OF TANAN HERWANDI ANTONIUS TO BECOME AN INDEPENDENT COMMISSIONER	Management		

City of London Vote Summary July 20

PT CIPUTRA DEVELOPMENT TBK

Security	Y7121J134	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jul-2020
ISIN	ID1000115306	Agenda	712927613 - Management
Record Date	07-Jul-2020	Holding Recon Date	07-Jul-2020
City / Country	JAKART / Indonesia	Vote Deadline Date	23-Jul-2020
	A		
SEDOL(s)	5701717 - 6291767 - B3BJFB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL TO INCREASE CAPITAL AS MUCH AS 1,853,569,525 SHARES OR 9.99 PCT OF CAPITAL PLACED AND SETTLED BY COMPANY, AND TO APPROVE AMENDMENT OF ARTICLE 4 PARAGRAPH 2 AND 3 ON ARTICLES OF ASSOCIATION BASED ON THE ABOVE DECISION, AND TO GRANT AUTHORITY TO BOARD OF DIRECTORS TO PERFORM THE REQUIRED ACTIONS	Management		

City of London Vote Summary July 20

SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE

Security	G8032L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2020
ISIN	GG00BV54HY67	Agenda	712906974 - Management
Record Date		Holding Recon Date	29-Jul-2020
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	27-Jul-2020
SEDOL(s)	BV54HY6 - BYZQ0B1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
3	THAT MR ROBERT JENNINGS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT MRS SANDRA PLATTS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT MR JONATHAN BRIDEL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MR JAN PETHICK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
8	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	Management	For	For
9	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	Management	For	For
10	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES"), PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS SUCH NUMBER AS REPRESENTS	Management	For	For

14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE 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 THE LAST INDEPENDENT TRADE AND THE HIGHEST INDEPENDENT BID FOR ANY NUMBER OF THE ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2021 OR 18 MONTHS FROM THE DATE OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; AND E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT

11	<p>THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO THE SPECIAL RESOLUTION OF THE COMPANY DATED 5 AUGUST 2019 THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES (WITHIN THE MEANING OF THE ARTICLES) FOR CASH, AS IF ARTICLE 5.1 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, UP TO AN AGGREGATE AMOUNT NOT EXCEEDING 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2021 UNLESS SUCH AUTHORITY IS RENEWED, VARIED OR REVOKED BY THE COMPANY, SAVE THAT THE COMPANY MAY PRIOR TO THE EXPIRY OF SUCH PERIOD MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SHARES TO BE ISSUED (OR SOLD FROM TREASURY) OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE (OR</p>	Management	For	For
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SELL FROM TREASURY) SUCH SHARES (OR TO
GRANT RIGHTS TO SUBSCRIBE FOR OR TO
CONVERT ANY SECURITIES INTO SHARES) IN
PURSUANCE OF ANY SUCH OFFER OR AGREEMENT
AS IF THE AUTHORITY CONFERRED HEREBY HAD
NOT EXPIRED

City of London Vote Summary July 20

SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE

Security	G8032L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2020
ISIN	GG00BV54HY67	Agenda	712906974 - Management
Record Date		Holding Recon Date	29-Jul-2020
City / Country	ST / Guernsey	Vote Deadline Date	27-Jul-2020
	PETER PORT		
SEDOL(s)	BV54HY6 - BYZQ0B1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management		
2	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management		
3	THAT MR ROBERT JENNINGS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
4	THAT MRS SANDRA PLATTS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
5	THAT MR JONATHAN BRIDEL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
6	THAT MR JAN PETHICK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
7	THAT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management		
8	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	Management		
9	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	Management		
10	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES"), PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS SUCH NUMBER AS REPRESENTS	Management		

14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE 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 THE LAST INDEPENDENT TRADE AND THE HIGHEST INDEPENDENT BID FOR ANY NUMBER OF THE ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2021 OR 18 MONTHS FROM THE DATE OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; AND E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE AN ACQUISITION OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT

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THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO THE SPECIAL RESOLUTION OF THE COMPANY DATED 5 AUGUST 2019 THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES (WITHIN THE MEANING OF THE ARTICLES) FOR CASH, AS IF ARTICLE 5.1 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, UP TO AN AGGREGATE AMOUNT NOT EXCEEDING 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2021 UNLESS SUCH AUTHORITY IS RENEWED, VARIED OR REVOKED BY THE COMPANY, SAVE THAT THE COMPANY MAY PRIOR TO THE EXPIRY OF SUCH PERIOD MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SHARES TO BE ISSUED (OR SOLD FROM TREASURY) OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ISSUE (OR

Management

SELL FROM TREASURY) SUCH SHARES (OR TO
GRANT RIGHTS TO SUBSCRIBE FOR OR TO
CONVERT ANY SECURITIES INTO SHARES) IN
PURSUANCE OF ANY SUCH OFFER OR AGREEMENT
AS IF THE AUTHORITY CONFERRED HEREBY HAD
NOT EXPIRED