

City of London Vote Summary June 2020

CHINA RESOURCES LAND LTD

Security	G2108Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2020
ISIN	KYG2108Y1052	Agenda	712516422 - Management
Record Date	26-May-2020	Holding Recon Date	26-May-2020
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	27-May-2020
SEDOL(s)	4474526 - 6193766 - BD8NJ04 - BP3RSS6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042802286.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042802318.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTOR'S REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK1.026 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3.1	TO RE-ELECT MR. WANG XIANGMING AS DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR. ZHANG DAWEI AS DIRECTOR	Management	For	For
3.3	TO RE-ELECT MR. XIE JI AS DIRECTOR	Management	For	For
3.4	TO RE-ELECT MR. YAN BIAO AS DIRECTOR	Management	For	For
3.5	TO RE-ELECT MR. CHEN YING AS DIRECTOR	Management	For	For
3.6	TO RE-ELECT MR. HO HIN NGAI, BOSCO AS DIRECTOR	Management	For	For
3.7	TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY)	Management	For	For

City of London Vote Summary June 2020

6	ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY)	Management	For	For
7	ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES)	Management	For	For

City of London Vote Summary June 2020

ESR CAYMAN LTD

Security	G31989109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2020
ISIN	KYG319891092	Agenda	712516345 - Management
Record Date	28-May-2020	Holding Recon Date	28-May-2020
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	27-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0429/2020042900055.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0429/2020042900113.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2.A	TO RE-ELECT MR. JINCHU SHEN AS AN EXECUTIVE DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR. STUART GIBSON AS AN EXECUTIVE DIRECTOR	Management	For	For
2.C	TO RE-ELECT MR. JEFFREY DAVID PERLMAN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
2.D	TO RE-ELECT MR. JOSEPH RAYMOND GAGNON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
2.E	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS' OF THE COMPANY	Management	For	For
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
4	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY AS SET OUT IN RESOLUTION NO. 4 OF THE NOTICE	Management	For	For

City of London Vote Summary June 2020

5	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES OF THE COMPANY AS SET OUT IN RESOLUTION NO. 5 OF THE NOTICE	Management	For	For
6	TO GRANT THE EXTENSION OF THE GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH SUCH NUMBER OF ADDITIONAL SHARES AS MAY BE REPURCHASED BY THE COMPANY AS SET OUT IN RESOLUTION NO. 6 OF THE NOTICE	Management	For	For

City of London Vote Summary June 2020

GEORGIA CAPITAL PLC

Security	G9687A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2020
ISIN	GB00BF4HYV08	Agenda	712485398 - Management
Record Date		Holding Recon Date	02-Jun-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-May-2020
SEDOL(s)	BF4HYV0 - BG5KMS8 - BJMY2R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, THE STRATEGIC REPORT, THE DIRECTORS' REMUNERATION REPORT AND THE FINANCIAL STATEMENTS TOGETHER WITH THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT ON PAGES 145 TO 160 (EXCLUDING THE SUMMARY OF THE REMUNERATION POLICY ON PAGES 156 TO 160) OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO RE-APPOINT IRAKLI GILAURO, AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
4	TO RE-APPOINT KIM BRADLEY, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT CAROLINE BROWN, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPOINT MARIA CHATTI-GAUTIER, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT MASSIMO GESUA' SIVE SALVADORI, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT DAVID MORRISON, AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT JYRKI TALVITIE, AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY (THE AUDITOR) UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
12	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	Abstain	Against
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For

City of London Vote Summary June 2020

14	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES FOR THE PURPOSE OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

DEUTSCHE WOHNEN SE

Security	D2046U176	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2020
ISIN	DE000A0HN5C6	Agenda	712554636 - Management
Record Date	14-May-2020	Holding Recon Date	14-May-2020
City / Country	BERLIN / Germany	Vote Deadline Date	28-May-2020
SEDOL(s)	B0YZ0Z5 - B28GRB3 - BDQZJ79 - BHZLF45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE.	Non-Voting		

City of London Vote Summary June 2020

1	PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS OF DEUTSCHE WOHNEN-SE AND THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2019 AS-ADOPTED BY THE SUPERVISORY BOARD, THE COMBINED MANAGEMENT REPORTS OF DEUTSCHE-WOHNEN SE AND THE GROUP FOR THE FINANCIAL YEAR 2019, THE SUPERVISORY BOARD-REPORT FOR THE FINANCIAL YEAR 2019, AS WELL AS THE EXPLANATORY MANAGEMENT-BOARD REPORT TO THE NOTES PURSUANT TO SECTION 289A AND SECTION 315A OF THE-GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH, HGB), IN THE VERSION APPLICABLE TO-THE FINANCIAL YEAR 2019, AS OF 31 DECEMBER 2019	Non-Voting		
2	RESOLUTION ON THE UTILIZATION OF NET PROFITS FOR FINANCIAL YEAR 2019 BY DEUTSCHE WOHNEN SE: DIVIDENDS OF EUR 0.90 PER SHARE	Management	For	For
3	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2019	Management	For	For
4	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2019	Management	For	For
5	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS, AS WELL AS ANY AUDIT REVIEW OF THE CONDENSED INTERIM FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORTS AS WELL AS ANY AUDIT REVIEW OF ADDITIONAL INTERIM FINANCIAL INFORMATION: KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT	Management	For	For
6.A	ELECTION TO THE SUPERVISORY BOARD: MATTHIAS HUENLEIN	Management	For	For
6.B	ELECTION TO THE SUPERVISORY BOARD: KERSTIN GUENTHER	Management	For	For
7.A	RESOLUTION ON THE AMENDMENTS OF SECTION 3 PARA. 1 SENTENCE 2, SECTION 3 PARA. 2 AND SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION AND PROOF OF SHAREHOLDINGS): RESOLUTION ON THE AMENDMENT OF SECTION 3 PARA. 1 SENTENCE 2 OF THE ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION BY REGISTERED LETTER)	Management	For	For

City of London Vote Summary June 2020

7.B	RESOLUTION ON THE AMENDMENTS OF SECTION 3 PARA. 1 SENTENCE 2, SECTION 3 PARA. 2 AND SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION AND PROOF OF SHAREHOLDINGS): RESOLUTION ON THE AMENDMENT OF SECTION 3 PARA. 2 OF THE ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION BY ELECTRONIC MEANS)	Management	For	For
7.C	RESOLUTION ON THE AMENDMENTS OF SECTION 3 PARA. 1 SENTENCE 2, SECTION 3 PARA. 2 AND SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (TRANSMISSION OF INFORMATION AND PROOF OF SHAREHOLDINGS): RESOLUTION ON THE AMENDMENT OF SECTION 13 PARA. 5 SENTENCE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (PROOF OF SHAREHOLDINGS)	Management	For	For
CMMT	26 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 2. 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 June 2020

SCHRODER UK PUBLIC PRIVATE TRUST PLC

Security	G7890N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2020
ISIN	GB00BVG1CF25	Agenda	712565615 - Management
Record Date		Holding Recon Date	03-Jun-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Jun-2020
SEDOL(s)	BF6S5M9 - BVG1CF2 - BYQ3WJ3	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	ELECT RAYMOND ABBOTT AS DIRECTOR	Management	For	For
4	ELECT STEPHEN COHEN AS DIRECTOR	Management	For	For
5	ELECT JANE TUFNELL AS DIRECTOR	Management	For	For
6	RE-ELECT SUSAN SEARLE AS DIRECTOR	Management	For	For
7	RE-ELECT SCOTT BROWN AS DIRECTOR	Management	For	For
8	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For
9	AUTHORISE AUDIT, RISK AND VALUATION COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AMEND THE COMPANY'S INVESTMENT POLICY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

City of London Vote Summary June 2020

UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2020
ISIN	FR0013326246	Agenda	712743586 - Management
Record Date	12-May-2020	Holding Recon Date	12-May-2020
City / Country	SCHIPH / France OL	Vote Deadline Date	01-Jun-2020
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BFYM460 - BZ1HB90	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
1	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2019	Management		
2	ADOPTION OF THE 2019 FINANCIAL STATEMENTS	Management		
3	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2019	Management		
4	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2019	Management		
5	RE APPOINTMENT OF ERNST AND YOUNG ACCOUNTANTS LLP AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2020	Management		
6	APPROVAL OF THE MANAGEMENT BOARD REMUNERATION POLICY	Management		
7	APPROVAL OF THE SUPERVISOR Y BOARD REMUNERATION POLICY	Management		
8	AMENDMENT TO THE ARTICLES OF ASSOCIATION IN ORDER TO CHANGE THE CORPORATE NAME TO UNIBAIL-RODAMCO-WESTFIELD N.V	Management		
9	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	Management		
10	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	Management		

CMMT FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting
---	------------

City of London Vote Summary June 2020

THE NEW IRELAND FUND, INC.

