

City of London Vote Summary March 2020

JP MORGAN RUSSIAN SECURITIES PLC

Security	G5217G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2020
ISIN	GB0032164732	Agenda	712066251 - Management
Record Date		Holding Recon Date	27-Feb-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Feb-2020
SEDOL(s)	3216473 - B83PN20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST OCTOBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST OCTOBER 2019	Management	For	For
3	TO APPROVE A FINAL ORDINARY DIVIDEND OF 10.0P PER SHARE	Management	For	For
4	TO REAPPOINT GILLIAN NOTT A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT ASHLEY DUNSTER A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ROBERT JEENS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT NICHOLAS PINK A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT TAMARA SAKOVSKA A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANYS SHARES	Management	For	For

City of London Vote Summary March 2020

TEMPLETON EMERGING MARKETS FUND

Security	880191101	Meeting Type	Annual
Ticker Symbol	EMF	Meeting Date	02-Mar-2020
ISIN	US8801911012	Agenda	935119570 - Management
Record Date	16-Dec-2019	Holding Recon Date	16-Dec-2019
City / Country	/ United States	Vote Deadline Date	28-Feb-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Harris J. Ashton		Withheld	Against
	2 Mary C. Choksi		Withheld	Against
	3 Edith E. Holiday		Withheld	Against
	4 J. Michael Luttig		Withheld	Against
2.	The ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Fund for the fiscal year ending August 31, 2020	Management	For	For

City of London Vote Summary March 2020

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Mar-2020
ISIN	GB0000066554	Agenda	712110749 - Management
Record Date		Holding Recon Date	28-Feb-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	26-Feb-2020
SEDOL(s)	0006655 - B912X86 - BDDW401	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE SPECIAL AND FINAL DIVIDENDS: THAT A FINAL DIVIDEND OF 22.00P PER SHARE AND A SPECIAL DIVIDEND OF 4.00P PER SHARE BE APPROVED	Management	For	For
5	RE-ELECT RICHARD DAVIDSON AS DIRECTOR	Management	For	For
6	RE-ELECT RICHARD RAE AS DIRECTOR	Management	For	For
7	RE-ELECT JULIA LE BLAN AS DIRECTOR	Management	For	For
8	RE-ELECT PAULA HAY-PLUMB AS DIRECTOR	Management	For	For
9	RE-ELECT MARTIN WARNER AS DIRECTOR	Management	For	For
10	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	06 FEB 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

City of London Vote Summary March 2020

FRASERS LOGISTICS & INDUSTRIAL TRUST

Security	Y26465107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Mar-2020
ISIN	SG1CI9000006	Agenda	712201829 - Management
Record Date		Holding Recon Date	28-Feb-2020
City / Country	TBD / Singapore	Vote Deadline Date	25-Feb-2020
SEDOL(s)	BDBYBL9 - BK5CYD1 - BYYFHZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU	Non-Voting		
1	THE COMPANY INVITES ITS FLT HOLDERS TO THE SIAS DIALOGUE SESSION VIA WEBCAST-IN RELATION TO THE PROPOSED MERGER OF FRASERS COMMERCIAL TRUST (FCOT) AND-FRASERS LOGISTICS AND INDUSTRIAL TRUST (FLT) BY WAY OF A TRUST SCHEME OF-ARRANGEMENT	Non-Voting		

City of London Vote Summary March 2020

RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA

Security	G7550P130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Mar-2020
ISIN	GG00BZ8VFG05	Agenda	712113795 - Management
Record Date		Holding Recon Date	28-Feb-2020
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	27-Feb-2020
SEDOL(s)	BG43ZJ0 - BZ8VFG0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	Management	For	For
2	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
3	TO RE-ELECT MR ANDREW CHAPMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR IAN BURNS AS A DIRECTOR OF THE COMPANY	Management	Against	Against
5	TO RE-ELECT MRS TRUDI CLARK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	RE-APPOINTMENT OF THE COMPANY'S AUDITORS	Management	For	For
8	SHARE PURCHASE AUTHORITY	Management	For	For
9	DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For

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ABERDEEN FUNDS

Security	00301W105	Meeting Type	Annual
Ticker Symbol	AEF	Meeting Date	04-Mar-2020
ISIN	US00301W1053	Agenda	935126082 - Management
Record Date	31-Dec-2019	Holding Recon Date	31-Dec-2019
City / Country	/ United States	Vote Deadline Date	03-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of Class III Director to serve for a term expiring in 2023: Steven N. Rappaport	Management	For	For

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ABERDEEN ASIA-PACIFIC INCOME INVESTMENT CO LTD

Security	Q0014D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Mar-2020
ISIN	CK0012422947	Agenda	712066821 - Management
Record Date	14-Jan-2020	Holding Recon Date	14-Jan-2020
City / Country	RAROTO / Cook NGA Islands	Vote Deadline Date	03-Mar-2020
SEDOL(s)	2299259 - 2342272	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.6 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: RADHIKA AJMERA	Management	For	For
1.2	ELECTION OF DIRECTOR: P. GERALD MALONE	Management	Abstain	Against
1.3	ELECTION OF DIRECTOR: WARREN C. SMITH	Management	Abstain	Against
1.4	ELECTION OF DIRECTOR: MARTIN J. GILBERT	Management	Abstain	Against
1.5	ELECTION OF DIRECTOR: JENNIFER A. NICHOLS	Management	Abstain	Against
1.6	ELECTION OF DIRECTOR: WILLIAM J. BRAITHWAITE	Management	For	For
2	APPOINTMENT OF KPMG AUCKLAND, AS THE AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 16 MAR 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

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ABERDEEN ASIA-PACIFIC INCOME INV.CO.LTD.

