

City of London Vote Summary September 2020

ABERDEEN NEW DAWN INVESTMENT TRUST PLC

Security	G0059Q162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Sep-2020
ISIN	GB00BBM56V29	Agenda	712978280 - Management
Record Date		Holding Recon Date	31-Aug-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Aug-2020
SEDOL(s)	BBM56V2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020 TOGETHER WITH THE AUDITORS REPORT THEREON	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 3.3 PENCE PER ORDINARY SHARE	Management	For	For
5	TO ELECT MR S SOUCHON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR D WORKMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS S RIPPINGALL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR H YOUNG AS A DIRECTOR OF THE COMPANY	Management	Against	Against
9	TO RE-ELECT MS M SEARS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	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 SHARES	Management	For	For

POLAR CAPITAL TECHNOLOGY TRUST PLC

Security	G7151N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Sep-2020
ISIN	GB0004220025	Agenda	713016803 - Management
Record Date		Holding Recon Date	31-Aug-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	26-Aug-2020
SEDOL(s)	0422002 - B073CB6 - B8P3N77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020	Management	For	For
2	THAT THE COMPANY CONTINUES AS AN INVESTMENT COMPANY	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
4	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
5	TO RE-ELECT MRS BATES AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR CRUTTENDEN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS GINMAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR PARK AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR WHITE AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
12	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO BUY BACK ITS ORDINARY SHARES	Management	For	For

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INVESCO ASIA TRUST PLC

Security	G4917L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Sep-2020
ISIN	GB0004535307	Agenda	712961273 - Management
Record Date		Holding Recon Date	01-Sep-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Aug-2020
SEDOL(s)	0453530	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 30 APRIL 2020	Management	For	For
2	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY THIS IS AN ADVISORY VOTE	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2020	Management	For	For
5	TO RE-ELECT OWEN JONATHAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT FLEUR MEIJS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT NEIL ROGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT VANESSA DONEGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES DIS-APPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO BUY BACK UP TO 14.99% OF THE COMPANY ISSUED ORDINARY SHARES	Management	For	For
14	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN AGMS) SHALL BE NOT LESS THAN 14 DAYS	Management	For	For

NB GLOBAL FLOATING RATE INCOME FUND LTD

Security	G64294104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2020
ISIN	GG00B3KX4Q34	Agenda	713033099 - Management
Record Date		Holding Recon Date	04-Sep-2020
City / Country	ST / Guernsey	Vote Deadline Date	02-Sep-2020
	PETER PORT		
SEDOL(s)	B3KX4Q3 - B7YHKF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, SUBJECT TO ALL OTHER RESOLUTIONS BEING PASSED, THE NEW INVESTMENT POLICY OF THE COMPANY BE AND IS HEREBY APPROVED	Management	For	For
2	THAT THE COMPANY'S NAME BE CHANGED FROM 'NB GLOBAL FLOATING RATE INCOME FUND LIMITED' TO 'NB GLOBAL MONTHLY INCOME FUND LIMITED	Management	For	For
3	THAT THE NEW ARTICLES BE AND ARE HEREBY ADOPTED AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For

NB GLOBAL FLOATING RATE INCOME FUND LTD

Security	G64294104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2020
ISIN	GG00B3KX4Q34	Agenda	713033099 - Management
Record Date		Holding Recon Date	04-Sep-2020
City / Country	ST / Guernsey	Vote Deadline Date	02-Sep-2020
	PETER PORT		
SEDOL(s)	B3KX4Q3 - B7YHKF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, SUBJECT TO ALL OTHER RESOLUTIONS BEING PASSED, THE NEW INVESTMENT POLICY OF THE COMPANY BE AND IS HEREBY APPROVED	Management	For	For
2	THAT THE COMPANY'S NAME BE CHANGED FROM 'NB GLOBAL FLOATING RATE INCOME FUND LIMITED' TO 'NB GLOBAL MONTHLY INCOME FUND LIMITED	Management	For	For
3	THAT THE NEW ARTICLES BE AND ARE HEREBY ADOPTED AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For

