

City of London Vote Summary December 2020

ABERDEEN STANDARD ASIA FOCUS PLC

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | G0059S101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Dec-2020 |
| ISIN | GB0000100767 | Agenda | 713346650 - Management |
| Record Date | | Holding Recon Date | 27-Nov-2020 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 25-Nov-2020 |
| SEDOL(s) | 0010076 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020 TOGETHER WITH THE AUDITORS REPORT THEREON | Management | For | For |
| 2 | TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2020 OTHER THAN THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 4 | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE | Management | For | For |
| 5 | TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND OF 4.5P PER ORDINARY SHARE | Management | For | For |
| 6 | TO RE-ELECT MR N.K. CAYZER AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT MR M.J. GILBERT AS A DIRECTOR | Management | Against | Against |
| 8 | TO RE-ELECT VISCOUNT DUNLUCE AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT MS C. BLACK AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT MS D. GUTHRIE AS A DIRECTOR | Management | For | For |
| 11 | TO ELECT MR K. SHANMUGANATHAN AS A DIRECTOR | Management | For | For |
| 12 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Management | For | For |
| 13 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 14 | TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 15 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |
| 16 | TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE | Management | For | For |

City of London Vote Summary December 2020

ABERDEEN STANDARD ASIA FOCUS PLC

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | G0059S101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Dec-2020 |
| ISIN | GB0000100767 | Agenda | 713346650 - Management |
| Record Date | | Holding Recon Date | 27-Nov-2020 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 25-Nov-2020 |
| SEDOL(s) | 0010076 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020 TOGETHER WITH THE AUDITORS REPORT THEREON | Management | For | For |
| 2 | TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2020 OTHER THAN THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 4 | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 14.5P PER ORDINARY SHARE | Management | For | For |
| 5 | TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND OF 4.5P PER ORDINARY SHARE | Management | For | For |
| 6 | TO RE-ELECT MR N.K. CAYZER AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT MR M.J. GILBERT AS A DIRECTOR | Management | Against | Against |
| 8 | TO RE-ELECT VISCOUNT DUNLUCE AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT MS C. BLACK AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT MS D. GUTHRIE AS A DIRECTOR | Management | For | For |
| 11 | TO ELECT MR K. SHANMUGANATHAN AS A DIRECTOR | Management | For | For |
| 12 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Management | For | For |
| 13 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 14 | TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 15 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |
| 16 | TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE | Management | For | For |

City of London Vote Summary December 2020

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G52062109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Dec-2020 |
| ISIN | GB00B5ZZY915 | Agenda | 713299546 - Management |
| Record Date | | Holding Recon Date | 30-Nov-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 26-Nov-2020 |
| SEDOL(s) | B5ZZY91 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS AND THE AUDITORS REPORT THE YEAR ENDED 31ST JULY 2020 | Management | For | For |
| 2 | TO APPROVE THE COMPANY'S REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST JULY 2020 | Management | For | For |
| 4 | TO REAPPOINT MARK EDWARDS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO REAPPOINT SARAH FROMSON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO REAPPOINT RICHARD ROBINSON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO REAPPOINT CAROLINE GULLIVER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Management | For | For |
| 9 | TO GRANT AUTHORITY TO ALLOT NEW SHARES | Management | For | For |
| 10 | TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 11 | TO GRANT AUTHORITY TO REPURCHASE SHARES | Management | For | For |
| 12 | TO APPROVE THE COMPANY'S DIVIDEND POLICY | Management | For | For |

City of London Vote Summary December 2020

BAILLIE GIFFORD JAPAN TRUST PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G50708125 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Dec-2020 |
| ISIN | GB0000485838 | Agenda | 713302090 - Management |
| Record Date | | Holding Recon Date | 01-Dec-2020 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline Date | 27-Nov-2020 |
| SEDOL(s) | 0048583 | 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 31ST AUGUST 2020 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 31 AUGUST 2020 | Management | For | For |
| 4 | TO DECLARE A FINAL DIVIDEND OF 4.50P PER ORDINARY SHARE | Management | For | For |
| 5 | TO RE-ELECT MR JKR FALCONER AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT MRS S BROWN AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT MR DP KIDD AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT MR MH PALING AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT MS JB PILMAN AS A DIRECTOR | Management | For | For |
| 10 | TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY | Management | For | For |
| 11 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY | Management | For | For |
| 12 | TO APPROVE THE CONTINUANCE OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN RESPECT TO THE YEAR TO 31 AUGUST 2021 | Management | For | For |
| 13 | TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES | Management | For | For |
| 14 | TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS AUTHORISED | Management | For | For |
| 15 | TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES | Management | For | For |