Security	645673104	Meeting Type	Annual
Ticker Symbol	IRL	Meeting Date	09-Jun-2020
ISIN	US6456731040	Agenda	935216564 - Management
Record Date	04-May-2020	Holding Recon Date	04-May-2020
City / Country	/ United States	Vote Deadline Date	08-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	DIRECTOR	Management		
	1 Sean Hawkshaw		Withheld	Against

City of London Vote Summary June 2020

WING TAI PROPERTIES LTD

Security	G9716V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2020
ISIN	BMG9716V1000	Agenda	712504946 - Management
Record Date	01-Jun-2020	Holding Recon Date	01-Jun-2020
City / Country	HONG / Bermuda KONG	Vote Deadline Date	03-Jun-2020
SEDOL(s)	6910073 - B3FHZV2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE AUDITOR THEREON AND THE REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3.A	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. CHENG MAN PIU, FRANCIS	Management	For	For
3.B	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. CHOW WAI WAI, JOHN	Management	For	For
3.C	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. NG KAR WAI, KENNETH	Management	For	For
3.D	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. KWOK PING LUEN, RAYMOND	Management	For	For
3.E	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. YEUNG KIT SHING, JACKSON	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX AUDITOR'S REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE ADDITIONAL SHARES	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE POWERS TO REPURCHASE SHARES	Management	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5 TO ALLOT AND ISSUE ADDITIONAL SHARES	Management	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0427/2020042701076.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0427/2020042701054.pdf	Non-Voting		

City of London Vote Summary June 2020

CMMT PLEASE NOTE THAT SHAREHOLDERS ARE
ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-
ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING
OPTION ON THIS MEETING

Non-Voting

City of London Vote Summary June 2020

WING TAI PROPERTIES LTD

Security	G9716V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2020
ISIN	BMG9716V1000	Agenda	712504946 - Management
Record Date	01-Jun-2020	Holding Recon Date	01-Jun-2020
City / Country	HONG / Bermuda KONG	Vote Deadline Date	03-Jun-2020
SEDOL(s)	6910073 - B3FHZV2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE AUDITOR THEREON AND THE REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2019	Management		
2	TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2019	Management		
3.A	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. CHENG MAN PIU, FRANCIS	Management		
3.B	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. CHOW WAI WAI, JOHN	Management		
3.C	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. NG KAR WAI, KENNETH	Management		
3.D	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. KWOK PING LUEN, RAYMOND	Management		
3.E	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. YEUNG KIT SHING, JACKSON	Management		
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX AUDITOR'S REMUNERATION	Management		
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE ADDITIONAL SHARES	Management		
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE POWERS TO REPURCHASE SHARES	Management		
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5 TO ALLOT AND ISSUE ADDITIONAL SHARES	Management		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0427/2020042701076.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0427/2020042701054.pdf	Non-Voting		

City of London Vote Summary June 2020

CMMT PLEASE NOTE THAT SHAREHOLDERS ARE
ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-
ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING
OPTION ON THIS MEETING

Non-Voting

City of London Vote Summary June 2020

NB GLOBAL FLOATING RATE INCOME FUND LTD

Security	G64294104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2020
ISIN	GG00B3KX4Q34	Agenda	712523441 - Management
Record Date		Holding Recon Date	09-Jun-2020
City / Country	ST / Guernsey	Vote Deadline Date	05-Jun-2020
	PETER PORT		
SEDOL(s)	B3KX4Q3 - B7YHKF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	RE-ELECT RUPERT DOREY AS A DIRECTOR	Management	Against	Against
5	RE-ELECT SANDRA PLATTS AS A DIRECTOR	Management	Against	Against
6	REELECT DAVID STAPLES AS A DIRECTOR	Management	Against	Against
7	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE CONTINUATION OF COMPANY AS A CLOSED-ENDED INVESTMENT COMPANY	Management	For	For
10	APPROVE DIVIDEND POLICY	Management	For	For
11	AUTHORISE MARKET PURCHASE OF SHARES	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

City of London Vote Summary June 2020

TEKLA CAPITAL MANAGEMENT LLC

Security	87911J103	Meeting Type	Annual
Ticker Symbol	HQH	Meeting Date	11-Jun-2020
ISIN	US87911J1034	Agenda	935197839 - Management
Record Date	15-Apr-2020	Holding Recon Date	15-Apr-2020
City / Country	/ United States	Vote Deadline Date	10-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Rakesh K. Jain, Ph.D.		Withheld	Against
	2 Lucinda H Stebbins CPA		Withheld	Against
2.	The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2020.	Management	For	For

City of London Vote Summary June 2020

TEKLA CAPITAL FUNDS

Security	87911K100	Meeting Type	Annual
Ticker Symbol	HQL	Meeting Date	11-Jun-2020
ISIN	US87911K1007	Agenda	935197841 - Management
Record Date	15-Apr-2020	Holding Recon Date	15-Apr-2020
City / Country	/ United States	Vote Deadline Date	10-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Oleg M Pohotsky, MBA JD		Withheld	Against
	2 William S. Reardon		Withheld	Against
2.	The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2020.	Management	For	For

City of London Vote Summary June 2020

INDIA CAPITAL GROWTH FUND LTD

Security	G4787N111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Jun-2020
ISIN	GB00B0P8RJ60	Agenda	712737127 - Management
Record Date		Holding Recon Date	10-Jun-2020
City / Country	ST / Guernsey	Vote Deadline Date	08-Jun-2020
	PETER PORT		
SEDOL(s)	B0P8RJ6 - B1L0641 - B849075	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THAT THE COMPANY CONTINUES AS CURRENTLY CONSTITUTED	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
3	TO DIS-APPLY STATUTORY PRE- EMPTION RIGHTS	Management	For	For
4	TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION	Management	For	For
5	TO AUTHORISE THE COMPANY TO MAKE ACQUISITIONS OF ITS ORDINARY SHARES WHICH MAY BE CANCELLED OR HELD IN TREASURY	Management	For	For

City of London Vote Summary June 2020

HIGHLAND FUNDS

Security	43010E404	Meeting Type	Annual
Ticker Symbol	HFRO	Meeting Date	12-Jun-2020
ISIN	US43010E4044	Agenda	935209177 - Management
Record Date	16-Apr-2020	Holding Recon Date	16-Apr-2020
City / Country	/ United States	Vote Deadline Date	11-Jun-2020
SEDOL(s)		Quick Code	

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

City of London Vote Summary June 2020

HIGHLAND FUNDS

Security	43010T104	Meeting Type	Annual
Ticker Symbol	HGLB	Meeting Date	12-Jun-2020
ISIN	US43010T1043	Agenda	935212580 - Management
Record Date	16-Apr-2020	Holding Recon Date	16-Apr-2020
City / Country	/ United States	Vote Deadline Date	11-Jun-2020
SEDOL(s)		Quick Code	

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

City of London Vote Summary June 2020

SM PRIME HOLDINGS, INC.