SPROTT FUNDS

Security	85208J109	Meeting Type	Annual
Ticker Symbol	FUND	Meeting Date	09-Sep-2020
ISIN	US85208J1097	Agenda	935259881 - Management
Record Date	31-Jul-2020	Holding Recon Date	31-Jul-2020
City / Country	/ United States	Vote Deadline Date	08-Sep-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Barbara Connolly Keady		Withheld	Against
	2 Peyton Tansill Muldoon		Withheld	Against

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NB PRIVATE EQUITY PARTNERS LTD

Security	G64033106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2020
ISIN	GG00B1ZBD492	Agenda	713022325 - Management
Record Date		Holding Recon Date	08-Sep-2020
City / Country	ST / Guernsey	Vote Deadline Date	04-Sep-2020
	PETER PORT		
SEDOL(s)	B23GWD5 - B28ZZX8 - B4YY2S7 - BD9PCY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTOR'S REPORT AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2019 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	Management	For	For
3	THAT WILLIAM MALTBY AS A DIRECTOR OF THE COMPANY BE RE-ELECTED	Management	For	For
4	THAT JOHN FALLA AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE BE RE-ELECTED	Management	For	For
5	THAT TRUDI CLARK AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE BE RE-ELECTED	Management	For	For
6	THAT WILKEN VON HODENBERG AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE BE RE-ELECTED	Management	For	For
7	THAT PETER VON LEHE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE BE RE-ELECTED	Management	Abstain	Against
8	THAT KPMG CHANNEL ISLANDS LIMITED, BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For
9	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	Management	For	For
10	THAT THE INTERIM DIVIDED 0.29 CENTS PER SHARE AND THE INTERIM DIVIDEND OF 0.29 CENTS PER SHARE, DECLARED BY THE COMPANY, BE RATIFIED AND APPROVED	Management	For	For
11	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS OWN CLASS A SHARES	Management	For	For

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12	THAT THE DIRECTORS BE AUTHORISED TO CONVERT ANY SECURITIES INTO CLASS A SHARES FOR CASH	Management	For	For
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THE SWISS HELVETIA FUND, INC.

Security	870875101	Meeting Type	Annual
Ticker Symbol	SWZ	Meeting Date	11-Sep-2020
ISIN	US8708751016	Agenda	935257394 - Management
Record Date	17-Jul-2020	Holding Recon Date	17-Jul-2020
City / Country	/ United States	Vote Deadline Date	10-Sep-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Andrew Dakos		Withheld	Against
	2 Richard Dayan		Withheld	Against
	3 Phillip F. Goldstein		Withheld	Against
	4 Gerald Hellerman		Withheld	Against
	5 Moritz A. Sell		Withheld	Against
2.	To ratify the selection by the Fund's Board of Directors of Tait, Weller & Baker, LLP as the Fund's independent registered public accounting firm for the year ending December 31, 2020.	Management	For	For

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

Security	P64016101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Sep-2020
ISIN	BRLOGGACNOR7	Agenda	713030613 - Management
Record Date	10-Sep-2020	Holding Recon Date	10-Sep-2020
City / Country	BELO / Brazil	Vote Deadline Date	02-Sep-2020
	HORIZO		
	NTE		
SEDOL(s)	BGYQQL8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE A THE PARTIAL SPIN OFF OF LOG MARACANAU I SPE LTDA., A LIMITED LIABILITY COMPANY ORGANIZED AND EXISTING IN COMPLIANCE WITH THE LAWS OF BRAZIL, WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF MARACANAU, STATE OF CEARA, AT RODOVIA ANEL VIARIO, 4.902, BOA ESPERANCA, CEP 61.935.230, ENROLLED WITH THE CNPJ ME UNDER NO. 14.957.737 0001 01 AND NIRE 23201441291, HEREINAFTER REFERRED TO AS SPE MARACANAU I, AND B THE TRANSFER OF THE SPUN OFF PORTION OF LOG MARACANAU, SPUN OFF PORTION, PURSUANT TO ITS RESPECTIVE APPRAISAL REPORT OF SPE MARACANAU I AS DEFINED BELOW TO THE COMPANY	Management	For	For
2	TO APPROVE THE MERGER INTO THE COMPANY OF LOG RIO SPE LTDA., A LIMITED LIABILITY COMPANY ORGANIZED AND EXISTING IN COMPLIANCE WITH THE LAWS OF BRAZIL, WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT AVENIDA BRASIL, 41.432, CAMPO GRANDE, CEP 23.078.002, ENROLLED WITH THE CNPJ ME UNDER NO.	Management	For	For

