

## City of London Vote Summary September 2019

### VUKILE PROPERTY FUND LTD

Security	S9468N170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Sep-2019
ISIN	ZAE000180865	Agenda	711467539 - Management
Record Date	23-Aug-2019	Holding Recon Date	23-Aug-2019
City / Country	HOUGHT / South Africa ON ESTATE	Vote Deadline Date	26-Aug-2019
SEDOL(s)	BTLK2B6 - BWGCF19 - BWH5C16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S.1.1	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: NON-EXECUTIVE DIRECTOR	Management	For	For
S.1.2	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE BOARD (ALL-INCLUSIVE FEE)	Management	For	For
S.1.3	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.1.4	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE SOCIAL, ETHICS AND HUMAN RESOURCES COMMITTEE	Management	For	For
S.1.5	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE PROPERTY AND INVESTMENT COMMITTEE	Management	For	For
S.1.6	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: LEAD INDEPENDENT DIRECTOR	Management	For	For
S.1.7	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: BOARD (EXCEPT CHAIRMAN)	Management	For	For
S.1.8	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: AUDIT AND RISK COMMITTEE	Management	For	For
S.1.9	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: SOCIAL, ETHICS AND HUMAN RESOURCES COMMITTEE	Management	For	For
S1.10	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: PROPERTY AND INVESTMENT COMMITTEE	Management	For	For
S.2	REPURCHASE OF SHARES	Management	For	For
O.1	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	REAPPOINTMENT OF AUDITORS: RESOLVED TO REAPPOINT PRICEWATERHOUSECOOPERS INC (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: SF BOOYSEN	Management	For	For
O.3.2	RE-ELECTION OF DIRECTOR: PS MOYANGA	Management	For	For

## City of London Vote Summary September 2019

O.3.3	RE-ELECTION OF DIRECTOR: HM SEREBRO	Management	For	For
O.3.4	RE-ELECTION OF DIRECTOR: LR COHEN	Management	For	For
O.3.5	RE-ELECTION OF DIRECTOR: GS MOSENEKE	Management	For	For
O.3.6	RE-ELECTION OF DIRECTOR: IU MOTHIBELI	Management	For	For
O.3.7	RE-ELECTION OF DIRECTOR: LG RAPP	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 4.1 IS CONDITIONAL UPON PASSING OF RESOLUTION-3.1. THANK YOU	Non-Voting		
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 (CHAIRMAN)	Management	For	For
O.5	CONTROL OVER UNISSUED SHARES	Management	For	For
O.6	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.7.1	REMUNERATION: POLICY (ADVISORY VOTE)	Management	For	For
O.7.2	REMUNERATION: POLICY IMPLEMENTATION (ADVISORY VOTE)	Management	For	For
O.8	IMPLEMENTATION OF RESOLUTIONS	Management	For	For

## City of London Vote Summary September 2019

### ABERDEEN NEW DAWN INVESTMENT TRUST PLC

Security	G0059Q162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Sep-2019
ISIN	GB00BBM56V29	Agenda	711417356 - Management
Record Date		Holding Recon Date	02-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Aug-2019
SEDOL(s)	BBM56V2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 3.3 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT MR D WORKMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS S RIPPINGALL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR J LORIMER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR H YOUNG AS A DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO RE-ELECT MS M SEARS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 270069 DUE TO RECEIPT OF-UPDATED AGENDA AND CHANGE IN MEETING DATE FROM 05 SEP 2019 TO 04 SEP 2019.-ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL-NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

**POLAR CAPITAL TECHNOLOGY TRUST PLC**

Security	G7151N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Sep-2019
ISIN	GB0004220025	Agenda	711460650 - Management
Record Date		Holding Recon Date	02-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Aug-2019
SEDOL(s)	0422002 - B073CB6 - B8P3N77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	TO RE-ELECT MRS. BATES AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR. CRUTTENDEN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS. GINMAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR. HAMES AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR. PARK AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR. WHITE AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO BUY BACK ITS ORDINARY SHARES	Management	For	For
14	TO AMEND THE ARTICLES OF ASSOCIATION	Management	Against	Against

S.C. FONDUL PROPRIETATEA S.A.