Security	Y8076N112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2020
ISIN	PHY8076N1120	Agenda	712649788 - Management
Record Date	20-May-2020	Holding Recon Date	20-May-2020
City / Country	TBD / Philippines	Vote Deadline Date	09-Jun-2020
SEDOL(s)	6818843 - B0203V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
3	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 23, 2019	Management	For	For
4	APPROVAL OF ANNUAL REPORT FOR 2019	Management	For	For
5	GENERAL RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	Management	For	For
6	ELECTION OF DIRECTOR: HENRY T. SY, JR	Management	For	For
7	ELECTION OF DIRECTOR: HANS T. SY	Management	For	For
8	ELECTION OF DIRECTOR: HERBERT T. SY	Management	For	For
9	ELECTION OF DIRECTOR: JEFFREY C. LIM	Management	For	For
10	ELECTION OF DIRECTOR: JORGE T. MENDIOLA	Management	For	For
11	ELECTION OF DIRECTOR: JOSE L. CUISIA, JR. (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: GREGORIO U. KILAYKO (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: JOSELITO H. SIBAYAN (INDEPENDENT DIRECTOR)	Management	For	For
14	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP, GORRES, VELAYO AND CO	Management	For	For
15	OPEN FORUM	Management	For	For
16	OTHER MATTERS	Management	For	Against
17	ADJOURNMENT	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 413564 DUE TO RECEIVED-ADDITIONAL RESOLUTION 15. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		

City of London Vote Summary June 2020

LONGFOR GROUP HOLDINGS LIMITED

Security	G5635P109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2020
ISIN	KYG5635P1090	Agenda	712495159 - Management
Record Date	09-Jun-2020	Holding Recon Date	09-Jun-2020
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	10-Jun-2020
SEDOL(s)	B42PLN0 - B56KLY9 - BD8NH77 - BP3RW84 - BZ77XY3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB0.84 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3.1	TO RE-ELECT MR. SHAO MINGXIAO AS DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR. WANG GUANGJIAN AS DIRECTOR	Management	For	For
3.3	TO RE-ELECT MR. CHAN CHI ON, DEREK AS DIRECTOR	Management	For	For
3.4	TO RE-ELECT MR. XIANG BING AS DIRECTOR	Management	For	For
3.5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 5 OF THE NOTICE OF AGM)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 6 OF THE NOTICE OF AGM)	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES (ORDINARY RESOLUTION NO. 7 OF THE NOTICE OF AGM)	Management	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0427/2020042700191.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0427/2020042700187.pdf	Non-Voting		

City of London Vote Summary June 2020

CMMT PLEASE NOTE THAT SHAREHOLDERS ARE
ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-
ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING
OPTION ON THIS MEETING

Non-Voting

City of London Vote Summary June 2020

BNY MELLON STRATEGIC MUNICIPALS INC

Security	05588W108	Meeting Type	Annual
Ticker Symbol	LEO	Meeting Date	16-Jun-2020
ISIN	US05588W1080	Agenda	935209189 - Management
Record Date	13-Apr-2020	Holding Recon Date	13-Apr-2020
City / Country	/ United States	Vote Deadline Date	15-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Gordon J. Davis		Withheld	Against
	2 Ehud Houminer		Withheld	Against

City of London Vote Summary June 2020

MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RT

Security	55608D101	Meeting Type	Annual
Ticker Symbol	MGU	Meeting Date	16-Jun-2020
ISIN	US55608D1019	Agenda	935223848 - Management
Record Date	27-Apr-2020	Holding Recon Date	27-Apr-2020
City / Country	/ United States	Vote Deadline Date	15-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Chris LaVictoire Mahai		Withheld	Against
	2 John C. Leonard		For	For

City of London Vote Summary June 2020

TORTOISE MLP FUND INC

Security	89148B200	Meeting Type	Annual
Ticker Symbol	NTG	Meeting Date	16-Jun-2020
ISIN	US89148B2007	Agenda	935225688 - Management
Record Date	07-May-2020	Holding Recon Date	07-May-2020
City / Country	/ United States	Vote Deadline Date	15-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Conrad S. Ciccotello		Withheld	Against
2.	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending November 30, 2020.	Management	For	For

City of London Vote Summary June 2020

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	GB00B15PV034	Agenda	712684958 - Management
Record Date		Holding Recon Date	15-Jun-2020
City / Country	LONDON / Jersey	Vote Deadline Date	12-Jun-2020
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT PHILIP BISSON AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For
2	TO RE-ELECT THOMAS GROSE AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	Against	Against
3	TO RE-ELECT NICHOLAS VILLIERS AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For
4	TO RE-ELECT RICHARD HUGHES AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For
5	TO RE-ELECT DEAN ORRICO AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	Against	Against
6	TO RE-ELECT MICHAEL PHAIR AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For
7	TO RE-ELECT JOANNA DENTSKEVICH AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For

City of London Vote Summary June 2020

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	GB00B15PV034	Agenda	712701259 - Management
Record Date		Holding Recon Date	15-Jun-2020
City / Country	LONDON / Jersey	Vote Deadline Date	12-Jun-2020
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S.1	<p>THAT IN ACCORDANCE WITH ARTICLE 2.25 OF THE CERS ARODES OF ASSOCIATION (THE 'ARTICLES') DATED 13 JUNE. 2019. THE DIRECTORS BE AUTHORISED TO ISSUE AND ALLOT REDEEMABLE PARTICIPATING PREFERENCE SHARES (-SHARES') AND TO SELL SHARES OUT OF TREASURY. IN EACH CASE FOR CASH, PURSUANT TO ARTICLE 2.22 OF THE ARTICLES UP TO AN AMOUNT REPRESENTING 10 PER CENT OF THE ISSUED SHARE CAPITAL OF THE CELL AS AT THE DATE OF THE CELL ANNUAL GENERAL MEETING, AS IF ARTICLE 2.25 DID NOT APPLY TO THE ALLOTMENT OR SALE CUT OF TREASURY. PROVIDED THAT SUCH SHARES SHALL BE ALLOTTED OR SOLD FOR CASH AT A PRICE WHICH IS NOT LESS THAN THE NET ASSET VALUE PER SHARE AT THE TIME OF THE ISSUE OR SALE. THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF 30 SEPTEMBER. 2021 OR THE CONCLUSION OF THE NEXT CELL ANNUAL GENERAL MEETING. SAVE THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE SLATED OR SOLD OUT OF TREASURY AFTER SUCH EXPIRY PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For
S.2	<p>THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED: A) PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW (THE 'LW) TO MAKE MARKET PURCHASES OF SHARES. PROVIDED THAT I) THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PRXCHASED SHALL BE UP TO AN AGGREGATE OF 15.902.438 OR SUCH NUMBER AS SHALL REPRESENT 14.99 PER CENT OF THE ISSUED SHARE CAPITAL OF THE CELL AS AT THE DATE OF THE CELL ANNUAL GENERAL MEETING. WHICHEVER IS LESS (IN EACH CASE EXCLUDING SHARES HELD IN TREASURY): II) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES WHICH MAY BE PAID FOR A SHARE IS GBP 0.01: AND III) THE MAXIMUM PRICE. EXCLUSIVE OF ANY EXPENSES.</p>	Management	For	For