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	17.358.922.0001.78 AND NIRE 33209414887, HEREINAFTER REFERRED TO AS SPE RIO CAMPO GRANDE AND, JOINTLY WITH SPE MARACANAU I, THE SPES, PURSUANT TO ITS RESPECTIVE APPRAISAL REPORT OF SPE RIO CAMPO GRANDE, AS DEFINED BELOW			
3	TO APPROVE THE TERMS AND CONDITIONS OF THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF PARTIAL SPIN OFF OF LOG MARACANAU I SPE LTDA. AND MERGER OF LOG RIO SPE LTDA. INTO LOG COMMERCIAL PROPERTIES E PARTICIPACOES S.A, EXECUTED ON AUGUST 13, 2020, BY AND BETWEEN THE MANagements OF THE COMPANY AND THE SPES, PROTOCOL	Management	For	For
4	TO RATIFY THE HIRING OF OVALLE LEAO AUDITORIA E CONSULTORIA TRIBUTARIA E CONTABIL LTDA., ENROLLED WITH THE REGIONAL COUNCIL OF ACCOUNTING OF MINAS GERAIS UNDER NO. MG 006772.0 AND WITH THE CNPJ ME UNDER NO. 08.407.110.0001.10, WITH ITS PRINCIPAL OFFICE IN THE CITY OF BELO HORIZONTE, STATE OF MINAS GERAIS, AT RUA IGNACIO ALVES MARTINS, NO. 253, CONJUNTO 207, BURITI, ZIP CODE 75.110.720 APPRAISER, AS SPECIALIZED COMPANY RESPONSIBLE FOR THE PREPARATION OF THE APPRAISAL REPORTS OF THE SPES NET ASSETS, OR PORTION OF THE NET ASSETS, AS APPLICABLE, TO BE MERGED INTO THE COMPANY, VALUED AT BOOK VALUE APPRAISAL REPORT OF SPE MARACANAU I, APPRAISAL REPORT OF SPE RIO CAMPO GRANDE AND, JOINTLY, APPRAISAL REPORTS	Management	For	For
5	IN CASE OF THE APPROVAL OF THE RESOLUTION 1 ABOVE, TO APPROVE THE APPRAISAL REPORT OF SPE MARACANAU I	Management	For	For
6	IN CASE OF THE APPROVAL OF THE RESOLUTION 2 ABOVE, TO APPROVE THE APPRAISAL REPORT OF SPE RIO CAMPO GRANDE	Management	For	For
7	TO APPROVE THE RE RATIFICATION OF THE MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS MEETING, HELD ON APRIL 16, 2020 AGOE, TO BE PREVIEWED IN THE CONSOLIDATED COMPANYS BYLAWS WHICH IS ITS ANNEX II, THE CORRECT TEXT OF ITS ARTICLE 4, APPROVED THROUGH THE MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS MEETING, HELD ON OCTOBER 9, 2019, AND WHICH HAD NOT BEEN CHANGED THROUGH THE AGOE, NOR ANY OTHER MEETING AFTER OCTOBER 9, 2019	Management	For	For