CMMT 30 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 4 AND 14. 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

BAILLIE GIFFORD JAPAN TRUST PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G50708125 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Dec-2020 |
| ISIN | GB0000485838 | Agenda | 713302090 - Management |
| Record Date | | Holding Recon Date | 01-Dec-2020 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline Date | 27-Nov-2020 |
| SEDOL(s) | 0048583 | 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 31ST AUGUST 2020 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON | Management | | |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | | |
| 3 | TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 31 AUGUST 2020 | Management | | |
| 4 | TO DECLARE A FINAL DIVIDEND OF 4.50P PER ORDINARY SHARE | Management | | |
| 5 | TO RE-ELECT MR JKR FALCONER AS A DIRECTOR | Management | | |
| 6 | TO RE-ELECT MRS S BROWN AS A DIRECTOR | Management | | |
| 7 | TO RE-ELECT MR DP KIDD AS A DIRECTOR | Management | | |
| 8 | TO RE-ELECT MR MH PALING AS A DIRECTOR | Management | | |
| 9 | TO RE-ELECT MS JB PILMAN AS A DIRECTOR | Management | | |
| 10 | TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY | Management | | |
| 11 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY | Management | | |
| 12 | TO APPROVE THE CONTINUANCE OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN RESPECT TO THE YEAR TO 31 AUGUST 2021 | Management | | |
| 13 | TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES | Management | | |
| 14 | TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS AUTHORISED | Management | | |
| 15 | TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES | Management | | |

CMMT 30 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 4 AND 14. 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 December 2020

VINACAPITAL VIETNAM OPPORTUNITY FUND LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G9361B102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Dec-2020 |
| ISIN | GG00BYXVT888 | Agenda | 713313473 - Management |
| Record Date | | Holding Recon Date | 02-Dec-2020 |
| City / Country | ST / Guernsey | Vote Deadline Date | 30-Nov-2020 |
| | PETER PORT | | |
| SEDOL(s) | BY7RHF5 - BYXVT88 - BZ8GT07 | 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 | RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS | Management | For | For |
| 4 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 5 | RE-ELECT STEVEN BATES AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT THUY DAM AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT HUW EVANS AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT JULIAN HEALY AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT KATHRYN MATTHEWS AS DIRECTOR | Management | For | For |
| 10 | APPROVE DIVIDEND POLICY | 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 |

City of London Vote Summary December 2020

AMEDEO AIR FOUR PLUS LIMITED

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | G02605114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-Dec-2020 |
| ISIN | GG00BKY41C61 | Agenda | 713399132 - Management |
| Record Date | | Holding Recon Date | 03-Dec-2020 |
| City / Country | ST / Guernsey | Vote Deadline Date | 01-Dec-2020 |
| | PETER PORT | | |
| SEDOL(s) | BKY41C6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL FINANCIAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 | Management | For | For |
| 2 | TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021 | Management | For | For |
| 3 | THAT THE DIRECTORS BE AUTHORISED TO AGREE THE AUDITOR'S REMUNERATION | Management | For | For |
| 4 | TO RE-ELECT MR DAVID GELBER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT MR JOHN LE PREVOST AS A DIRECTOR OF THE COMPANY | Management | For | For |

City of London Vote Summary December 2020

FIDELITY ASIAN VALUES PLC

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | G3398P119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Dec-2020 |
| ISIN | GB0003322319 | Agenda | 713315629 - Management |
| Record Date | | Holding Recon Date | 04-Dec-2020 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 02-Dec-2020 |
| SEDOL(s) | 0332231 | 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 JULY 2020 | Management | For | For |
| 2 | TO APPROVE A FINAL DIVIDEND OF 8.50 PENCE PER ORDINARY SHARE | Management | For | For |
| 3 | TO RE-ELECT KATE BOLSOVER AS A DIRECTOR | Management | For | For |
| 4 | TO RE-ELECT CLARE BRADY AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT TIMOTHY SCHOLEFIELD AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT GRAHAME STOTT AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT MICHAEL WARREN AS A DIRECTOR | Management | For | For |
| 8 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2020 | Management | For | For |
| 9 | TO APPROVE THE REMUNERATION POLICY | Management | For | For |
| 10 | TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 11 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION | Management | For | For |
| 12 | TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | For | For |
| 13 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 14 | TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY | Management | For | For |

