

City of London Vote Summary October 2020

APOLLO GLOBAL MANAGEMENT, INC.

Security	03768E105	Meeting Type	Annual
Ticker Symbol	APO	Meeting Date	01-Oct-2020
ISIN	US03768E1055	Agenda	935262333 - Management
Record Date	07-Aug-2020	Holding Recon Date	07-Aug-2020
City / Country	/ United States	Vote Deadline Date	30-Sep-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Leon Black		For	For
	2 Joshua Harris		For	For
	3 Marc Rowan		For	For
	4 Michael Ducey		For	For
	5 Robert Kraft		For	For
	6 A.B. Krongard		For	For
	7 Pauline Richards		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	3 Years	For
4.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020.	Management	For	For

City of London Vote Summary October 2020

VUKILE PROPERTY FUND LTD

Security	S9468N170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Oct-2020
ISIN	ZAE000180865	Agenda	713069638 - Management
Record Date	25-Sep-2020	Holding Recon Date	25-Sep-2020
City / Country	HOUGHT / South Africa ON ESTATE	Vote Deadline Date	25-Sep-2020
SEDOL(s)	BTLK2B6 - BWGCF19 - BWH5C16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S.1	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	For	For
S.2	FINANCIAL ASSISTANCE FOR SUBSCRIPTION OF SECURITIES	Management	For	For
S.3.1	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: NON-EXECUTIVE DIRECTOR	Management	For	For
S.3.2	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE BOARD	Management	For	For
S.3.3	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.3.4	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE SOCIAL, ETHICS AND HUMAN RESOURCES COMMITTEE	Management	For	For
S.3.5	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE PROPERTY AND INVESTMENT COMMITTEE	Management	For	For
S.3.6	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: LEAD INDEPENDENT DIRECTOR	Management	For	For
S.3.7	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: BOARD	Management	For	For
S.3.8	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: AUDIT AND RISK COMMITTEE	Management	For	For
S.3.9	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: SOCIAL, ETHICS AND HUMAN RESOURCES COMMITTEE	Management	For	For
S.310	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: PROPERTY AND INVESTMENT COMMITTEE	Management	For	For
S.4	REPURCHASE OF SHARES	Management	For	For
O.1	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	For	For

City of London Vote Summary October 2020

O.2	REAPPOINTMENT OF AUDITORS: RESOLVED TO REAPPOINT PWC (WITH THE DESIGNATED REGISTERED AUDITOR BEING A TAYLOR) AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS AGM	Management	For	For
O.3.1	RE-ELECTION OF DIRECTOR: RD MOKATE	Management	For	For
O.3.2	RE-ELECTION OF DIRECTOR: B NGONYAMA	Management	For	For
O.3.3	RE-ELECTION OF DIRECTOR: H NTENE	Management	For	For
O.3.4	RE-ELECTION OF DIRECTOR: LG RAPP	Management	For	For
O.4.1	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: SF BOOYSEN	Management	For	For
O.4.2	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: RD MOKATE	Management	For	For
O.4.3	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: B NGONYAMA	Management	For	For
O.5	UNISSUED SHARES	Management	For	For
O.6	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.7.1	NON-BINDING ADVISORY VOTE: REMUNERATION POLICY: REMUNERATION: POLICY	Management	For	For
O.7.2	NON-BINDING ADVISORY VOTE: REMUNERATION POLICY: REMUNERATION: POLICY IMPLEMENTATION	Management	For	For
O.8	IMPLEMENTATION OF RESOLUTIONS	Management	For	For
CMMT	04 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION O.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 October 2020

CBRE CLARION GLOBAL REAL ESTATE INC FD

Security	12504G100	Meeting Type	Annual
Ticker Symbol	IGR	Meeting Date	09-Oct-2020
ISIN	US12504G1004	Agenda	935269173 - Management
Record Date	14-Aug-2020	Holding Recon Date	14-Aug-2020
City / Country	/ United States	Vote Deadline Date	08-Oct-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 T. Ritson Ferguson		Withheld	Against
	2 Heidi Stam		Withheld	Against

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Oct-2020
ISIN	ROSIFEACNOR4	Agenda	713094910 - Management
Record Date	30-Sep-2020	Holding Recon Date	30-Sep-2020
City / Country	CRAIOV / Romania	Vote Deadline Date	06-Oct-2020
	A		
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	10 SEP 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 THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS-SECRETARIATS OF THE MEETING, THERE IS ONLY 1 VACANCIE 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 SECRETARIATS-OF THE MEETING. THANK YOU	Non-Voting		
1.A	ELECTION OF THE SECRETARIAT OF THE MEETING: MANAGEMENT VERSION OF SIF OLTENIA: CONSISTING OF 3 MEMBERS, RESPECTIVELY MRS. CIMPOERU ANA - INTERNAL AUDITOR, MR. NEDELICU ION EUGEN AND MR. PAUNA IOAN WITH THE IDENTIFICATION DATA AVAILABLE AT THE	Management		

COMPANY'S HEADQUARTERS, MR. PAUNA IOAN WILL BE ELECTED THE SECRETARY OF THE MEETING WHO WILL DRAW UP THE REPORTS OF THE MEETING. THE PROPOSED PERSONS HAVE THE QUALITY OF SHAREHOLDERS OF SIF OLTENIA SA

1.B	ELECTION OF THE SECRETARIAT OF THE MEETING: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDERS VERSION OF SIF BANAT CRISANA AND SIF MUNTENIA: CONSISTING OF SHAREHOLDER MARCEL GHEORGHE, WITH COMPLETE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE LIST OF SHAREHOLDERS, THE VOTES CAST ON THE ITEMS ON THE AGENDA OF THE MEETING, AND COMPLIANCE WITH ALL FORMALITIES REQUIRED BY LAW AND THE ARTICLES OF ASSOCIATION THE COMPANY FOR HOLDING THE GENERAL MEETING OF SHAREHOLDERS, AT THE SAME TIME MR. MARCEL GHEORGHE WILL DRAW UP THE MINUTES OF THE GENERAL MEETING OF SHAREHOLDERS	Shareholder	For	
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDERS VERSION OF SIF BANAT CRISANA AND SIF MUNTENIA: APPOINTMENT OF THE NOTARY PUBLIC VIRGIL CLAUDIU FAURAR FROM THE PUBLIC NOTARY OFFICE - SPN DOINA FAURAR FROM CRAIOVA, DOLJ COUNTY, FOR THE SUPERVISION, AT THE COMPANY'S EXPENSE, OF THE OPERATIONS PERFORMED BY THE SECRETARIES OF THE ASSEMBLY, IN ACCORDANCE WITH THE PROVISIONS OF ART. 129 PARA. (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	ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE ITEMS ON THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS COMPOSED OF: MANAGEMENT VERSION OF SIF OLTENIA: THREE MEMBERS, RESPECTIVELY MRS. POPESCU FLORENTINA, MR. PATRICHI ION AND MRS. TALEA MIHAELA, WITH IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS. THE PROPOSED PERSONS HAVE THE QUALITY OF SHAREHOLDERS OF SIF OLTENIA SA	Management	Abstain	Against

3.B	ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE ITEMS ON THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS COMPOSED OF: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDERS VERSION OF SIF BANAT CRISANA AND SIF MUNTENIA: THE SHAREHOLDER MARCEL GHEORGHE, PROPOSED AS MEETING SECRETARY OF THE MEETING, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS	Shareholder	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 3 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. TUDOR CIUREZU, AS NOTICED ON 28.04.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 4 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. TUDOR CIUREZU, AS NOTICED ON 28.04.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 5 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. TUDOR CIUREZU, AS NOTICED ON 28.04.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 6 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. TUDOR CIUREZU, AS NOTICED ON 28.04.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 7 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. TUDOR CIUREZU, AS NOTICED ON 28.04.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For

9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 8 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. TUDOR CIUREZU, AS NOTICED ON 28.04.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 3 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. CRISTIAN BUSU, VICE-PRESIDENT OF THE COMPANY'S BOARD OF ADMINISTRATION, AS NOTICED ON 04.05.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST.STOCK EXCHANGE WEBSITE	Shareholder	For
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 4 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. CRISTIAN BUSU, VICE-PRESIDENT OF THE COMPANY'S BOARD OF ADMINISTRATION, AS NOTICED ON 04.05.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 5 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. CRISTIAN BUSU, VICE-PRESIDENT OF THE COMPANY'S BOARD OF ADMINISTRATION, AS NOTICED ON 04.05.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 6 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. CRISTIAN BUSU, VICE-PRESIDENT OF THE COMPANY'S BOARD OF ADMINISTRATION, AS NOTICED ON 04.05.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 7 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. CRISTIAN BUSU, VICE-PRESIDENT OF THE COMPANY'S BOARD OF ADMINISTRATION, AS NOTICED ON 04.05.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For

