

City of London Vote Summary August 2020

BIG YELLOW GROUP PLC

Security	G1093E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2020
ISIN	GB0002869419	Agenda	712913171 - Management
Record Date		Holding Recon Date	03-Aug-2020
City / Country	BAGSHO / United Kingdom	Vote Deadline Date	30-Jul-2020
SEDOL(s)	0286941 - B131CN3 - B1YMQ77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT THEREON FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	UPON THE RECOMMENDATION OF THE DIRECTORS, TO DECLARE A FINAL DIVIDEND OF 16.7 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2020, WHICH SHALL BE PAYABLE ON 10 AUGUST 2020 TO SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 19 JUNE 2020	Management	For	For
4	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JAMES GIBSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DR ANNA KEAY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ADRIAN LEE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JOHN TROTMAN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT NICHOLAS VETCH AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT JULIA HAILES AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT LAELA PAKPOUR TABRIZI AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE KPMG LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	For	For
15	AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	Management	For	For

16	<p>THAT THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 15 AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE COMPANIES ACT 2006, IN EACH CASE AS IF SECTION 561 OF THAT 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 877,625.90. THIS AUTHORITY SHALL EXPIRE, UNLESS PREVIOUSLY REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AT SUCH TIME AS THE GENERAL AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 15 EXPIRES, EXCEPT THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT 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 EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	Management	For	For
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17	<p>THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 15 AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE COMPANIES ACT 2006, IN EACH CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE: (A) LIMITED TO ANY SUCH ALLOTMENT AND/OR SALE 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 877,625.90; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS AUTHORITY SHALL EXPIRE, UNLESS PREVIOUSLY REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AT SUCH TIME AS THE GENERAL AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 15 EXPIRES, EXCEPT THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT 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 EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	Management	For	For
18	<p>TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 10 PENCE EACH PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE ACQUIRED IS 17,552,519 REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES); (B) THE</p>	Management	For	For

MINIMUM PRICE WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARE IS 10 PENCE PER ORDINARY SHARE (EXCLUDING EXPENSES); AND (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS PURCHASED; AND (II) THE PRICE STIPULATED BY COMMISSION-ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION. THIS AUTHORITY SHALL EXPIRE, UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED, 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, EXCEPT THAT THE COMPANY MAY, IF IT AGREES TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE IT EXPIRES, COMPLETE THE PURCHASE WHOLLY OR PARTLY AFTER THIS AUTHORITY EXPIRES

19	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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City of London Vote Summary August 2020

BIG YELLOW GROUP PLC

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Ticker Symbol		Meeting Date	05-Aug-2020
ISIN	GB0002869419	Agenda	712913171 - Management
Record Date		Holding Recon Date	03-Aug-2020
City / Country	BAGSHO / United Kingdom	Vote Deadline Date	30-Jul-2020
SEDOL(s)	0286941 - B131CN3 - B1YMQ77	Quick Code	

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15	AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	Management		

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Management

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Management

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- 19 TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE
- Management

City of London Vote Summary August 2020

BAILLIE GIFFORD UK GROWTH FUND PLC

Security	G7860T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2020
ISIN	GB0007913485	Agenda	712916230 - Management
Record Date		Holding Recon Date	03-Aug-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	30-Jul-2020
SEDOL(s)	0791348	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 30 APRIL 2020 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 30 APRIL 2020	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 3.10P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT CAROLAN DOBSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANDREW WESTENBERGER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SCOTT COCHRANE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT RUARY NEILL AS A DIRECTOR	Management	For	For
9	TO APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	Management	For	For
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES	Management	For	For

City of London Vote Summary August 2020

BAILLIE GIFFORD UK GROWTH FUND PLC

Security	G7860T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2020
ISIN	GB0007913485	Agenda	712916230 - Management
Record Date		Holding Recon Date	03-Aug-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	30-Jul-2020
SEDOL(s)	0791348	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 30 APRIL 2020 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITORS THEREON	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management		
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 30 APRIL 2020	Management		
4	TO DECLARE A FINAL DIVIDEND OF 3.10P PER ORDINARY SHARE	Management		
5	TO RE-ELECT CAROLAN DOBSON AS A DIRECTOR	Management		
6	TO RE-ELECT ANDREW WESTENBERGER AS A DIRECTOR	Management		
7	TO RE-ELECT SCOTT COCHRANE AS A DIRECTOR	Management		
8	TO RE-ELECT RUARY NEILL AS A DIRECTOR	Management		
9	TO APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management		
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management		
11	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management		
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	Management		
13	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES	Management		