GROWTHPOINT PROPERTIES LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | S3373C239 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Dec-2020 |
| ISIN | ZAE000179420 | Agenda | 713354455 - Management |
| Record Date | 27-Nov-2020 | Holding Recon Date | 27-Nov-2020 |
| City / Country | SANDTO / South Africa | Vote Deadline Date | 02-Dec-2020 |
| | N | | |
| SEDOL(s) | BBGB5W0 - BCGCKV4 - BVTYM03 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| O.111 | ELECTION OF DIRECTOR APPOINTED BY THE BOARD: MR R GASANT (NON-EXECUTIVE DIRECTOR) | Management | For | For |
| O.112 | ELECTION OF DIRECTOR APPOINTED BY THE BOARD: MRS KP LEBINA | Management | For | For |
| O.113 | ELECTION OF DIRECTOR APPOINTED BY THE BOARD: MR AH SANGQU | Management | For | For |
| O.121 | ELECTION OF AUDIT COMMITTEE MEMBER: MR R GASANT (SUBJECT TO THE PASSING OF RESOLUTION 1.1.1 ABOVE) | Management | For | For |
| O.122 | ELECTION OF AUDIT COMMITTEE MEMBER: MR FM BERKELEY | Management | For | For |
| O.123 | ELECTION OF AUDIT COMMITTEE MEMBER: MR JA VAN WYK | Management | For | For |
| O.124 | ELECTION OF AUDIT COMMITTEE MEMBER: MRS KP LEBINA (SUBJECT TO THE PASSING OF RESOLUTION 1.1.2 ABOVE) | Management | For | For |
| O.1.3 | RE-APPOINTMENT OF EY AS EXTERNAL AUDITOR | Management | For | For |
| O.141 | NON-BINDING ADVISORY VOTE: ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY | Management | For | For |
| O.142 | NON-BINDING ADVISORY VOTE: ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY'S IMPLEMENTATION | Management | For | For |
| O.1.5 | TO PLACE THE UNISSUED AUTHORISED ORDINARY SHARES OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS | Management | For | For |
| O.1.6 | SPECIFIC AND EXCLUSIVE AUTHORITY TO ISSUE ORDINARY SHARES TO AFFORD SHAREHOLDERS DISTRIBUTION REINVESTMENT ALTERNATIVES | Management | For | For |
| O.1.7 | GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH | Management | For | For |
| O.1.8 | TO RECEIVE AND ACCEPT THE REPORT OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE | Management | For | For |
| S.2.1 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR FINANCIAL YEAR ENDING 30 JUNE 2021 | Management | For | For |

City of London Vote Summary December 2020

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|-------|--|------------|-----|-----|
| S.2.2 | FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT | Management | For | For |
| S.2.3 | AUTHORITY TO REPURCHASE ORDINARY SHARES | Management | For | For |

THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G7930X100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Dec-2020 |
| ISIN | GB0007836132 | Agenda | 713358302 - Management |
| Record Date | | Holding Recon Date | 04-Dec-2020 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline Date | 02-Dec-2020 |
| SEDOL(s) | 0783613 - B3BJNQ3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND TO ADOPT THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2020 | Management | For | For |
| 2 | TO APPROVE THE DIVIDEND OF 11.50 PENCE PER ORDINARY SHARE OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY | Management | For | For |
| 3 | TO RE-ELECT JAMES FERGUSON, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR | Management | For | For |
| 4 | TO ELECT MICHELLE PAISLEY AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT ANNE WEST, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT JEREMY WHITLEY, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT ANDREW BAIRD, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR | Management | For | For |
| 8 | TO APPOINT JOHNSTON CARMICHAEL LLP, CHARTERED ACCOUNTANTS AND STATUTORY AUDITOR, AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 9 | TO APPROVE THE POLICY ON DIRECTORS' REMUNERATION | Management | For | For |
| 10 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT WITHIN THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2020 | Management | For | For |
| 11 | TO ADOPT THE NEW INVESTMENT POLICY | Management | For | For |
| 12 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 13 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 14 | AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES | Management | For | For |
| 15 | THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
| 16 | TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY | Management | For | For |