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8	IF THE PREVIOUS MATTERS ARE APPROVED, TO AUTHORIZE AND RATIFY ALL THE ACTS OF THE COMPANYS MANAGERS NECESSARY FOR THE EFFECTIVENESS OF THE RESOLUTIONS PROPOSED AND APPROVED BY THE COMPANYS SHAREHOLDERS, INCLUDING THE REGISTRATION OR THE ANNOTATION, AS APPLICABLE, OF THE TRANSFER OF THE PROPERTY TITLE OVER THE REAL ESTATE PROPERTIES BELONGING TO THE SPUN OFF PORTION OF SPE MARACANAU I AND THE NET ASSETS OF SPE RIO CAMPO GRANDE	Management	For	For
9	TO APPROVE THE PUBLICATION OF THE MINUTES OF THIS AGE, PURSUANT TO ARTICLE 130, PARAGRAPH 2, OF THE CORPORATIONS ACT, OMITTING THE NAMES OF THE SHAREHOLDERS	Management	For	For

FIRST TRUST ADVISORS

Security	33740K101	Meeting Type	Annual
Ticker Symbol	FIV	Meeting Date	14-Sep-2020
ISIN	US33740K1016	Agenda	935259805 - Management
Record Date	16-Jun-2020	Holding Recon Date	16-Jun-2020
City / Country	/ United States	Vote Deadline Date	11-Sep-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 James A. Bowen		Withheld	Against
	2 Robert F. Keith		Withheld	Against

City of London Vote Summary September 2020

A-LIVING SERVICES CO., LTD

Security	Y0038M100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Sep-2020
ISIN	CNE100002RY5	Agenda	712990680 - Management
Record Date	14-Aug-2020	Holding Recon Date	14-Aug-2020
City / Country	GUANGZ / China	Vote Deadline Date	10-Sep-2020
	HOU		
SEDOL(s)	BFWK4M2 - BLH7RW1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0730/2020073001045.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0730/2020073001033.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF NAME OF THE COMPANY AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 31 JULY 2020	Management	For	For
2	CONDITIONAL UPON THE PASSING OF THE SPECIAL RESOLUTION NUMBERED 1, TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 31 JULY 2020	Management	For	For

HENDERSON ALTERNATIVE STRATEGIES TRUST PLC

Security	G4403W107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Sep-2020
ISIN	GB0001216000	Agenda	713023935 - Management
Record Date		Holding Recon Date	14-Sep-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	10-Sep-2020
SEDOL(s)	0121600	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 25 OF THE ANNUAL REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 5.5P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT MR RICHARD GUBBINS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR JAMIE KORNER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR GRAHAM OLDROYD AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT GRANT THORNTON UK LLP AS THE STATUTORY AUDITOR TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
13	TO AUTHORISE A GENERAL MEETING TO BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For
14	TO ADOPT NEW ARTICLES OF ASSOCIATION IN THE FORM DISPLAYED ON THE COMPANY'S WEBSITE AND PRESENTED TO THE MEETING SIGNED BY THE CHAIRMAN	Management	For	For

WITAN PACIFIC INVESTMENT TRUST

Security	G9724X106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Sep-2020
ISIN	GB0003656021	Agenda	713048747 - Management
Record Date		Holding Recon Date	14-Sep-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Sep-2020
SEDOL(s)	0365602	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE PROPOSED NEW INVESTMENT OBJECTIVE AND POLICY	Management	For	For
2	TO APPROVE AND AUTHORISE THE CHANGE OF NAME OF THE COMPANY TO "BAILLIE GIFFORD CHINA GROWTH TRUST PIC"	Management	For	For
3	TO AUTHORISE THE COMPANY TO BUY BACK UP TO 40 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL IN CONNECTION WITH AND SUBJECT TO THE TERMS OF THE TENDER OFFER	Management	For	For