City of London Vote Summary August 2020

NUVEEN MUNICIPAL CREDIT INCOME FUND

Security	67070X101	Meeting Type	Annual
Ticker Symbol	NZF	Meeting Date	05-Aug-2020
ISIN	US67070X1019	Agenda	935245541 - Management
Record Date	08-Jun-2020	Holding Recon Date	08-Jun-2020
City / Country	/ United States	Vote Deadline Date	04-Aug-2020
SEDOL(s)		Quick Code	

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

City of London Vote Summary August 2020

NUVEEN NY AMT-FREE QUALITY MUNI INC FD

Security	670656107	Meeting Type	Annual
Ticker Symbol	NRK	Meeting Date	05-Aug-2020
ISIN	US6706561072	Agenda	935245541 - Management
Record Date	08-Jun-2020	Holding Recon Date	08-Jun-2020
City / Country	/ United States	Vote Deadline Date	04-Aug-2020
SEDOL(s)		Quick Code	

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

City of London Vote Summary August 2020

NUVEEN AMT FREE QUALITY MUNI INC FD

Security	670657105	Meeting Type	Annual
Ticker Symbol	NEA	Meeting Date	05-Aug-2020
ISIN	US6706571055	Agenda	935245541 - Management
Record Date	08-Jun-2020	Holding Recon Date	08-Jun-2020
City / Country	/ United States	Vote Deadline Date	04-Aug-2020
SEDOL(s)		Quick Code	

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

City of London Vote Summary August 2020

NUVEEN QUALITY MUNICIPAL INCOME FUND

Security	67066V101	Meeting Type	Annual
Ticker Symbol	NAD	Meeting Date	05-Aug-2020
ISIN	US67066V1017	Agenda	935245541 - Management
Record Date	08-Jun-2020	Holding Recon Date	08-Jun-2020
City / Country	/ United States	Vote Deadline Date	04-Aug-2020
SEDOL(s)		Quick Code	

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

City of London Vote Summary August 2020

NUVEEN ENHANCED MUNICIPAL VALUE FUND

Security	67074M101	Meeting Type	Annual
Ticker Symbol	NEV	Meeting Date	05-Aug-2020
ISIN	US67074M1018	Agenda	935245553 - Management
Record Date	08-Jun-2020	Holding Recon Date	08-Jun-2020
City / Country	/ United States	Vote Deadline Date	04-Aug-2020
SEDOL(s)		Quick Code	

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

City of London Vote Summary August 2020

VAN KAMPEN FUNDS

Security	46132H106	Meeting Type	Annual
Ticker Symbol	VCV	Meeting Date	07-Aug-2020
ISIN	US46132H1068	Agenda	935248319 - Management
Record Date	11-May-2020	Holding Recon Date	11-May-2020
City / Country	/ United States	Vote Deadline Date	06-Aug-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	DIRECTOR	Management		
	1 Beth Ann Brown		Withheld	Against
	2 Anthony J. LaCava, Jr.		Withheld	Against
	3 Joel W. Motley		Withheld	Against
	4 Teresa M. Ressel		Withheld	Against
	5 Christopher L. Wilson		Withheld	Against

City of London Vote Summary August 2020

MORGAN STANLEY FUND

Security	46133G107	Meeting Type	Annual
Ticker Symbol	IQI	Meeting Date	07-Aug-2020
ISIN	US46133G1076	Agenda	935248319 - Management
Record Date	11-May-2020	Holding Recon Date	11-May-2020
City / Country	/ United States	Vote Deadline Date	06-Aug-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	DIRECTOR	Management		
	1 Beth Ann Brown		Withheld	Against
	2 Anthony J. LaCava, Jr.		Withheld	Against
	3 Joel W. Motley		Withheld	Against
	4 Teresa M. Ressel		Withheld	Against
	5 Christopher L. Wilson		Withheld	Against

City of London Vote Summary August 2020

VAN KAMPEN FUNDS

Security	46132E103	Meeting Type	Annual
Ticker Symbol	VKI	Meeting Date	07-Aug-2020
ISIN	US46132E1038	Agenda	935248319 - Management
Record Date	11-May-2020	Holding Recon Date	11-May-2020
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SEDOL(s)		Quick Code	

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1A	DIRECTOR	Management		
	1 Beth Ann Brown		Withheld	Against
	2 Anthony J. LaCava, Jr.		Withheld	Against
	3 Joel W. Motley		Withheld	Against
	4 Teresa M. Ressel		Withheld	Against
	5 Christopher L. Wilson		Withheld	Against

City of London Vote Summary August 2020

PAMPA ENERGIA S.A.