SMARTCENTRES REAL ESTATE INVESTMENT TRUST

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | 83179X108 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 09-Dec-2020 |
| ISIN | CA83179X1087 | Agenda | 713382808 - Management |
| Record Date | 26-Oct-2020 | Holding Recon Date | 26-Oct-2020 |
| City / Country | VIRTUAL / Canada | Vote Deadline Date | 03-Dec-2020 |
| SEDOL(s) | BXSSDF2 - BY7QBM7 - BZ22BK5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 TO 7 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.6 AND 2. THANK YOU | Non-Voting | | |
| 1.1 | ELECTION OF TRUSTEE: PETER FORDE | Management | For | For |
| 1.2 | ELECTION OF TRUSTEE: GARRY FOSTER | Management | For | For |
| 1.3 | ELECTION OF TRUSTEE: JAMIE MCVICAR | Management | Against | Against |
| 1.4 | ELECTION OF TRUSTEE: SHARM POWELL | Management | For | For |
| 1.5 | ELECTION OF TRUSTEE: KEVIN PSHEBNISKI | Management | Against | Against |
| 1.6 | ELECTION OF TRUSTEE: MICHAEL YOUNG | Management | For | For |
| 2 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITOR OF THE TRUST FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF SUCH AUDITOR | Management | For | For |
| 3 | TO ACCEPT, ON AN ADVISORY BASIS, THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR RELATING TO THE MEETING (THE "CIRCULAR") | Management | For | For |
| 4 | TO APPROVE CERTAIN AMENDMENTS TO THE TRUST'S DECLARATION OF TRUST (THE "DECLARATION OF TRUST") TO EXTEND THE TERM AND MAKE OTHER AMENDMENTS IN RESPECT OF THE VOTING TOP-UP RIGHT HELD BY MR. MITCHELL GOLDHAR AND CLARIFY OTHER GOVERNANCE RIGHTS, ALL AS MORE PARTICULARLY SET FORTH IN THE CIRCULAR | Management | For | For |
| 5 | TO APPROVE CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST RELATED TO THE TRUST'S INVESTMENT GUIDELINES AND OPERATING POLICIES AND THE COMPOSITION OF ITS INVESTMENT COMMITTEE, ALL AS MORE PARTICULARLY SET FORTH IN THE CIRCULAR | Management | For | For |

City of London Vote Summary December 2020

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|---|--|------------|-----|-----|
| 6 | TO APPROVE CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST TO PERMIT MEETINGS OF UNITHOLDERS TO BE HELD ELECTRONICALLY AND TO PERMIT VOTING AT UNITHOLDER MEETINGS BY MEANS OF TELEPHONIC, ELECTRONIC OR OTHER COMMUNICATION FACILITIES AND TO ADDRESS OTHER ADMINISTRATIVE MATTERS, ALL AS MORE PARTICULARLY SET FORTH IN THE CIRCULAR | Management | For | For |
| 7 | TO APPROVE THE ADOPTION OF A NEW EQUITY INCENTIVE PLAN WHICH PROVIDES FOR A MAXIMUM OF 3,000,000 UNITS RESERVED FOR ISSUANCE THEREUNDER AND WHICH CONTEMPLATES THAT AWARDS MAY BE SETTLED IN UNITS ISSUED FROM TREASURY OR IN CASH AT THE ELECTION OF THE PARTICIPANT, AS MORE PARTICULARLY SET FORTH IN THE CIRCULAR | Management | For | For |

ASIA DRAGON TRUST PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G0542E107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Dec-2020 |
| ISIN | GB0002945029 | Agenda | 713358287 - Management |
| Record Date | | Holding Recon Date | 08-Dec-2020 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline Date | 04-Dec-2020 |
| SEDOL(s) | 0294502 - B91LPM1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020 | Management | | |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | | |
| 3 | TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 AUGUST 2020 | Management | | |
| 4 | TO APPROVE PAYMENT OF A FINAL DIVIDEND OF 4.75P PER ORDINARY SHARE | Management | | |
| 5 | TO RE-ELECT JAMES WILL AS A DIRECTOR | Management | | |
| 6 | TO RE-ELECT GAYNOR COLEY AS A DIRECTOR | Management | | |
| 7 | TO RE-ELECT KATHRYN LANGRIDGE AS A DIRECTOR | Management | | |
| 8 | TO ELECT SUSAN STERNGLOSS NOBLE AS A DIRECTOR | Management | | |
| 9 | TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR | Management | | |
| 10 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | | |
| 11 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 31 AUGUST 2021 | Management | | |
| 12 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | | |
| 13 | TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | | |
| 14 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | | |
| 15 | TO ALLOW GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 DAYS NOTICE | Management | | |
| 16 | TO APPROVE NEW ARTICLES OF ASSOCIATION | Management | | |

CMMT 12 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 9. 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 December 2020