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15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 8 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. CRISTIAN BUSU, VICE-PRESIDENT OF THE COMPANY'S BOARD OF ADMINISTRATION, AS NOTICED ON 04.05.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For
16	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 9 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. CRISTIAN BUSU, VICE-PRESIDENT OF THE COMPANY'S BOARD OF ADMINISTRATION, AS NOTICED ON 04.05.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For
17	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 10 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. CRISTIAN BUSU, VICE-PRESIDENT OF THE COMPANY'S BOARD OF ADMINISTRATION, AS NOTICED ON 04.05.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 11 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. CRISTIAN BUSU, VICE-PRESIDENT OF THE COMPANY'S BOARD OF ADMINISTRATION, AS NOTICED ON 04.05.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF DECISION NO. 12 OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS FROM 28.04.2020 CHAIRED BY MR. CRISTIAN BUSU, VICE-PRESIDENT OF THE COMPANY'S BOARD OF ADMINISTRATION, AS NOTICED ON 04.05.2020 ON THE COMPANY'S WEBSITE FROM THE BUCHAREST STOCK EXCHANGE WEBSITE	Shareholder	For
20	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PRESENTATION AND APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF SIF OLTENIA SA ON 31.12.2019, PREPARED IN ACCORDANCE WITH NORM NO. 39/2015 FOR THE APPROVAL OF THE ACCOUNTING REGULATIONS COMPLIANT WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, APPLICABLE TO THE	Shareholder	For

ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY THE FINANCIAL SUPERVISORY AUTHORITY IN THE FINANCIAL INSTRUMENTS AND INVESTMENTS SECTOR, BASED ON THE REPORTS OF THE BOARD OF ADMINISTRATION AND THE FINANCIAL AUDITOR

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|----|--|-------------|-----|
| 21 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF THE DISTRIBUTION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2019 IN THE AMOUNT OF 124,132,273.67 LEI, ON THE FOLLOWING DESTINATIONS: A). DIVIDENDS: 52,214,914.30 LEI (42,0639 % OF NET PROFIT), WHICH ENSURES A GROSS DIVIDEND PER SHARE OF 0.10 LEI. THE PROPOSED DIVIDEND ENSURES A SHAREHOLDER REMUNERATION RATE OF 4.70% CALCULATED AT THE AVERAGE TRADING PRICE OF THE SHARES IN 2019 (2.1272 LEI / SHARE) AND 3.91% CALCULATED AT THE CLOSING PRICE FOR 2019 (2.56 LEI / SHARE), IT IS APPROVED THE DATE OF 01.07.2020 AS DATE OF PAYMENT OF DIVIDENDS IN ACCORDANCE WITH THE PROVISIONS OF ART. 178 PARA. (2) OF THE FSA REGULATION NO. 5/2018. THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS WILL BE MADE IN ACCORDANCE WITH THE LEGAL PROVISIONS, THE COSTS RELATED TO THE PAYMENT BEING BORNE BY THE SHAREHOLDERS FROM THE VALUE OF THE NET DIVIDEND. NOTE: THE MANAGEMENT OF SIF OLTENIA SA SPECIFIES THAT THE SHAREHOLDERS TO WHOM THE DIVIDENDS ARE DUE ARE THOSE REGISTERED ON 12.06.2020 IN THE REGISTER OF SHAREHOLDERS ISSUED BY THE DEPOZITARUL CENTRAL, CONSIDERED AS THE REGISTRATION DATE B). OTHER RESERVES (OWN SOURCES OF FINANCING): 71,917,359.37 LEI (57.9361 % FROM NET PROFIT) IN ORDER TO ESTABLISH THE NECESSARY FUNDS FOR INVESTMENTS, ESPECIALLY FOR THE DEVELOPMENT OF A FUTURE PROGRAM FOR THE REDEMPTION OF 22,149,143 TREASURY SHARES IN ORDER TO REDUCE THE COMPANY'S SHARE CAPITAL | Shareholder | For |
| 22 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF THE DISCHARGE OF THE ADMINISTRATORS FOR THE ACTIVITY CARRIED OUT IN THE FINANCIAL YEAR 2019 | Shareholder | For |
| 23 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PRESENTATION AND APPROVAL OF THE INCOME AND EXPENSE BUDGET FOR 2020 AND THE STRATEGY FOR 2020 | Shareholder | For |

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24	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF THE PERFORMANCE IN THE FINANCIAL YEAR 2020 OF THE ACCOUNTING REGISTRATION AT "INCOME" OF UNRECOGNIZED DIVIDENDS FOR MORE THAN THREE YEARS FROM THE DATE OF THEIR DUE DATE, FOR WHICH THE RIGHT TO SHARE IS EXTINGUISHED BY PRESCRIPTION, RESPECTIVELY DIVIDENDS RELATED TO THE FINANCIAL YEAR 2016, EXISTING IN THE BALANCE AS UNPAID AT THE END OF 30.10.2020	Shareholder	For
25	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF THE POWER OF ATTORNEY OF THE LEGAL REPRESENTATIVE OF THE COMPANY AND, SEPARATELY, OF THE SECRETARY OF THE MEETING OF THE GENERAL MEETING OF SHAREHOLDERS WHO WAS APPOINTED TO DRAW UP THE MINUTES OF THE MEETING OF THE GENERAL MEETING OF SHAREHOLDERS, EACH MAY WORK INDEPENDENTLY AND WITH THE RIGHT TO SUBSTITUTE, TO SIGN DECISIONS GENERAL INFORMATION OF SHAREHOLDERS AND ANY OTHER RELATED DOCUMENTS, TO REPRESENT THE COMPANY AND TO PERFORM ALL ACTS AND FORMALITIES OF PUBLICITY, REGISTRATION AND IMPLEMENTATION OF DECISIONS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS AT THE TRADE REGISTER OFFICE, FINANCIAL SUPERVISORY AUTHORITY, DEPOZITARUL CENTRAL SA AND TO ANY OTHER AUTHORITIES	Shareholder	For
26	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF THE INSTRUCTION TO THE BOARD OF ADMINISTRATION AND TO THE SENIOR MANAGEMENT OF THE COMPANY TO PROVIDE PROMPTLY TO THE PROXY, RESPECTIVELY TO THE MEETING SECRETARY OF THE GENERAL MEETING OF SHAREHOLDERS APPOINTED FOR DRAWING UP THE MINUTES OF THE MEETING OF THE GENERAL MEETING OF SHAREHOLDERS, AS WELL AS FOR CARRYING OUT PUBLICITY TO REGISTER AND IMPLEMENT THE DECISIONS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS, ALL THE NECESSARY INFORMATION AND DOCUMENTS AND TO GIVE IT ALL THE NECESSARY SUPPORT FOR THIS PURPOSE	Shareholder	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 13 OCT 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting	

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CMMT 10 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF SPECIFIC-POA. 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 October 2020

THE KOREA FUND, INC.

Security	500634209	Meeting Type	Annual
Ticker Symbol	KF	Meeting Date	21-Oct-2020
ISIN	US5006342092	Agenda	935272322 - Management
Record Date	21-Aug-2020	Holding Recon Date	21-Aug-2020
City / Country	/ United States	Vote Deadline Date	20-Oct-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of Class II Director: Matthew J. Sippel	Management	For	For

DEXUS

Security	Q3190P134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2020
ISIN	AU000000DXS1	Agenda	713136124 - Management
Record Date	21-Oct-2020	Holding Recon Date	21-Oct-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	19-Oct-2020
SEDOL(s)	B033YN6 - B03FZC8 - B3X0T33 - BHZLF56	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 2 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	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	GRANT 2020 LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
3.1	APPROVAL OF AN INDEPENDENT DIRECTOR - PATRICK ALLAWAY	Management	For	For
3.2	APPROVAL OF AN INDEPENDENT DIRECTOR - RICHARD SHEPPARD	Management	For	For
3.3	APPROVAL OF AN INDEPENDENT DIRECTOR - PETER ST GEORGE	Management	Against	Against

City of London Vote Summary October 2020

LEGG MASON

Security	95768B107	Meeting Type	Annual
Ticker Symbol	HYI	Meeting Date	23-Oct-2020
ISIN	US95768B1070	Agenda	935273918 - Management
Record Date	01-Sep-2020	Holding Recon Date	01-Sep-2020
City / Country	/ United States	Vote Deadline Date	22-Oct-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
1.2	Election of Class III Director to serve until the 2023 Annual Meeting of Stockholders: Eileen A. Kamerick	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending May 31, 2021.	Management	For	For

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LEGG MASON

Security	95766M105	Meeting Type	Annual
Ticker Symbol	MMU	Meeting Date	23-Oct-2020
ISIN	US95766M1053	Agenda	935273920 - Management
Record Date	01-Sep-2020	Holding Recon Date	01-Sep-2020
City / Country	/ United States	Vote Deadline Date	22-Oct-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
1.2	Election of Class III Director to serve until the 2023 Annual Meeting of Stockholders: William R. Hutchinson	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending May 31, 2021.	Management	For	For