PIONEER MUNICIPAL HIGH INCOME TRUST

Security	723763108	Meeting Type	Annual
Ticker Symbol	MHI	Meeting Date	16-Sep-2020
ISIN	US7237631087	Agenda	935260125 - Management
Record Date	10-Jul-2020	Holding Recon Date	10-Jul-2020
City / Country	/ United States	Vote Deadline Date	15-Sep-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Diane Durnin#		Withheld	Against
	2 Benjamin M. Friedman#		Withheld	Against
	3 Kenneth J. Taubes#		Withheld	Against

JPMORGAN BRAZIL INVESTMENT TRUST PLC

Security	G519AS117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2020
ISIN	GB00B602HS43	Agenda	713020826 - Management
Record Date		Holding Recon Date	14-Sep-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	11-Sep-2020
SEDOL(s)	B602HS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT & ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH APRIL 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 30TH APRIL 2020	Management	For	For
4	TO RE-APPOINT MARK ENDGEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT VICTOR BULMER THOMAS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THERE REMUNERATION	Management	For	For
7	TO GRANT AUTHORISE TO ALLOT NEW ORDINARY SHARES	Management	For	For
8	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES	Management	For	For
9	TO GRANT AUTHORITY TO RE PURCHASE THE COMPANIES SHARES	Management	For	For
10	TO VOTE THAT THE COMPANY CONSUMERS ON EXISTENCE AS ON INVESTMENT TRUST	Management	Against	Against

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ISHARES PLC - ISHARES MSCI EM UCITS ETF USD (DIST)

Security	G4953B123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2020
ISIN	IE00B0M63177	Agenda	712889370 - Management
Record Date	16-Sep-2020	Holding Recon Date	16-Sep-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	07-Sep-2020
	4		
SEDOL(s)	B0M6317 - B0R4758 - B1CDGK5 - B24FXW7 - BYL7QD2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 29 FEBRUARY 2020 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
8	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
CMMT	01 JUL 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NMIC_436130.PDF	Non-Voting		

City of London Vote Summary September 2020

- CMMT 07 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIION OF-COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting
- CMMT 07 JUL 2020: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS-MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO-TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED-POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR-FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY Non-Voting

City of London Vote Summary September 2020

ISHARES PLC - ISHARES MSCI KOREA UCITS ETF USD (DI)

Security	G4953B131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2020
ISIN	IE00B0M63391	Agenda	713064486 - Management
Record Date	16-Sep-2020	Holding Recon Date	16-Sep-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	07-Sep-2020
	4		
SEDOL(s)	B0M6339 - B0R4714 - B0R60V1 - B1CDJZ1 - B52HF97 - BK619C1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 29 FEBRUARY 2020 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
8	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://materials.proxyvote.com/approved/99999z/19840101/nmic_436130.pdf	Non-Voting		

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

Non-Voting

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 440673 DUE TO SEDOL-LINKED TO THIS MEETING. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.

Non-Voting

UTILICO EMERGING MARKETS TRUST PLC

Security	G930BZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Sep-2020
ISIN	GB00BD45S967	Agenda	712912600 - Management
Record Date		Holding Recon Date	18-Sep-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2020
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR: 1.925P PER SHARE	Management	For	For
4	TO ELECT MR STOBART AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR RENNOCKS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR MILNE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS HANSEN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR MUH AS A DIRECTOR	Management	Against	Against
9	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	THAT THE DIRECTORS OF THE COMPANY ARE AUTHORISED TO ALLOT SECURITIES, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
12	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR UP TO 5% OF THE ORDINARY SHARES IN ISSUE, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES FOR UP TO 14.99% OF THE ORDINARY SHARES IN ISSUE, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For

City of London Vote Summary September 2020

14	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 ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THE MEETING IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
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UTILICO EMERGING MARKETS TRUST PLC

Security	G930BZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Sep-2020
ISIN	GB00BD45S967	Agenda	712912600 - Management
Record Date		Holding Recon Date	18-Sep-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2020
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR: 1.925P PER SHARE	Management	For	For
4	TO ELECT MR STOBART AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR RENNOCKS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR MILNE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS HANSEN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR MUH AS A DIRECTOR	Management	Against	Against
9	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	THAT THE DIRECTORS OF THE COMPANY ARE AUTHORISED TO ALLOT SECURITIES, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
12	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR UP TO 5% OF THE ORDINARY SHARES IN ISSUE, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES FOR UP TO 14.99% OF THE ORDINARY SHARES IN ISSUE, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For