ASIA DRAGON TRUST PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G0542E107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Dec-2020 |
| ISIN | GB0002945029 | Agenda | 713358287 - Management |
| Record Date | | Holding Recon Date | 08-Dec-2020 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline Date | 04-Dec-2020 |
| SEDOL(s) | 0294502 - B91LPM1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 3 | TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 AUGUST 2020 | Management | For | For |
| 4 | TO APPROVE PAYMENT OF A FINAL DIVIDEND OF 4.75P PER ORDINARY SHARE | Management | For | For |
| 5 | TO RE-ELECT JAMES WILL AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT GAYNOR COLEY AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT KATHRYN LANGRIDGE AS A DIRECTOR | Management | For | For |
| 8 | TO ELECT SUSAN STERNGLOSS NOBLE AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR | Management | For | For |
| 10 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 11 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 31 AUGUST 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 SHARES | Management | For | For |
| 15 | TO ALLOW GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 DAYS NOTICE | Management | For | For |
| 16 | TO APPROVE NEW ARTICLES OF ASSOCIATION | Management | For | For |

CMMT 12 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 9. 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

VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROP

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G9T17W186 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Dec-2020 |
| ISIN | IE00B945VV12 | Agenda | 713390831 - Management |
| Record Date | 08-Dec-2020 | Holding Recon Date | 08-Dec-2020 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 04-Dec-2020 |
| SEDOL(s) | B945VV1 - B99L0G2 - BVGCSS0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

CMMT PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

1 TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020, TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS

2 TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS

3 TO APPROVE THE UPDATES TO THE COMPANY'S MANDA AS SET OUT IN THE NOTICE OF THIS AGM CIRCULATED BY COMPANY

CMMT 17 NOV 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

City of London Vote Summary December 2020

CMMT 04 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 09 DEC 2020 TO 08 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

Non-Voting

VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROP

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G9T17W210 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Dec-2020 |
| ISIN | IE00BKX55S42 | Agenda | 713390893 - Management |
| Record Date | 08-Dec-2020 | Holding Recon Date | 08-Dec-2020 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 04-Dec-2020 |
| SEDOL(s) | BKX55S4 - BQWJ8J1 - BWTW572 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020, TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS | Management | | |
| 2 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS | Management | | |
| 3 | TO APPROVE THE UPDATES TO THE COMPANY'S MANDA AS SET OUT IN THE NOTICE OF THIS AGM CIRCULATED BY COMPANY | Management | | |
| CMMT | 17 NOV 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 December 2020

CMMT 04 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 09 DEC 2020 TO 08 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

Non-Voting

VANGUARD FUNDS PLC - VANGUARD FTSE EMERGING MARKET

| | | | |
|----------------|--------------------------------------|--------------------|------------------------|
| Security | G9T17W103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Dec-2020 |
| ISIN | IE00B3VVM84 | Agenda | 713390944 - Management |
| Record Date | 08-Dec-2020 | Holding Recon Date | 08-Dec-2020 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 04-Dec-2020 |
| SEDOL(s) | B3VVM8 - B99L084 - B9F6LG8 - BVGCSH9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020, TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS | Management | | |
| 2 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS | Management | | |
| 3 | TO APPROVE THE UPDATES TO THE COMPANY'S MANDA AS SET OUT IN THE NOTICE OF THIS AGM CIRCULATED BY COMPANY | Management | | |
| CMMT | 17 NOV 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 December 2020

CMMT 04 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 09 DEC 2020 TO 08 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

Non-Voting

VANGUARD FUNDS PLC - VANGUARD FTSE 100 UCITS ETF

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G9T17W145 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Dec-2020 |
| ISIN | IE00B810Q511 | Agenda | 713390956 - Management |
| Record Date | 08-Dec-2020 | Holding Recon Date | 08-Dec-2020 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 04-Dec-2020 |
| SEDOL(s) | B7HJBM7 - B810Q51 - BVGCSC4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020, TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS | Management | | |
| 2 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS | Management | | |
| 3 | TO APPROVE THE UPDATES TO THE COMPANY'S MANDA AS SET OUT IN THE NOTICE OF THIS AGM CIRCULATED BY COMPANY | Management | | |
| CMMT | 17 NOV 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 December 2020

CMMT 04 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 09 DEC 2020 TO 08 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