Security	34460G106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Sep-2019
ISIN	US34460G1067	Agenda	711488608 - Management
Record Date	05-Aug-2019	Holding Recon Date	05-Aug-2019
City / Country	BUCHAR / Romania	Vote Deadline Date	26-Aug-2019
	EST		
SEDOL(s)	BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS MEMBERS OF- THE BOARD OF NOMINEES, 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, AGAINST OR ABSTAIN ON ONLY 1 OF THE-2 MEMBERS OF THE BOARD OF NOMINEES AND TO SELECT 'CLEAR' FOR THE OTHERS.-THANK YOU	Non-Voting		
1.A.1	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. SORIN MIHAI MINDRUTESCU ON 29 SEPTEMBER 2019; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE SAID DATE ONWARDS, SUBJECT TO THE ACCEPTANCE OF THE MANDATE BY THE NEWLY APPOINTED MEMBER (SECRET VOTE): FLORIAN MUNTEANU	Management		
1.A.2	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. SORIN MIHAI MINDRUTESCU ON 29 SEPTEMBER 2019; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE SAID DATE ONWARDS, SUBJECT TO THE ACCEPTANCE OF THE MANDATE BY THE NEWLY APPOINTED MEMBER (SECRET VOTE): VIVIAN NICOLI	Management	For	For
1.B.1	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. MARK HENRY GITENSTEIN ON 29 SEPTEMBER 2019; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE SAID DATE ONWARDS, SUBJECT TO THE ACCEPTANCE OF THE MANDATE BY THE NEWLY APPOINTED MEMBER (SECRET VOTE): MARK GITENSTEIN	Management	For	For

2	<p>THE APPOINTMENT OF DELOITTE AUDIT S.R.L. WITH ITS HEADQUARTERS IN BUCHAREST, 1ST DISTRICT, 84-98 AND 100-102 CALEA GRIVITEI STREET, THE MARK BUILDING, 8TH AND 9TH FLOORS, REGISTERED WITH THE TRADE REGISTRY UNDER NO. J40/6775/1995, SOLE REGISTRATION NUMBER RO7756924, AS THE FINANCIAL AUDITOR OF FONDUL PROPRIETATEA S.A., SETTING THE DURATION OF THE FINANCIAL AUDIT AGREEMENT FOR THE PERIOD STARTING WITH THE DATE OF APPROVAL OF THIS DECISION AND 31 AUGUST 2021; SETTING THE SCOPE OF WORK OF THE FINANCIAL AUDIT AGREEMENT: AUDIT OF THE FINANCIAL STATEMENTS OF FONDUL PROPRIETATEA SA FOR 2020 FINANCIAL YEAR, PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION, INCLUDING DELOITTE UK FINANCIAL STATEMENTS REVIEW, AND SETTING THE LEVEL OF ITS REMUNERATION FOR THE FINANCIAL AUDIT SERVICES DESCRIBED ABOVE AT A MAXIMUM LEVEL (WITHOUT VAT) OF EUR 78,500 + GBP 9,800 FOR AUDITING THE SAID 2020 FINANCIAL STATEMENTS. (SECRET VOTE)</p>	Management	For	For
3	<p>IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, THE APPROVAL OF 25 SEPTEMBER 2019 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018, AND 26 SEPTEMBER 2019 AS THE REGISTRATION DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE</p>	Management	For	For
4	<p>THE APPROVAL OF THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION</p>	Management	For	For

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 267074 DUE TO RESOLUTION-1 HAS BEEN SPLITTED. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU

Non-Voting

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Sep-2019
ISIN	ROFPTAACNOR5	Agenda	711522210 - Management
Record Date	05-Aug-2019	Holding Recon Date	05-Aug-2019
City / Country	BUCHAR / Romania	Vote Deadline Date	28-Aug-2019
	EST		
SEDOL(s)	B44NWK6 - B62BHV2	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 ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS DIRECTORS,- 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 DIRECTORS. THANK YOU	Non-Voting		
1.A.1	THE APPOINTMENT OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA S.A. FOLLOWING THE EXPIRATION OF THE TWO MANDATES ON 29 SEPTEMBER 2019. THE MANDATES OF THE NEW MEMBERS ARE VALID FOR A PERIOD OF THREE (3) YEARS ONWARDS, SUBJECT TO THEIR ACCEPTANCE OF THE MANDATES. THE PROPOSALS OF THE SHAREHOLDERS FOR THE TWO MANDATES THAT WILL EXPIRE MAY BE SUBMITTED BY 17 JULY 2019 TO THE COMPANY'S HEADQUARTERS IN	Shareholder		