Security	Q0014D107	Meeting Type	Annual
Ticker Symbol	ABAKF	Meeting Date	09-Mar-2020
ISIN	CK0012422947	Agenda	935125802 - Management
Record Date	14-Jan-2020	Holding Recon Date	14-Jan-2020
City / Country	/ United States	Vote Deadline Date	04-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 Radhika Ajmera		For	For
	2 P. Gerald Malone		Withheld	Against
	3 Warren C. Smith		Withheld	Against
	4 Martin J. Gilbert		Withheld	Against
	5 Jennifer A. Nichols		Withheld	Against
	6 William J. Braithwaite		For	For
02	Appointment of KPMG Auckland, as the auditors of the Company for the ensuing year and authorizing the directors of the Company to fix the auditors' remuneration.	Management	For	For

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DTF TAX-FREE INCOME FUND INC.

Security	23334J107	Meeting Type	Annual
Ticker Symbol	DTF	Meeting Date	09-Mar-2020
ISIN	US23334J1079	Agenda	935126234 - Management
Record Date	21-Jan-2020	Holding Recon Date	21-Jan-2020
City / Country	/ United States	Vote Deadline Date	06-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1E.	Election of Director: David J. Vitale	Management	Abstain	Against

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SIF 1 BANAT-CRISANA S.A.

Security	X7843V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Mar-2020
ISIN	ROSIFAACNOR2	Agenda	712180772 - Management
Record Date	20-Feb-2020	Holding Recon Date	20-Feb-2020
City / Country	CALEA / Romania VICTORI EI	Vote Deadline Date	03-Mar-2020
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	24 FEB 2020: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THERE ARE ADDITIONAL DOCUMENTATION REQUIREMENTS ASSOCIATED-WITH THIS MEETING: DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS-LEGAL REPRESENTATIVE MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN-THE DEADLINE AS STATED ON THE COMPANIES MEETING NOTICE.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 11 MAR 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 348940 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

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1	<p>THE ELECTION OF THE SECRETARIES OF THE WORKS OF THE EXTRAORDINARY GENERAL MEETING OF COMPANY'S SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAURENTIU RIVI , EUGEN IOAN CRISTEA AND DANIELA VASI, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE CONSTITUTIVE ACT FOR HOLDING THE MEETING AND WILL PREPARE THE MINUTES OF THE MEETING</p>	Management	For	For
2	<p>THE ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, CONSISTING OF LAURENTIU RIVI , EUGEN IOAN CRISTEA, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS</p>	Management	For	For
3	<p>APPROVAL OF AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION, TO CORRELATE WITH THE PROVISIONS OF LAW NO. 243/2019 ON ALTERNATIVE INVESTMENT FUNDS, AMENDING AND SUPPLEMENTING CERTAIN NORMATIVE ACTS (AIF LAW), AS FOLLOWS IN ART. 3, THE PARAGRAPHS. (3), (4), (5) AND (6) CONCERNING THE HOLDING LIMITS OF 5 OF COMPANY'S SHARE CAPITAL ARE REMOVED, SO ART. 3 TO BE READ AS FOLLOWS ART. 3 SHARE CAPITAL AND SHARES. (1) THE SHARE CAPITAL OF THE COMPANY AMOUNTS TO RON 51,746,072.40 AND IS DIVIDED INTO 517,460,724 SHARES OF RON 0.10 EACH, APPROPRIATED PER SHAREHOLDERS AS SHOWN IN THE RECORDS ENTERED IN THE SHAREHOLDERS REGISTRY. (2) THE SHARES ISSUED BY THE COMPANY ARE REGISTERED, OF EQUAL VALUES, ISSUED IN DEMATERIALIZED FORM AND GRANT EQUAL RIGHTS TO THEIR HOLDERS. THE NOMINAL VALUE OF A SHARE IS OF RON 0.10. THE SHARES ARE INDIVISIBLE, AND THE COMPANY RECOGNIZES A SOLE REPRESENTATIVE FOR EXERCISING THE RIGHTS ATTACHED TO A SHARE. THE AMENDMENT OF ART. 3 OF THE ARTICLES OF ASSOCIATION SHALL TAKE EFFECT. FROM JULY 24, 2020, THE DATE OF REPEAL OF ART. 286 1 OF LAW NO. 297/2004, ACCORDING TO ART. 81 PARAGRAPH (3) OF LAW NO. 243/2019, VIZ. AT THE FULFILMENT OF THE TERM OF 6 MONTHS FROM THE ENTRY INTO FORCE OF LAW NO. 243/2019 ON ALTERNATIVE INVESTMENT FUNDS, AMENDING AND SUPPLEMENTING CERTAIN NORMATIVE ACTS</p>	Management	For	For

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4	APPROVAL OF MARCH 27, 2020 AS THE REGISTRATION DATE (MARCH 26, 2020 AS THE EX DATE) IN ACCORDANCE WITH THE PROVISIONS OF ART. 86 PAR. (1) OF LAW NO. 24/2017 AND ASF REGULATION NO. 5/2018	Management	For	For
5	APPROVAL OF REDUCING THE COMPANY'S SHARE CAPITAL BY CANCELLING A NUMBER OF 72,842,636 SHARES HELD BY SIF MUNTENIA SA, OPUS - CHARTERED ISSUANCES SA / AA LUXEMBOURG AND ROMANIAN STRATEGY FUND AA / VADUZ ACCORDING TO ART. 107 1 IN RELATION TO 104 1 PAR. (3) OF LAW.NO. 31 / 1990R, WITH THE AMOUNT OF RON 7,284,263.6, FROM RON 51,746,072.40 TO RON 44,461,808.8	Management	Against	Against
6	APPROVAL OF THE SUSPENSION OF THE VOTING RIGHT FOR A NUMBER OF 72,842,636 SHARES HELD BY SIF MUNTENIA SA, OPUS - CHARTERED ISSUANCES SA / AA LUXEMBOURG AND ROMANIAN STRATEGY FUND AA / VADUZ UNTIL THE REGISTRATION OF THE SHARE CAPITAL REDUCTION	Management	Against	Against
CMMT	24 FEB 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

City of London Vote Summary March 2020

THE MEXICO FUND, INC.