Non-Voting

ABERDEEN LATIN AMERICAN INCOME FUND LTD

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | G20279116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Dec-2020 |
| ISIN | JE00B44ZTP62 | Agenda | 713399067 - Management |
| Record Date | | Holding Recon Date | 08-Dec-2020 |
| City / Country | ST / Jersey | Vote Deadline Date | 04-Dec-2020 |
| | HELIER | | |
| SEDOL(s) | B44ZTP6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020, TOGETHER WITH THE AUDITOR'S REPORT THEREON | Management | For | For |
| 2 | TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 4 | TO APPROVE THE COMPANYS' DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR | Management | For | For |
| 5 | TO RE-ELECT HAZEL ADAM AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT HEATHER MACCALLUM AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT RICHARD PROSSER AS A DIRECTOR | Management | For | For |
| 8 | TO ELECT HOWARD MYLES AS A DIRECTOR | Management | For | For |
| 9 | TO APPOINT PRICEWATERHOUSECOOPERS CI LLP AS INDEPENDENT AUDITOR | Management | For | For |
| 10 | TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITOR | Management | For | For |
| 11 | THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION TO MAKE MARKET PURCHASES | Management | For | For |
| 12 | THAT, FOR THE PURPOSES OF ARTICLE 7.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION THE COMPANY MAY ISSUE EQUITY SECURITIES UP TO MAXIMUM AMOUNT OF 5,711,332 | Management | For | For |
| 13 | THAT, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE ADOPTED | Management | For | For |

GULF INVESTMENT FUND PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | G4R78A100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 10-Dec-2020 |
| ISIN | IM00B1Z40704 | Agenda | 713420014 - Management |
| Record Date | | Holding Recon Date | 07-Dec-2020 |
| City / Country | DOUGLA / Isle of Man | Vote Deadline Date | 04-Dec-2020 |
| | S | | |
| SEDOL(s) | B1Z4070 - B2B3TW6 - B2NZBR9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | <p>THAT THE WAIVER GRANTED BY THE PANEL ON TAKEOVERS AND MERGERS, AS DESCRIBED IN THE CIRCULAR ISSUED BY THE COMPANY TO ITS SHAREHOLDERS ON 23 NOVEMBER 2020 (THE "CIRCULAR"), OF ANY REQUIREMENT UNDER RULE 9 OF THE TAKEOVER CODE ON THE INVESTMENT ADVISER TO MAKE A GENERAL OFFER TO THE SHAREHOLDERS OF THE COMPANY AS A RESULT OF THE TENDER OFFER BE AND IS HEREBY APPROVED</p> | Management | For | For |
| 2 | <p>THAT, IN ADDITION TO ANY EXISTING AUTHORITIES, THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 13 OF THE COMPANIES ACT 1992) OF ITS ORDINARY SHARES OF USD 0.01 EACH IN THE CAPITAL OF THE COMPANY (THE "SHARES") PURSUANT TO THE TENDER OFFER ON THE TERMS SET OUT IN THE CIRCULAR (THE "TENDER OFFER") PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 92,461,242; (B) THE PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE TENDER PRICE AS DEFINED IN THE CIRCULAR (WHICH IN EACH CASE SHALL BE BOTH THE MAXIMUM AND MINIMUM PRICE); (C) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF (I) THE COMPLETION OF THE TENDER OFFER, OR (II) ONE YEAR FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED; (D) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS; (E) SUBJECT TO THE PROVISIONS OF THE COMPANIES ACTS, ANY OF THE SHARES SO ACQUIRED MAY BE CANCELLED OR HELD BY THE COMPANY AS TREASURY SHARES</p> | Management | For | For |

CMMT 26 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

THE KOREA FUND, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 500634209 | Meeting Type | Special |
| Ticker Symbol | KF | Meeting Date | 11-Dec-2020 |
| ISIN | US5006342092 | Agenda | 935312467 - Management |
| Record Date | 29-Oct-2020 | Holding Recon Date | 29-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 10-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | Approval of a new investment advisory agreement between The Korea Fund, Inc. and JPMorgan Asset Management (Asia Pacific) Limited. | Management | For | For |