Security	697660207	Meeting Type	Special
Ticker Symbol	PAM	Meeting Date	07-Aug-2020
ISIN	US6976602077	Agenda	935249955 - Management
Record Date	06-Jul-2020	Holding Recon Date	06-Jul-2020
City / Country	/ United States	Vote Deadline Date	30-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	Consideration to virtually hold this Shareholders' Meeting according to the terms of General Resolution 830/2020 of the Comision Nacional de Valores.	Management	For	For
2)	Appointment of shareholders to approve and sign the Meeting minutes.	Management	For	For
3)	Consideration of: (i) the Merger of Pampa Energía S.A. with Pampa Cogeneración S.A. and PHA S.A.U. pursuant to Sections 82 et. seq. of the Business Companies Law and Section 80 et seq. of the Income Tax Law (as restated in 2019); (ii) the Non- consolidated Special Balance Sheet of Merger of the Company as of March 31, 2020 and the Consolidated Balance Sheet of Merger as of March 31, 2020, together with the relevant independent auditor's report and reports issued by the Supervisory ... (due to space limits, see proxy material for full proposal).	Management	For	For
4)	Appointment of Mr. Diego Martín Salaverri as Alternate Director.	Management	For	For
5)	Grant of authorizations to carry out the proceedings and filings necessary to obtain the relevant registrations.	Management	For	For

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EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Security	27828S101	Meeting Type	Annual
Ticker Symbol	ETG	Meeting Date	13-Aug-2020
ISIN	US27828S1015	Agenda	935241733 - Management
Record Date	02-Jun-2020	Holding Recon Date	02-Jun-2020
City / Country	/ United States	Vote Deadline Date	12-Aug-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas E. Faust Jr.		Withheld	Against
	2 Mark R Fetting		Withheld	Against
	3 William H. Park		Withheld	Against
	4 Keith Quinton		Withheld	Against

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EATON VANCE TAX-MANGD GLB DIV EQ INC FD

Security	27829F108	Meeting Type	Annual
Ticker Symbol	EXG	Meeting Date	13-Aug-2020
ISIN	US27829F1084	Agenda	935242507 - Management
Record Date	02-Jun-2020	Holding Recon Date	02-Jun-2020
City / Country	/ United States	Vote Deadline Date	12-Aug-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 George J. Gorman		Withheld	Against
	2 William H. Park		Withheld	Against
	3 Keith Quinton		Withheld	Against
	4 Susan J. Sutherland		Withheld	Against

City of London Vote Summary August 2020

ABERDEEN FRONTIER MARKETS INVESTMENT COMPANY LTD

Security	G0150H103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Aug-2020
ISIN	GG00B1W59J17	Agenda	712959420 - Management
Record Date		Holding Recon Date	14-Aug-2020
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	12-Aug-2020
SEDOL(s)	B1W59J1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, IN ACCORDANCE WITH AIM RULE 41 OF THE AIM RULES FOR COMPANIES, THE ADMISSION OF THE ORDINARY SHARES OF NO PAR VALUE EACH IN THE CAPITAL OF THE COMPANY TO TRADING ON AIM (THE MARKET OF THAT NAME OPERATED BY THE LONDON STOCK EXCHANGE PLC), BE CANCELLED AND THAT THE DIRECTORS BE AUTHORISED AND DIRECTED TO EXECUTE ALL DOCUMENTS AND TAKE ALL ACTION NECESSARY OR EXPEDIENT TO EFFECT SUCH CANCELLATION	Management	For	For
2	THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION -I BEING PASSED, THE COMPANY BE WOUND-UP VOLUNTARILY PURSUANT TO SECTION 391(1) (B) OF THE COMPANIES LAW	Management	For	For
3	THAT, SUBJECT TO AND CONDITIONS UPON RESOLUTIONS 1, 2, 4 AND 5.1 BEING PASSED, THE JOINT LIQUIDATORS, AS DEFINED IN RESOLUTION 5.1, BE AUTHORISED AND GIVEN SANCTION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION TO DIVIDE ANY PART OF THE ASSETS OF THE COMPANY IN SPECIE AS THEY SHALL THINK FIT AMONGST THE MEMBERS OF THE COMPANY AND MAY WITH THE LIKE SANCTION VEST ANY OF THE ASSETS OF THE COMPANY IN TRUSTEES UPON SUCH TRUST FOR THE BENEFIT OF THE MEMBERS OF THE COMPANY AS THE JOINT LIQUIDATORS (AS DEFINED BELOW) WITH THE LIKE SANCTION SHALL THINK FIT	Management	For	For
4	THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTIONS 1, 2, 3 AND 5.1 BEING PASSED, THE (FORMER) JOINT LIQUIDATORS, AS DEFINED IN RESOLUTION 5.1, BE GIVEN THE DISCRETION TO PAY TO A CHARITABLE CAUSE, NAMELY, THE SOCIAL INVESTMENT FUND, GUERNSEY, ANY RESIDUAL SUMS RECOVERED FOLLOWING THE DISSOLUTION OF THE COMPANY, SHOULD THE (FORMER) JOINT LIQUIDATORS DEEM IT UNECONOMICAL TO DISTRIBUTE SUCH ASSETS TO THE MEMBERS	Management	For	For