Security	592835102	Meeting Type	Annual
Ticker Symbol	MXF	Meeting Date	10-Mar-2020
ISIN	US5928351023	Agenda	935128238 - Management
Record Date	21-Jan-2020	Holding Recon Date	21-Jan-2020
City / Country	/ Mexico	Vote Deadline Date	09-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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I.	DIRECTOR	Management		
	1	Emilio Carrillo Gamboa	For	For
	2	Jonathan Davis Arzac	For	For

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FRASERS LOGISTICS & INDUSTRIAL TRUST

Security	Y26465107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Mar-2020
ISIN	SG1CI9000006	Agenda	712163966 - Management
Record Date		Holding Recon Date	09-Mar-2020
City / Country	SINGAP / Singapore	Vote Deadline Date	04-Mar-2020
	ORE		
SEDOL(s)	BDBYBL9 - BK5CYD1 - BYYFHZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED MERGER (CONDITIONAL UPON THE PASSING OF RESOLUTION 2)	Management		
2	TO APPROVE THE PROPOSED ISSUANCE OF CONSIDERATION UNITS (CONDITIONAL UPON THE PASSING OF RESOLUTION 1)	Management		
3	TO APPROVE THE PROPOSED ASSET ACQUISITION (CONDITIONAL UPON THE PASSING OF RESOLUTIONS 1 AND 2)	Management		

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CRESUD, S.A.C.I.F. Y A.

Security	226406106	Meeting Type	Annual
Ticker Symbol	CRESY	Meeting Date	11-Mar-2020
ISIN	US2264061068	Agenda	935132744 - Management
Record Date	13-Feb-2020	Holding Recon Date	13-Feb-2020
City / Country	/ United States	Vote Deadline Date	05-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPOINTMENT OF TWO SHAREHOLDERS TO SIGN THE MEETING'S MINUTES.	Management	For	
2.	CONSIDERATION OF THE PERFORMANCE OF THE RESIGNING REGULAR DIRECTOR MR. HECTOR ROGELIO TORRES. RECOMPOSITION OF BOARD OF DIRECTORS. DETERMINATION OF THE NUMBER AND APPOINTMENT OF REGULAR AND ALTERNATE DIRECTORS FOR A TERM OF THREE FISCAL YEARS.	Management	For	
3.	AUTHORIZATION TO CARRY OUT REGISTRATION PROCEEDINGS RELATING TO THIS SHAREHOLDERS' MEETING BEFORE THE ARGENTINE SECURITIES COMMISSION AND THE GENERAL SUPERINTENDENCY OF CORPORATIONS.	Management	For	

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THE CHINA FUND, INC.

Security	169373107	Meeting Type	Annual
Ticker Symbol	CHN	Meeting Date	12-Mar-2020
ISIN	US1693731077	Agenda	935130081 - Management
Record Date	10-Jan-2020	Holding Recon Date	10-Jan-2020
City / Country	/ United States	Vote Deadline Date	11-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 George Iwanicki		For	For

City of London Vote Summary March 2020

CORPORACION INMOBILIARIA VESTA SAB DE CV

Security	P9781N108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Mar-2020
ISIN	MX01VE0M0003	Agenda	712202794 - Management
Record Date	05-Mar-2020	Holding Recon Date	05-Mar-2020
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	06-Mar-2020
SEDOL(s)	B8F6ZF8 - B9B4NV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CEO'S REPORT	Management		
2	APPROVE BOARDS REPORT	Management		
3	APPROVE REPORT OF AUDIT, CORPORATE PRACTICES, INVESTMENT, ETHICS, DEBT AND CAPITAL, AND SOCIAL AND ENVIRONMENTAL RESPONSIBILITY COMMITTEES	Management		
4	RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management		
5	APPROVE AUDITED AND CONSOLIDATED FINANCIAL STATEMENTS	Management		
6	APPROVE CASH DIVIDENDS, CONSIDERING CURRENT DIVIDEND POLICY AND BOARDS RECOMMENDATION	Management		
7	APPROVE LONG TERM INCENTIVE PLAN FOR COMPANY'S EXECUTIVES	Management		
8	APPROVE REPORT ON SHARE REPURCHASE	Management		
9	AUTHORIZE SHARE REPURCHASE RESERVE	Management		
10	APPROVE ANNUAL BUDGET OF COMPANY FOR SOCIAL AND ENVIRONMENTAL RESPONSIBILITY ACTIONS	Management		
11	ELECT OR RATIFY DIRECTORS, ELECT CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES, AND APPROVE THEIR REMUNERATION	Management		
12	APPROVE CANCELLATION OF 10.84 MILLION SHARES REPRESENTING VARIABLE PORTION OF COMPANY'S CAPITAL	Management		
13	APPOINT LEGAL REPRESENTATIVES	Management		

CENTRAL SECURITIES CORPORATION

Security	155123102	Meeting Type	Annual
Ticker Symbol	CET	Meeting Date	18-Mar-2020
ISIN	US1551231020	Agenda	935129634 - Management
Record Date	24-Jan-2020	Holding Recon Date	24-Jan-2020
City / Country	/ United States	Vote Deadline Date	17-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 L. Price Blackford		For	For
	2 Simms C. Browning		Withheld	Against
	3 Donald G. Calder		Withheld	Against
	4 David C. Colander		Withheld	Against
	5 Jay R. Inglis		Withheld	Against
	6 Wilmot H. Kidd		Withheld	Against
	7 Wilmot H. Kidd IV		Withheld	Against
	8 David M. Poppe		For	For
2.	Ratification of the appointment of KPMG LLP as independent registered accounting firm for 2020.	Management	For	For