City of London Vote Summary October 2020

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

Security	226406106	Meeting Type	Annual
Ticker Symbol	CRESY	Meeting Date	26-Oct-2020
ISIN	US2264061068	Agenda	935283856 - Management
Record Date	05-Oct-2020	Holding Recon Date	05-Oct-2020
City / Country	/ United States	Vote Deadline Date	20-Oct-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Appointment of two shareholders to sign the meetings' minutes.	Management	For	For
2.	Consideration of documents contemplated in paragraph 1, Section 234, Law No. 19,550 for the fiscal year ended June 30, 2020	Management	For	For
3.	Allocation of net gain for the fiscal year ended June 30, 2020 for \$1,900,624,275.32. Distribution of dividends in kind.	Management	For	For
4.	Consideration of Board of Directors' performance for the Fiscal Year ended June 30, 2020.	Management	For	For
5.	Consideration of Supervisory Committee's performance for the Fiscal Year ended June 30, 2020.	Management	For	For
6.	Consideration of compensation payable to the Board of Directors (\$93,792,715, allocated sum) for the Fiscal Year ended June 30, 2020.	Management	For	For
7.	Consideration of compensation payable to the Supervisory Committee (\$1,575,000, allocated sum) for the Fiscal Year ended June 30, 2020.	Management	For	For
8.	Determination of number and appointment of regular directors and alternate directors for a term of three fiscal years.	Management	For	For
9.	Appointment of regular and alternate members of the Supervisory Committee for a term of one fiscal year.	Management	For	For
10.	Appointment of certifying accountant for the next fiscal year.	Management	For	For
11.	Consideration of the approval of compensation for \$15,300,333, payable to certifying accountant for the fiscal year ended June 30, 2020.	Management	For	For
12.	Consideration of annual budget for implementation of the audit committee's annual plan.	Management	For	For
13.	Consideration of incentive plan for employees, management, and directors, approved on the Shareholders Meeting held on October 30, 2019. Guidelines for the implementation of the plan that will be bonused to its beneficiaries, paying up the corresponding capital increase with reserves of the company according to Art. 68 of Law 26,831 of Capital Market.	Management	For	For

City of London Vote Summary October 2020

14.	Authorization to carry out registration proceedings relating to this shareholders' meeting before the Argentine Securities Commission and the general superintendence of corporations.	Management	For	For
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City of London Vote Summary October 2020

IRSA INVERSIONES Y REPRESENTACIONES S.A.

Security	450047204	Meeting Type	Annual
Ticker Symbol	IRS	Meeting Date	26-Oct-2020
ISIN	US4500472042	Agenda	935283868 - Management
Record Date	05-Oct-2020	Holding Recon Date	05-Oct-2020
City / Country	/ United States	Vote Deadline Date	20-Oct-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Appointment of two shareholders to sign the meetings' minutes	Management	For	For
2.	Consideration of documents contemplated in paragraph 1, Section 234, Law No. 19,550 for the fiscal year ended June 30, 2020.	Management	For	For
3.	Allocation of net gain for the fiscal year ended June 30, 2020 for \$11,649,829,387.15. Distribution of dividends in kind.	Management	For	For
4.	Consideration of Board of Directors' performance for the Fiscal Year ended June 30, 2020.	Management	For	For
5.	Consideration of Supervisory Committee's performance for the Fiscal Year ended June 30, 2020.	Management	For	For
6.	Consideration of compensation payable to the Board of Directors (\$71,450,320, allocated sum) for the Fiscal Year ended June 30, 2020.	Management	For	For
7.	Consideration of compensation payable to the Supervisory Committee (\$1,575,000, allocated sum) for the Fiscal Year ended June 30, 2020.	Management	For	For
8.	Determination of number and appointment of regular directors and alternate directors for a term of three fiscal years.	Management	For	For
9.	Appointment of regular and alternate members of the Supervisory Committee for a term of one fiscal year.	Management	For	For
10.	Appointment of certifying accountant for the next fiscal year.	Management	For	For
11.	Consideration of the approval of compensation for \$23,498,908 payable to certifying accountant for the fiscal year ended June 30, 2020.	Management	For	For
12.	Consideration of annual budget for implementation of the audit committee's annual plan.	Management	For	For
13.	Consideration of incentive plan for employees, management, and directors, approved on the Shareholders Meeting held on October 30, 2019. Guidelines for the implementation of the plan that will be bonused to its beneficiaries, paying up the corresponding capital increase with reserves of the company according to Art. 68 of Law 26,831 of Capital Market.	Management	For	For

City of London Vote Summary October 2020

14.	Authorization to carry out registration proceedings relating to this shareholders' meeting before the Argentine securities commission and the general superintendence of corporations.	Management	For	For
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PLATINUM ASIA INVESTMENTS LTD

Security	Q7663V106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2020
ISIN	AU000000PAI4	Agenda	713152560 - Management
Record Date	23-Oct-2020	Holding Recon Date	23-Oct-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	22-Oct-2020
SEDOL(s)	BYX0855	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 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	RE-ELECTION OF IAN HUNTER AS A DIRECTOR	Management	For	For
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For

City of London Vote Summary October 2020

SINO LAND CO LTD

Security	Y80267126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2020
ISIN	HK0083000502	Agenda	713143319 - Management
Record Date	21-Oct-2020	Holding Recon Date	21-Oct-2020
City / Country	KOWLO / Hong Kong ON	Vote Deadline Date	21-Oct-2020
SEDOL(s)	5925766 - 6810429 - BD8NC72 - BMF1S30 - BP3RQQ0	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/2020/0921/2020092100744.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100740.pdf	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS FOR THE YEAR ENDED 30TH JUNE, 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.41 PER ORDINARY SHARE WITH AN OPTION FOR SCRIP DIVIDEND	Management	For	For
3.I	TO RE-ELECT MR. ROBERT NG CHEE SIONG AS DIRECTOR	Management	For	For
3.II	TO RE-ELECT MR. ADRIAN DAVID LI MAN-KIU AS DIRECTOR	Management	Against	Against
3.III	TO RE-ELECT MR. THOMAS TANG WING YUNG AS DIRECTOR	Management	For	For
3.IV	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2021	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5.I	TO APPROVE SHARE BUY-BACK MANDATE (ORDINARY RESOLUTION ON ITEM 5(I) OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
5.II	TO APPROVE SHARE ISSUE MANDATE (ORDINARY RESOLUTION ON ITEM 5(II) OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For

City of London Vote Summary October 2020

5.III	TO APPROVE EXTENSION OF SHARE ISSUE MANDATE (ORDINARY RESOLUTION ON ITEM 5(III) OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
CMMT	22 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 5.I TO 5.III. 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		

TEMPLETON GLOBAL GROWTH FUND LIMITED

Security	Q89769105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2020
ISIN	AU000000TGG7	Agenda	713154362 - Management
Record Date	27-Oct-2020	Holding Recon Date	27-Oct-2020
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	23-Oct-2020
SEDOL(s)	6883874 - B0J2KV7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 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	RE-ELECTION OF MARTIN F. WARWICK AS DIRECTOR	Management	Against	Against
2	ELECTION OF STEVEN J. FAHEY AS DIRECTOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	Against	Against
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
4	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN RESOLUTION 3 (REMUNERATION REPORT) BEING CAST AGAINST THE REMUNERATION REPORT: (A) THE COMPANY TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND (B) ALL DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 WAS PASSED AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, TO CEASE TO HOLD OFFICE	Management	For	Against

IMMEDIATELY BEFORE THE END OF THE SPILL
MEETING; AND (C) RESOLUTIONS TO APPOINT
PERSONS TO OFFICES THAT WILL BE VACATED
IMMEDIATELY BEFORE THE END OF THE SPILL
MEETING PURSUANT TO (B) TO BE PUT TO
SHAREHOLDER VOTE AT THE SPILL MEETING

TEMPLETON GLOBAL GROWTH FUND LIMITED

Security	Q89769105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2020
ISIN	AU000000TGG7	Agenda	713154362 - Management
Record Date	27-Oct-2020	Holding Recon Date	27-Oct-2020
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	23-Oct-2020
SEDOL(s)	6883874 - B0J2KV7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 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	RE-ELECTION OF MARTIN F. WARWICK AS DIRECTOR	Management	Against	Against
2	ELECTION OF STEVEN J. FAHEY AS DIRECTOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	Against	Against
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
4	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN RESOLUTION 3 (REMUNERATION REPORT) BEING CAST AGAINST THE REMUNERATION REPORT: (A) THE COMPANY TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND (B) ALL DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 WAS PASSED AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, TO CEASE TO HOLD OFFICE	Management	For	Against

IMMEDIATELY BEFORE THE END OF THE SPILL
MEETING; AND (C) RESOLUTIONS TO APPOINT
PERSONS TO OFFICES THAT WILL BE VACATED
IMMEDIATELY BEFORE THE END OF THE SPILL
MEETING PURSUANT TO (B) TO BE PUT TO
SHAREHOLDER VOTE AT THE SPILL MEETING

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Oct-2020
ISIN	ROSIFEACNOR4	Agenda	713159590 - Management
Record Date	16-Oct-2020	Holding Recon Date	16-Oct-2020
City / Country	CRAIOV / Romania	Vote Deadline Date	21-Oct-2020
	A		
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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 THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	ELECTION OF THE SECRETARIAT OF THE MEETING CONSISTING OF 3 MEMBERS, RESPECTIVELY MS. CIMPOERU ANA - INTERNAL AUDITOR, MR. NEDELICU ION EUGEN AND MR. PAUNA IOAN WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, MR. PAUNA IOAN WILL BE ELECTED THE SECRETARY OF THE MEETING WHO WILL DRAW UP THE MINUTES OF THE MEETING. THE PROPOSED PERSONS HAVE THE QUALITY OF SHAREHOLDERS OF SIF OLTENIA SA	Management	For	For