14	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 ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THE MEETING IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
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UTILICO EMERGING MARKETS TRUST PLC

Security	G930BZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Sep-2020
ISIN	GB00BD45S967	Agenda	712912600 - Management
Record Date		Holding Recon Date	18-Sep-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2020
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR: 1.925P PER SHARE	Management	For	For
4	TO ELECT MR STOBART AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR RENNOCKS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR MILNE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS HANSEN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR MUH AS A DIRECTOR	Management	Against	Against
9	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	THAT THE DIRECTORS OF THE COMPANY ARE AUTHORISED TO ALLOT SECURITIES, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
12	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR UP TO 5% OF THE ORDINARY SHARES IN ISSUE, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES FOR UP TO 14.99% OF THE ORDINARY SHARES IN ISSUE, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For

14	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 ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THE MEETING IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
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UTILICO EMERGING MARKETS TRUST PLC

Security	G930BZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Sep-2020
ISIN	GB00BD45S967	Agenda	712912600 - Management
Record Date		Holding Recon Date	18-Sep-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2020
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management		
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR: 1.925P PER SHARE	Management		
4	TO ELECT MR STOBART AS A DIRECTOR	Management		
5	TO RE-ELECT MR RENNOCKS AS A DIRECTOR	Management		
6	TO RE-ELECT MR MILNE AS A DIRECTOR	Management		
7	TO RE-ELECT MS HANSEN AS A DIRECTOR	Management		
8	TO RE-ELECT MR MUH AS A DIRECTOR	Management		
9	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management		
10	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
11	THAT THE DIRECTORS OF THE COMPANY ARE AUTHORISED TO ALLOT SECURITIES, AS DETAILED IN THE NOTICE OF MEETING	Management		
12	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR UP TO 5% OF THE ORDINARY SHARES IN ISSUE, AS DETAILED IN THE NOTICE OF MEETING	Management		
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES FOR UP TO 14.99% OF THE ORDINARY SHARES IN ISSUE, AS DETAILED IN THE NOTICE OF MEETING	Management		

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| 14 | 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 ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THE MEETING IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY | Management |
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UTILICO EMERGING MARKETS TRUST PLC

Security	G930BZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Sep-2020
ISIN	GB00BD45S967	Agenda	712912600 - Management
Record Date		Holding Recon Date	18-Sep-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2020
SEDOL(s)	BD45S96 - BD5DTM9 - BF4TMT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR: 1.925P PER SHARE	Management	For	For
4	TO ELECT MR STOBART AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR RENNOCKS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR MILNE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS HANSEN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR MUH AS A DIRECTOR	Management	Against	Against
9	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	THAT THE DIRECTORS OF THE COMPANY ARE AUTHORISED TO ALLOT SECURITIES, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
12	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR UP TO 5% OF THE ORDINARY SHARES IN ISSUE, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES FOR UP TO 14.99% OF THE ORDINARY SHARES IN ISSUE, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For

14	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 ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THE MEETING IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
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ABERDEEN NEW INDIA INVESTMENT TRUST PLC

Security	G0067W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Sep-2020
ISIN	GB0006048770	Agenda	713065781 - Management
Record Date		Holding Recon Date	21-Sep-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Sep-2020
SEDOL(s)	0604877 - B1L8QX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE DIVIDEND POLICY	Management	For	For
5	ELECT REBECCA DONALDSON AS DIRECTOR	Management	For	For
6	RE-ELECT HASAN ASKARI AS DIRECTOR	Management	For	For
7	RE-ELECT STEPHEN WHITE AS DIRECTOR	Management	For	For
8	RE-ELECT MICHAEL HUGHES AS DIRECTOR	Management	For	For
9	REAPPOINT KPMG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
10	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

ROYCE VALUE TRUST, INC.