WHICH MAY BE PAID FOR A SHARE SHALL BE THE HIGHER OF: AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE MIDDLE MARKET QUOTATION FOR SHARES (AS TAKEN FROM THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PLC) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARES ARE CONTACTED TO BE PURCHASED: AND THE HIGHER OF (I) THE PRICE OF THE LAST INDEPENDENT TRADE AND (II) THE HIGHEST CURRENT INDW.UJENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT. PROVIDED THAT THE COMPANY SHALL NOT BE AUTHORISED TO ACQUIRE SHARES AT A PRICE ABOVE THE PREVAING NET ASSET VALUE PER SHARE ON THE DATE OF PURCHASE: AND B) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF 30 SEPTEMBER 2021 OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE CELL, SAVE THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE THE MARKET PURCHASE OF SHARES AFTER SUCH EXPIRY PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED: AND C) PURSUANT TO ARTICLE 55A OF THE LAW TO. IF THE DIRECTORS DETERMINE IN THEIR ABSOLUTE DISCRETION THAT IT BE APPROPRIATE OR DESIRABLE. HOLD AS TREASURY SHARES AND SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED IN PARAGRAPH (A) OF THIS RESOLUTION

O.1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.2	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE CELL	Management	For	For
O.3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
O.4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 29 AND 30 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.5	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 15 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For

City of London Vote Summary June 2020

VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	KYG9361H1092	Agenda	712766697 - Management
Record Date	17-Jun-2020	Holding Recon Date	17-Jun-2020
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	12-Jun-2020
SEDOL(s)	B12W4H5 - B242VY6 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE AUDITOR'S AND DIRECTORS' REPORTS THEREON BE ADOPTED	Management	For	For
2	THAT KPMG LTD. OF VIETNAM BE REAPPOINTED AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AT A FEE TO BE AGREED BY THE DIRECTORS	Management	For	For
3	THAT STANLEY CHOU BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT GORDON LAWSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT DEREK LOH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT VI PETERSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT ENTELA BENZ-SALIASI BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT DOMINIC SCRIVEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
9	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
10	THAT THE COMPANY BE WOUND UP EFFECTIVE 31 DECEMBER 2022	Management	Against	For

City of London Vote Summary June 2020

VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	KYG9361H1092	Agenda	712766697 - Management
Record Date	17-Jun-2020	Holding Recon Date	17-Jun-2020
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	12-Jun-2020
SEDOL(s)	B12W4H5 - B242VY6 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE AUDITOR'S AND DIRECTORS' REPORTS THEREON BE ADOPTED	Management		
2	THAT KPMG LTD. OF VIETNAM BE REAPPOINTED AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AT A FEE TO BE AGREED BY THE DIRECTORS	Management		
3	THAT STANLEY CHOU BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
4	THAT GORDON LAWSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
5	THAT DEREK LOH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
6	THAT VI PETERSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
7	THAT ENTELA BENZ-SALIASI BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
8	THAT DOMINIC SCRIVEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
9	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management		
10	THAT THE COMPANY BE WOUND UP EFFECTIVE 31 DECEMBER 2022	Management		

City of London Vote Summary June 2020

BROOKFIELD REAL ASSETS INCOME FUND

Security	112830104	Meeting Type	Annual
Ticker Symbol	RA	Meeting Date	18-Jun-2020
ISIN	US1128301041	Agenda	935220448 - Management
Record Date	13-Apr-2020	Holding Recon Date	13-Apr-2020
City / Country	/ United States	Vote Deadline Date	17-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director: Louis P. Salvatore (Independent Director)	Management	Against	Against
1.2	Election of Class I Director: David Levi (Interested Director)	Management	Against	Against

City of London Vote Summary June 2020

CHINA SCE GROUP HOLDINGS LIMITED

Security	G21190106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	KYG211901064	Agenda	712460550 - Management
Record Date	15-Jun-2020	Holding Recon Date	15-Jun-2020
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	12-Jun-2020
SEDOL(s)	BKS1189 - BKT6FX6 - BKT6WX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0417/2020041700704.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0417/2020041700724.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3.A	TO RE-ELECT MR. WONG CHIU YEUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO RE-ELECT MR. WONG LUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.C	TO RE-ELECT MR. DAI YIYI, WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR MORE THAN 9 YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2020 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For

City of London Vote Summary June 2020

5	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE UNISSUED SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THE PASSING OF THIS RESOLUTION	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO PURCHASE THE COMPANY'S SHARES UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THE PASSING OF THIS RESOLUTION	Management	For	For
7	TO ADD THE NUMBER OF SHARES REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 5	Management	For	For

City of London Vote Summary June 2020

EMAAR PROPERTIES, DUBAI

Security	M4025S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2020
ISIN	AEE000301011	Agenda	712778755 - Management
Record Date	18-Jun-2020	Holding Recon Date	18-Jun-2020
City / Country	TBD / United Arab Emirates	Vote Deadline Date	15-Jun-2020
SEDOL(s)	6302272 - B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVE BOARD REPORT ON COMPANY OPERATIONS FOR FY 2019	Management	For	For
O.2	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2019	Management	For	For
O.3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2019	Management	For	For
O.4	APPROVE REMUNERATION OF DIRECTORS OF AED 10,128,333 FOR FY 2019	Management	For	For
O.5	APPROVE DISCHARGE OF DIRECTORS FOR FY 2019	Management	For	For
O.6	APPROVE DISCHARGE OF AUDITORS FOR FY 2019	Management	For	For
O.7	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY 2020	Management	For	For
O.8	AUTHORIZE BOARD TO CARRY ON ACTIVITIES INCLUDED IN THE OBJECTS OF THE COMPANY	Management	For	For
E.9	APPROVE DONATIONS FOR FY 2020 UP TO 2 PERCENT OF AVERAGE NET PROFITS OF FY 2018 AND FY 2019	Management	For	For
E.10	AMEND ARTICLE 39 OF BYLAWS RE: THE GENERAL ASSEMBLY	Management	For	For
E.11	AMEND ARTICLE 46 OF BYLAWS RE: ELECTRONIC VOTING AT THE GENERAL ASSEMBLY	Management	For	For
E.12	AMEND ARTICLE 57 OF BYLAWS RE: INTERIM DIVIDENDS DISTRIBUTION	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 JUN 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

City of London Vote Summary June 2020

S P SETIA BHD

Security	Y8132G101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2020
ISIN	MYL866400004	Agenda	712702794 - Management
Record Date	16-Jun-2020	Holding Recon Date	16-Jun-2020
City / Country	TBD / Malaysia	Vote Deadline Date	15-Jun-2020
SEDOL(s)	6868774 - B02HLN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 102 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' AHMAD PARDAS BIN SENIN	Management		
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 102 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' SERI. IR. HJ. MOHD NOOR BIN YAACOB	Management		
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 102 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' ZURAI DAH BINTI ATAN	Management		
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM50,000 PER MONTH FOR THE NON-EXECUTIVE CHAIRMAN AND RM12,000 PER MONTH FOR EACH OF THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM 23 JUNE 2020 UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING	Management		
5	TO APPROVE THE PAYMENT OF DIRECTORS' OTHER REMUNERATION AND BENEFITS TO THE NON- EXECUTIVE DIRECTORS FOR THE PERIOD FROM 23 JUNE 2020 UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING AMOUNTING UP TO APPROXIMATELY RM1,465,000	Management		
6	TO RE-APPOINT MESSRS ERNST & YOUNG PLT, CHARTERED ACCOUNTANTS, THE RETIRING AUDITORS, AS THE AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
7	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AS SPECIFIED IN SECTION 2.3.1 OF THE CIRCULAR TO SHAREHOLDERS DATED 22 MAY 2020	Management		

- | | | |
|---|--|------------|
| 8 | PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("S P SETIA SHARES"), FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT PLAN ("DRP") THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY ("SHAREHOLDERS") THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND IN NEW S P SETIA SHARES | Management |
|---|--|------------|