City of London Vote Summary October 2020

2	<p>ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE ITEMS ON THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS COMPOSED OF THREE MEMBERS, RESPECTIVELY MRS. POPESCU FLORENTINA, MR. PATRICHI ION AND MRS. TALEA MIHAELA, WITH IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS. THE PROPOSED PERSONS HAVE THE QUALITY OF SHAREHOLDERS OF SIF OLTENIA SA</p>	Management	For	For
3	<p>INFORMATION REGARDING THE CHANGES IN THE ARTICLES OF ASSOCIATION OF SIF-OLTENIA SA IN ACCORDANCE WITH THE PROVISIONS OF ART. 1 OF THE FSA-AUTHORIZATION NO. 155/26.08.2020, ARTICLES AND MEMORANDUM OF ASSOCIATION-REGISTERED WITH THE TRI ACCORDING TO RESOLUTION NO. 12990/07.09.2020,-CERTIFICATE OF REGISTRATION OF MENTIONS ISSUED ON 08.09.2020</p>	Non-Voting		
4	<p>APPROVAL OF THE DEVELOPMENT OF A SHARE REPURCHASE PROGRAM BY THE COMPANY, IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, UNDER THE FOLLOWING CONDITIONS: (I) THE PROGRAM SIZE - REDEMPTION OF 26,108,000 TREASURY SHARES WITH A NOMINAL VALUE OF 0.10 LEI/SHARE REPRESENTING 5.000104% OF THE CURRENT SHARE CAPITAL; (II) THE PURCHASE PRICE OF THE SHARES - THE MINIMUM PURCHASE PRICE WILL BE 0.1 LEI/SHARE AND THE MAXIMUM PRICE WILL BE 3.00 LEI/SHARE; (III) THE DURATION OF THE PROGRAM - TILL 31.03.2021; (IV) THE PAYMENT OF THE REDEEMED SHARES WILL BE MADE FROM THE DISTRIBUTABLE PROFIT OR FROM THE AVAILABLE RESERVES OF THE COMPANY REGISTERED IN THE LAST APPROVED ANNUAL FINANCIAL STATEMENT, EXCEPT FOR THE LEGAL RESERVES, ACCORDING TO THE FINANCIAL STATEMENTS 2019, IN ACCORDANCE WITH THE PROVISIONS OF ART.103' LETTER D) OF LAW NO. 31/1990, REGARDING THE COMPANIES, REPUBLISHED AND AMENDED; (V) THE DESTINATION OF THE PROGRAM - REDUCTION OF THE SHARE CAPITAL BY CANCELLING THE REDEEMED SHARES</p>	Management	For	For
5	<p>APPROVAL OF THE MANDATE OF THE SENIOR MANAGEMENT OF S.I.F. OLTENIA S.A. FOR CARRYING OUT, IN COMPLIANCE WITH THE LEGAL REQUIREMENTS, THE REDEMPTION PROGRAM OF ITS OWN SHARES, INCLUDING, BUT NOT LIMITED TO ESTABLISHING THE MANNER OF ACQUIRING ITS OWN SHARES</p>	Management	For	For

6	<p>APPROVAL OF THE REDUCTION OF THE SUBSCRIBED SHARE CAPITAL OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A. FROM 52,214,914.3 LEI TO 50,000,000 LEI, BY CANCELLING A NUMBER OF 22,149,143 TREASURY SHARES ACQUIRED BY THE COMPANY FOLLOWING THE DEVELOPMENT IN THE PERIOD 22.07.2020 - 08.04.2020 OF THE PUBLIC OFFER FOR THE PURCHASE OF TREASURY SHARES IN THE APPLICATION THE REDEMPTION PROGRAM APPROVED BY THE GENERAL MEETING OF SHAREHOLDERS. AFTER THE REDUCTION OF THE SHARE CAPITAL, THE SUBSCRIBED SHARE CAPITAL OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA WILL HAVE THE VALUE OF 50,000,000 LEI, BEING DIVIDED INTO 500,000,000 SHARES WITH A NOMINAL VALUE OF 0.10 LEI/SHARE. THESIS I OF THE FIRST PARAGRAPH OF ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY IS AMENDED AFTER THE REDUCTION OF THE SHARE CAPITAL AS FOLLOWS: "(1) THE SUBSCRIBED AND PAID-IN SHARE CAPITAL IS 50,000,000 LEI. " THE FIRST PARAGRAPH OF ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION IS AMENDED AFTER THE REDUCTION OF THE SHARE CAPITAL AS FOLLOWS: "(1) THE SHARE CAPITAL IS DIVIDED INTO 500,000,000 SHARES WITH A NOMINAL VALUE OF 0.1 LEI EACH." THE REDUCTION OF THE SUBSCRIBED SHARE CAPITAL IS MADE BASED ON ART. 207 PARA. (1) LETTER C) OF LAW NO. 31/1990 R AND WILL BE EFFECTIVE AFTER FULFILLING THE LEGAL CONDITIONS, RESPECTIVELY: (I) PUBLISHING THE DECISION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVING THE REDUCTION OF THE SHARE CAPITAL IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV; (II) ENDORSING THE AMENDMENTS REGARDING ART. 4 THESIS I AND ART. 5 PARAGRAPH (1) OF THE ARTICLES OF INCORPORATION OF THE COMPANY BY THE FINANCIAL SUPERVISORY AUTHORITY; AND (III) THE REGISTRATION OF THE DECISION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVING THE REDUCTION OF THE SHARE CAPITAL AT THE TRADE REGISTER</p>	Management	For	For
7	<p>APPROVAL OF THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF ART. 2 OF THE FSA AUTHORIZATION NO. 155/26.08.2020, AS FOLLOWS: ART.1, PARAGRAPH (3) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: ART. 1. NAME, LEGAL FORM (3) COMPANY TYPE: SIF OLTENIA SA IS CLASSIFIED ACCORDING TO THE APPLICABLE LEGAL PROVISIONS AS A CLOSED TYPE ALTERNATIVE INVESTMENT FUND (AIF), INTENDED FOR RETAIL INVESTORS, DIVERSIFIED CATEGORY, SELF-MANAGED. SIF OLTENIA SA IS</p>	Management	For	For

AUTHORIZED BY THE FINANCIAL SUPERVISORY AUTHORITY AS AN ADMINISTRATOR OF ALTERNATIVE INVESTMENT FUNDS." ART.2, PARAGRAPH (3) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: " ART.2. HEADQUARTERS AND DURATION OF THE COMPANY (3) THE DURATION OF THE COMPANY IS 25 YEARS. THE DURATION OF THE COMPANY'S OPERATION MAY BE EXTENDED IN ACCORDANCE WITH THE LAW, IF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS DOES NOT APPROVE, ON THE BASIS OF A DOCUMENT SUBSTANTIATING THE COMMERCIAL DECISION, THE REQUEST FOR WITHDRAWAL OF THE AUTHORIZATION. THE LIQUIDATION OF THE COMPANY CAN OCCUR ONLY IN CASE OF DISSOLUTION, IN ACCORDANCE WITH THE LAW. THE SHARES CANNOT BE REDEEMED BY INVESTORS BEFORE THE LIQUIDATION PHASE OF THE COMPANY BEGINS." ART.3, PARAGRAPH 3 IS INSERTED WITH THE FOLLOWING CONTENT: ART.3. THE FIELD AND OBJECT OF ACTIVITY OF THE COMPANY 3) SIF OLTENIA SA, AS AN AIFM MAY ALSO CARRY OUT OTHER ACTIVITIES, AS WELL A) ENTITY ADMINISTRATION: (I) FUND LEGAL AND ACCOUNTING SERVICES; (II) REQUESTS FOR INFORMATION FROM CUSTOMERS; (III) MONITORING COMPLIANCE WITH APPLICABLE LA;; (IV) INCOME DISTRIBUTION; (V) ISSUES AND REDEMPTIONS OF EQUITY SECURITIES; (VI) RECORD KEEPING. B) ACTIVITIES RELATED TO THE ASSETS OF THE AIF, NAMELY SERVICES REQUIRED FOR THE PERFORMANCE OF THE AIFM'S MANAGEMENT TASKS, INFRASTRUCTURE MANAGEMENT, REAL ESTATE MANAGEMENT, ADVICE TO ENTITIES ON CAPITAL STRUCTURE, INDUSTRIAL STRATEGY AND RELATED ISSUES, CONSULTANCY AND SERVICES ON MERGERS AND ACQUISITIONS OF ENTITIES , AS WELL AS OTHER SERVICES RELATED TO THE MANAGEMENT OF THE AIF AND THE COMPANIES AND OTHER ASSETS IN WHICH IT HAS INVESTED." ART.7, PARAGRAPH (12) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: " ART.7. GENERAL MEETING OF SHAREHOLDERS (12) THE PARTICIPATION OF THE SHAREHOLDERS IN THE GENERAL MEETING IS DONE ACCORDING TO THE LEGAL PROVISIONS." ART.7, PARAGRAPH (14) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: "ART.7. GENERAL MEETING OF SHAREHOLDERS 14) SHAREHOLDERS REGISTERED ON THE REFERENCE DATE MAY PARTICIPATE AND VOTE IN GENERAL MEETINGS DIRECTLY OR MAY BE REPRESENTED BY PERSONS OTHER THAN SHAREHOLDERS, ON THE BASIS OF A SPECIAL OR GENERAL POWER OF ATTORNEY IN ACCORDANCE WITH LEGAL REGULATIONS. IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, THE COMPANY'S SHAREHOLDERS