FIDELITY SPECIAL VALUES PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G3410D136 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Dec-2020 |
| ISIN | GB00BWXG7Y93 | Agenda | 713383280 - Management |
| Record Date | | Holding Recon Date | 10-Dec-2020 |
| City / Country | BECKEN / United HAM Kingdom | Vote Deadline Date | 08-Dec-2020 |
| SEDOL(s) | BWXG7Y9 | 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 AUGUST 2020 | Management | For | For |
| 2 | TO APPROVE A FINAL DIVIDEND OF 3.70 PENCE PER ORDINARY SHARE | Management | For | For |
| 3 | TO RE-ELECT MR ANDY IRVINE AS A DIRECTOR | Management | For | For |
| 4 | TO RE-ELECT MRS CLAIRE BOYLE AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT MR DEAN BUCKLEY AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT MR NIGEL FOSTER AS A DIRECTOR | Management | For | For |
| 7 | TO ELECT MRS ALISON MCGREGOR AS A DIRECTOR | Management | For | For |
| 8 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2020 | Management | For | For |
| 9 | TO APPROVE THE REMUNERATION POLICY | Management | For | For |
| 10 | TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 11 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION | Management | For | For |
| 12 | TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | For | For |
| 13 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 14 | TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY | Management | For | For |

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

| | | | |
|----------------|--------------------------------|--------------------|-------------------------------|
| Security | G7490B100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Dec-2020 |
| ISIN | GG00BBHX2H91 | Agenda | 713418007 - Management |
| Record Date | | Holding Recon Date | 10-Dec-2020 |
| City / Country | ST / Guernsey PETER PORT | Vote Deadline Date | 08-Dec-2020 |
| SEDOL(s) | BBHX2H9 - BCRYL38 - BNLYWM7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |

City of London Vote Summary December 2020

AVI GLOBAL TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G0811R102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Dec-2020 |
| ISIN | GB0001335081 | Agenda | 713399079 - Management |
| Record Date | | Holding Recon Date | 15-Dec-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 11-Dec-2020 |
| SEDOL(s) | 0133508 - B7V8863 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | PLEASE REFER TO THE NOTICE OF MEETING DATED 18 NOVEMBER 2020 | Management | For | For |
| 2 | TO APPROVE A FINAL ORDINARY DIVIDEND OF 10 5P PER ORDINARY SHARE | Management | For | For |
| 3 | TO RE ELECT ANJA BALFOUR AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | TO RE ELECT GRAHAM KITCHEN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE ELECT SUSAN NOBLE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE ELECT NIGEL RICH AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE ELECT CALUM THOMSON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE APPOINT KPMG LLP AS THE COMPANYS AUDITOR | Management | For | For |
| 9 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION | Management | For | For |
| 10 | TO APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT | Management | For | For |
| 11 | TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES | Management | For | For |
| 12 | TO AUTHORISE THE DIRECTORS TO ALLOT OR SELL A LIMITED NUMBER OF ORDINARY SHARES OUTSIDE OF PRE EMPTION RIGHTS | Management | For | For |
| 13 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |
| 14 | TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE | Management | For | For |
| 15 | TO AMEND THE AGGREGATE AMOUNT OF REMUNERATION THAT MAY BE PAID TO DIRECTORS | Management | For | For |
| 16 | TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |

BR MALLS PARTICIPACOES SA

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| Security | P1908S102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-Dec-2020 |
| ISIN | BRBRMLACNOR9 | Agenda | 713401533 - Management |
| Record Date | 15-Dec-2020 | Holding Recon Date | 15-Dec-2020 |
| City / Country | RIO DE / Brazil JANEIRO | Vote Deadline Date | 08-Dec-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 | TO AMEND THE COMPANY'S BYLAWS, IN ORDER TO REFLECT IN ARTICLES 20 AND FOLLOWING, A THE INSTITUTION OF THE POSITION OF THE STRATEGY AND TECHNOLOGY DIRECTOR, IN PLACE OF THE DEVELOPMENT OF NEW BUSINESSES DIRECTOR, B THE UPDATING OF THE DUTIES OF THE CHIEF FINANCE OFFICER AND INVESTOR RELATIONS DIRECTOR AND THE CHIEF OPERATING OFFICER AND C THE MODIFICATION IN THE COMMERCIAL DIRECTORS JOB TITLE TO DIRECTOR WITHOUT SPECIFIC TITLE | Management | For | For |
| 2 | TO APPROVE THE STOCK BASED INCENTIVE PLAN MATCHING SHARES | Management | For | For |
| 3 | TO APPROVE THE LONG TERM INCENTIVE PLAN RESTRICTED SHARES | Management | For | For |
| 4 | TO AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE MAXIMUM NUMBER OF SHARES OF THE PERFORMANCE SHARES PROGRAMS, FOR THE YEARS OF 2021 AND 2022, WITHOUT CHANGING THE MAXIMUM NUMBER OF SHARES OF THE PERFORMANCE SHARES PLAN | Management | For | For |

PIMCO MUNICIPAL INCOME FUND III

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|----------------|-----------------|--------------------|------------------------|
| Security | 72201A103 | Meeting Type | Annual |
| Ticker Symbol | PMX | Meeting Date | 18-Dec-2020 |
| ISIN | US72201A1034 | Agenda | 935296233 - Management |
| Record Date | 19-Oct-2020 | Holding Recon Date | 19-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 17-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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|----|----------|-------------------------|----------|---------|
| 1. | DIRECTOR | Management | | |
| | 1 | Joseph B. Kittredge, Jr | For | For |
| | 2 | Deborah A. DeCotis | For | For |
| | 3 | William B. Ogden, IV | Withheld | Against |
| | 4 | David N. Fisher | Withheld | Against |

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|----------------|---------------|--------------------|-------------------------------|
| Security | P6986W107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Dec-2020 |
| ISIN | BRMRVEACNOR2 | Agenda | 713417702 - Management |
| Record Date | 17-Dec-2020 | Holding Recon Date | 17-Dec-2020 |
| City / Country | BELO / Brazil | Vote Deadline Date | 10-Dec-2020 |
| | HORIZO | | |
| | NTE | | |
| SEDOL(s) | B235JN1 | 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 | TO DELIBERATE THE COMPANY STOCK OPTION PLAN IIII, ENABLING THE ISSUE OF BRL 8,200,000 STOCK OPTIONS, ACCORDING TO THE TERMS OF THE PLAN ATTACHED TO THE MANAGEMENT PROPOSAL | Management | For | For |
| 2 | TO DELIBERATE THE PUBLICATION OF GENERAL MEETING MINUTES ACCORDING TO ARTICLE 130, 2 OF LAW 6.404 76, REDACTING THE NAMES OF SHAREHOLDERS | Management | For | For |
| 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 | | |

GRIT REAL ESTATE INCOME GROUP LIMITED

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|----------------|-----------------------------|--------------------|------------------------|
| Security | V3854R107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Dec-2020 |
| ISIN | MU0473N00036 | Agenda | 713433388 - Management |
| Record Date | 21-Dec-2020 | Holding Recon Date | 21-Dec-2020 |
| City / Country | GRAND / Mauritius BAIE | Vote Deadline Date | 17-Dec-2020 |
| SEDOL(s) | BDFBV49 - BF5PSY4 - BYQM289 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|------|------------------------|
| O.1.1 | RE-ELECT PETER TODD AS DIRECTOR | Management | For | For |
| O.1.2 | RE-ELECT BRONWYN CORBETT AS DIRECTOR | Management | For | For |
| O.1.3 | RE-ELECT LEON VAN DE MOORTELE AS DIRECTOR | Management | For | For |
| O.1.4 | RE-ELECT NOMZAMO RADEBE AS DIRECTOR | Management | For | For |
| O.1.5 | RE-ELECT CATHERINE MCILRAITH AS DIRECTOR | Management | For | For |
| O.1.6 | RE-ELECT DAVID LOVE AS DIRECTOR | Management | For | For |
| O.1.7 | RE-ELECT SIR SAMUEL JONAH AS DIRECTOR | Management | For | For |
| O.1.8 | RE-ELECT BRIGHT LAAKA AS ALTERNATE DIRECTOR | Management | For | For |
| O.1.9 | ELECT JONATHAN CRICHTON AS DIRECTOR | Management | For | For |
| O.2 | REAPPOINT PWC MAURITIUS AS AUDITORS WITH OLIVIER REY AS THE DESIGNATED AUDIT PARTNER AND REAPPOINT PWC LLP AS AUDITORS FOR LSE PURPOSES AND AUTHORISE THEIR REMUNERATION | Management | For | For |
| O.3 | AUTHORISE ISSUE OF SHARES | Management | For | For |
| O.4 | AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS | Management | For | For |
| S.1 | AUTHORISE BOARD TO ISSUE SHARES FOR CASH | Management | For | For |
| S.2 | AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL | Management | For | For |
| S.3 | APPROVE MIGRATION TO GUERNSEY | Management | For | For |
| S.4 | ADOPT NEW MEMORANDUM AND ARTICLES OF INCORPORATION | Management | For | For |
| S.5 | AUTHORISE ANY DIRECTOR OR ANY OTHER PERSON TO DO ANY ACT, INCLUDING TO EXECUTE AND DELIVER ANY DOCUMENT ON BEHALF OF THE COMPANY IN RELATION TO THE MIGRATION | Management | For | For |