City of London Vote Summary June 2020

SWIRE PROPERTIES LTD

Security	Y83191109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2020
ISIN	HK0000063609	Agenda	712787437 - Management
Record Date	16-Jun-2020	Holding Recon Date	16-Jun-2020
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	16-Jun-2020
SEDOL(s)	B3WR9N5 - B67C2G0 - B87ZGM7 - BD8NKS9 - BP3RQX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0529/2020052900537.pdf ,	Non-Voting		
1.A	TO RE-ELECT CHENG LILY KA LAI AS A DIRECTOR	Management		
1.B	TO RE-ELECT LIM SIANG KEAT RAYMOND AS A DIRECTOR	Management		
1.C	TO RE-ELECT LOW MEI SHUEN MICHELLE AS A DIRECTOR	Management		
1.D	TO RE-ELECT WU MAY YIHONG AS A DIRECTOR	Management		
1.E	TO ELECT CHOI TAK KWAN THOMAS AS A DIRECTOR	Management		
1.F	TO ELECT WANG JINLONG AS A DIRECTOR	Management		
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
3	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management		
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management		

City of London Vote Summary June 2020

US SOLAR FUND PLC

Security	G930CZ100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2020
ISIN	GB00BJCWFX49	Agenda	712702035 - Management
Record Date		Holding Recon Date	19-Jun-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	17-Jun-2020
SEDOL(s)	BJCWFX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 54 TO 56 OF THE DIRECTORS' REMUNERATION REPORT), AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019	Management	For	For
3	TO APPROVE AND ADOPT THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGES 54 TO 55 OF THE DIRECTORS' REMUNERATION REPORT, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF THE ANNUAL GENERAL MEETING	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For
5	TO RE-ELECT GILL NOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT JAMIE RICHARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT RACHAEL NUTTER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	MARKET PURCHASES OF OWN SHARES	Management	For	For
11	LENGTH OF NOTICE	Management	For	For

KLCC REAL ESTATE INVESTMENT TRUST

Security	Y4804V112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2020
ISIN	MYL5235SS008	Agenda	712702744 - Management
Record Date	15-Jun-2020	Holding Recon Date	15-Jun-2020
City / Country	TBD / Malaysia	Vote Deadline Date	16-Jun-2020
SEDOL(s)	B92NSW7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BELOW RESOLUTION 1 IS FOR THE KLCC REIT	Non-Voting		
1	PROPOSED UNITHOLDERS' MANDATE TO ISSUE NEW UNITS PURSUANT TO PARAGRAPH 6.59 OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD	Management		
CMMT	PLEASE NOTE THAT BELOW RESOLUTIONS I TO VI ARE FOR THE KLCCP	Non-Voting		
I	RE-ELECTION OF DATUK HASHIM BIN WAHIR AS A DIRECTOR	Management		
II	RE-ELECTION OF CIK HABIBAH BINTI ABDUL AS A DIRECTOR	Management		
III	RE-ELECTION OF DATO' JAMALUDIN BIN OSMAN AS A DIRECTOR	Management		
IV	DIRECTORS' FEES AND BENEFITS PAYABLE TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 24 JUNE 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021 OF THE COMPANY	Management		
V	RE-APPOINTMENT OF MESSRS ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management		
VI	AUTHORITY TO ISSUE SHARES OF THE COMPANY PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016	Management		

City of London Vote Summary June 2020

ABERDEEN NEW THAI INVESTMENT TRUST PLC

Security	G0060F106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2020
ISIN	GB0000059971	Agenda	712715979 - Management
Record Date		Holding Recon Date	19-Jun-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jun-2020
SEDOL(s)	0005997	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2020	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 28 FEBRUARY 2020 EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE COMPANYS POLICY TO PAY TWO DIVIDENDS PER YEAR EITHER AS TWO INTERIM DIVIDENDS OR AS ONE INTERIM DIVIDEND AND ONE FINAL DIVIDEND	Management	For	For
5	TO ELECT ANNE GILDING AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANDY POMFRET AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SARAH MACAULAY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT NICHOLAS SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT DELOITTE LLP BE AND ARE HEREBY APPOINTED AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 28 FEBRUARY 2021	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
14	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

City of London Vote Summary June 2020

PACIFIC ASSETS TRUST PLC

Security	G68433104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	GB0006674385	Agenda	712413424 - Management
Record Date		Holding Recon Date	23-Jun-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jun-2020
SEDOL(s)	0667438 - B3BJDZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JAN 2020	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 JANUARY 2020	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE COMPANYS DIVIDEND POLICY	Management	For	For
5	TO RE-ELECT MS M C GINMAN	Management	For	For
6	TO RE-ELECT MRS S E HANSEN	Management	For	For
7	TO RE-ELECT MR R E TALBUT	Management	For	For
8	TO ELECT MR E T A TRANGHTON	Management	For	For
9	TO RE-ELECT MR J P WILLIAMS	Management	For	For
10	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
13	TO GRANT THE DIRECTORS THE POWER TO ISSUE ORDINARY SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS ORDINARY SHARES	Management	For	For
15	TO AUTHORISE A NOTICE PERIOD OF AT LEAST 14 CLEAR DAYS FOR GENERAL MEETINGS	Management	For	For

City of London Vote Summary June 2020

SCOTTISH MORTGAGE INVESTMENT TRUST PLC

Security	G79211127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	GB00BLDYK618	Agenda	712718090 - Management
Record Date		Holding Recon Date	23-Jun-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	19-Jun-2020
SEDOL(s)	BLDYK61 - BN40CX3 - BNG62H3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS' REPORT 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 FINANCIAL YEAR ENDED 31 MARCH 2020	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 1.86P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT MS FC MCBAIN AS A DIRECTOR OF THE COMPANY	Management	Against	Against
6	TO RE-ELECT MR LJ DOWLEY AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
7	TO RE-ELECT PROFESSOR PH MAXWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT PROFESSOR P SUBACCHI AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT PROFESSOR A Bhide AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For
12	THAT: (A) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT SHARES IN THE COMPANY, OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP	Management	For	For

	<p>TO A MAXIMUM NOMINAL AMOUNT OF GBP 7,274,299; AND (B) THE AUTHORITY GIVEN BY THIS RESOLUTION: (I) SHALL BE IN SUBSTITUTION FOR ALL PRE-EXISTING AUTHORITIES UNDER SECTION 551 OF THE ACT; AND (II) UNLESS RENEWED, REVOKED OR VARIED IN ACCORDANCE WITH THE ACT, SHALL EXPIRE ON 25 SEPTEMBER 2021 OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES IN THE COMPANY, OR THE GRANT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, AFTER SUCH EXPIRY</p>			
13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING DATED 26 MAY 2020 (THE 'ALLOTMENT AUTHORITY'), THE DIRECTORS BE GIVEN POWER PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE ALLOTMENT AUTHORITY, AND TO SELL TREASURY SHARES FOR CASH, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER: (A) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR THE SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,274,299; (B) SHALL BE IN SUBSTITUTION FOR ALL PRE-EXISTING POWERS UNDER SECTIONS 570 AND 573 OF THE ACT; AND (C) SHALL EXPIRE AT THE SAME TIME AS THE ALLOTMENT AUTHORITY, SAVE THAT THE COMPANY MAY, BEFORE EXPIRY OF THE POWER CONFERRED ON THE DIRECTORS BY THIS RESOLUTION, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY</p>	Management	For	For
14	<p>THAT THE DIRECTORS BE AUTHORISED FOR THE PURPOSES OF LR15.4.11 OF THE LISTING RULES OF THE UK LISTING AUTHORITY OF THE FINANCIAL CONDUCT AUTHORITY TO ALLOT ORDINARY SHARES AND TO SELL TREASURY SHARES FOR CASH AT A PRICE BELOW THE NET ASSET VALUE PER SHARE OF THOSE SHARES WITHOUT FIRST OFFERING THOSE SHARES PRO RATA TO EXISTING SHAREHOLDERS</p>	Management	For	For
15	<p>THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 701 OF THE</p>	Management	For	For