MAY ALSO VOTE BY MAIL, INCLUDING BY ELECTRONIC MEANS. IF THE SHAREHOLDER WHO CAST HIS VOTE BY MAIL PARTICIPATES IN PERSON OR THROUGH A REPRESENTATIVE AT THE GENERAL MEETING, THE VOTE BY MAIL CAST FOR THAT MEETING IS CANCELLED. IN THIS CASE, ONLY THE VOTE CAST IN PERSON OR THROUGH A REPRESENTATIVE SHALL BE TAKEN INTO ACCOUNT." ART.8, PARAGRAPH (6) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: " ART. 8. BOARD OF DIRECTORS (6) THE DIRECTORS WILL BE REMUNERATED FOR THE ACTIVITY CARRIED OUT, THE MONTHLY REMUNERATION AND OTHER RIGHTS DUE TO THE DIRECTORS WILL BE ESTABLISHED BY DECISIONS OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS. THE REMUNERATION OF THE DIRECTORS CONSISTS OF A FIXED MONTHLY INDEMNITY AND A VARIABLE COMPONENT ESTABLISHED BY DECISIONS OF THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS. THE MONTHLY FIXED REMUNERATION ALSO INCLUDES THE ADDITIONAL REMUNERATION GRANTED TO THE MEMBERS OF THE BOARD OF DIRECTORS WHO ARE PART OF THE ADVISORY COMMITTEES SET UP AT COUNCIL LEVEL. VARIABLE REMUNERATION IS GRANTED TO MEMBERS OF THE BOARD OF DIRECTORS, MEMBERS OF SENIOR MANAGEMENT AND EMPLOYEES OF THE COMPANY ACCORDING TO THE APPROVAL OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS AND THE PROVISIONS OF THE APPLICABLE COLLECTIVE EMPLOYMENT AGREEMENT, SUBJECT TO THE NET PROFIT INDICATOR AND APPROVAL OF ANNUAL FINANCIAL STATEMENTS. THE FUND FOR GRANTING VARIABLE REMUNERATION WILL BE DETERMINED AND RECORDED IN THE FORM OF A PROVISION FROM GROSS PROFIT, SO THAT THE ACHIEVEMENT OF THE NET PROFIT ESTABLISHED BY THE REVENUE AND EXPENDITURE BUDGET IS NOT JEOPARDIZED. THE PAYMENT OF THE FUND WILL BE MADE AFTER THE APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS." ART.8, PARAGRAPH (18) IS DELETED "ART.8. BOARD OF DIRECTORS (18) THE COMPOSITION OF THE BOARD OF DIRECTORS AND THE IDENTIFICATION DATA OF THE DIRECTORS, ACCORDING TO THE LEGAL OBLIGATIONS, CAN BE FOUND IN APPENDIX 2, COMPONENT PART OF THE HEREBY ARTICLES AND MEMORANDUM OF ASSOCIATION." ARTICLE 8 (19) AND (20) ARE RENUMBERED ARTICLE 8 (18) AND (19) RESPECTIVELY. ART.11, PARAGRAPH (3) IS DELETED ART.11. COMPANY AUDIT (3) THE FINANCIAL AUDITOR AND THE INTERNAL AUDITOR AS WELL AS THEIR IDENTIFICATION DATA, ACCORDING TO THE LEGAL OBLIGATIONS, ARE

FOUND IN APPENDIX 3, COMPONENT PART OF THE HEREBY ARTICLES AND MEMORANDUM OF ASSOCIATION. ART.16, PARAGRAPH (3) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: " ART.16. INVESTMENT (3) THE COMPANY WILL COMPLY AT ALL TIMES, DURING THE COURSE OF ITS ACTIVITY, WITH THE PRUDENTIAL RULES REGARDING THE INVESTMENT POLICY CONTAINED IN THE APPLICABLE LEGAL REGULATIONS IN FORCE. SIF OLTENIA SA IDENTIFIED ASSESSMENT METHODOLOGIES FOR EACH TYPE OF ASSET EXISTING IN THE MANAGED PORTFOLIO. THESE METHODOLOGIES ARE THOSE PROVIDED IN THE APPLICABLE LEGISLATION AND REGULATIONS ISSUED BY THE FSA. SIF OLTENIA SA PURSUES AN ACTIVE INVESTMENT POLICY, INVESTMENTS ARE MADE IN FINANCIAL INSTRUMENTS ALLOWED BY DIVERSIFIED FIAIR LEGISLATION AND IN COMPLIANCE WITH INVESTMENT LIMITS." ART.17 IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: "ART.17. NET ASSET THE CALCULATION OF THE NET ASSET WILL BE MADE IN COMPLIANCE WITH THE APPLICABLE REGULATIONS IN FORCE. THE VALUE OF THE CALCULATED NET ASSET IS CERTIFIED BY THE COMPANY'S DEPOSITARY AND IS PUBLISHED FOR INFORMATION ACCORDING TO THE APPLICABLE LEGAL PROVISIONS. THE ASSESSMENT OF THE ASSETS MANAGED BY THE COMPANY FOR THE CALCULATION OF THE NET ASSET IS PERFORMED ACCORDING TO THE INTERNAL PROCEDURES, IN COMPLIANCE WITH THE SPECIFIC LEGAL PROVISIONS OF FIAIR IN FORCE. THE NET ASSET VALUE IS CALCULATED MONTHLY FOR THE LAST CALENDAR DAY OF THE MONTH. THE ASSESSMENT OF ASSETS AND THE CALCULATION OF VUAN ARE PERFORMED MONTHLY, AS WELL AS IN THE CASE OF INCREASES OR REDUCTIONS OF SHARE CAPITAL. SIF OLTENIA SA HAS THE FOLLOWING OBLIGATIONS IN RELATION TO THE RULES ON ASSET ASSESSMENT: -TO PUBLISH THE EVALUATION RULES ON THE COMPANY'S WEBSITE; - NOTIFY ASF OF ANY CHANGES TO THESE RULES; - NOTIFY INVESTORS OF ANY CHANGES TO THE RULES THROUGH A CURRENT REPORT." ART.20, PARAGRAPH (4) IS AMENDED AND WILL HAVE THE FOLLOWING CONTENT: " ART.20. FINAL PROVISIONS (4) ANY SUBSEQUENT REGULATORY DOCUMENTS THAT REMOVE, RESTRICT OR ADD TO THE EXISTING ONES, LIMITATIONS EXPRESSLY PROVIDED AT PRESENT FOR THE MANAGERS OF ALTERNATIVE INVESTMENT FUNDS/ALTERNATIVE INVESTMENT FUNDS, MODIFY ACCORDINGLY THE CLAUSES OF THE PRESENT CONSTITUTIVE ACT, BY THE EFFECT OF THE LAW."

City of London Vote Summary October 2020

8	<p>APPROVAL OF THE POWER OF THE GENERAL MANAGER OF SIF OLTENIA SA TO SIGN THE DECISIONS OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, THE AMENDED AND UPDATED FORM OF THE ARTICLES OF ASSOCIATION AND ANY OTHER RELATED DOCUMENTS, TO REPRESENT THE COMPANY AND TO PERFORM ALL ACTS AND FORMALITIES OF ADVERTISING, REGISTRATION AND IMPLEMENTATION OF THE DECISIONS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS AT THE TRADE REGISTER OFFICE, FINANCIAL SUPERVISORY AUTHORITY, DEPOZITARUL CENTRAL SA AND TO ANY OTHER AUTHORITIES</p>	Management	For	For
9	<p>APPROVAL OF THE DATE OF 18.11.2020 AS THE DATE OF REGISTRATION AND THE DATE OF 17.11.2020 AS EX-DATE, IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, FOR ESTABLISHING THE SHAREHOLDERS AFFECTED BY THE EFFECTS OF THE DECISIONS ADOPTED</p>	Management	For	For
CMMT	<p>07 OCT 2020: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 30 OCT 2020. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU</p>	Non-Voting		
CMMT	<p>07 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION 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</p>	Non-Voting		

INVL TECHNOLOGY

Security	X0291A109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Oct-2020
ISIN	LT0000128860	Agenda	713179489 - Management
Record Date	22-Oct-2020	Holding Recon Date	22-Oct-2020
City / Country	VILNIUS / Lithuania	Vote Deadline Date	22-Oct-2020
SEDOL(s)	BTPJKL5 - BVYP8J2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT POA IS NEEDED FOR PROXY VOTING IN LITHUANIA. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
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		
1.1	TO CONCLUDE AN AGREEMENT WITH UAB PRICEWATERHOUSECOOPERS, UAB (COMPANY CODE 111473315) TO CARRY OUT OF THE AUDIT OF THE ANNUAL FINANCIAL STATEMENTS OF THE INV L TECHNOLOGY (HEREINAFTER - "THE COMPANY") FOR 2020, 2021 AND 2022 YEARS AND ESTABLISH THE PAYMENT IN AMOUNT OF EUR 9,400 PER YEAR (VAT WILL BE CALCULATED AND PAYED ADDITIONALLY IN ACCORDANCE WITH ORDER ESTABLISHED IN LEGAL ACTS). THE AMOUNT OF REMUNERATION FOR AUDIT SERVICES WILL BE RECALCULATED (INCREASED) EVERY YEAR ACCORDING TO THE AVERAGE ANNUAL INFLATION OF APRIL MONTH OF THE CURRENT YEAR PUBLISHED BY THE DEPARTMENT OF STATISTICS UNDER THE GOVERNMENT OF THE REPUBLIC OF LITHUANIA, CALCULATED ACCORDING TO THE HARMONIZED INDEX OF CONSUMER PRICES (HICP). THE MANAGEMENT COMPANY OF THE COMPANY RESERVES THE RIGHT TO INCREASE THE REMUNERATION OF THE AUDIT COMPANY BY NO MORE THAN 20 PER CENT ANNUALLY FROM THE REMUNERATION PAID TO THE AUDIT FIRM IN THE PREVIOUS YEAR IN ACCORDANCE WITH THE TERMS OF THE AUDIT SERVICES AGREEMENT	Management	For	For