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5	<p>THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTIONS 1 AND 2 BEING PASSED: 5.1 JAMES ROBERT TOYNTON AND BENJAMIN ALEXANDER RHODES OF GRANT THORNTON LIMITED, PO BOX 313, LEFEBVRE HOUSE, LEFEBVRE STREET, ST PETER PORT, GUERNSEY, GY1 3TF, BE AND ARE HEREBY APPOINTED JOINT LIQUIDATORS FOR THE PURPOSES OF THE WINDING. UP; 5,2 ANY ACT REQUIRED OR AUTHORISED TO BE DONE BY THE JOINT LIQUIDATORS MAY BE DONE BY THEM JOINTLY OR BY EITHER OF THEM ACTING ALONE; 5.3 THE REMUNERATION OF THE JOINT LIQUIDATORS BE FIXED ON THE BASIS OF TIME PROPERLY GIVEN BY THEM AND THEIR STAFF IN ATTENDING TO MATTERS ARISING DURING THE WINDING-UP OF THE COMPANY PLUS APPLICABLE TAXES AND DISBURSEMENTS; AND 5.4 THE COMPANY'S BOOKS AND RECORDS BE HELD BY THE COMPANY'S SECRETARY TO THE ORDER OF THE JOINT LIQUIDATORS AND THAT THOSE RECORDS SPECIFICALLY REFERENCED IN THE COMPANIES LAW AS BEING REQUIRED TO BE HELD BY THE COMPANY ONLY BE DISPOSED OF AFTER ANY MINIMUM PERIOD STIPULATED IN APPLICABLE LAW AND THE ARTICLES OF INCORPORATION OF THE COMPANY AND UPON THE (FORMER) JOINT LIQUIDATORS HAVING GIVEN FILET PRIOR WRITTEN CONSENT</p>	Management	For	For
CMMT	<p>20 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 3 AND 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU.</p>	Non-Voting		

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NASPERS LTD

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Aug-2020
ISIN	ZAE000015889	Agenda	712907976 - Management
Record Date	14-Aug-2020	Holding Recon Date	14-Aug-2020
City / Country	TBD / South Africa	Vote Deadline Date	14-Aug-2020
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management		
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management		
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management		
O.4.1	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: M GIROTRA	Management		
O.4.2	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: Y XU	Management		
O.5.1	TO RE-ELECT THE FOLLOWING DIRECTOR: D G ERIKSSON	Management		
O.5.2	TO RE-ELECT THE FOLLOWING DIRECTOR: M R SOROUR	Management		
O.5.3	TO RE-ELECT THE FOLLOWING DIRECTOR: E M CHOI	Management		
O.5.4	TO RE-ELECT THE FOLLOWING DIRECTOR: R C C JAFTA	Management		
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: D G ERIKSSON	Management		
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: R C C JAFTA	Management		
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA	Management		
O.6.4	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: S J Z PACAK	Management		
O.7	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management		
O.8	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management		
O.9	TO APPROVE AMENDMENTS TO THE TRUST DEED CONSTITUTING THE NASPERS RESTRICTED STOCK PLAN TRUST AND THE SHARE SCHEME	Management		

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O.10	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH SERVICES FZ LLC SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Management
O.11	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH HOLDINGS SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Management
O.12	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE NASPERS SHARE INCENTIVE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Management
O.13	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management
O.14	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management
O.15	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management
S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: CHAIR	Management
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: MEMBER	Management
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: CHAIR	Management
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: MEMBER	Management
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: CHAIR	Management
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: MEMBER	Management
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: CHAIR	Management