COMPANIES ACT 2006 (THE 'ACT') TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES, (EITHER FOR RETENTION AS TREASURY SHARES FOR FUTURE REISSUE, RESALE, TRANSFER OR FOR CANCELLATION), PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 218,083,485 OR, IF LESS, THE NUMBER REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY ON THE DATE ON WHICH THIS RESOLUTION IS PASSED; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE THE NOMINAL VALUE OF THAT SHARE; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE PURCHASED PURSUANT TO THIS AUTHORITY SHALL NOT BE MORE THAN THE HIGHER OF: (I) 5 PER CENT. ABOVE THE AVERAGE CLOSING PRICE ON THE LONDON STOCK EXCHANGE OF AN ORDINARY SHARE OVER THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE; AND (II) THE HIGHER PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR SUCH A SHARE ON THE LONDON STOCK EXCHANGE; AND (D) UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, SAVE THAT THE COMPANY MAY, PRIOR TO THE EXPIRY OF SUCH AUTHORITY, ENTER INTO A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT OR CONTRACTS

16	<p>THAT THE COMPANY'S PUBLISHED INVESTMENT POLICY, AS SET OUT ON PAGE 7 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020, A COPY OF WHICH HAS BEEN SIGNED BY THE CHAIR FOR THE PURPOSES OF IDENTIFICATION AND PRODUCED TO THE MEETING, BE AMENDED SOLELY BY INCREASING THE MAXIMUM AMOUNT WHICH MAY BE INVESTED IN COMPANIES NOT LISTED ON A PUBLIC MARKET BY 5 PER CENT. FROM 25 PER CENT. TO 30 PER CENT. OF THE TOTAL ASSETS OF THE COMPANY MEASURED AT TIME OF PURCHASE, SUCH THAT THE RELEVANT SENTENCE IN THE</p>	Management	For	For
----	---	------------	-----	-----

COMPANY'S INVESTMENT POLICY SHALL READ:
'THE MAXIMUM AMOUNT WHICH MAY BE INVESTED
IN COMPANIES NOT LISTED ON A PUBLIC MARKET
SHALL NOT EXCEED 30 PER CENT. OF THE TOTAL
ASSETS OF THE COMPANY, MEASURED AT THE
TIME OF PURCHASE'

City of London Vote Summary June 2020

ASCENDAS INDIA TRUST

Security	Y0259C104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	SG1V35936920	Agenda	712775482 - Management
Record Date		Holding Recon Date	23-Jun-2020
City / Country	TBD / Singapore	Vote Deadline Date	18-Jun-2020
SEDOL(s)	B23DMQ9 - B23QS60 - B2PMQR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE TRUSTEE-MANAGER'S STATEMENT AND AUDITED FINANCIAL STATEMENTS OF A-ITRUST, FOR THE FINANCIAL PERIOD FROM 1 APRIL 2019 TO 31 DECEMBER 2019, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management		
2	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF A-ITRUST TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF A-ITRUST AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management		
3	TO AUTHORISE THE TRUSTEE-MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management		

City of London Vote Summary June 2020

AFRICA OPPORTUNITY FUND LTD

Security	G01292120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	KYG012921204	Agenda	712797680 - Management
Record Date	22-Jun-2020	Holding Recon Date	22-Jun-2020
City / Country	GRAND / Cayman CAYMAN Islands	Vote Deadline Date	18-Jun-2020
SEDOL(s)	BL6F1Q8 - BLTXH94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT ROBERT KNAPP AS DIRECTOR	Management	Abstain	Against
3	RATIFY ERNST YOUNG MAURITIUS AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
CMMT	11 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 24 JUN 2020 TO 22 JUN 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		

City of London Vote Summary June 2020

MORGAN STANLEY INSTITUTIONAL FUNDS

Security	617468103	Meeting Type	Annual
Ticker Symbol	CAF	Meeting Date	25-Jun-2020
ISIN	US6174681030	Agenda	935219508 - Management
Record Date	03-Apr-2020	Holding Recon Date	03-Apr-2020
City / Country	/ United States	Vote Deadline Date	24-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kathleen A. Dennis		Withheld	Against
	2 Joseph J. Kearns		Withheld	Against
	3 Michael E. Nugent		Withheld	Against

City of London Vote Summary June 2020

MORGAN STANLEY EMERGING MKTS

Security	617477104	Meeting Type	Annual
Ticker Symbol	EDD	Meeting Date	25-Jun-2020
ISIN	US6174771047	Agenda	935219522 - Management
Record Date	03-Apr-2020	Holding Recon Date	03-Apr-2020
City / Country	/ United States	Vote Deadline Date	24-Jun-2020
SEDOL(s)		Quick Code	

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

1.	DIRECTOR	Management		
	1 Kathleen A. Dennis		Withheld	Against
	2 Joseph J. Kearns		Withheld	Against
	3 Michael E. Nugent		Withheld	Against

City of London Vote Summary June 2020

MORGAN STANLEY INDIA INVEST. FD, INC.

Security	61745C105	Meeting Type	Annual
Ticker Symbol	IIF	Meeting Date	25-Jun-2020
ISIN	US61745C1053	Agenda	935219534 - Management
Record Date	03-Apr-2020	Holding Recon Date	03-Apr-2020
City / Country	/ United States	Vote Deadline Date	24-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class I Director: Nancy C. Everett	Management	For	For

THE NEW GERMANY FUND

Security	644465106	Meeting Type	Annual
Ticker Symbol	GF	Meeting Date	25-Jun-2020
ISIN	US6444651060	Agenda	935221844 - Management
Record Date	01-May-2020	Holding Recon Date	01-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dr. Kenneth C. Froewiss		Withheld	Against
	2 Dr. C. Pleister		For	For
	3 Christian M. Zügel		For	For
	4 Dr. Holger Hatje		For	For
	5 Ms. Hepsen Uzcan		Withheld	Against
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2020.	Management	For	For

City of London Vote Summary June 2020

CENTRAL EUROPE, RUSSIA & TURKEY FD COM

Security	153436100	Meeting Type	Annual
Ticker Symbol	CEE	Meeting Date	25-Jun-2020
ISIN	US1534361001	Agenda	935221868 - Management
Record Date	01-May-2020	Holding Recon Date	01-May-2020
City / Country	/ United States	Vote Deadline Date	24-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard R. Burt		Withheld	Against
	2 Walter C. Dostmann		For	For
	3 Dr. Kenneth C. Froewiss		Withheld	Against
	4 Dr. Holger Hatje		For	For
	5 Ms. Hepsen Uzcan		Withheld	Against
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending October 31, 2020.	Management	For	For

City of London Vote Summary June 2020

CHINA OVERSEAS LAND & INVESTMENT LTD

Security	Y15004107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	HK0688002218	Agenda	712552795 - Management
Record Date	22-Jun-2020	Holding Recon Date	22-Jun-2020
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	18-Jun-2020
SEDOL(s)	5387731 - 6192150 - B01XX64 - BD8NG47 - BP3RPG3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042801776.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042801821.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2019 OF HK57 CENTS PER SHARE	Management	For	For
3.A	TO RE-ELECT MR. ZHANG ZHICHAO AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. ZHUANG YONG AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. GUO GUANGHUI AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT DR. FAN HSU LAI TAI, RITA AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR. LI MAN BUN, BRIAN DAVID AS DIRECTOR	Management	For	For
4	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
5	TO APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
6	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO BUY BACK SHARES UP TO 10% OF THE NUMBER OF SHARES IN ISSUE	Management	For	For

City of London Vote Summary June 2020

7	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES	Management	For	For
8	TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 7 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 6 ABOVE	Management	For	For

City of London Vote Summary June 2020

MITSUI FUDOSAN CO.,LTD.