Security	780910105	Meeting Type	Annual
Ticker Symbol	RVT	Meeting Date	24-Sep-2020
ISIN	US7809101055	Agenda	935263070 - Management
Record Date	31-Jul-2020	Holding Recon Date	31-Jul-2020
City / Country	/ United States	Vote Deadline Date	23-Sep-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Christopher D. Clark	Withheld	Against
	2	Christopher C. Grisanti	Withheld	Against
	3	Cecile B. Harper	Withheld	Against

INDIA CAPITAL GROWTH FUND LTD

Security	G4787N111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Sep-2020
ISIN	GB00B0P8RJ60	Agenda	713069842 - Management
Record Date		Holding Recon Date	23-Sep-2020
City / Country	ST / Guernsey	Vote Deadline Date	21-Sep-2020
	PETER PORT		
SEDOL(s)	B0P8RJ6 - B1L0641 - B849075	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT MS. ELISABETH SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. PETER NIVEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. PATRICK FIRTH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

DWS FUNDS

Security	233368109	Meeting Type	Annual
Ticker Symbol	KTF	Meeting Date	25-Sep-2020
ISIN	US2333681094	Agenda	935264957 - Management
Record Date	07-Aug-2020	Holding Recon Date	07-Aug-2020
City / Country	/ United States	Vote Deadline Date	24-Sep-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John W. Ballantine		Withheld	Against
	2 Rebecca W. Rimel		Withheld	Against

ADO PROPERTIES S.A.

Security	L0120V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Sep-2020
ISIN	LU1250154413	Agenda	713067191 - Management
Record Date	15-Sep-2020	Holding Recon Date	15-Sep-2020
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	11-Sep-2020
SEDOL(s)	BDQZKN2 - BF16XH9 - BYM0C98 - BYNXBZ5 - BYPK1X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE SPECIAL BOARD'S REPORTS	Non-Voting		
2	RECEIVE MANAGEMENT BOARD REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
3	APPROVE FINANCIAL STATEMENTS	Management	For	For
4	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME	Management	For	For
6	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
7	REELECT PETER MASER AS DIRECTOR	Management	For	For
8	REELECT THIERRY BEAUDEMOULIN AS DIRECTOR	Management	For	For
9	REELECT MAXIMILIAN RIENECKER AS DIRECTOR	Management	For	For
10	REELECT ARZU AKKEMIK AS DIRECTOR	Management	For	For
11	REELECT MICHAEL BUTTER AS DIRECTOR	Management	For	For
12	ELECT THOMAS ZINNOCKER AS DIRECTOR	Management	For	For
13	ELECT CLAUD JORGENSEN AS DIRECTOR	Management	For	For
14	ELECT THILO SCHMID AS DIRECTOR	Management	For	For
15	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
16	RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR	Management	For	For
17	APPROVE SHARE REPURCHASE	Management	For	For
18	APPROVE REMUNERATION POLICY	Management	For	For
19	APPROVE REMUNERATION REPORT	Management	For	For

City of London Vote Summary September 2020

ADO PROPERTIES S.A.

Security	L0120V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Sep-2020
ISIN	LU1250154413	Agenda	713067216 - Management
Record Date	15-Sep-2020	Holding Recon Date	15-Sep-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	11-Sep-2020
	OURG		
SEDOL(s)	BDQZKN2 - BF16XH9 - BYM0C98 - BYNXBZ5 - BYPK1X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS AND AMEND ARTICLE 5 ACCORDINGLY	Management	For	For
2	CHANGE COMPANY NAME TO ADLER GROUP S.A. AND AMEND ARTICLE 1 ACCORDINGLY	Management	For	For
3	APPROVE FULL RESTATEMENT OF THE ARTICLES OF INCORPORATION	Management	For	For
CMMT	16 SEP 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM SGM TO EGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		