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S1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: MEMBER	Management
S1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management
S1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management
S1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management
S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management
S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management
S.5	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Management
S.6	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management

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NASPERS LTD

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Aug-2020
ISIN	ZAE000015889	Agenda	712907976 - Management
Record Date	14-Aug-2020	Holding Recon Date	14-Aug-2020
City / Country	TBD / South Africa	Vote Deadline Date	14-Aug-2020
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	For	For
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	For	For
O.4.1	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: M GIROTRA	Management	For	For
O.4.2	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: Y XU	Management	For	For
O.5.1	TO RE-ELECT THE FOLLOWING DIRECTOR: D G ERIKSSON	Management	For	For
O.5.2	TO RE-ELECT THE FOLLOWING DIRECTOR: M R SOROUR	Management	For	For
O.5.3	TO RE-ELECT THE FOLLOWING DIRECTOR: E M CHOI	Management	For	For
O.5.4	TO RE-ELECT THE FOLLOWING DIRECTOR: R C C JAFTA	Management	Against	Against
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: D G ERIKSSON	Management	For	For
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: R C C JAFTA	Management	Against	Against
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA	Management	For	For
O.6.4	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: S J Z PACAK	Management	For	For
O.7	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	For	For
O.8	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management	For	For
O.9	TO APPROVE AMENDMENTS TO THE TRUST DEED CONSTITUTING THE NASPERS RESTRICTED STOCK PLAN TRUST AND THE SHARE SCHEME	Management	For	For

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O.10	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH SERVICES FZ LLC SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Management	For	For
O.11	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH HOLDINGS SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Management	For	For
O.12	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE NASPERS SHARE INCENTIVE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Management	For	For
O.13	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	Against	Against
O.14	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	Against	Against
O.15	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	For	For
S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: CHAIR	Management	For	For
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: MEMBER	Management	For	For
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: CHAIR	Management	For	For
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: MEMBER	Management	For	For
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: CHAIR	Management	For	For
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: MEMBER	Management	For	For
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management	For	For
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management	For	For
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: CHAIR	Management	For	For

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S1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: MEMBER	Management	For	For
S1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management	For	For
S1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management	For	For
S1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	For	For
S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	For	For
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	For	For
S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	For	For
S.5	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Management	For	For
S.6	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	For	For

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MEGAWORLD CORPORATION

Security	Y59481112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Aug-2020
ISIN	PHY594811127	Agenda	713001650 - Management
Record Date	23-Jul-2020	Holding Recon Date	23-Jul-2020
City / Country	TBD / Philippines	Vote Deadline Date	11-Aug-2020
SEDOL(s)	6563648 - B14PJ22	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 413659 DUE TO RECEIPT OF-DIRECTOR NAMES. 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	CALL TO ORDER	Management	For	For
2	PROOF OF NOTICE AND DETERMINATION OF QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS MEETING	Management	For	For
4	ANNUAL REPORT OF MANAGEMENT	Management	For	For
5	AMENDMENT OF SECTIONS 4 AND 6, ARTICLE I AND SECTION 3, ARTICLE II OF THE COMPANYS AMENDED BY-LAWS	Management	For	For
6	APPOINTMENT OF EXTERNAL AUDITORS: PUNONGBAYAN AND ARAULLO	Management	For	For
7	RATIFICATION OF ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES, AND MANAGEMENT	Management	For	For
8	ELECTION OF DIRECTOR: ANDREW L. TAN	Management	For	For
9	ELECTION OF DIRECTOR: KATHERINE L. TAN	Management	For	For
10	ELECTION OF DIRECTOR: KINGSON U. SIAN	Management	For	For
11	ELECTION OF DIRECTOR: ENRIQUE SANTOS L. SY	Management	For	For
12	ELECTION OF DIRECTOR: JESUS B. VARELA (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: CRESENCIO P. AQUINO (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: ROBERTO S. GUEVARA (INDEPENDENT DIRECTOR)	Management	For	For
15	OTHER MATTERS	Management	For	Against
16	ADJOURNMENT	Management	For	For