BUCHAREST, 78-80 BUZESTI STREET, 7TH FLOOR, 1ST DISTRICT, POSTAL CODE 011017 OR BY E-MAIL HAVING INCORPORATED AN EXTENDED ELECTRONIC SIGNATURE IN ACCORDANCE WITH LAW NO. 455/2001 REGARDING ELECTRONIC SIGNATURE, AT OFFICE@FONDULPROPRIETATEA.RO. EACH CANDIDATE FOR THE BOARD OF NOMINEES MUST SUBMIT THE COPY OF HIS/HER ID, THE RESUME WHICH DETAILS THE CURRENT PROFESSIONAL ACTIVITY, THE FISCAL RECORD AND THE CRIMINAL RECORD, OR SOLEMN STATEMENT, IF THE CANDIDATE IS NOT A ROMANIAN CITIZEN. THE LIST INCLUDING INFORMATION WITH REGARD TO THE NAME, THE LOCALITY OF RESIDENCE, THE PROFESSIONAL QUALIFICATION, THE CAPACITY AS SHAREHOLDER, FISCAL RECORD AND CRIMINAL RECORD FOR EACH CANDIDATE PROPOSED WILL BE PUBLISHED ON THE WEBPAGE OF THE COMPANY AND SHALL BE DAILY UPDATED ON THE BASIS OF RECEIVED PROPOSALS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. SORIN MIHAI MINDRUTESCU ON 29 SEPTEMBER 2019; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE SAID DATE ONWARDS, SUBJECT TO THE ACCEPTANCE OF THE MANDATE BY THE NEWLY APPOINTED MEMBER: FLORIAN MUNTEANU

- 1.A.2 THE APPOINTMENT OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA S.A. FOLLOWING THE EXPIRATION OF THE TWO MANDATES ON 29 SEPTEMBER 2019. THE MANDATES OF THE NEW MEMBERS ARE VALID FOR A PERIOD OF THREE (3) YEARS ONWARDS, SUBJECT TO THEIR ACCEPTANCE OF THE MANDATES. THE PROPOSALS OF THE SHAREHOLDERS FOR THE TWO MANDATES THAT WILL EXPIRE MAY BE SUBMITTED BY 17 JULY 2019 TO THE COMPANY'S HEADQUARTERS IN BUCHAREST, 78-80 BUZESTI STREET, 7TH FLOOR, 1ST DISTRICT, POSTAL CODE 011017 OR BY E-MAIL HAVING INCORPORATED AN EXTENDED ELECTRONIC SIGNATURE IN ACCORDANCE WITH LAW NO. 455/2001 REGARDING ELECTRONIC SIGNATURE, AT OFFICE@FONDULPROPRIETATEA.RO. EACH CANDIDATE FOR THE BOARD OF NOMINEES MUST SUBMIT THE COPY OF HIS/HER ID, THE RESUME WHICH DETAILS THE CURRENT PROFESSIONAL ACTIVITY, THE FISCAL RECORD AND THE CRIMINAL RECORD, OR SOLEMN STATEMENT, IF THE CANDIDATE IS NOT A ROMANIAN CITIZEN. THE LIST INCLUDING INFORMATION WITH REGARD TO THE NAME, THE LOCALITY OF RESIDENCE, THE

Shareholder

PROFESSIONAL QUALIFICATION, THE CAPACITY AS SHAREHOLDER, FISCAL RECORD AND CRIMINAL RECORD FOR EACH CANDIDATE PROPOSED WILL BE PUBLISHED ON THE WEBPAGE OF THE COMPANY AND SHALL BE DAILY UPDATED ON THE BASIS OF RECEIVED PROPOSALS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. SORIN MIHAI MINDRUTESCU ON 29 SEPTEMBER 2019; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE SAID DATE ONWARDS, SUBJECT TO THE ACCEPTANCE OF THE MANDATE BY THE NEWLY APPOINTED MEMBER: VIVIAN NICOLI