City of London Vote Summary October 2020

2.1	APPROVE THE RULES ON GRANTING THE SHARES OF MANAGED COMPANIES BY THE SPECIAL CLOSED-ENDED TYPE PRIVATE CAPITAL INVESTMENT COMPANY INVL TECHNOLOGY AS PER THE ATTACHED DRAFT DOCUMENT	Management	For	For
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SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

Security	X7843S108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Oct-2020
ISIN	ROSIFEACNOR4	Agenda	713252930 - Management
Record Date	16-Oct-2020	Holding Recon Date	16-Oct-2020
City / Country	CRAIOV / Romania	Vote Deadline Date	21-Oct-2020
	A		
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 472346 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	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 30 OCT 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS-SECRETARIATS OF THE MEETING, THERE IS ONLY 1 VACANCY IS 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-SECRETARIATS OF THE MEETING. THANK YOU	Non-Voting	
1.A	ELECTION OF THE MEETING SECRETARIAT: CONSISTING OF 3 MEMBERS, RESPECTIVELY MRS. CIMPOERU ANA - INTERNAL AUDITOR, MR. NEDELICU ION EUGEN AND MR. PAUNA IOAN WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, MR. PAUNA IOAN WILL BE ELECTED THE SECRETARY OF THE MEETING WHO WILL DRAW UP THE REPORTS OF THE MEETING. THE PROPOSED PERSONS HAVE THE QUALITY OF SHAREHOLDERS OF SIF OLTENIA SA	Management	
1.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF THE SECRETARIAT OF THE MEETING: CONSISTING OF SHAREHOLDERS MARCEL GHEORGHE AND DUB BOGDAN DANIEL, WITH COMPLETE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE LIST OF SHAREHOLDERS, THE VOTES CAST ON THE ITEMS ON THE AGENDA OF THE MEETING, AND COMPLIANCE WITH ALL FORMALITIES REQUIRED BY LAW AND OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR HOLDING THE GENERAL MEETING OF SHAREHOLDERS, AT THE SAME TIME MR. MARCEL GHEORGHE WILL DRAW UP THE REPORTS OF THE MEETING OF THE GENERAL MEETING OF SHAREHOLDERS (SIF BANAT CRISANA AND SIF MUNTENIA SHAREHOLDERS VERSION)	Shareholder	For

2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE NOTARY PUBLIC VIRGIL CLAUDIU FAURAR FROM THE PUBLIC NOTARY OFFICE - SPN DOINA FAURAR FROM CRAIOVA, DOLJ COUNTY, FOR THE SUPERVISION, AT THE COMPANY'S EXPENSE, OF THE OPERATIONS PERFORMED BY THE SECRETARIES OF THE ASSEMBLY, IN ACCORDANCE WITH THE PROVISIONS OF ART. 129 PARA. (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	ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE ITEMS ON THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS COMPOSED OF: THREE MEMBERS, RESPECTIVELY MRS. POPESCU FLORENTINA, MR. PATRICHI ION AND MRS. TALEA MIHAELA, WITH IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS. THE PROPOSED PERSONS HAVE THE QUALITY OF SHAREHOLDERS OF SIF OLTENIA SA	Management	Abstain	Against	
3.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE ITEMS ON THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS COMPOSED OF: SHAREHOLDERS MARCEL GHEORGHE AND DUB BOGDAN DANIEL PROPOSED AS MEETING SECRETARIES OF THE MEETING, HAVING COMPLETE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS	Shareholder	For		
CMMT	TAKING INTO ACCOUNT THE COMPLETED AND UPDATED AGENDA OF THE GENERAL MEETING-OF SHAREHOLDERS, WHICH PROVIDES - AT POINT 4 - THE ELECTION OF FIVE DIRECTORS-AS MEMBERS OF THE BOARD OF DIRECTORS, USING ONE OF THE METHODS PROPOSED TO-SHAREHOLDERS AT POINTS 4 POINTS 4A) AND 4B): SHAREHOLDERS HAVE THE-POSSIBILITY TO VOTE ON THE USE OF ONE OF THE TWO VARIANTS PROPOSED AT POINT-4, IN THIS SENSE THE VOTE "FOR" WILL BE GIVEN TO AT MOST 1 (ONE) OF THE-VARIANTS 4A) OR 4B). IN CASE THE VOTE WILL BE GIVEN TO MORE THAN 1 (ONE) OF-THE TWO VARIANTS, THE VOTE EXPRESSED IN THE RESPECTIVE POINT, REGARDING THE-METHOD THAT WILL BE USED	Non-Voting			

FOR THE ELECTION OF THE 5 DIRECTORS, WILL NOT BE-TAKEN INTO ACCOUNT.; FOLLOWING THE VOTES CAST BY THE SHAREHOLDERS ON THE 2-VARIANTS PROPOSED FOR THE ELECTION OF THE 5 DIRECTORS - THE ONE FROM POINT-4A) OR THE ONE FROM POINT 4B) -, THE GENERAL MEETING OF SHAREHOLDERS WILL-DECIDE TO USE THAT METHOD THAT GATHERED THE MAJORITY OF VOTES CAST

CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 7 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 5 DIRECTORS ARE TO BE ELECTED. IF YOU WISH TO CUMULATE YOUR VOTE,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE, OTHERWISE ONLY THE SHARE-AMOUNT HELD ON THE ACCOUNT WILL BE APPLIED EVENLY TO THE DIRECTORS YOU WISH-TO VOTE FOR. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU-HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
4.A.1	THE ELECTION OF THE BOARD OF DIRECTORS: SIF OLTENIA MANAGEMENT VERSION: THE ELECTION, WITH THE APPLICATION OF THE CUMULATIVE VOTING METHOD, OF FIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA, FOR A 4 YEARS MANDATE, WHO WILL EXERCISE THEIR MANDATE FROM THE DATE OF THEIR AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY, FOLLOWED BY THEIR REGISTRATION AT THE TRADE REGISTER OFFICE: CIUREZU TUDOR	Management	Abstain	Against
4.A.2	THE ELECTION OF THE BOARD OF DIRECTORS: SIF OLTENIA MANAGEMENT VERSION: THE ELECTION, WITH THE APPLICATION OF THE CUMULATIVE VOTING METHOD, OF FIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA, FOR A 4 YEARS MANDATE, WHO WILL EXERCISE THEIR MANDATE FROM THE DATE OF THEIR AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY, FOLLOWED BY THEIR REGISTRATION AT THE TRADE REGISTER OFFICE: CIOACA SORIN-IULIAN	Management	Abstain	Against
4.A.3	THE ELECTION OF THE BOARD OF DIRECTORS: SIF OLTENIA MANAGEMENT VERSION: THE ELECTION, WITH THE APPLICATION OF THE CUMULATIVE VOTING METHOD, OF FIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA	Management	Abstain	Against

	SA, FOR A 4 YEARS MANDATE, WHO WILL EXERCISE THEIR MANDATE FROM THE DATE OF THEIR AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY, FOLLOWED BY THEIR REGISTRATION AT THE TRADE REGISTER OFFICE: TRIFU MIHAI			
4.A.4	THE ELECTION OF THE BOARD OF DIRECTORS: SIF OLTENIA MANAGEMENT VERSION: THE ELECTION, WITH THE APPLICATION OF THE CUMULATIVE VOTING METHOD, OF FIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA, FOR A 4 YEARS MANDATE, WHO WILL EXERCISE THEIR MANDATE FROM THE DATE OF THEIR AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY, FOLLOWED BY THEIR REGISTRATION AT THE TRADE REGISTER OFFICE: ANDRICI ADRIAN	Management	Abstain	Against
4.A.5	THE ELECTION OF THE BOARD OF DIRECTORS: SIF OLTENIA MANAGEMENT VERSION: THE ELECTION, WITH THE APPLICATION OF THE CUMULATIVE VOTING METHOD, OF FIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA, FOR A 4 YEARS MANDATE, WHO WILL EXERCISE THEIR MANDATE FROM THE DATE OF THEIR AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY, FOLLOWED BY THEIR REGISTRATION AT THE TRADE REGISTER OFFICE: MATEI CODRIN	Management	Abstain	Against
4.A.6	THE ELECTION OF THE BOARD OF DIRECTORS: SIF OLTENIA MANAGEMENT VERSION: THE ELECTION, WITH THE APPLICATION OF THE CUMULATIVE VOTING METHOD, OF FIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA, FOR A 4 YEARS MANDATE, WHO WILL EXERCISE THEIR MANDATE FROM THE DATE OF THEIR AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY, FOLLOWED BY THEIR REGISTRATION AT THE TRADE REGISTER OFFICE: BUSU CRISTIAN	Management	Abstain	Against
4.A.7	THE ELECTION OF THE BOARD OF DIRECTORS: SIF OLTENIA MANAGEMENT VERSION: THE ELECTION, WITH THE APPLICATION OF THE CUMULATIVE VOTING METHOD, OF FIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA, FOR A 4 YEARS MANDATE, WHO WILL EXERCISE THEIR MANDATE FROM THE DATE OF THEIR AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY, FOLLOWED BY THEIR REGISTRATION AT THE TRADE REGISTER OFFICE: STOIAN NICOLAE	Management	Abstain	Against