City of London Vote Summary March 2020

ASA GOLD AND PRECIOUS METALS LIMITED

Security	G3156P103	Meeting Type	Annual
Ticker Symbol	ASA	Meeting Date	19-Mar-2020
ISIN	BMG3156P1032	Agenda	935128024 - Management
Record Date	21-Jan-2020	Holding Recon Date	21-Jan-2020
City / Country	/ United States	Vote Deadline Date	18-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Anthony Artabane	Management	For	For
1.2	Election of Director: William Donovan	Management	For	For
1.3	Election of Director: Bruce Hansen	Management	For	For
1.4	Election of Director: Mary Joan Hoene	Management	For	For
2.	To ratify and approve the appointment of Tait, Weller & Baker LLP, an independent registered public accounting firm, as the Company's independent auditors for the fiscal year ending November 30, 2020, and to authorize the Nominating, Audit and Ethics Committee of the Board of Directors to set the independent auditors' remuneration.	Management	For	For

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SAMSUNG C&T CORP

Security	Y7T71K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Mar-2020
ISIN	KR7028260008	Agenda	712202465 - Management
Record Date	31-Dec-2019	Holding Recon Date	31-Dec-2019
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	10-Mar-2020
SEDOL(s)	BSXN8K7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF RETIREMENT OF STOCK	Management	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: JENNIS LEE	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: JEONG BYEONG SEOK	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: LEE SANG SEUNG	Management	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER: JENNIS LEE	Management	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG BYEONG SEOK	Management	For	For
4.3	ELECTION OF AUDIT COMMITTEE MEMBER: LEE SANG SEUNG	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

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BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD

Security	10537L104	Meeting Type	Contested-Annual
Ticker Symbol	BWG	Meeting Date	20-Mar-2020
ISIN	US10537L1044	Agenda	935128632 - Management
Record Date	07-Jan-2020	Holding Recon Date	07-Jan-2020
City / Country	/ United States	Vote Deadline Date	19-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director: Nisha Kumar	Management		
1.2	Election of Class II Director: Jane E. Trust, CFA	Management		
2.	To ratify the selection of PricewaterhouseCoopers LLP ("PwC") as independent registered public accountants of the Fund for the fiscal year ended October 31, 2020.	Management		
3.	A non-binding proposal put forth by an affiliate of Bulldog Investors, LLC requesting that the Board consider a self-tender offer for all outstanding shares of the Fund at or close to net asset value, if properly presented before the Meeting.	Shareholder		
4.	A non-binding proposal put forth by an affiliate of Bulldog Investors, LLC requesting that the Board amend the Fund's bylaws to provide a majority of votes cast voting standard for contested director elections, if properly presented before the Meeting.	Shareholder		

City of London Vote Summary March 2020

BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD

Security	10537L104	Meeting Type	Contested-Annual
Ticker Symbol	BWG	Meeting Date	20-Mar-2020
ISIN	US10537L1044	Agenda	935129937 - Opposition
Record Date	07-Jan-2020	Holding Recon Date	07-Jan-2020
City / Country	/ United States	Vote Deadline Date	19-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Rajeev Das	Management	For	For
1.2	Election of Director: Andrew Dakos	Management	For	For
2.	Ratification of PricewaterhouseCoopers LLP ("PwC") as the Fund's independent registered public accountants.	Management	For	For
3.	To conduct a self-tender offer at or close to NAV.	Management	For	For
4.	The Board should amend the bylaws to provide that in a contested election, a majority of the votes cast in the election of Directors shall be required to elect a Director.	Management	For	For

City of London Vote Summary March 2020

LEGG MASON

Security	18469P100	Meeting Type	Annual
Ticker Symbol	EMO	Meeting Date	20-Mar-2020
ISIN	US18469P1003	Agenda	935129999 - Management
Record Date	07-Jan-2020	Holding Recon Date	07-Jan-2020
City / Country	/ United States	Vote Deadline Date	19-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the 2023 Annual Meeting of Stockholders: Robert D. Agdern	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending November 30, 2020.	Management	For	For

City of London Vote Summary March 2020

WESTERN ASSET MUNI PARTNERS FD INC.

Security	95766P108	Meeting Type	Annual
Ticker Symbol	MNP	Meeting Date	20-Mar-2020
ISIN	US95766P1084	Agenda	935130017 - Management
Record Date	07-Jan-2020	Holding Recon Date	07-Jan-2020
City / Country	/ United States	Vote Deadline Date	19-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to serve until the 2023 Annual Meeting of Stockholders: Daniel P. Cronin	Management	Against	Against
1.2	Election of Class II Director to serve until the 2023 Annual Meeting of Stockholders: Paolo M. Cucchi	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending November 30, 2020.	Management	For	For

City of London Vote Summary March 2020

SAYONA MINING LTD

Security	Q8329N108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Mar-2020
ISIN	AU000000SYA5	Agenda	712183071 - Management
Record Date	20-Mar-2020	Holding Recon Date	20-Mar-2020
City / Country	PADDIN / Australia	Vote Deadline Date	19-Mar-2020
	GTON		
SEDOL(s)	BBX4LR9 - BC9ZGZ6 - BZ4C3B8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF THE ISSUE OF SHARES TO ACUITY CAPITAL	Management		
2	RATIFICATION OF THE ISSUE OF SHARES TO FIRST NATION ABITIBIWinni (PIKOGAN)	Management		
3	RATIFICATION OF THE ISSUE OF SHARES TO OBSIDIAN GLOBAL GP, LLC (FIRST PURCHASE)	Management		
4	APPROVAL OF ISSUE OF REPLACEMENT CONVERTIBLE NOTES	Management		
5	APPROVAL TO ISSUE SHARES AND CONVERTIBLE NOTES TO OBSIDIAN GLOBAL GP, LLC (SECOND PURCHASE)	Management		
6	APPROVAL TO ISSUE SHARES AND CONVERTIBLE NOTES TO OBSIDIAN GLOBAL GP, LLC (THIRD PURCHASE)	Management		