City of London Vote Summary August 2020

PT PAKUWON JATI TBK

Security	Y712CA107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Aug-2020
ISIN	ID1000122500	Agenda	713002169 - Management
Record Date	30-Jul-2020	Holding Recon Date	30-Jul-2020
City / Country	JAKART / Indonesia	Vote Deadline Date	13-Aug-2020
	A		
SEDOL(s)	B4KWQ72 - BFSSG13 - BGDWCC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL AND RATIFICATION OF THE COMPANY'S ANNUAL REPORT INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDING IN DECEMBER 31, 2019 AS WELL AS THE DIRECTORS 'REPORT AND THE BOARD OF COMMISSIONERS SUPERVISORY REPORT	Management	For	For
2	DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2019	Management	For	For
3	APPOINTMENT OF A PUBLIC ACCOUNTANT AND / OR PUBLIC ACCOUNTANT OFFICE THAT WILL AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020	Management	For	For
4	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

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NIPPON PROLOGIS REIT,INC.

Security	J5528H104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Aug-2020
ISIN	JP3047550003	Agenda	713016512 - Management
Record Date	31-May-2020	Holding Recon Date	31-May-2020
City / Country	TOKYO / Japan	Vote Deadline Date	19-Aug-2020
SEDOL(s)	B98BC67 - B9D9GG4	Quick Code	32830

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint an Executive Director Sakashita, Masahiro	Management	For	For
2	Appoint a Substitute Executive Director Toda, Atsushi	Management	For	For
3.1	Appoint a Supervisory Director Hamaoka, Yoichiro	Management	For	For
3.2	Appoint a Supervisory Director Tazaki, Mami	Management	For	For
3.3	Appoint a Supervisory Director Oku, Kuninori	Management	For	For

City of London Vote Summary August 2020

MADISON COVERED CALL & EQUITY STRGY FUND

Security	557437100	Meeting Type	Annual
Ticker Symbol	MCN	Meeting Date	27-Aug-2020
ISIN	US5574371002	Agenda	935248787 - Management
Record Date	19-Jun-2020	Holding Recon Date	19-Jun-2020
City / Country	/ United States	Vote Deadline Date	26-Aug-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class I Trustee: Richard E. Struthers	Management	Abstain	Against

City of London Vote Summary August 2020

ALTUS PROPERTY VENTURES, INC.

Security	Y0100W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2020
ISIN	PHY0100W1019	Agenda	712984257 - Management
Record Date	29-Jul-2020	Holding Recon Date	29-Jul-2020
City / Country	TBD / Philippines	Vote Deadline Date	17-Aug-2020
SEDOL(s)	BLDDLH6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 448521 DUE TO RECEIPT OF-DIRECTOR NAMES UNDER RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	For	For
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON JUNE 24, 2019	Management	For	For
3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	For	For
4.A	ELECTION OF BOARD OF DIRECTOR: FREDERICK D. GO	Management	For	For
4.B	ELECTION OF BOARD OF DIRECTOR: LANCE Y. GOKONGWEI	Management	For	For
4.C	ELECTION OF BOARD OF DIRECTOR: FARADAY D. GO	Management	For	For
4.D	ELECTION OF BOARD OF DIRECTOR: CORAZON L. ANG LEY	Management	For	For
4.E	ELECTION OF BOARD OF DIRECTOR: MARTIN Q. DY BUNCIO, INDEPENDENT DIRECTOR	Management	For	For
4.F	ELECTION OF BOARD OF DIRECTOR: MAYNARD S. NGU, INDEPENDENT DIRECTOR	Management	For	For
4.G	ELECTION OF BOARD OF DIRECTOR: JEAN HENRI D. LHUILLIER, INDEPENDENT DIRECTOR	Management	For	For
5	APPOINTMENT OF EXTERNAL AUDITOR PUNONGBAYAN AND ARAULLO	Management	For	For
6	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For
7	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	For	Against
8	ADJOURNMENT	Management	For	For

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NEXPOINT FUNDS

Security	65340G205	Meeting Type	Special
Ticker Symbol	NHF	Meeting Date	28-Aug-2020
ISIN	US65340G2057	Agenda	935250388 - Management
Record Date	19-Jun-2020	Holding Recon Date	19-Jun-2020
City / Country	/ United States	Vote Deadline Date	27-Aug-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a change in the Fund's business from a registered investment company that invests primarily in debt and equity securities to a diversified REIT and to amend the Fund's fundamental investment restrictions to permit the Fund to engage in its new business (the "Business Change Proposal").	Management	For	For
2.	To approve the amendment and restatement of the Fund's Agreement and Declaration of Trust (the "Amendment Proposal").	Management	For	For