4.B.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF THE BOARD OF DIRECTORS: SIF BANAT CRISANA AND SIF MUNTENIA SHAREHOLDERS VERSION: THE ELECTION OF FIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA, FOR A 4 YEARS MANDATE, WHO WILL EXERCISE THEIR MANDATE FROM THE DATE OF THEIR AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY, FOLLOWED BY THEIR REGISTRATION AT THE TRADE REGISTER OFFICE: CIUREZU TUDOR	Shareholder	Against
4.B.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF THE BOARD OF DIRECTORS: SIF BANAT CRISANA AND SIF MUNTENIA SHAREHOLDERS VERSION: THE ELECTION OF FIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA, FOR A 4 YEARS MANDATE, WHO WILL EXERCISE THEIR MANDATE FROM THE DATE OF THEIR AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY, FOLLOWED BY THEIR REGISTRATION AT THE TRADE REGISTER OFFICE: CIOACA SORIN-IULIAN	Shareholder	For
4.B.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF THE BOARD OF DIRECTORS: SIF BANAT CRISANA AND SIF MUNTENIA SHAREHOLDERS VERSION: THE ELECTION OF FIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA, FOR A 4 YEARS MANDATE, WHO WILL EXERCISE THEIR MANDATE FROM THE DATE OF THEIR AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY, FOLLOWED BY THEIR REGISTRATION AT THE TRADE REGISTER OFFICE: TRIFU MIHAI	Shareholder	For
4.B.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF THE BOARD OF DIRECTORS: SIF BANAT CRISANA AND SIF MUNTENIA SHAREHOLDERS VERSION: THE ELECTION OF FIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA, FOR A 4 YEARS MANDATE, WHO WILL EXERCISE THEIR MANDATE FROM THE DATE OF THEIR AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY, FOLLOWED BY THEIR REGISTRATION AT THE TRADE REGISTER OFFICE: ANDRICI ADRIAN	Shareholder	For
4.B.5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF THE BOARD OF DIRECTORS: SIF BANAT CRISANA AND SIF MUNTENIA SHAREHOLDERS VERSION: THE ELECTION OF FIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA DE	Shareholder	For

	INVESTITII FINANCIARE OLTENIA SA, FOR A 4 YEARS MANDATE, WHO WILL EXERCISE THEIR MANDATE FROM THE DATE OF THEIR AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY, FOLLOWED BY THEIR REGISTRATION AT THE TRADE REGISTER OFFICE: MATEI CODRIN			
4.B.6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF THE BOARD OF DIRECTORS: SIF BANAT CRISANA AND SIF MUNTENIA SHAREHOLDERS VERSION: THE ELECTION OF FIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA, FOR A 4 YEARS MANDATE, WHO WILL EXERCISE THEIR MANDATE FROM THE DATE OF THEIR AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY, FOLLOWED BY THEIR REGISTRATION AT THE TRADE REGISTER OFFICE: BUSU CRISTIAN	Shareholder	Against	
4.B.7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF THE BOARD OF DIRECTORS: SIF BANAT CRISANA AND SIF MUNTENIA SHAREHOLDERS VERSION: THE ELECTION OF FIVE DIRECTORS AS MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA, FOR A 4 YEARS MANDATE, WHO WILL EXERCISE THEIR MANDATE FROM THE DATE OF THEIR AUTHORIZATION BY THE FINANCIAL SUPERVISORY AUTHORITY, FOLLOWED BY THEIR REGISTRATION AT THE TRADE REGISTER OFFICE: STOIAN NICOLAE	Shareholder	For	
5	PARTIAL REVOCATION OF DECISION NO. 5 OF 20.04.2013 OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA, PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV, NO. 2562/15.05.2013, IN THE SENSE OF ELIMINATING, STARTING WITH THE DATE OF THE DECISION OF THE ORDINARY GENERAL MEETING, THE BENEFIT OF LEGAL ASSISTANCE AND REPRESENTATION FROM THE COMPANY OR PAID BY THE COMPANY GRANTED TO THE COMPANY'S ADMINISTRATORS AND MANAGERS, AS PROVIDED IN POINT 2) OF THE MENTIONED DECISION, MAINTAINING THE OTHER PROVISIONS	Management	For	For
6	APPROVAL OF THE FIXED MONTHLY REMUNERATION OF THE NEWLY ELECTED ADMINISTRATORS FOR THE EXERCISE OF THE ADMINISTRATOR MANDATE OF SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA IN THE AMOUNT OF 10,000 LEI NET	Management	For	For

City of London Vote Summary October 2020

7	<p>APPROVAL OF THE POWER OF ATTORNEY OF THE LEGAL REPRESENTATIVE OF THE COMPANY AND, SEPARATELY, OF THE SECRETARY OF THE MEETING OF THE GENERAL MEETING OF SHAREHOLDERS WHO WAS APPOINTED TO DRAW UP THE REPORTS OF THE MEETING OF THE GENERAL MEETING OF SHAREHOLDERS, EACH MAY WORK INDEPENDENTLY AND WITH THE RIGHT TO SUBSTITUTE, TO SIGN DECISIONS GENERAL INFORMATION OF SHAREHOLDERS AND ANY OTHER RELATED DOCUMENTS, TO REPRESENT THE COMPANY AND TO PERFORM ALL ACTS AND FORMALITIES OF PUBLICITY, REGISTRATION AND IMPLEMENTATION OF DECISIONS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS AT THE TRADE REGISTER OFFICE, FINANCIAL SUPERVISORY AUTHORITY, DEPOZITARUL CENTRAL SA AND TO ANY OTHER AUTHORITIES</p>	Management	For	For
8	<p>APPROVAL OF THE INSTRUCTION TO THE BOARD OF DIRECTORS AND TO THE SENIOR MANAGEMENT OF THE COMPANY TO PROVIDE PROMPTLY TO THE REPRESENTATIVE, RESPECTIVELY TO THE MEETING SECRETARY OF THE GENERAL MEETING OF SHAREHOLDERS APPOINTED FOR DRAWING UP THE REPORTS OF THE MEETING OF THE GENERAL MEETING OF SHAREHOLDERS, AS WELL AS FOR CARRYING OUT PUBLICITY TO REGISTER AND IMPLEMENT THE DECISIONS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS, ALL THE NECESSARY INFORMATION AND DOCUMENTS AND TO GIVE IT ALL THE NECESSARY SUPPORT FOR THIS PURPOSE</p>	Management	For	For
9	<p>APPROVAL OF THE DATE OF 18.11.2020 AS THE DATE OF REGISTRATION AND THE DATE OF 17.11.2020 AS EX-DATE, IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, FOR THE ESTABLISHMENT OF THE SHAREHOLDERS AFFECTED BY THE EFFECTS OF THE DECISIONS ADOPTED</p>	Management	For	For

City of London Vote Summary October 2020

NEUBERGER BERMAN

Security	64129H104	Meeting Type	Annual
Ticker Symbol	NML	Meeting Date	29-Oct-2020
ISIN	US64129H1041	Agenda	935278817 - Management
Record Date	06-Aug-2020	Holding Recon Date	06-Aug-2020
City / Country	/ United States	Vote Deadline Date	28-Oct-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1	Martha C. Goss	Withheld	Against
	2	James G. Stavridis	Withheld	Against
	3	Candace L. Straight	Withheld	Against
	4	Joseph V. Amato	Withheld	Against

NEUBERGER BERMAN HI/YLD STRATEGY

Security	64128C106	Meeting Type	Contested-Annual
Ticker Symbol	NHS	Meeting Date	29-Oct-2020
ISIN	US64128C1062	Agenda	935279833 - Management
Record Date	06-Aug-2020	Holding Recon Date	06-Aug-2020
City / Country	/ United States	Vote Deadline Date	28-Oct-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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|----|------------------------|------------|--|--|
| 1. | DIRECTOR | Management | | |
| | 1 Martha C. Goss# | | | |
| | 2 James G. Stavridis# | | | |
| | 3 Candace L. Straight# | | | |
| | 4 Joseph V. Amato# | | | |
| | 5 Michael J. Cosgrove* | | | |
| | 6 Deborah C. McLean* | | | |
| | 7 Tom D. Seip* | | | |

- | | | | | |
|----|--|-------------|--|--|
| 3. | STOCKHOLDER PROPOSAL: If properly presented, to vote on a non-binding stockholder proposal requesting that the Board of Directors of the Fund amend the Fund's bylaws to provide that in a contested director election, a majority of the votes cast in the election of directors shall be required to elect a director. | Shareholder | | |
|----|--|-------------|--|--|

NEUBERGER BERMAN HI/YLD STRATEGY

Security	64128C106	Meeting Type	Contested-Annual
Ticker Symbol	NHS	Meeting Date	29-Oct-2020
ISIN	US64128C1062	Agenda	935281206 - Opposition
Record Date	06-Aug-2020	Holding Recon Date	06-Aug-2020
City / Country	/ United States	Vote Deadline Date	28-Oct-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 David Basile*		For	For
	2 Stephen G. Flanagan*		For	For
	3 Frederic Gabriel*		For	For
	4 Christopher A. Klepps*		For	For
	5 Andrew Kellerman**		For	For
	6 Aditya Bindal**		For	For
	7 Peter Borish**		For	For
3.	Request that the members Board of Directors of the Fund amend the Fund's 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
4.	Termination of the Management Agreement between the Fund and Neuberger Berman Management LLC, dated August 6, 2010, as amended or novated and all other advisory and management agreements between the Fund and Neuberger Berman Investment Advisers LLC.	Management	For	For