City of London Vote Summary March 2020

HENDERSON ALTERNATIVE STRATEGIES TRUST PLC

Security	G4403W107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Mar-2020
ISIN	GB0001216000	Agenda	712199909 - Management
Record Date		Holding Recon Date	20-Mar-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Mar-2020
SEDOL(s)	0121600	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE PROPOSED NEW INVESTMENT POLICY OF THE COMPANY AS DESCRIBED IN PART 1 OF THE CIRCULAR TO SHAREHOLDERS DATED 24 FEBRUARY 2020 WHICH INCLUDES THE NOTICE OF MEETING (THE "CIRCULAR") BE ADOPTED AS THE INVESTMENT POLICY OF THE COMPANY WITH IMMEDIATE EFFECT AND THE EXISTING INVESTMENT POLICY BE AND IS HEREBY REPLACED</p>	Management	For	For

City of London Vote Summary March 2020

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Mar-2020
ISIN	ROSIFEACNOR4	Agenda	712249223 - Management
Record Date	12-Mar-2020	Holding Recon Date	12-Mar-2020
City / Country	CRAIOV / Romania	Vote Deadline Date	17-Mar-2020
	A		
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THERE ARE ADDITIONAL DOCUMENTATION REQUIREMENTS ASSOCIATED-WITH THIS MEETING: DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS-LEGAL REPRESENTATIVE MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN-THE DEADLINE AS STATED ON THE COMPANIES MEETING NOTICE.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 362293 DUE TO RECEIVED-ADDITIONAL RESOLUTIONS 8 TO 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS BE ELECTED AS MEETING-SECRETARIAT, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING.-THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU-CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 COMMITTEE. THANK YOU	Non-Voting		
1.A	APPOINTMENT OF THE MEETING SECRETARIAT: SIF OLTENIA MANAGEMENT VERSION THE ELECTION OF MEETING SECRETARIAT COMPOSED OF 3 MEMBERS, RESPECTIVELY MRS. CIMPOERU ANA INTERNAL AUDITOR, MR. NEDELICU ION EUGEN AND MR. PAUNA IOAN WITH THE IDENTIFYING DETAILS AVAILABLE AT THE COMPANY HEADQUARTERS, WITH MR. PAUNA IOAN TO BE ELECTED AS MEETING SECRETARY ESTABLISHING THE MINUTES OF THE MEETING, IS APPROVED/REJECTED. THE PERSONS PROPOSED HAVE THE QUALITY OF SHAREHOLDERS OF SIF OLTENIA S.A	Management		
1.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE MEETING SECRETARIAT: SIF BANAT CRISANA AND SIF MUNTENIA SHAREHOLDERS VERSION THE ELECTION OF THE MEETING SECRETARIAT CONSISTING OF 2 MEMBERS, RESPECTIVELY THE	Shareholder	For	

	SHAREHOLDERS MARCEL GHEORGHE AND DUB BOGDAN DANIEL, BOTH HAVING COMPLETE IDENTIFICATION DATA AVAILABLE AT THE COMPANY HEADQUARTERS,WHOM WILL CHECK THE SHAREHOLDERS ATTENDANCE LIST, THE VOTES EXPRESSED ON THE ITEMS ON THE AGENDA OF THE MEETING, AS WELL AS THE COMPLETION OF ALL THE FORMALITIES REQUIRED BY LAW AND THE ARTICLES AND MEMORANDUM OF ASSOCIATION TO HOLD THE GENERAL MEETING OF THE SHAREHOLDERS, OF WHICH MR. MARCEL GHEORGHE WILL DRAW UP THE MINUTES OF THE MEETING			
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SIF BANAT CRISANA AND SIF MUNTENIA SHAREHOLDERS VERSION THE APPOINTMENT OF THE NOTARY PUBLIC VIRGIL CLAUDIU FAURAR FROM THE NOTARY PUBLIC OFFICE - SPN DOINA FAURAR FROM CRAIOVA, DOLJ COUNTY, FOR THE SUPERVISION, AT THE EXPENSE OF THE COMPANY, OF THE OPERATIONS PERFORMED BY THE SECRETARIES OF THE ASSEMBLY, IN ACCORDANCE WITH THE PROVISIONS OF ART. 129 P. (3) OF LAW NO. 31/1990	Shareholder	For	
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU	Non-Voting		
3.A	THE ELECTION OF THE COMMISSION FOR VOTES COUNTING EXPRESSED BY THE SHAREHOLDERS ON THE ITEMS ON THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS CONSISTING OF: SIF OLTENIA MANAGEMENT VERSION 3 MEMBERS, RESPECTIVELY MRS. POPESCU FLORENTINA, MR. PATRICHI ION AND MRS. TALEA MIHAELA, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY HEADQUARTERS. THE PERSONS PROPOSED HAVE THE QUALITY OF SHAREHOLDERS OF SIF OLTENIA SA	Management	Abstain	Against
3.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF THE COMMISSION FOR VOTES COUNTING EXPRESSED BY THE SHAREHOLDERS ON THE ITEMS ON THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS CONSISTING OF: SIF BANAT CRISANA AND SIF MUNTENIA	Shareholder	For	

SHAREHOLDERS VERSION SHAREHOLDERS
 MARCEL GHEORGHE AND DUB BOGDAN DANIEL,
 PROPOSED AS MEETING SECRETARIES OF THE
 MEETING, BOTH HAVING THE COMPLETE
 IDENTIFICATION DATA AVAILABLE AT THE
 COMPANY HEADQUARTERS

4	<p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SIF BANAT CRISANA AND SIF MUNTENIA SHAREHOLDERS VERSION APPROVES THE AMENDMENT OF THE ARTICLES AND MEMORANDUM OF ASSOCIATION FOR SOCIETATII DE INVESTITII FINANCIARE OLTENIA S.A., IN ORDER TO CORRELATE WITH THE PROVISIONS OF LAW NO. 243/2019 REGARDING THE REGULATION OF ALTERNATIVE INVESTMENT FUNDS AND FOR THE MODIFICATION AND COMPLETION OF SOME NORMATIVE ACTS, AS FOLLOWS IN ARTICLE 6, PARAGRAPHS (4) AND (5) CONCERNING THE HOLDING LIMITS OF 5 OF THE SHARE CAPITAL OF THE COMPANY ARE DELETED AND PARAGRAPHS (6), (7) AND (8) ARE RENUMBERED AS PARAGRAPHS (4), (5) AND (6), SO THAT ARTICLE 6 WILL HAVE THE FOLLOWING.CONTENT ART. 6 SHAREHOLDERS (1) THE FIRST SHAREHOLDERS OF THE COMPANY WERE THE CITIZENS WHO SIGNED PROPERTY CERTIFICATES AND NOMINATIVE COUPONS FOR PRIVATIZATION AT THE FONDUL PROPRIETATII PRIVATE V OLTENIA. (2) SUBSEQUENTLY, THEY BECAME SHAREHOLDERS AND CITIZENS ENTITLED TO RECEIVE SHARES ACCORDING TO ART. 4 P. (1) OF LAW NO. 133/1996. (3) ANY PERSON WHO LEGITIMATELY ACQUIRES SHARES ISSUED BY THE COMPANY MAY BECOME A SHAREHOLDER. (4) THE REFERENCE DATE FOR IDENTIFYING THE SHAREHOLDERS ENTITLED TO ATTEND AND VOTE AT THE GENERAL MEETINGS, AS WELL AS THE REGISTRATION DATE FOR DETERMINING THE SHAREHOLDERS TO RECEIVE DIVIDENDS AND ON WHICH THE EFFECTS OF THE DECISIONS OF THE GENERAL MEETINGS WILL BE BROKEN, WILL BE DETERMINED ACCORDING TO THE APPLICABLE LEGAL REGULATIONS IN FORCE. (5) THE RECORD OF THE SHARES AND THE SHAREHOLDERS IS KEPT ACCORDING TO THE LEGAL PROVISIONS BY THE DEPOZITARUL CENTRAL SA. (6) THE QUALITY OF SHAREHOLDER OF THE COMPANY IS CERTIFIED BY THE ACCOUNT STATEMENT ISSUED BY THE ENTITY THAT KEEPS, ACCORDING TO THE LAW, THE RECORD OF THE SHARES AND THE SHAREHOLDERS. THE PERSONS WHO REGISTERED IN THE SHARES ACCOUNT ISSUED BY SIF OLTENIA ARE PRESUMED TO BE THEIR OWNERS. THE AMENDMENT OF ARTICLE 6 OF THE COMPANY'S ARTICLES AND MEMORANDUM OF ASSOCIATION WILL TAKE EFFECT AS OF JULY 24, 2020, THE DATE OF REPEAL OF ART. 286 OF LAW NO. 297/2004,</p>	<p>Shareholder</p> <p>For</p>
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	ACCORDING TO ART. 81 P. (3) OF LAW NO. 243/2019, RESPECTIVELY AT THE COMPLETION OF THE 6 MONTHS TERM FROM ENTRY INTO FORCE OF THE LAW NO. 243/2019 ON THE REGULATION OF ALTERNATIVE INVESTMENT FUNDS AND FOR THE AMENDMENT AND COMPLETION OF SOME REGULATORY DOCUMENTS			
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SIF BANAT CRISANA AND SIF MUNTENIA SHAREHOLDERS VERSION APPROVES THE IMPLEMENTATION ON THE AMENDMENT OF THE ARTICLES AND MEMORANDUM OF ASSOCIATION ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF THE SHAREHOLDERS AFTER THEIR CERTIFICATION BY THE FINANCIAL SUPERVISORY AUTHORITY, IN COMPLIANCE WITH THE PROVISIONS OF ART.79 OF LAW NO. 243/2019	Shareholder	For	
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SIF BANAT CRISANA AND SIF MUNTENIA SHAREHOLDERS VERSION APPROVES THE POWER OF ATTORNEY OF SIF OLTENIA SA GENERAL MANAGER TO SIGN THE SETTLEMENTS OF THE EXTRAORDINARY GENERAL MEETING OF THE SHAREHOLDERS, THE AMENDED AND UPDATED ARTICLES AND MEMORANDUM OF ASSOCIATION AND ANY OTHER RELATED DOCUMENTS, TO REPRESENT THE COMPANY AND TO CARRY OUT ALL ADVERTISING DOCUMENTS AND FORMALITIES, REGISTRATION AND IMPLEMENTATION OF THE DECISIONS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS AT THE TRADE REGISTER OFFICE, THE FINANCIAL SUPERVISORY AUTHORITY, DEPOZITARUL CENTRAL SA AND ANY OTHER AUTHORITIES	Shareholder	For	
7	APPROVES THE DATE 16.04.2020, AS REGISTRATION DATE AND OF THE DATE 15.04.2020 AS EX-DATE, ACCORDING TO THE APPLICABLE LEGAL PROVISIONS, ON THE ESTABLISHMENT OF SHAREHOLDERS OVER WHICH THE ADOPTED DECISIONS EFFECTS ARE MANDATORY TO THEM	Management	For	For
8	THE APPROVAL OF TRIGGERING A BUY-BACK PROGRAM BY THE COMPANY IN TERMS OF OWN SHARES, IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, UNDER THE FOLLOWING CONDITIONS: (I) PROGRAM SIZE BUY-BACK OF 22,149,143 OWN SHARES WITH THE NOMINAL VALUE OF 0.10 LEI/SHARE REPRESENTING 3.817727 OF THE REPORTED SHARE CAPITAL OR 3.951372 OF THE SHARE CAPITAL RESULTED AFTER THE DECISION TO REDUCE THE SHARE CAPITAL APPROVED BY EGSM SIF OLTENIA ON 18.11.2019 (II) SHARE ACQUISITION PRICE THE MINIMUM PURCHASE PRICE WILL BE OF 0.1 LEI/SHARE AND THE MAXIMUM WILL BE OF 3.00 LEI/SHARE (III) THE DURATION OF THE PROGRAM UNTIL 15.08.2020 (IV)	Management	For	For

	<p>THE PAYMENT OF REPURCHASED SHARES WILL BE CARRIED OUT FROM THE DISTRIBUTABLE PROFIT OR AVAILABLE RESERVES OF THE COMPANY RECORDED IN THE LAST APPROVED YEARLY FINANCIAL STATEMENTS, EXCEPT FOR LEGAL RESERVES, IN ACCORDANCE WITH THE FINANCIAL STATEMENTS OF 2019, IN LINE WITH THE PROVISIONS OF ART.103 LETTER D) OF THE COMPANIES LAW NO. 31/1990, REPUBLISHED AND AMENDED (V) THE DESTINATION OF THE PROGRAM REDUCING THE SHARE CAPITAL BY CANCELLING THE REPURCHASED SHARES</p>			
9	<p>APPROVAL TO MANDATE SENIOR MANAGEMENT OF S.I.F. OLTENIA S.A. TO PERFORM, INRESPECT OF LEGAL REQUIREMENTS, THE BUY-BACK PROGRAM FOR OWN SHARES, INCLUDING BUT NOT LIMITED TO THE ESTABLISHMENT OF THE ACQUIRING METHOD FOR OWN SHARES</p>	Management	For	For
10	<p>APPROVAL TO DECREASE THE SHARE CAPITAL OF S.I.F. OLTENIA S.A. FROM 56,054,312.9 LEI TO 52,214,914.3 LEI, BY CANCELLING A NUMBER OF 38,393,986 OWN SHARES ACQUIRED BY THE COMPANY AFTER CARRYING OUT DURING 16.01.2020-30.01.2020 OF THE PUBLIC PURCHASE OFFER REGARDING OWN SHARES FOR THE IMPLEMENTATION OF THE BUY-BACK PROGRAM APPROVED BY THE GENERAL MEETING OF SHAREHOLDERS. AFTER DECREASING THE SHARE CAPITAL, THE SUBSCRIBED SHARE CAPITAL OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA WILL HAVE THE VALUE OF 52,214,914.3 LEI, BEING DIVIDED IN 522,149,143 SHARES WITH A NOMINAL VALUE OF 0.10 LEI/SHARE. THE THESIS I FROM THE FIRST PARAGRAPH OF ARTICLE 4 FROM THE ARTICLES AND MEMORANDUM OF ASSOCIATION, IS MODIFIED AFTER THE DECREASE OF THE SHARE CAPITAL, AS FOLLOWS (1) THE SUBSCRIBED AND PAID SHARE CAPITAL IS OF 52,214,914.3 LEI. THE FIRST PARAGRAPH OF ARTICLE 5 FROM THE ARTICLES AND MEMORANDUM OF ASSOCIATION IS MODIFIED AFTER THE DECREASE OF THE SHARE "(1) THE SHARE CAPITAL IS DIVIDED IN 522,149,143 SHARES WITH A NOMINAL VALUE OF 0.1 LEI EACH. "THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL IS CARRIED OUT UNDER ART. 207 P. (1) LETTER C) OF THE LAW NO. 31/1990 R AND WILL BE EFFECTIVE AFTER MEETING THE LEGAL CONDITIONS, RESPECTIVELY: (I) PUBLISHING THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING DECISION FOR THE APPROVAL OF REDUCING THE SHARE CAPITAL IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV; (II) APPROVAL OF THE AMENDMENTS REGARDING ART. 4 THESIS I AND ART. 5 P. (1) FROM THE ARTICLES AND MEMORANDUM OF ASSOCIATION BY THE</p>	Management	For	For

FINANCIAL SUPERVISORY AUTHORITY; AND (III)
RECORDING THE DECISION OF THE
EXTRAORDINARY GENERAL MEETING OF
SHAREHOLDERS IN WHAT REGARDS THE
DECREASE OF THE SHARE CAPITAL AT THE TRADE
REGISTER

CMMT IF YOU WISH YOU TO VOTE IN THIS GENERAL Non-Voting
ASSEMBLY, YOU MUST RETURN YOUR-
INSTRUCTIONS BY THE INDICATED CUTOFF DATE;
ADDITIONALLY, IN ORDER TO PROCESS-YOUR
VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT
THE COMPANY SPECIFIC POWER OF-ATTORNEY
MUST BE SIGNED AND SENT IN ORIGINAL (BANK
REPLY DEADLINE -2) TO THE-APPROPRIATE SUB
CUSTODIAN. SHAREHOLDER INFORMATION CAN BE
RETRIEVED FROM THE-MATERIAL URL THAT IS
PROVIDED WITH THIS BALLOT. PLEASE CONTACT
YOUR-INSTITUTION CLIENT SERVICE
REPRESENTATIVE TO OBTAIN THE NAME OF THE-
SUB-CUSTODIAN THAT THIS FORM SHOULD BE
MAILED. THANK YOU.

CMMT PLEASE NOTE IN THE EVENT THE MEETING DOES Non-Voting
NOT REACH QUORUM, THERE WILL BE A-SECOND
CALL ON 26 MARCH 2020. CONSEQUENTLY, YOUR
VOTING INSTRUCTIONS WILL-REMAIN VALID FOR
ALL CALLS UNLESS THE AGENDA IS AMENDED.
THANK YOU.

City of London Vote Summary March 2020

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2020
ISIN	GB00BD6H5D36	Agenda	712171658 - Management
Record Date		Holding Recon Date	24-Mar-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Mar-2020
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED ACCOUNTS OF THE COMPANY	Management	For	For
2	TO APPROVE A FINAL ORDINARY DIVIDEND OF 0.9P PER ORDINARY SHARE	Management	For	For
3	TO ELECT NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO ELECT MR YOSHI NISHIO AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT MS MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT MS EKATERINA THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
9	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
10	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION POLICY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 229,779 GBP	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FOR CASH AND TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL VALUE OF 114,889 GBP	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FOR CASH AND TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO A FURTHER AGGREGATE NOMINAL VALUE OF 114,889 GBP	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NUMBER OF 17,221,972 SHARES	Management	For	For

City of London Vote Summary March 2020

15	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For
16	TO ADOPT THE NEW ARTICLES OF ASSOCIATION	Management	For	For
17	TO PERMIT ELECTRONIC COMMUNICATIONS WITH SHAREHOLDERS	Management	For	For

City of London Vote Summary March 2020

AVI JAPAN OPPORTUNITY TRUST PLC

Security	G0R1NH109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Mar-2020
ISIN	GB00BD6H5D36	Agenda	712233206 - Management
Record Date		Holding Recon Date	24-Mar-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Mar-2020
SEDOL(s)	BD6H5D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE ALLOTMENT OF UP TO 30 MILLION ORDINARY SHARES PURSUANT TO THE INITIAL ISSUE	Management	For	For
2	TO AUTHORISE THE ALLOTMENT OF UP TO 85 MILLION ORDINARY SHARES AND/OR C SHARES PURSUANT TO THE PLACING PROGRAMME	Management	For	For
3	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS OTHERWISE APPLICABLE TO THE ALLOTMENT OF ORDINARY SHARES ISSUED PURSUANT TO THE INITIAL ISSUE	Management	For	For
4	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS OTHERWISE APPLICABLE TO THE ALLOTMENT OF ORDINARY SHARES AND/OR C SHARES ISSUED PURSUANT TO THE PLACING PROGRAMME	Management	For	For

City of London Vote Summary March 2020

LG CORP.

Security	Y52755108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2020
ISIN	KR7003550001	Agenda	712217050 - Management
Record Date	31-Dec-2019	Holding Recon Date	31-Dec-2019
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	17-Mar-2020
SEDOL(s)	6537030 - B2PG062	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	APPOINTMENT OF DIRECTOR INSIDE DIRECTOR: KWON YOUNG SOO OUTSIDE DIRECTOR: CHO SUNG WOOK	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
CMMT	02 MAR 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 March 2020

BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F

Security	P2825H138	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	27-Mar-2020
ISIN	MXCFDA020005	Agenda	712262574 - Management
Record Date	19-Mar-2020	Holding Recon Date	19-Mar-2020
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	23-Mar-2020
SEDOL(s)	BFN0V08	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	INSTATEMENT OF THE GENERAL MEETING	Management		
II	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE TRUST IN RELATION TO THE 2019 FISCAL YEAR, AFTER APPROVAL FROM THE TECHNICAL COMMITTEE OF THE TRUST	Management		
III	APPOINTMENT AND OR RATIFICATION OF MEMBERS OF THE TECHNICAL COMMITTEE	Management		
IV	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL FOR THE BUYBACK OF CERTIFICATES, AS WELL AS THE APPROVAL OF THE MAXIMUM AMOUNT OF CERTIFICATES THAT WILL BE ABLE TO BE BOUGHT BACK DURING THE FISCAL YEAR RUNNING FROM MARCH 31, 2020, TO MARCH 30, 2021, AND THE CORRESPONDING MECHANISM. RESOLUTIONS IN THIS REGARD	Management		
V	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO AMEND ARTICLE 25 AND APPENDIX J OF THE FIBRA DANHOS TRUST AGREEMENT, IN REGARD TO THE TAX DOMICILE AND COMPENSATION FOR THE TRUSTEE, RESPECTIVELY. ACTIONS AND RESOLUTIONS IN THIS REGARD	Management		
VI	DESIGNATION OF DELEGATES TO CARRY OUT THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management		

City of London Vote Summary March 2020

TEMPLE BAR INVESTMENT TRUST PLC

Security	G87534106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2020
ISIN	GB0008825324	Agenda	712219066 - Management
Record Date		Holding Recon Date	26-Mar-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Mar-2020
SEDOL(s)	0882532 - B3BJZ56 - B88R611	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 18.39P	Management	For	For
5	TO RE-ELECT MR A T COPPLE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DR L R SHERRATT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR R E J WYATT AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT DR S M YOGENDRA AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY IN PLACE OF THE RETIRING AUDITOR AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT ORDINARY SHARES	Management	For	For
11	TO DIS-APPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	Management	For	For

City of London Vote Summary March 2020

ALLIANCEBERNSTEIN NAT MUNI INCOME FD INC

Security	01864U106	Meeting Type	Annual
Ticker Symbol	AFB	Meeting Date	30-Mar-2020
ISIN	US01864U1060	Agenda	935135079 - Management
Record Date	18-Feb-2020	Holding Recon Date	18-Feb-2020
City / Country	/ United States	Vote Deadline Date	27-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Robert M. Keith		Withheld	Against