Security	J4509L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	JP3893200000	Agenda	712705283 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	24-Jun-2020
SEDOL(s)	5451788 - 6597603 - B02JDD8	Quick Code	88010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management		
2	Amend Articles to: Amend Business Lines, Approve Minor Revisions	Management		
3	Appoint a Director Ueda, Takashi	Management		
4.1	Appoint a Corporate Auditor Ishigami, Hiroyuki	Management		
4.2	Appoint a Corporate Auditor Ozeki, Yukimi	Management		
5	Approve Payment of Bonuses to Directors	Management		
6	Approve Details of the Restricted-Share Compensation to be received by Directors	Management		

City of London Vote Summary June 2020

MITSUBISHI ESTATE COMPANY,LIMITED

Security	J43916113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	JP3899600005	Agenda	712740883 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	24-Jun-2020
SEDOL(s)	5271113 - 6596729 - B02JCZ3	Quick Code	88020

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management		
2.1	Appoint a Director Sugiyama, Hirotaka	Management		
2.2	Appoint a Director Yoshida, Junichi	Management		
2.3	Appoint a Director Tanisawa, Junichi	Management		
2.4	Appoint a Director Arimori, Tetsuji	Management		
2.5	Appoint a Director Katayama, Hiroshi	Management		
2.6	Appoint a Director Naganuma, Bunroku	Management		
2.7	Appoint a Director Kato, Jo	Management		
2.8	Appoint a Director Okusa, Toru	Management		
2.9	Appoint a Director Okamoto, Tsuyoshi	Management		
2.10	Appoint a Director Ebihara, Shin	Management		
2.11	Appoint a Director Narukawa, Tetsuo	Management		
2.12	Appoint a Director Shirakawa, Masaaki	Management		
2.13	Appoint a Director Nagase, Shin	Management		
2.14	Appoint a Director Egami, Setsuko	Management		
2.15	Appoint a Director Taka, Iwao	Management		

City of London Vote Summary June 2020

XTRACKERS SICAV - XTRACKERS MSCI BRAZIL UCITS ETF

Security	L2297C173	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	LU0292109344	Agenda	712750098 - Management
Record Date	23-Jun-2020	Holding Recon Date	23-Jun-2020
City / Country	TBD / Luxembourg	Vote Deadline Date	22-Jun-2020
SEDOL(s)	B1WKYS0 - B234GD7 - B24CX28 - BYL7R28	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF PHILIPPE AH-SUN AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
2	RE-ELECTION OF FREDDY BRAUSCH AS INDEPENDENT DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
3	RE-ELECTION OF ALEX MCKENNA AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
4	RE-ELECTION OF MANOOJ MISTRY AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
5	ELECTION OF THILO WENDENBURG AS INDEPENDENT DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
6	ANY OTHER BUSINESS WHICH MAY BE PROPERLY BROUGHT BEFORE THE GENERAL MEETING	Management	For	Against
CMMT	11 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. 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 June 2020

XTRACKERS SICAV - XTRACKERS S&P SELECT FRONTIER SW

Security	L2297C405	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	LU0328476410	Agenda	712750276 - Management
Record Date	23-Jun-2020	Holding Recon Date	23-Jun-2020
City / Country	TBD / Luxembourg	Vote Deadline Date	22-Jun-2020
SEDOL(s)	B2PDL59 - B2PDMB2 - B2PLY54 - B3FBD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF PHILIPPE AH-SUN AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
2	RE-ELECTION OF FREDDY BRAUSCH AS INDEPENDENT DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
3	RE-ELECTION OF ALEX MCKENNA AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
4	RE-ELECTION OF MANOOJ MISTRY AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
5	ELECTION OF THILO WENDENBURG AS INDEPENDENT DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
6	ANY OTHER BUSINESS WHICH MAY BE PROPERLY BROUGHT BEFORE THE GENERAL MEETING	Management	For	Against
CMMT	11 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. 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 June 2020

XTRACKERS SICAV - XTRACKERS MSCI PHILIPPINES UCITS

Security	L2297N286	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	LU0592215403	Agenda	712750480 - Management
Record Date	23-Jun-2020	Holding Recon Date	23-Jun-2020
City / Country	TBD / Luxembourg	Vote Deadline Date	22-Jun-2020
SEDOL(s)	B3RQLV9 - B5NRV32 - B5VJL30 - B84JRH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF PHILIPPE AH-SUN AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
2	RE-ELECTION OF FREDDY BRAUSCH AS INDEPENDENT DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
3	RE-ELECTION OF ALEX MCKENNA AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
4	RE-ELECTION OF MANOOJ MISTRY AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
5	ELECTION OF THILO WENDENBURG AS INDEPENDENT DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
6	ANY OTHER BUSINESS WHICH MAY BE PROPERLY BROUGHT BEFORE THE GENERAL MEETING	Management	For	Against
CMMT	11 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. 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 June 2020

DAIWA HOUSE INDUSTRY CO.,LTD.

Security	J11508124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	JP3505000004	Agenda	712759527 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	OSAKA / Japan	Vote Deadline Date	24-Jun-2020
SEDOL(s)	5477502 - 6251363 - B01F3G0	Quick Code	19250

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management		
2.1	Appoint a Director Yoshii, Keiichi	Management		
2.2	Appoint a Director Ishibashi, Tamio	Management		
2.3	Appoint a Director Kosokabe, Takeshi	Management		
2.4	Appoint a Director Otomo, Hirotsugu	Management		
2.5	Appoint a Director Urakawa, Tatsuya	Management		
2.6	Appoint a Director Dekura, Kazuhito	Management		
2.7	Appoint a Director Ariyoshi, Yoshinori	Management		
2.8	Appoint a Director Shimonishi, Keisuke	Management		
2.9	Appoint a Director Ichiki, Nobuya	Management		
2.10	Appoint a Director Kimura, Kazuyoshi	Management		
2.11	Appoint a Director Shigemori, Yutaka	Management		
2.12	Appoint a Director Yabu, Yukiko	Management		
2.13	Appoint a Director Kuwano, Yukinori	Management		
2.14	Appoint a Director Seki, Miwa	Management		
3	Appoint a Corporate Auditor Watanabe, Akihisa	Management		
4	Approve Payment of Bonuses to Directors	Management		
5	Appoint Accounting Auditors	Management		

City of London Vote Summary June 2020

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

Security	G1322C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2020
ISIN	GB0005058408	Agenda	712474181 - Management
Record Date		Holding Recon Date	25-Jun-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jun-2020
SEDOL(s)	0505840	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 57 AND 58 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY QUARTERLY INTERIM DIVIDENDS EQUAL TO 1.25% OF THE COMPANY'S NAV AT CLOSE OF BUSINESS ON THE LAST BUSINESS DAY OF MARCH, JUNE, SEPTEMBER AND DECEMBER	Management	For	For
5	TO RE-ELECT CAROLAN DOBSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT CRAIG CLELAND AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MAHRUKH DOCTOR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT NIGEL WEBBER AS A DIRECTOR	Management	For	For
9	TO ELECT LAURIE MEISTER AS A DIRECTOR	Management	For	For
10	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	THAT THE COMPANY SHOULD CONTINUE IN BEING AS AN INVESTMENT COMPANY	Management	For	For
13	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW ORDINARY SHARES OR THE SALE OF ORDINARY SHARES OUT OF TREASURY	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY	Management	For	For

City of London Vote Summary June 2020

16	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
----	--------------------------------------	------------	-----	-----