NEUBERGER BERMAN HI/YLD STRATEGY

Security	64128C106	Meeting Type	Contested-Annual
Ticker Symbol	NHS	Meeting Date	29-Oct-2020
ISIN	US64128C1062	Agenda	935288666 - Management
Record Date	06-Aug-2020	Holding Recon Date	06-Aug-2020
City / Country	/ United States	Vote Deadline Date	28-Oct-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III Director: Martha C. Goss (An Abstain vote will be cast as a Withhold vote)	Management		
1b.	Election of Class III Director: James G. Stavridis (An Abstain vote will be cast as a Withhold vote)	Management		
1c.	Election of Class III Director: Candace L. Straight (An Abstain vote will be cast as a Withhold vote)	Management		
1d.	Election of Class III Director: Joseph V. Amato (An Abstain vote will be cast as a Withhold vote)	Management		
2a.	Election of Class II Director: Michael J. Cosgrove (An Abstain vote will be cast as a Withhold vote)	Management		
2b.	Election of Class II Director: Deborah C. McLean (An Abstain vote will be cast as a Withhold vote)	Management		
2c.	Election of Class II Director: Tom D. Seip (An Abstain vote will be cast as a Withhold vote)	Management		

SAYONA MINING LTD

Security	Q8329N108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2020
ISIN	AU000000SYA5	Agenda	713159413 - Management
Record Date	28-Oct-2020	Holding Recon Date	28-Oct-2020
City / Country	PADDIN / Australia GTON	Vote Deadline Date	26-Oct-2020
SEDOL(s)	BBX4LR9 - BC9ZGZ6 - BZ4C3B8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 TO 8 AND 10 TO 16-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	ADOPTION OF REMUNERATION REPORT	Management		
2	RE-ELECTION OF JAMES BROWN AS A DIRECTOR	Management		
3	RE-ELECTION OF DENNIS O'NEILL AS A DIRECTOR	Management		
4	RATIFICATION OF THE ISSUE OF SHARES TO EXIRO MINERAL CORPORATION	Management		
5	RATIFICATION OF THE ISSUE OF OPTIONS TO JETT CAPITAL ADVISORS LLC	Management		
6	RATIFICATION OF THE ISSUE OF OPTIONS TO MAHE CAPITAL PTY LTD	Management		
7	RATIFICATION OF THE ISSUE OF SECURITIES TO CANNING CORP PTY LTD	Management		
8	RATIFICATION OF THE ISSUE OF SECURITIES TO SOPHISTICATED INVESTORS	Management		
9	APPROVAL FOR THE ISSUE OF SHARES TO ACCUITY CAPITAL PTY LTD	Non-Voting		
10	APPROVAL TO ISSUE SHARES AND OPTIONS TO DIRECTOR BRETT LYNCH	Management		

City of London Vote Summary October 2020

11	APPROVAL TO ISSUE OF THE INITIAL PLACEMENT SHARES AND THE OPTIONS UNDER BATTERY METALS PLACEMENT AGREEMENT	Management
12	RATIFICATION OF BATTERY METALS' RIGHT TO SUBSCRIBE FOR SHARES IN RELATION TO THE FIRST SUBSCRIPTION UNDER BATTERY METALS PLACEMENT AGREEMENT	Management
13	APPROVAL OF BATTERY METALS' RIGHT TO SUBSCRIBE FOR SHARES IN RELATION TO THE SECOND SUBSCRIPTION UNDER BATTERY METALS PLACEMENT AGREEMENT	Management
14	RATIFICATION OF PRIOR ISSUE OF FEE SHARES UNDER BATTERY METALS PLACEMENT AGREEMENT	Management
15	APPROVAL TO ISSUE SHARES TO EXIRO MINERAL CORPORATION	Management
16	APPROVAL OF 10% PLACEMENT FACILITY	Management

VIETNAM HOLDING LIMITED

Security	G931GZ104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Oct-2020
ISIN	GG00BJQZ9H10	Agenda	713163816 - Management
Record Date		Holding Recon Date	28-Oct-2020
City / Country	DOUGLA / Guernsey	Vote Deadline Date	26-Oct-2020
	S		
SEDOL(s)	BGMGY05 - BJQZ9H1 - BJSJZR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1 THAT, IN ADDITION TO ANY EXISTING AUTHORITIES, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF SHARES OF USD 1.00 PAR VALUE EACH IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") PURSUANT TO THE TENDER OFFER (THE "TENDER OFFER") DESCRIBED AND ON THE TERMS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 1 OCTOBER 2020 OF WHICH THIS NOTICE FORMS PART (THE "CIRCULAR"), PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 7,585,249; (B) THE PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE THE TENDER PRICE AS DEFINED IN THE CIRCULAR (WHICH IN EACH CASE SHALL BE BOTH THE MAXIMUM AND THE MINIMUM PRICE); AND (C) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON THE EARLIER OF (I) THE COMPLETION OF THE TENDER OFFER OR (II) ONE YEAR FROM THE DATE OF PASSING OF THIS RESOLUTION, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME

Management For For

VIETNAM HOLDING LIMITED

Security	G931GZ104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2020
ISIN	GG00BJQZ9H10	Agenda	713163828 - Management
Record Date		Holding Recon Date	28-Oct-2020
City / Country	DOUGLA / Guernsey	Vote Deadline Date	26-Oct-2020
	S		
SEDOL(s)	BGMGY05 - BJQZ9H1 - BJSJZR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND AUDITORS, AND THE AUDITED ACCOUNTS FOR THE COMPANY, FOR THE YEAR ENDED 30 JUNE 2020 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020 BE APPROVED	Management	For	For
3	THAT HIROSHI FUNAKI, HAVING SUBMITTED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For
4	THAT SEAN HURST, HAVING SUBMITTED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For
5	THAT DAMIEN PIERRON, HAVING SUBMITTED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For
6	THAT PHILIP SCALES, HAVING SUBMITTED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For
7	THAT SAIKO TAJIMA, HAVING SUBMITTED HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For
8	THAT KPMG CHANNEL ISLANDS LIMITED, BE APPOINTED AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For

City of London Vote Summary October 2020

9	<p>THAT THE DIRECTORS BE AUTHORISED TO DETERMINE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED, IN RESPECT OF THEIR APPOINTMENT AS THE AUDITORS OF THE COMPANY</p>	Management	For	For
10	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF USD 1.00 PAR VALUE EACH IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AT THE DATE ON WHICH THIS RESOLUTION IS PASSED; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS USD 0.01; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; OR II. THE AMOUNT STIPULATED BY REGULATORY TECHNICAL STANDARDS ADOPTED BY THE EUROPEAN COMMISSION PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION (EU) NO. 596/2014; AND (D) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR THE DATE FALLING 18 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME</p>	Management	For	For
11	<p>THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE, TO GRANT RIGHTS TO SUBSCRIBE FOR, TO CONVERT AND TO MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE EQUITY SECURITIES FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 5 OF THE ARTICLES OF INCORPORATION OF THE COMPANY IN RESPECT OF SUCH EQUITY SECURITIES DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT AND ISSUE OF UP TO 5,056,832 ORDINARY SHARES; AND (B) THE SALE OF SUCH NUMBER OF TREASURY SHARES AS IS EQUAL TO</p>	Management	For	For

THE NUMBER OF ORDINARY SHARES HELD IN TREASURY AT ANY TIME, AND SUCH AUTHORITY WILL, UNLESS PREVIOUSLY REVOKED OR VARIED, EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED

ATLAS MARA LTD

Security	G0697K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2020
ISIN	VGG0697K1066	Agenda	713236227 - Management
Record Date		Holding Recon Date	28-Oct-2020
City / Country	TBD / Virgin Islands (British)	Vote Deadline Date	23-Oct-2020
SEDOL(s)	BDT5545 - BH2RCH8 - BJ36RS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT FOR THE FINANCIAL YEARS ENDED 31 DECEMBER 2018 AND 31 DECEMBER 2019 BE AND ARE RECEIVED	Management	For	For
2	THAT MR. MICHAEL WILKERSON BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	THAT MR. ROBERT E. DIAMOND, JR. BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	THAT MS. RACHEL F. ROBBINS BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	THAT MR. SIMON LEE BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
6	THAT FOLLOWING THE APPOINTMENT OF MR. JAWAID MIRZA AS A DIRECTOR OF THE COMPANY, EFFECTIVE 1 APRIL 2019, THAT HIS APPOINTMENT BE APPROVED UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
7	THAT FOLLOWING THE STEPPING DOWN OF MR. AMADOU RAIMI, AS A DIRECTOR OF THE COMPANY, EFFECTIVE 7 OCTOBER 2020, HIS RESIGNATION FROM THE BOARD OF THE COMPANY, BE NOTED AND RATIFIED	Management	For	For
8	THAT KPMG INC. BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING ON SUCH REMUNERATION AND TERMS OF ENGAGEMENT AS MAY BE FIXED BY THE BOARD	Management	For	For