- 1.B THE APPOINTMENT OF TWO MEMBERS IN THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA S.A. FOLLOWING THE EXPIRATION OF THE TWO MANDATES ON 29 SEPTEMBER 2019. THE MANDATES OF THE NEW MEMBERS ARE VALID FOR A PERIOD OF THREE (3) YEARS ONWARDS, SUBJECT TO THEIR ACCEPTANCE OF THE MANDATES. THE PROPOSALS OF THE SHAREHOLDERS FOR THE TWO MANDATES THAT WILL EXPIRE MAY BE SUBMITTED BY 17 JULY 2019 TO THE COMPANY'S HEADQUARTERS IN BUCHAREST, 78-80 BUZESTI STREET, 7TH FLOOR, 1ST DISTRICT, POSTAL CODE 011017 OR BY E-MAIL HAVING INCORPORATED AN EXTENDED ELECTRONIC SIGNATURE IN ACCORDANCE WITH LAW NO. 455/2001 REGARDING ELECTRONIC SIGNATURE, AT OFFICE@FONDULPROPRIETATEA.RO. EACH CANDIDATE FOR THE BOARD OF NOMINEES MUST SUBMIT THE COPY OF HIS/HER ID, THE RESUME WHICH DETAILS THE CURRENT PROFESSIONAL ACTIVITY, THE FISCAL RECORD AND THE CRIMINAL RECORD, OR SOLEMN STATEMENT, IF THE CANDIDATE IS NOT A ROMANIAN CITIZEN. THE LIST INCLUDING INFORMATION WITH REGARD TO THE NAME, THE LOCALITY OF RESIDENCE, THE PROFESSIONAL QUALIFICATION, THE CAPACITY AS SHAREHOLDER, FISCAL RECORD AND CRIMINAL RECORD FOR EACH CANDIDATE PROPOSED WILL BE PUBLISHED ON THE WEBPAGE OF THE COMPANY AND SHALL BE DAILY UPDATED ON THE BASIS OF RECEIVED PROPOSALS: THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. MARK HENRY GITENSTEIN ON 29 SEPTEMBER 2019; THE MANDATE OF THE NEW
- Shareholder

- MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE SAID DATE ONWARDS, SUBJECT TO THE ACCEPTANCE OF THE MANDATE BY THE NEWLY APPOINTED MEMBER: MARK GITENSTEIN
- 2 THE APPOINTMENT OF DELOITTE AUDIT S.R.L. WITH ITS HEADQUARTERS IN BUCHAREST, 1ST DISTRICT, 84-98 AND 100-102 CALEA GRIVITEI STREET, THE MARK BUILDING, 8TH AND 9TH FLOORS, REGISTERED WITH THE TRADE REGISTRY UNDER NO. J40/6775/1995, SOLE REGISTRATION NUMBER RO7756924, AS THE FINANCIAL AUDITOR OF FONDUL PROPRIETATEA S.A., SETTING THE DURATION OF THE FINANCIAL AUDIT AGREEMENT FOR THE PERIOD STARTING WITH THE DATE OF APPROVAL OF THIS DECISION AND 31 AUGUST 2021; SETTING THE SCOPE OF WORK OF THE FINANCIAL AUDIT AGREEMENT: AUDIT OF THE FINANCIAL STATEMENTS OF FONDUL PROPRIETATEA SA FOR 2020 FINANCIAL YEAR, PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION, INCLUDING DELOITTE UK FINANCIAL STATEMENTS REVIEW, AND SETTING THE LEVEL OF ITS REMUNERATION FOR THE FINANCIAL AUDIT SERVICES DESCRIBED ABOVE AT A MAXIMUM LEVEL (WITHOUT VAT) OF EUR 78,500 + GBP 9,800 FOR AUDITING THE SAID 2020 FINANCIAL STATEMENTS Management
- 3 IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, THE APPROVAL OF 25 SEPTEMBER 2019 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018, AND 26 SEPTEMBER 2019 AS THE REGISTRATION DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE Management
- 4 THE APPROVAL OF THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES Management

SET OUT BY LAW FOR THE PURPOSE OF  
IMPLEMENTING THE SHAREHOLDERS'  
RESOLUTION, INCLUDING FORMALITIES FOR  
PUBLICATION AND REGISTRATION THEREOF WITH  
THE TRADE REGISTRY OR WITH ANY OTHER  
PUBLIC INSTITUTION

**SPROTT FUNDS**

Security	85208J109	Meeting Type	Annual
Ticker Symbol	FUND	Meeting Date	04-Sep-2019
ISIN	US85208J1097	Agenda	935068456 - Management
Record Date	12-Jul-2019	Holding Recon Date	12-Jul-2019
City / Country	/ United States	Vote Deadline Date	03-Sep-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of Director: Michael W. Clark	Management	For	For

**ABERDEEN NEW INDIA INVESTMENT TRUST PLC**

Security	G0067W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2019
ISIN	GB0006048770	Agenda	711395447 - Management
Record Date		Holding Recon Date	03-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Aug-2019
SEDOL(s)	0604877 - B1L8QX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	RE-ELECT HASAN ASKARI AS DIRECTOR	Management	Abstain	Against
4	RE-ELECT RACHEL BEAGLES AS DIRECTOR	Management	Abstain	Against
5	RE-ELECT STEPHEN WHITE AS DIRECTOR	Management	Abstain	Against
6	RE-ELECT MICHAEL HUGHES AS DIRECTOR	Management	Abstain	Against
7	TO REAPPOINT KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION FOR THE YEAR TO 31 MARCH 2020	Management	For	For
8	TO APPROVE THE CONTINUANCE OF THE COMPANY AS AN INVESTMENT TRUST	Management	Against	Against
9	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES (WITHIN THE MEANING OF SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For
10	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
11	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT STATUTORY PRE-EMPTION RIGHTS IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For
CMMT	09 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 7. 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		

**INVESCO ASIA TRUST PLC**

Security	G4917L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2019
ISIN	GB0004535307	Agenda	711456358 - Management
Record Date		Holding Recon Date	02-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Aug-2019
SEDOL(s)	0453530	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT OWEN JONATHAN AS DIRECTOR	Management	Against	Against
5	RE-ELECT TOM MAIER AS DIRECTOR	Management	Against	Against
6	RE-ELECT FLEUR MEIJS AS DIRECTOR	Management	Against	Against
7	RE-ELECT NEIL ROGAN AS DIRECTOR	Management	Against	Against
8	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE RELEASE OF DIRECTORS FROM OBLIGATION TO HOLD A CONTINUATION VOTE IN 2020	Management	Against	Against
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

**CAPITALAND COMMERCIAL TRUST**

Security	Y1091N100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Sep-2019
ISIN	SG1P32918333	Agenda	711502080 - Management
Record Date		Holding Recon Date	04-Sep-2019
City / Country	SINGAP / Singapore	Vote Deadline Date	30-Aug-2019
	ORE		
SEDOL(s)	B011YD2 - B05HY81 - BGCRTS1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE PROPOSED ACQUISITION OF 94.9% OF THE SHARES IN THE COMPANIES WHICH HOLD MAIN AIRPORT CENTER	Management	For	For



JPMORGAN BRAZIL INVESTMENT TRUST PLC

Security	G519AS117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2019
ISIN	GB00B602HS43	Agenda	711495538 - Management
Record Date		Holding Recon Date	06-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Sep-2019
SEDOL(s)	B602HS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH APRIL 2019	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH APRIL 2019	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 0.8P PER ORDINARY SHARE	Management	For	For
5	TO REAPPOINT MARK BRIDGEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT HOWARD MYLES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT VICTOR BULMER-THOMAS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
9	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
10	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES	Management	For	For
11	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
12	TO VOTE THAT THE COMPANY CONTINUES IN EXISTENCE AS AN INVESTMENT TRUST	Management	For	For

JPMORGAN BRAZIL INVESTMENT TRUST PLC

Security	G519AS117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2019
ISIN	GB00B602HS43	Agenda	711495538 - Management
Record Date		Holding Recon Date	06-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Sep-2019
SEDOL(s)	B602HS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH APRIL 2019	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH APRIL 2019	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 0.8P PER ORDINARY SHARE	Management	For	For
5	TO REAPPOINT MARK BRIDGEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT HOWARD MYLES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT VICTOR BULMER-THOMAS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
9	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
10	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES	Management	For	For
11	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
12	TO VOTE THAT THE COMPANY CONTINUES IN EXISTENCE AS AN INVESTMENT TRUST	Management	For	For

ATLANTIS JAPAN GROWTH FUND LTD

Security	G0617R165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Sep-2019
ISIN	GG00B61ND550	Agenda	711496542 - Management
Record Date		Holding Recon Date	10-Sep-2019
City / Country	LONDON / Guernsey	Vote Deadline Date	06-Sep-2019
SEDOL(s)	B61ND55	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2019	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2019	Management	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO RE-ELECT NOEL LAMB AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PHILIP EHRMANN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT RICHARD PAVRY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MICHAEL MOULE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
10	THAT THE DIRECTORS OF THE COMPANY BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 291 OF THE COMPANIES LAW TO EXERCISE ALL POWERS OF THE COMPANY TO ISSUE ORDINARY SHARES AT A PREMIUM TO THE THEN PREVAILING NET ASSET VALUE	Management	For	For
11	THAT THE PRE-EMPTION RIGHTS GRANTED TO SHAREHOLDERS PURSUANT TO ARTICLE 11.3.1 OF THE ARTICLES OF INCORPORATION OF THE COMPANY SHALL NOT APPLY AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For

## City of London Vote Summary September 2019

12	TO ADOPT NEW ARTICLES OF INCORPORATION OF THE COMPANY	Management	Against	Against
13	THAT THE COMPANY CONTINUES AS CURRENTLY CONSTITUTED	Management	For	For

City of London Vote Summary September 2019

DWS FUNDS

Security	233368109	Meeting Type	Annual
Ticker Symbol	KTF	Meeting Date	12-Sep-2019
ISIN	US2333681094	Agenda	935070300 - Management
Record Date	11-Jul-2019	Holding Recon Date	11-Jul-2019
City / Country	/ United States	Vote Deadline Date	11-Sep-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class II Board Member: William McClayton	Management	Abstain	Against

CENTUM INVESTMENT COMPANY PLC

Security	V4717D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Sep-2019
ISIN	KE0000000265	Agenda	711553809 - Management
Record Date	12-Sep-2019	Holding Recon Date	12-Sep-2019
City / Country	NAIROBI / Kenya	Vote Deadline Date	03-Sep-2019
SEDOL(s)	B1G5JV9 - B3XZ9S3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 286511 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		
2.I	TO ADOPT THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
2.II	TO DECLARE A FIRST AND FINAL DIVIDEND OF KSH. 1.20 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019	Management	For	For
2.III	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
2.IVA	TO APPROVE THE RE-ELECTION OF DR. LAILA MACHARIA, A DIRECTOR RETIRING BY ROTATION	Management	For	For
2.IVB	TO APPROVE THE RE-ELECTION OF MRS. CATHERINE IGATHE, A DIRECTOR RETIRING BY ROTATION	Management	For	For
2.IVC	TO APPROVE THE RE-ELECTION OF MS. MARY WANGUI GITHIACA A DIRECTOR RETIRING BY ROTATION	Management	For	For
2.V.A	TO APPOINT PRICEWATERHOUSECOOPERS (PWC) AS AUDITORS FOR THE COMPANY	Management	For	For
2.V.B	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
3.I.A	TO RATIFY THE SALE OF CENTUM'S 53.9% STAKE IN ALMASI BEVERAGES LIMITED TO COCA COLA SABCO EAST AFRICA LIMITED	Management	For	For
3.I.B	TO RATIFY THE SALE OF CENTUM'S 100% STAKE IN KING BEVERAGE LIMITED TO DANISH BREWERY COMPANY EA LIMITED	Management	For	For

UTILICO EMERGING MARKETS TRUST PLC

Security	G930BZ101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2019
ISIN	GB00BD45S967	Agenda	711358843 - Management
Record Date		Holding Recon Date	13-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Sep-2019
SEDOL(s)	BD45S96 - BD5DTM9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2019, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 MARCH 2019	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For
5	TO ELECT MR. RENNOCKS AS A DIRECTOR	Management	For	For
6	TO ELECT MR. MILNE AS A DIRECTOR	Management	For	For
7	TO ELECT MS. HANSEN AS A DIRECTOR	Management	For	For
8	TO ELECT MR. MUH AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	THAT THE DIRECTORS OF THE COMPANY ARE AUTHORISED TO ALLOT SECURITIES, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
12	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR UP TO 5% OF THE ORDINARY SHARES IN ISSUE, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES FOR UP TO 14.99% OF THE ORDINARY SHARES IN ISSUE, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For

PIONEER MUNICIPAL HIGH INCOME ADVANTAGE

Security	723762100	Meeting Type	Annual
Ticker Symbol	MAV	Meeting Date	18-Sep-2019
ISIN	US7237621005	Agenda	935070778 - Management
Record Date	10-Jul-2019	Holding Recon Date	10-Jul-2019
City / Country	/ United States	Vote Deadline Date	17-Sep-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lisa M. Jones		Withheld	Against
	2 Lorraine H. Monchak		For	For



PIONEER MUNICIPAL HIGH INCOME TRUST

Security	723763108	Meeting Type	Annual
Ticker Symbol	MHI	Meeting Date	18-Sep-2019
ISIN	US7237631087	Agenda	935070778 - Management
Record Date	10-Jul-2019	Holding Recon Date	10-Jul-2019
City / Country	/ United States	Vote Deadline Date	17-Sep-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lisa M. Jones		Withheld	Against
	2 Lorraine H. Monchak		For	For

MARTIN CURRIE ASIA UNCONSTRAINED TRUST PLC

Security	G58576102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Sep-2019
ISIN	GB0005695126	Agenda	711523781 - Management
Record Date		Holding Recon Date	17-Sep-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	13-Sep-2019
SEDOL(s)	0569512 - BDC4W48	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECLASSIFY THE ORDINARY SHARES AND AMEND THE ARTICLES OF ASSOCIATION	Management	For	For
2	CONDITIONAL ON THE PASSING OF RESOLUTION 1, THE SCHEME BECOMING UNCONDITIONAL AND THE PASSING OF THE RESOLUTION AT THE SECOND GENERAL MEETING, TO APPROVE THE SCHEME, TO FURTHER AMEND THE ARTICLES OF ASSOCIATION AND TO INSTRUCT THE LIQUIDATORS TO GIVE EFFECT TO THE SCHEME AND APPLY FOR THE CANCELLATION OF ADMISSION OF THE ORDINARY SHARES	Management	For	For

ICAPITAL.BIZ BERHAD

Security	Y38545102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2019
ISIN	MYL5108FO003	Agenda	711517245 - Management
Record Date	11-Sep-2019	Holding Recon Date	11-Sep-2019
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline Date	13-Sep-2019
SEDOL(s)	B0LX4J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE DIRECTORS' FEES PAYABLE TO THE DIRECTORS OF THE COMPANY AMOUNTING TO RM215,000 FOR THE FINANCIAL YEAR ENDED 31 MAY 2019	Management	For	For
2	TO APPROVE THE AGGREGATE BENEFITS PAYABLE OF UP TO RM70,000 TO THE DIRECTORS OF THE COMPANY FROM 22 SEPTEMBER 2019 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO BE PAID MONTHLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS	Management	For	For
3	TO RE-ELECT LEONG SO SEH WHO IS RETIRING PURSUANT TO CLAUSE 100(1) OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	Management	Against	Against
4	TO RE-ELECT DATIN SIAH LI MEI WHO IS RETIRING PURSUANT TO CLAUSE 107 OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	Management	For	For
5	TO RE-APPOINT CROWE MALAYSIA PLT (FORMERLY KNOWN AS CROWE MALAYSIA) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

NB PRIVATE EQUITY PARTNERS LTD

Security	G64033106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Sep-2019
ISIN	GG00B1ZBD492	Agenda	711511178 - Management
Record Date		Holding Recon Date	19-Sep-2019
City / Country	ST / Guernsey	Vote Deadline Date	17-Sep-2019
	PETER PORT		
SEDOL(s)	B23GWD5 - B28ZZX8 - B4YY2S7 - BD9PCY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT, AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 BE RECEIVED AND CONSIDERED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	Management	For	For
3	THAT WILLIAM MALTBY AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION BE RE-ELECTED	Management	For	For
4	THAT JOHN FALLA AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE BE RE-ELECTED	Management	For	For
5	THAT TRUDI CLARK AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE BE RE-ELECTED	Management	For	For
6	THAT WILKEN VON HODENBERG AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION BE RE-ELECTED	Management	For	For
7	THAT PETER VON LEHE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE, ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION AND LISTING RULES 15.2.12A(1) AND 15.2.13A BE RE-ELECTED	Management	Abstain	Against
8	THAT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM TO BE HELD IN 2020	Management	For	For

## City of London Vote Summary September 2019

9	<p>THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED</p>	Management	For	For
10	<p>THAT THE INTERIM DIVIDEND OF USD 0.28 CENTS PER SHARE IN RESPECT OF THE PERIOD 1 JULY 2018 TO 31 DECEMBER 2018 AND THE INTERIM DIVIDEND OF USD 0.29 CENTS PER SHARE IN RESPECT OF THE PERIOD 1 JANUARY 2019 TO 30 JUNE 2019, DECLARED BY THE COMPANY, BE RATIFIED AND APPROVED</p>	Management	For	For
11	<p>THAT THE COMPANY BE AND IS HEREBY AUTHORISED, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), SUBJECT TO THE LISTING RULES MADE BY THE UNITED KINGDOM FINANCIAL CONDUCT AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS, TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ITS OWN CLASS A SHARES (AS DEFINED IN THE COMPANY'S ARTICLES) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: I. THE MAXIMUM NUMBER OF CLASS A SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE 7,050,586 CLASS A SHARES (BEING 14.99 PER CENT. OF THE CLASS A SHARES IN ISSUE (EXCLUDING CLASS A SHARES HELD IN TREASURY)) AS AT THE LATEST PRACTICABLE DATE; II. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A CLASS A SHARE IS USD 0.01; III. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A CLASS A SHARE SHALL BE NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (A) 5 PER CENT. ABOVE THE AVERAGE MID-MARKET VALUE OF THE CLASS A SHARES ON THE REGULATED MARKET WHERE THE REPURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (B) THE HIGHER OF (I) THE PRICE OF THE LAST INDEPENDENT TRADE AND (II) THE HIGHEST CURRENT INDEPENDENT BID PRICE, IN EACH CASE ON THE REGULATED MARKET WHERE THE PURCHASE IS CARRIED OUT; AND SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY MAKE A CONTRACT TO</p>	Management	For	For

ACQUIRE CLASS A SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION AND THE COMPANY MAY MAKE AN ACQUISITION OF CLASS A SHARES PURSUANT TO SUCH A CONTRACT

12	<p>THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 5.7 OF THE ARTICLES, TO ALLOT AND ISSUE OR MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, CLASS A SHARES (INCLUDING BY WAY OF SALE OF CLASS A SHARES FROM TREASURY) ("RELEVANT SECURITIES") FOR CASH UP TO THE AGGREGATE NUMBER OF CLASS A SHARES EQUAL TO 4,698,823 (BEING 9.99 PER CENT. OF THE CLASS A SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE) (EXCLUDING ANY CLASS A SHARES HELD IN TREASURY AND AFTER GIVING EFFECT TO THE EXERCISE OF ANY WARRANTS, OPTIONS OR OTHER CONVERTIBLE SECURITIES OUTSTANDING AS AT SUCH DATE) AS IF ARTICLE 5.2 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY A SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	Management	For	For
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ROYCE VALUE TRUST, INC.

Security	780910105	Meeting Type	Annual
Ticker Symbol	RVT	Meeting Date	24-Sep-2019
ISIN	US7809101055	Agenda	935069612 - Management
Record Date	18-Jul-2019	Holding Recon Date	18-Jul-2019
City / Country	/ United States	Vote Deadline Date	23-Sep-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Patricia W. Chadwick	Withheld	Against
	2	Arthur S. Mehlman	Withheld	Against
	3	Michael K. Shields	Withheld	Against

MARTIN CURRIE ASIA UNCONSTRAINED TRUST PLC

Security	G58576102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Sep-2019
ISIN	GB0005695126	Agenda	711523832 - Management
Record Date		Holding Recon Date	18-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Sep-2019
SEDOL(s)	0569512 - BDC4W48	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO WIND UP THE COMPANY IN ACCORDANCE WITH THE SCHEME, APPOINT THE LIQUIDATORS AND GRANT THE LIQUIDATORS CERTAIN POWERS	Management	For	For