City of London Vote Summary June 2020

WITAN PACIFIC INVESTMENT TRUST

Security	G9724X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2020
ISIN	GB0003656021	Agenda	712743675 - Management
Record Date		Holding Recon Date	25-Jun-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jun-2020
SEDOL(s)	0365602	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 4.6P PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JANUARY 2020	Management	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
5	TO RE-ELECT SUSAN PLATTS-MARTIN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DERMOT MCMEEKIN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHRIS RALPH AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANDREW ROBSON AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 WITHOUT FIRST HAVING TO OFFER THEM TO EXISTING SHAREHOLDERS	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
14	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management	For	For

City of London Vote Summary June 2020

INMOBILIARIA COLONIAL SOCIMI SA

Security	E6451E105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Jun-2020
ISIN	ES0139140174	Agenda	712756228 - Management
Record Date	24-Jun-2020	Holding Recon Date	24-Jun-2020
City / Country	MADRID / Spain	Vote Deadline Date	23-Jun-2020
SEDOL(s)	BD0PJ08 - BD82PP8 - BF445F2 - BZCQQ68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS	Management		
1.2	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS	Management		
2.1	ALLOCATION OF RESULTS	Management		
2.2	DIVIDEND DISTRIBUTION	Management		
3	APPROVAL OF INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS	Management		
4	REELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS	Management		
5	AUTHORIZATION FOR THE REDUCTION OF THE TERM FOR CALLING FOR EXTRAORDINARY MEETINGS	Management		
6.1	REELECTION OF SHEIKH ALI JASSIM M.J. AL THANI AS DIRECTOR	Management		
6.2	REELECTION OF MR ADNANE MOUSANNIF AS DIRECTOR	Management		
6.3	REELECTION OF MR CARLOS FERNANDEZ GONZALEZ AS DIRECTOR	Management		
7	APPROVAL OF THE EXTENSION OF THE DELIVERY SHARE PLAN	Management		
8	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management		
9	AMENDMENT OF THE ARTICLE 19 OF THE BYLAWS	Management		
10.1	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLES 7,10 AND 12	Management		
10.2	NEW ARTICLE 12 BIS	Management		
12	DELEGATION OF POWERS	Management		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 JUN 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

City of London Vote Summary June 2020

- | | | |
|------|--|------------|
| CMMT | SHAREHOLDERS HOLDING LESS THAN "500" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING | Non-Voting |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 423125 DUE TO RESOLUTION-11 HAS BEEN NON-VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU | Non-Voting |

City of London Vote Summary June 2020

CAPITALAND LTD

Security	Y10923103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2020
ISIN	SG1J27887962	Agenda	712787956 - Management
Record Date		Holding Recon Date	25-Jun-2020
City / Country	TBD / Singapore	Vote Deadline Date	22-Jun-2020
SEDOL(s)	6309303 - 7054260 - B0216R9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management		
2	DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.12 PER SHARE	Management		
3	APPROVAL OF DIRECTORS' REMUNERATION OF SGD 2,357,957 FOR THE YEAR ENDED 31 DECEMBER 2019	Management		
4.A	RE-ELECTION OF MR CHALY MAH CHEE KHEONG AS DIRECTOR	Management		
4.B	RE-ELECTION OF TAN SRI AMIRSHAM BIN A AZIZ AS DIRECTOR	Management		
4.C	RE-ELECTION OF MR KEE TECK KOON AS DIRECTOR	Management		
4.D	RE-ELECTION OF MR GABRIEL LIM MENG LIANG AS DIRECTOR	Management		
5	RE-ELECTION OF MR MIGUEL KO AS DIRECTOR	Management		
6	RE-APPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management		
7	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE	Management		
8	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITALAND PERFORMANCE SHARE PLAN 2020 AND THE CAPITALAND RESTRICTED SHARE PLAN 2020	Management		
9	RENEWAL OF SHARE PURCHASE MANDATE	Management		
10	AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO THE CAPITALAND SCRIP DIVIDEND SCHEME	Management		
11	ALTERATIONS TO THE CONSTITUTION	Management		

City of London Vote Summary June 2020

CALAMOS INVESTMENTS

Security	12812C106	Meeting Type	Annual
Ticker Symbol	CPZ	Meeting Date	29-Jun-2020
ISIN	US12812C1062	Agenda	935223836 - Management
Record Date	01-May-2020	Holding Recon Date	01-May-2020
City / Country	/ United States	Vote Deadline Date	26-Jun-2020
SEDOL(s)		Quick Code	

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

1B.	DIRECTOR	Management		
	1 John P. Calamos, Sr.		Withheld	Against
	2 Christopher M. Toub		Withheld	Against
	3 Karen L. Stuckey		Withheld	Against
	4 William R. Rybak		Withheld	Against

City of London Vote Summary June 2020

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	CNE100001SR9	Agenda	712661378 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	SHENZH / China EN	Vote Deadline Date	23-Jun-2020
SEDOL(s)	BD8GJS1 - BN320P8 - BNQ4KS4 - BYSWDW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0515/2020051501919.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0515/2020051501899.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE FOR REPURCHASE OF SHARES	Management	For	For

City of London Vote Summary June 2020

VONOVIA SE

Security	D9581T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	DE000A1ML7J1	Agenda	712772513 - Management
Record Date	23-Jun-2020	Holding Recon Date	23-Jun-2020
City / Country	BOCHUM / Germany	Vote Deadline Date	18-Jun-2020
SEDOL(s)	BBJPFY1 - BCDNWQ9 - BD41VP1 - BRTM2Y3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS	Non-Voting		

HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL

CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.57 PER SHARE	Management
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	Management
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019	Management
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2020	Management

City of London Vote Summary June 2020

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	CNE100001SR9	Agenda	712776511 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	SHENZH / China EN	Vote Deadline Date	23-Jun-2020
SEDOL(s)	BD8GJS1 - BN320P8 - BNQ4KS4 - BYSWDW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0529/2020052901482.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0529/2020052901458.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2019	Management		
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2019	Management		
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2019	Management		
4	TO CONSIDER AND APPROVE THE DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2019	Management		
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2020	Management		
6	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES PROVIDING FINANCIAL ASSISTANCE TO THIRD PARTIES	Management		
7	TO CONSIDER AND APPROVE THE AUTHORISATION OF GUARANTEE BY THE COMPANY TO ITS MAJORITY-OWNED SUBSIDIARIES	Management		
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES	Management		
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE FOR REPURCHASE OF SHARES	Management		
10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO ARTICLES OF ASSOCIATION	Management		

City of London Vote Summary June 2020

11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE GENERAL MEETING	Management
12	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS	Management
13	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE SUPERVISORY COMMITTEE	Management
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 14.1 THROUGH 14.7 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting
14.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. HU GUOBIN AS A NON-EXECUTIVE DIRECTOR	Management
14.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI QIANGQIANG AS A NON-EXECUTIVE DIRECTOR	Management
14.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. TANG SHAOJIE AS A NON-EXECUTIVE DIRECTOR	Management
14.4	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG HAIWU AS AN EXECUTIVE DIRECTOR	Management
14.5	TO CONSIDER AND APPROVE THE ELECTION OF MR. XIN JIE AS A NON-EXECUTIVE DIRECTOR	Management
14.6	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YU LIANG AS AN EXECUTIVE DIRECTOR	Management
14.7	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHU JIUSHENG AS AN EXECUTIVE DIRECTOR	Management
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 15.1 THROUGH 15.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting
15.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG YICHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management
15.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. KANG DIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management
15.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. LIU SHUWEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management

City of London Vote Summary June 2020

- | | | |
|------|--|------------|
| 15.4 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. NG KAR LING, JOHNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 16.1 THROUGH 16.2 WILL BE PROCESSED AS TAKE NO ACTION BY-THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE-LODGED IN THE MARKET | Non-Voting |
| 16.1 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LI MIAO AS A SUPERVISOR | Management |
| 16.2 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XIE DONG AS A SUPERVISOR | Management |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 416699 DUE TO CHANGE IN-NAME FOR RESOLUTION 15.1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting |