

City of London Vote Summary April 2020

TERRA CAPITAL PLC

Security	G8757F149	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2020
ISIN	IM00BFMXG143	Agenda	712301186 - Management
Record Date		Holding Recon Date	30-Mar-2020
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	31-Mar-2020
SEDOL(s)	BFMXG14	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 371594 DUE TO SEDOL HAS-BEEN LINKED TO THE ISIN. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO APPROVE THE JOINT LIQUIDATORS' FINANCIAL ACCOUNTS TO 28 MARCH 2020	Management	For	For
2	TO RESOLVE THAT THE JOINT LIQUIDATORS' INTERIM FEES FOR THE PERIOD 28 MARCH 2019 TO 27 MARCH 2020 OF GBP 23,000 PLUS VAT BE APPROVED FOR PAYMENT	Management	For	For

City of London Vote Summary April 2020

TERRA CAPITAL PLC

Security	G8757F149	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2020
ISIN	IM00BFMXG143	Agenda	712301186 - Management
Record Date		Holding Recon Date	30-Mar-2020
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	31-Mar-2020
SEDOL(s)	BFMXG14	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 371594 DUE TO SEDOL HAS-BEEN LINKED TO THE ISIN. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO APPROVE THE JOINT LIQUIDATORS' FINANCIAL ACCOUNTS TO 28 MARCH 2020	Management	For	For
2	TO RESOLVE THAT THE JOINT LIQUIDATORS' INTERIM FEES FOR THE PERIOD 28 MARCH 2019 TO 27 MARCH 2020 OF GBP 23,000 PLUS VAT BE APPROVED FOR PAYMENT	Management	For	For

City of London Vote Summary April 2020

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Apr-2020
ISIN	GB00B9XQT119	Agenda	712261546 - Management
Record Date		Holding Recon Date	03-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Apr-2020
SEDOL(s)	B9XQT11	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER, APPROVE THE AMENDMENTS TO THE INVESTMENT POLICY AND ADOPT THE NEW ARTICLES	Management	For	For

City of London Vote Summary April 2020

PAMPA ENERGIA S.A.

Security	697660207	Meeting Type	Special
Ticker Symbol	PAM	Meeting Date	07-Apr-2020
ISIN	US6976602077	Agenda	935156186 - Management
Record Date	19-Mar-2020	Holding Recon Date	19-Mar-2020
City / Country	/ United States	Vote Deadline Date	02-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Appointment of shareholders to approve and sign the minutes of the Shareholders' Meeting.	Management	For	For
2.	Consideration of reduction of stock capital and cancellation of up to 174,787,324 ordinary, book-entry shares of \$1 par value each and entitled to 1 vote per share, held in the Company's treasury under the repurchase plans approved by the Board of Directors on August 12 and November 8, 2019 and March 9, 2020.	Management	For	For
3.	Grant of authorizations to carry out proceedings and filings necessary to obtain the relevant registrations.	Management	For	For

ADAMS DIVERSIFIED EQUITY FUND, INC.

Security	006212104	Meeting Type	Annual
Ticker Symbol	ADX	Meeting Date	09-Apr-2020
ISIN	US0062121043	Agenda	935132984 - Management
Record Date	31-Jan-2020	Holding Recon Date	31-Jan-2020
City / Country	/ United States	Vote Deadline Date	08-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Enrique R. Arzac		Withheld	Against
	2 Kenneth J. Dale		Withheld	Against
	3 Frederic A. Escherich		Withheld	Against
	4 Roger W. Gale		Withheld	Against
	5 Lauriann C. Kloppenburg		For	For
	6 Kathleen T. McGahran		Withheld	Against
	7 Craig R. Smith		Withheld	Against
	8 Mark E. Stoeckle		Withheld	Against
2.	Ratification of the selection of PricewaterhouseCoopers LLP as independent public auditors.	Management	For	For

City of London Vote Summary April 2020

ADAMS NATURAL RESOURCES FUND, INC.

Security	00548F105	Meeting Type	Annual
Ticker Symbol	PEO	Meeting Date	09-Apr-2020
ISIN	US00548F1057	Agenda	935132996 - Management
Record Date	31-Jan-2020	Holding Recon Date	31-Jan-2020
City / Country	/ United States	Vote Deadline Date	08-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Enrique R. Arzac		Withheld	Against
	2 Kenneth J. Dale		Withheld	Against
	3 Frederic A. Escherich		Withheld	Against
	4 Roger W. Gale		Withheld	Against
	5 Lauriann C. Kloppenburg		For	For
	6 Kathleen T. McGahran		Withheld	Against
	7 Craig R. Smith		Withheld	Against
	8 Mark E. Stoeckle		Withheld	Against
2.	Ratification of the selection of PricewaterhouseCoopers LLP as independent public auditors.	Management	For	For

City of London Vote Summary April 2020

CANADIAN GENERAL INVESTMENTS, LIMITED

Security	135825107	Meeting Type	Annual
Ticker Symbol	CGRIF	Meeting Date	15-Apr-2020
ISIN	CA1358251074	Agenda	935142961 - Management
Record Date	28-Feb-2020	Holding Recon Date	28-Feb-2020
City / Country	/ Canada	Vote Deadline Date	09-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 BILLETT, JAMES F.		Withheld	Against
	2 BROWN, MARCIA LEWIS		Withheld	Against
	3 LALLY, A. MICHELLE		For	For
	4 MORGAN, JONATHAN A.		Withheld	Against
	5 MORGAN, VANESSA L.		Withheld	Against
	6 RAYMOND, R. NEIL		Withheld	Against
	7 SMEDLEY, MICHAEL A.		Withheld	Against
2	The appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation and the authorization of the Directors to fix the remuneration of the Auditor.	Management	For	For

City of London Vote Summary April 2020

MRV ENGENHARIA E PARTICIPACOES SA

Security	P6986W107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Apr-2020
ISIN	BRMRVEACNOR2	Agenda	712283009 - Management
Record Date		Holding Recon Date	14-Apr-2020
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	06-Apr-2020
SEDOL(s)	B235JN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO DELIBERATE ON THE CHANGES TO ARTICLE 5 OF THE COMPANY BYLAWS TO REFLECT THE INCREASE IN CAPITAL APPROVED AT THE BOARD OF DIRECTORS MEETING HELD ON JANUARY 17, 2020, WITHIN THE LIMIT AUTHORIZED	Management		
2	TO DELIBERATE ON THE ELIMINATION OF THE POST FOR EXECUTIVE DIRECTOR OF REAL ESTATE DEVELOPMENT	Management		
3	TO DELIBERATE ON THE SPLIT OF THE CHIEF COMMERCIAL AND MORTGAGE OFFICER STRUCTURE, RESULTING ON THE COMPANY THEREFORE HOLDING TWO CHIEF OFFICERS WITH JOINT ACTIVITIES	Management		
4	TO DELIBERATE ON THE CONSOLIDATION OF THE COMPANY'S BYLAWS, AS A RESULT OF THE CONSIDERATIONS TO THE AFOREMENTIONED ITEMS	Management		
5	TO DELIBERATE ON PUBLISHING THE MINUTES OF THE ORDINARY AND EXTRAORDINARY GENERAL MEETING PURSUANT TO ART. 130, 2, OF LAW 6,404 76, OMITTING THE NAMES OF THE SHAREHOLDERS	Management		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		

City of London Vote Summary April 2020

MRV ENGENHARIA E PARTICIPACOES SA

Security	P6986W107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2020
ISIN	BRMRVEACNOR2	Agenda	712283085 - Management
Record Date		Holding Recon Date	14-Apr-2020
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	06-Apr-2020
SEDOL(s)	B235JN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO DELIBERATE ON THE COMPANY'S MANAGEMENT ACCOUNT, BALANCE SHEET AND OTHER FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2019	Management		
2	TO DELIBERATE ON THE NET INCOME ALLOCATION FROM THE YEAR ENDED ON DECEMBER 31, 2019	Management		
3	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE MANAGERS FOR THE 2020 FISCAL YEAR	Management		
4	TAKING INTO CONSIDERATION THAT UNTIL THE OGM CALLED UPON THIS DATE, THE COMPANY WILL ELECT THE MEMBERS OF THE AUDIT COMMITTEE, IN WHICH THE SCOPE OF ACTIVITIES OVERLAY THE FISCAL COUNCIL, DOES THE SHAREHOLDER WISH TO INSTALL THE FISCAL COUNCIL ACCORDING WITH THE ARTICLE 161 OF THE BRAZILLIAN CORPORATE LAW NO.6,404, OF 1976	Management		

City of London Vote Summary April 2020

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

Security	P64016101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2020
ISIN	BRLOGGACNOR7	Agenda	712284277 - Management
Record Date		Holding Recon Date	14-Apr-2020
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	06-Apr-2020
SEDOL(s)	BGYQQL8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE MANAGEMENT ACCOUNTS, THE ADMINISTRATION REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE ANNUAL REPORT FROM THE INDEPENDENT AUDITORS, IN RELATION TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2019	Management	For	For
2	APPROVE THE PROPOSAL FOR THE ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2019, IN THE AMOUNT OF BRL 90,201,591.37 NAMELY BRL 4,510,079.57 FOR THE CONSTITUTION OF LEGAL RESERVE, II BRL 21,422,877.95 AS DIVIDENDS AND III BRL 64,268,633.85 FOR PROFIT RESERVE, AS WELL AS TO APPROVE THE PROPOSED CAPITAL BUDGET FOR THE 2020 FINANCIAL YEAR	Management	For	For
3	TO FIX THE ANNUAL GLOBAL COMPENSATION AMOUNT OF THE COMPANY'S MANAGEMENT OF UP TO BRL 8,016,389.00 FOR THE 2020 FISCAL YEAR	Management	For	For
4	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
5	APPROVE THE RECORDING OF THE AGM MINUTES AS A SUMMARY OF THE OCCURRED FACTS, PURSUANT TO ARTICLE 130, PARAGRAPH 1 TO THE BRAZILIAN CORPORATIONS ACT, AND THE PUBLICATION OF THE AGM MINUTES PURSUANT TO ARTICLE 130, PARAGRAPH 2 TO THE BRAZILIAN CORPORATIONS ACT, OMITTING THE NAME OF THE STOCKHOLDERS	Management	For	For
6	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		

CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: Non-Voting
A BENEFICIAL OWNER SIGNED POWER OF-
ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO
LODGE AND EXECUTE YOUR VOTING-
INSTRUCTIONS IN THIS MARKET (DEPENDANT
UPON THE AVAILABILITY AND USAGE OF THE-
REMOTE VOTING PLATFORM). ABSENCE OF A POA,
MAY CAUSE YOUR INSTRUCTIONS TO BE-
REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE
CONTACT YOUR CLIENT SERVICE-
REPRESENTATIVE

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

Security	P64016101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Apr-2020
ISIN	BRLOGGACNOR7	Agenda	712285762 - Management
Record Date		Holding Recon Date	14-Apr-2020
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	06-Apr-2020
SEDOL(s)	BGYQQL8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	APPROVE THE AMENDMENT TO THE COMPANY'S STOCK OPTION GRANT PLAN, APPROVED AT THE ORDINARY AND SPECIAL GENERAL MEETING HELD ON APRIL 30, 2019, PLAN II, IN ORDER TO INCREASE THE QUANTITY OF SHARES INCLUDED INTO PLAN II BY ONE MILLION, INCREASING FROM EIGHT HUNDRED AND NINETY TWO THOUSAND, ONE HUNDRED AND FORTY NINE SHARES TO ONE MILLION, EIGHT HUNDRED AND NINETY TWO THOUSAND, ONE HUNDRED AND FORTY NINE SHARES IN TOTAL	Management		
2	DELIBERATE ABOUT, PURSUANT TO ARTICLE 17 TO THE NOVO MERCADOS REGULATIONS, THE CHARACTERIZATION OF MR. MARCOS ALBERTO CABALEIRO FERNANDEZ AS INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS	Management		
3	APPROVE THE ADJUSTMENT TO THE HEADING OF ARTICLE 5 TO THE COMPANY'S ARTICLES OF INCORPORATION IN ORDER TO REFLECT THE CAPITAL INCREASE RATIFIED AT THE COMPANY'S BOARD OF DIRECTORS MEETING HELD ON OCTOBER 22, 2019	Management		

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4	APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION IN ORDER TO I IN ARTICLE 26 THEREOF, PROVIDE FOR THE UNIFIED TERM OF OFFICE OF THE MEMBERS OF THE COMPANY'S EXECUTIVE BOARD, AND II INCREASE THE MAXIMUM NUMBER OF MEMBERS TO COMPRISE THE COMPANY'S EXECUTIVE BOARD FROM THREE TO FOUR, UPON CREATING ONE MORE OFFICE OF OFFICER WITHOUT SPECIFIC DESIGNATION	Management
5	APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION IN ORDER TO I IN ARTICLE 32 THEREOF, AMEND THE RESPONSIBILITIES OF THE OFFICERS WITHOUT SPECIFIC DESIGNATION	Management
6	APPROVE THE RESTATEMENT OF THE COMPANY'S BYLAWS, IN ORDER TO INCORPORATE THE AMENDMENTS APPROVED AT THE EXTRAORDINARY GENERAL MEETING	Management
7	APPROVE THE RECORDING OF THE EGM MINUTES AS A SUMMARY OF THE OCCURRED FACTS, PURSUANT TO ARTICLE 130, PARAGRAPH 1 TO THE BRAZILIAN CORPORATIONS ACT, AND THE PUBLICATION OF THE EGM MINUTES PURSUANT TO ARTICLE 130, PARAGRAPH 2 TO THE BRAZILIAN CORPORATIONS ACT, OMITTING THE NAME OF THE STOCKHOLDERS	Management
8	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting

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EATON VANCE RISK-MGD DIV EQTY INCM FD

Security	27829G106	Meeting Type	Annual
Ticker Symbol	ETJ	Meeting Date	16-Apr-2020
ISIN	US27829G1067	Agenda	935132542 - Management
Record Date	04-Feb-2020	Holding Recon Date	04-Feb-2020
City / Country	/ United States	Vote Deadline Date	15-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas E. Faust Jr.		Withheld	Against
	2 Cynthia E. Frost		Withheld	Against
	3 Keith Quinton		Withheld	Against
	4 Scott E. Wennerholm		Withheld	Against

City of London Vote Summary April 2020

EATON VANCE TAX-MANAGED GLOBAL

Security	27829C105	Meeting Type	Annual
Ticker Symbol	ETW	Meeting Date	16-Apr-2020
ISIN	US27829C1053	Agenda	935132566 - Management
Record Date	04-Feb-2020	Holding Recon Date	04-Feb-2020
City / Country	/ United States	Vote Deadline Date	15-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mark R. Fetting		Withheld	Against
	2 Valerie A. Mosley		Withheld	Against
	3 Helen Frame Peters		Withheld	Against
	4 Marcus L. Smith		Withheld	Against

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XTRACKERS SICAV - XTRACKERS FTSE VIETNAM SWAP UCIT

Security	L2297C553	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2020
ISIN	LU0322252924	Agenda	712309384 - Management
Record Date	14-Apr-2020	Holding Recon Date	14-Apr-2020
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	08-Apr-2020
SEDOL(s)	B2PDKW9 - B2PDM89 - B2PJWW1 - B3FBCJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT BY THE BOARD OF DIRECTORS AND THE REPORT OF THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE)	Management		
2	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management		
3	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019. A PROPOSED DIVIDEND PER SHARE (IF ANY) OF EACH RELEVANT SUB-FUND AND SHARE CLASS SHALL BE PUBLISHED ON WWW.XTRACKERS.COM ON OR AROUND 9 APRIL 2020	Management		
4	RE-ELECTION OF ERNST & YOUNG S.A. AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management		
5	DISCHARGE OF THE BOARD OF DIRECTORS TO THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management		
6	STATUTORY APPOINTMENTS AND REMUNERATION	Management		
7	MISCELLANEOUS	Management		
CMMT	01 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF RECORD DATE- FROM 16 APR 2020 TO 14 APR 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

XTRACKERS SICAV - XTRACKERS FTSE VIETNAM SWAP UCIT

Security	L2297C553	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Apr-2020
ISIN	LU0322252924	Agenda	712311202 - Management
Record Date	14-Apr-2020	Holding Recon Date	14-Apr-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	08-Apr-2020
	OURG		
SEDOL(s)	B2PDKW9 - B2PDM89 - B2PJWW1 - B3FBCJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 06 MAY 2020 AT 11:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	AMENDMENT OF ARTICLE 21 OF THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES") WITH EFFECT ON 7 MAY 2020 IN ORDER TO PROVIDE FOR THE POSSIBILITY OF THE BOARD OF DIRECTORS TO DECIDE ON THE SPLIT OR CONSOLIDATION OF THE SHARES OF ANY SUB-FUND OR CLASS AS FOLLOWS (THE PROPOSED AMENDMENTS ARE UNDERLINED FOR EASE OF REFERENCE): INSERTION OF A NEW PARAGRAPH TWENTY IN ARTICLE 21 WHICH READS AS FOLLOWS: "FOR THE SAME REASONS AS SET FORTH IN THE PREVIOUS PARAGRAPH, THE BOARD OF DIRECTORS MAY DECIDE TO SPLIT OR CONSOLIDATE THE SHARES OF ANY FUND OR CLASS. IN THIS EVENT, A NOTICE SHALL BE GIVEN TO THE SHAREHOLDERS OF THE FUND OR CLASS CONCERNED AT LEAST 30 DAYS BEFORE THE SPLIT OR CONSOLIDATION BECOMES EFFECTIVE IN ORDER TO ENABLE THESE SHAREHOLDERS TO REQUEST REDEMPTION OR CONVERSION OF THEIR SHARES FREE OF CHARGE BEFORE THE SPLIT OR CONSOLIDATION BECOMES EFFECTIVE." AMENDMENT OF THE CURRENT PARAGRAPH TWENTY IN ARTICLE 21 SO AS TO READ AS FOLLOWS: "DECISIONS OF LIQUIDATING A FUND OR CLASS, MERGING A CLASS WITH ANOTHER CLASS OF THE SAME FUND, THE DIVISION OF A FUND OR CLASS, OR THE SPLIT OR CONSOLIDATION OF SHARES OF A FUND OR CLASS MAY ALSO BE DECIDED BY A SEPARATE MEETING OF THE SHAREHOLDERS OF THE FUND OR CLASS CONCERNED WHERE NO QUORUM IS REQUIRED AND THE DECISION IS TAKEN AT THE SIMPLE	Management		

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MAJORITY OF THE SHARES PRESENT OR REPRESENTED AND VOTING." CHANGE OF THE HEADING OF ARTICLE 21 SO AS TO READ AS FOLLOWS: "REDEMPTION, CONVERSION, CONSOLIDATION AND SPLITTING OF SHARES, MERGER, DIVISION AND LIQUIDATION OF FUNDS."

CMMT 01 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF RECORD DATE- FROM 16 APR 2020 TO 14 APR 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

Non-Voting

City of London Vote Summary April 2020

XTRACKERS SICAV - XTRACKERS S&P SELECT FRONTIER SW

Security	L2297C405	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2020
ISIN	LU0328476410	Agenda	712314246 - Management
Record Date	14-Apr-2020	Holding Recon Date	14-Apr-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	08-Apr-2020
	OURG		
SEDOL(s)	B2PDL59 - B2PDMB2 - B2PLY54 - B3FBD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	Management	For	For
2	APPROVE FINANCIAL STATEMENTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
4	RENEW APPOINTMENT OF ERNST AND YOUNG AS AUDITOR	Management	For	For
5	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
6	ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	Management	For	For
7	TRANSACT OTHER BUSINESS	Management	For	Against
CMMT	01 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE FROM 14 APR 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

City of London Vote Summary April 2020

XTRACKERS SICAV - XTRACKERS MSCI PHILIPPINES UCITS

Security	L2297N286	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2020
ISIN	LU0592215403	Agenda	712314640 - Management
Record Date	14-Apr-2020	Holding Recon Date	14-Apr-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	08-Apr-2020
	OURG		
SEDOL(s)	B3RQLV9 - B5NRV32 - B5VJL30 - B84JRH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	Management		
2	APPROVE FINANCIAL STATEMENTS	Management		
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management		
4	RENEW APPOINTMENT OF ERNST AND YOUNG AS AUDITOR	Management		
5	APPROVE DISCHARGE OF DIRECTORS	Management		
6	ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	Management		
7	TRANSACT OTHER BUSINESS	Management		
CMMT	01 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE FROM 14 APR 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

City of London Vote Summary April 2020

XTRACKERS SICAV - XTRACKERS S&P SELECT FRONTIER SW

Security	L2297C405	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Apr-2020
ISIN	LU0328476410	Agenda	712314878 - Management
Record Date	14-Apr-2020	Holding Recon Date	14-Apr-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	08-Apr-2020
	OURG		
SEDOL(s)	B2PDL59 - B2PDMB2 - B2PLY54 - B3FBD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMEND ARTICLE 21 RE: PROVIDE FOR THE POSSIBILITY OF THE BOARD OF DIRECTORS TO DECIDE ON THE SPLIT OR CONSOLIDATION OF THE SHARES OF ANY SUB-FUND OR CLASS	Management	For	For
CMMT	01 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE FROM 14 APR 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

City of London Vote Summary April 2020

XTRACKERS SICAV - XTRACKERS MSCI PHILIPPINES UCITS

Security	L2297N286	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Apr-2020
ISIN	LU0592215403	Agenda	712315274 - Management
Record Date	14-Apr-2020	Holding Recon Date	14-Apr-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	08-Apr-2020
	OURG		
SEDOL(s)	B3RQLV9 - B5NRV32 - B5VJL30 - B84JRH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMEND ARTICLE 21 RE: PROVIDE FOR THE POSSIBILITY OF THE BOARD OF DIRECTORS TO DECIDE ON THE SPLIT OR CONSOLIDATION OF THE SHARES OF ANY SUB-FUND OR CLASS	Management		
CMMT	01 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE FROM 14 APR 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

City of London Vote Summary April 2020

XTRACKERS SICAV - XTRACKERS MSCI BRAZIL UCITS ETF

Security	L2297C173	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2020
ISIN	LU0292109344	Agenda	712330341 - Management
Record Date	16-Apr-2020	Holding Recon Date	16-Apr-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	08-Apr-2020
	OURG		
SEDOL(s)	B1WKYS0 - B234GD7 - B24CX28 - BYL7R28	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT BY THE BOARD OF DIRECTORS AND THE REPORT OF THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE)	Management	For	For
2	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019. A PROPOSED DIVIDEND PER SHARE (IF ANY) OF EACH RELEVANT SUB-FUND AND SHARE CLASS SHALL BE PUBLISHED ON WWW.XTRACKERS.COM ON OR AROUND 9 APRIL 2020	Management	For	For
4	RE-ELECTION OF ERNST & YOUNG S.A. AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
5	DISCHARGE OF THE BOARD OF DIRECTORS TO THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
6	STATUTORY APPOINTMENTS AND REMUNERATION	Management	For	For
7	MISCELLANEOUS	Management	For	Against

City of London Vote Summary April 2020

ABERDEEN EMERGING MARKETS INVESTMENT COMPANY LTD

Security	G0110W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2020
ISIN	GG00B45L2K95	Agenda	712173905 - Management
Record Date		Holding Recon Date	17-Apr-2020
City / Country	ST / Guernsey	Vote Deadline Date	15-Apr-2020
	PETER PORT		
SEDOL(s)	B45L2K9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2019, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 OCTOBER 2019	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE THREE YEARS ENDED 31 OCTOBER 2022	Management	For	For
4	TO APPROVE A DIVIDEND POLICY TO DECLARE FOUR INTERIM DIVIDENDS EACH YEAR AND TO AUTHORISE THE DIRECTORS TO DECLARE SUCH DIVIDENDS	Management	For	For
5	TO ELECT MS DE ROCHECHOUART AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MRS GREEN AS A DIRECTOR	Management	Against	Against
7	TO RE-ELECT MR HAWKINS AS A DIRECTOR	Management	Against	Against
8	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR THE FORTHCOMING FINANCIAL YEAR	Management	For	For
10	TO GIVE THE COMPANY THE AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
11	TO GIVE THE COMPANY THE AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO WAIVE SHAREHOLDERS' RIGHTS OF PRE-EMPTION OR SIMILAR RIGHTS WHICH THEY MAY HAVE UNDER THE COMPANY'S ARTICLES OF INCORPORATION OR OTHERWISE	Management	For	For

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SEGRO PLC (REIT)

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2020
ISIN	GB00B5ZN1N88	Agenda	712284140 - Management
Record Date		Holding Recon Date	17-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Apr-2020
SEDOL(s)	B3VJKZ1 - B3Y0TF4 - B5ZN1N8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 14.4 PENCE PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT GERALD CORBETT AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CHRISTOPHER FISHER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	For	For
16	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 16	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

City of London Vote Summary April 2020

19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO ENABLE A GENERAL MEETING OTHER THAN AN AGM TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
21	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	Management	For	For

City of London Vote Summary April 2020

BANCO ACTINVER SA INSTITUCION DE BANCA MU

Security	P4559M101	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	21-Apr-2020
ISIN	MXGFFI170008	Agenda	712378668 - Management
Record Date	20-Apr-2020	Holding Recon Date	20-Apr-2020
City / Country	MEXICO / Mexico	Vote Deadline Date	15-Apr-2020
SEDOL(s)	BN56JP1 - BZ0GD92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 384347 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		
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I	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, RATIFICATION AND OR ELECTION OF FULL AND OR ALTERNATE INDEPENDENT MEMBERS OF THE TECHNICAL COMMITTEE, AS WELL AS, IF DEEMED APPROPRIATE, THE CLASSIFICATION OR CONFIRMATION OF THEIR INDEPENDENCE IN ACCORDANCE WITH THE TERMS THAT ARE ESTABLISHED IN NUMBER III OF LETTER A OF SECTION 4.3 AND NUMBER II OF LETTER B OF SECTION 5.2 OF THE TRUST	Management		
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II	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, RATIFICATION OF THE COMPENSATION OF THE FULL AND OR ALTERNATE INDEPENDENT MEMBERS OF THE TECHNICAL COMMITTEE, IN ACCORDANCE WITH THE TERMS THAT ARE ESTABLISHED IN SECTION 5.3 OF THE TRUST	Management		
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III	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AUDITED ANNUAL FINANCIAL STATEMENTS OF THE TRUST FOR THE 2019 FISCAL YEAR, IN ACCORDANCE WITH THE TERMS THAT ARE ESTABLISHED IN NUMBER I OF LETTER A OF SECTION 4.3 OF THE TRUST	Management		
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| IV | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ANNUAL REPORT TO DECEMBER 31, 2019, IN ACCORDANCE WITH THE TERMS THAT ARE ESTABLISHED IN NUMBER II OF LETTER A OF SECTION 4.3 OF THE TRUST | Management |
| V | DESIGNATION OF DELEGATES WHO, IF DEEMED APPROPRIATE, WILL FORMALIZE AND CARRY OUT THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING | Management |

THE TAIWAN FUND, INC.

Security	874036106	Meeting Type	Annual
Ticker Symbol	TWN	Meeting Date	21-Apr-2020
ISIN	US8740361063	Agenda	935150273 - Management
Record Date	24-Feb-2020	Holding Recon Date	24-Feb-2020
City / Country	/ United States	Vote Deadline Date	20-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William C. Kirby		For	For
	2 Anthony S. Clark		For	For
	3 Thomas G. Kamp		For	For
	4 Warren J. Olsen		For	For
	5 Shelley E. Rigger		For	For
2.	To approve an Agreement of Merger reincorporating the Fund, currently a Delaware corporation, as a Maryland corporation by means of a merger of the Fund into a wholly-owned, newly formed Maryland subsidiary.	Management	For	For

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AYALA LAND INC

Security	Y0488F100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2020
ISIN	PHY0488F1004	Agenda	712301237 - Management
Record Date	06-Mar-2020	Holding Recon Date	06-Mar-2020
City / Country	MAKATI / Philippines CITY	Vote Deadline Date	06-Apr-2020
SEDOL(s)	6055112 - B01ZLL1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 321712 DUE TO RECEIPT OF-DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
3	APPROVAL OF MINUTES OF PREVIOUS MEETING	Management	For	For
4	ANNUAL REPORT	Management	For	For
5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	For	For
6.1	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	For	For
6.2	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	For	For
6.3	ELECTION OF DIRECTOR: BERNARD VINCENT O. DY	Management	For	For
6.4	ELECTION OF DIRECTOR: ANTONINO T. AQUINO	Management	For	For
6.5	ELECTION OF DIRECTOR: ARTURO G. CORPUZ	Management	For	For
6.6	ELECTION OF INDEPENDENT DIRECTOR: RIZALINA G. MANTARING	Management	For	For
6.7	ELECTION OF INDEPENDENT DIRECTOR: REX MA. A. MENDOZA	Management	For	For
6.8	ELECTION OF INDEPENDENT DIRECTOR: SHERISA P. NUESA	Management	For	For
6.9	ELECTION OF INDEPENDENT DIRECTOR: CESAR V. PURISIMA	Management	For	For
7	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO AND CO	Management	For	For
8	CONSIDERATION OF SUCH OTHER BUSINESSES AS MAY PROPERLY COME BEFORE THE MEETING	Management	For	Against
9	ADJOURNMENT	Management	For	For

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GENERAL AMERICAN INVESTORS COMPANY, INC.

Security	368802104	Meeting Type	Annual
Ticker Symbol	GAM	Meeting Date	22-Apr-2020
ISIN	US3688021043	Agenda	935132477 - Management
Record Date	14-Feb-2020	Holding Recon Date	14-Feb-2020
City / Country	/ United States	Vote Deadline Date	21-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Berens		Withheld	Against
	2 Mr. Davidson		Withheld	Against
	3 Ms. Del Villar		For	For
	4 Mr. Gordan		Withheld	Against
	5 Ms. Gotbaum		Withheld	Against
	6 Ms. Lynch		For	For
	7 Mr. Priest		Withheld	Against
2.	Ratification of the selection of Ernst & Young LLP as auditors.	Management	For	For

NUVEEN TAX ADVANTAGED TOT RET STRAT FD

Security	67090H102	Meeting Type	Annual
Ticker Symbol	JTA	Meeting Date	22-Apr-2020
ISIN	US67090H1023	Agenda	935139382 - Management
Record Date	13-Jan-2020	Holding Recon Date	13-Jan-2020
City / Country	/ United States	Vote Deadline Date	21-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1B.	DIRECTOR	Management		
	1	John K. Nelson	Withheld	Against
	2	Terence J. Toth	Withheld	Against
	3	Robert L. Young	Withheld	Against

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NUVEEN PREFERRED & CONVERTIBLE INCOME 2

Security	67073D102	Meeting Type	Annual
Ticker Symbol	JQC	Meeting Date	22-Apr-2020
ISIN	US67073D1028	Agenda	935139382 - Management
Record Date	13-Jan-2020	Holding Recon Date	13-Jan-2020
City / Country	/ United States	Vote Deadline Date	21-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1B.	DIRECTOR	Management		
	1 John K. Nelson		Withheld	Against
	2 Terence J. Toth		Withheld	Against
	3 Robert L. Young		Withheld	Against

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NUVEEN DIVERSIFIED DIVIDEND AND INC FD

Security	6706EP105	Meeting Type	Annual
Ticker Symbol	JDD	Meeting Date	22-Apr-2020
ISIN	US6706EP1058	Agenda	935139382 - Management
Record Date	13-Jan-2020	Holding Recon Date	13-Jan-2020
City / Country	/ United States	Vote Deadline Date	21-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1B.	DIRECTOR	Management		
	1 John K. Nelson		Withheld	Against
	2 Terence J. Toth		Withheld	Against
	3 Robert L. Young		Withheld	Against

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NUVEEN MARYLAND QUALITY MUNICIPAL INC FD

Security	67061Q107	Meeting Type	Annual
Ticker Symbol	NMY	Meeting Date	22-Apr-2020
ISIN	US67061Q1076	Agenda	935139394 - Management
Record Date	13-Jan-2020	Holding Recon Date	13-Jan-2020
City / Country	/ United States	Vote Deadline Date	21-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	DIRECTOR	Management		
	1 John K. Nelson		Withheld	Against
	2 Terence J. Toth		Withheld	Against
	3 Robert L. Young		Withheld	Against

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NUVEEN INTER DURATION MUN TERM FD

Security	670671106	Meeting Type	Annual
Ticker Symbol	NID	Meeting Date	22-Apr-2020
ISIN	US6706711065	Agenda	935139394 - Management
Record Date	13-Jan-2020	Holding Recon Date	13-Jan-2020
City / Country	/ United States	Vote Deadline Date	21-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A.	DIRECTOR	Management		
	1 John K. Nelson		Withheld	Against
	2 Terence J. Toth		Withheld	Against
	3 Robert L. Young		Withheld	Against

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FIRST TRUST FUND

Security	33731K102	Meeting Type	Annual
Ticker Symbol	FEO	Meeting Date	22-Apr-2020
ISIN	US33731K1025	Agenda	935145599 - Management
Record Date	03-Feb-2020	Holding Recon Date	03-Feb-2020
City / Country	/ United States	Vote Deadline Date	21-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT F. KEITH		Withheld	Against

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FIRST TRUST ADVISORS

Security	33739B104	Meeting Type	Annual
Ticker Symbol	FEI	Meeting Date	22-Apr-2020
ISIN	US33739B1044	Agenda	935145599 - Management
Record Date	03-Feb-2020	Holding Recon Date	03-Feb-2020
City / Country	/ United States	Vote Deadline Date	21-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT F. KEITH		Withheld	Against

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FIRST TRUST DYNAMIC EUROPE

Security	33740D107	Meeting Type	Annual
Ticker Symbol	FDEU	Meeting Date	22-Apr-2020
ISIN	US33740D1072	Agenda	935145599 - Management
Record Date	03-Feb-2020	Holding Recon Date	03-Feb-2020
City / Country	/ United States	Vote Deadline Date	21-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT F. KEITH		Withheld	Against

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MOBIUS INVESTMENT TRUST PLC

Security	G6225R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	GB00BFZ7R980	Agenda	712202732 - Management
Record Date		Holding Recon Date	21-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Apr-2020
SEDOL(s)	BFZ7R98	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2019 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON BE RECEIVED	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2019	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	Management	For	For
4	THAT A FINAL DIVIDEND FOR THE PERIOD ENDED 30 NOVEMBER 2019 OF 0.30P PER SHARE BE DECLARED	Management	For	For
5	THAT MS M L CICOGNANI BE ELECTED AS A DIRECTOR	Management	For	For
6	THAT MR C CASEY BE ELECTED AS A DIRECTOR	Management	For	For
7	THAT DR S ROBE BE ELECTED AS A DIRECTOR	Management	For	For
8	THAT MR C Y SHI BE ELECTED AS A DIRECTOR	Management	For	For
9	THAT PRICEWATERHOUSECOOPERS LLP BE APPOINTED AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
10	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY UP TO THE NUMBER REPRESENTING 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY UP TO THE NUMBER REPRESENTING 10% OF THE ISSUED SHARE CAPITAL WHILE DISAPPLYING PRE-EMPTION RIGHTS	Management	For	For
13	THAT THE COMPANY BE AUTHORISED TO BUY BACK UP TO 14.99% OF THE ISSUED SHARE CAPITAL FOR CANCELLATION OR FOR HOLDING IN TREASURY	Management	For	For

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14	TO AUTHORISE A GENERAL MEETING OTHER THAN AN AGM, BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For
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GECINA

Security	F4268U171	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	FR0010040865	Agenda	712226629 - Management
Record Date	20-Apr-2020	Holding Recon Date	20-Apr-2020
City / Country	PARIS / France	Vote Deadline Date	16-Apr-2020
SEDOL(s)	7742468 - B1D9LN0 - B28HBB4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	17 MAR 2020: PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK-UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THANK YOU	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	06 APR 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202003022000375-27 AND- https://www.journal-officiel.gouv.fr/balo/document/202004062000784-42 ; PLEASE-NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT & RECIEPT OF-ADDITIONAL URL LINK. 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		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS	Management	For	For

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O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.3	TRANSFER TO A RESERVE ACCOUNT	Management	For	For
O.4	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2019, DISTRIBUTION OF THE DIVIDEND - REMINDER OF THE DIVIDENDS DISTRIBUTED FOR THE LAST THREE FINANCIAL YEARS	Management	For	For
O.5	OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS IN SHARES RELATING TO THE FINANCIAL YEAR 2020 - DELEGATION OF POWERS TO THE BOARD OF DIRECTORS	Management	For	For
O.6	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.7	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 225-37-3, I. OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2019	Management	For	For
O.8	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR THE FINANCIAL YEAR 2019 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR ALLOCATED FOR THE FINANCIAL YEAR 2019 TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.10	APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020	Management	For	For
O.11	APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020	Management	For	For
O.12	APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2020	Management	For	For
O.13	RATIFICATION OF THE APPOINTMENT OF MR. JEROME BRUNEL AS CENSOR OF THE COMPANY	Management	For	For
O.14	RENEWAL OF THE TERM OF OFFICE OF MRS. INES REINMANN TOPER AS DIRECTOR	Management	For	For
O.15	RENEWAL OF THE TERM OF OFFICE OF MR. CLAUDE GENDRON AS DIRECTOR	Management	For	For

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O.16	APPOINTMENT OF MR. JEROME BRUNEL AS DIRECTOR	Management	For	For
O.17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	For	For
E.18	APPROVAL OF THE PARTIAL CONTRIBUTION OF ASSETS PLACED UNDER THE LEGAL REGIME OF DEMERGERS GRANTED BY GECINA TO GEC 25 COMPANY, A 100% SUBSIDIARY, OF ITS RESIDENTIAL ACTIVITY AND DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE IMPLEMENTATION OF THE SAID CONTRIBUTION	Management	For	For
E.19	AMENDMENT TO ARTICLE 7 OF THE BY-LAWS - FORM OF SHARES	Management	For	For
E.20	AMENDMENT TO ARTICLE 9, PARAGRAPHS 1 AND 2 OF THE BY-LAWS - THRESHOLD CROSSINGS - INFORMATION	Management	For	For
E.21	AMENDMENT TO ARTICLE 19 OF THE BY-LAWS - COMPENSATION OF DIRECTORS, CENSORS, THE CHAIRMAN, THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	For	For
E.22	AMENDMENT TO ARTICLE 23, PARAGRAPH 4, OF THE BY-LAWS - DISTRIBUTION OF PROFITS - RESERVES	Management	For	For
E.23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING - WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT - SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES	Management	For	For
E.24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING - WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT - SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE, AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, BY PUBLIC OFFERS OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For

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E.25	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING - WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT - SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, IN THE EVENT OF AN EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For
E.26	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING - WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT - SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, BY PUBLIC OFFERS AS REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
E.27	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.28	POSSIBILITY TO ISSUE SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARES TO BE ISSUED BY THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND	Management	For	For
E.29	DETERMINATION OF THE ISSUE PRICE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR, IN THE CONTEXT OF A SHARE CAPITAL INCREASE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.30	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER SUMS	Management	For	For

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E.31	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO CARRY OUT AN INCREASE OF THE COMPANY'S SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE, RESERVED FOR MEMBERS OF SAVINGS PLANS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE LETTER	Management	For	For
E.32	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ALLOCATIONS OF FREE EXISTING SHARES OR SHARES TO BE ISSUED IN FAVOUR OF EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE GROUP OR OF CERTAIN CATEGORIES THEREOF	Management	For	For
E.33	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	For	For
O.34	POWERS TO CARRY OUT FORMALITIES	Management	For	For

WESTERN ASSET/CLAYMORE LINKED OPP & INC

Security	95766R104	Meeting Type	Annual
Ticker Symbol	WIW	Meeting Date	24-Apr-2020
ISIN	US95766R1041	Agenda	935172849 - Management
Record Date	25-Mar-2020	Holding Recon Date	25-Mar-2020
City / Country	/ United States	Vote Deadline Date	23-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Robert Abeles, Jr.	Withheld	Against
	2	Jane F. Dasher	Withheld	Against
	3	Anita L. DeFrantz	Withheld	Against
	4	Susan B. Kerley	Withheld	Against
	5	Michael Larson	Withheld	Against
	6	Avedick B. Poladian	Withheld	Against
	7	William E. B. Siart	Withheld	Against
	8	Jaynie Miller Studemund	Withheld	Against
	9	Peter J. Taylor	Withheld	Against
	10	Ronald Olson	Withheld	Against
	11	Jane E. Trust	Withheld	Against

SOCIETATEA DE INVESTITII FINANCIARE MOLDOVA SA

Security	X7844V100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2020
ISIN	ROSIFBACNOR0	Agenda	712311050 - Management
Record Date	15-Apr-2020	Holding Recon Date	15-Apr-2020
City / Country	BACAU / Romania	Vote Deadline Date	14-Apr-2020
SEDOL(s)	7063910 - B28KW76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY (POA) SIGNED BY THE BENEFICIAL OWNER MAY-BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS-MARKET. SOME SUBCUSTODIANS REQUIRE THE POA TO BE COMPLETED BY THE BENEFICIAL-OWNERS IN ORDER TO PROCESS VOTING INSTRUCTIONS. IF A POA IS REQUIRED THE-FOLLOWING RULES APPLY: IF THE ENGLISH VERSION OF THE POA IS SUBMITTED, THE-POA MUST BE NOTARIZED, APOSTILLIZED AND FURTHER TRANSLATED INTO ROMANIAN. IF-ROMANIAN VERSION OF THE POA IS SUBMITTED, NOTARIZATION IS SUFFICIENT. THE POA-MUST BE FORWARDED TO THE APPROPRIATE SUBCUSTODIAN FOR PROCESSING. ABSENCE OF-A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE FOR ASSISTANCE IN SUBMITTING THE REQUIRED DOCUMENTS	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 28 APR 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	THE ELECTION OF THE SECRETARIAT OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS COMPRISED BY THREE INDIVIDUALS FROM AMONG THE COMPANY'S SHAREHOLDERS, IN COMPLIANCE WITH ART. 129 LINE (2) COMPANIES LAW NO. 31/1990	Management	For	For

City of London Vote Summary April 2020

2	APPROVAL OF THE FINANCIAL STATEMENTS DRAWN UP ACCORDING THE INTERNATIONAL STANDARDS FOR FINANCIAL REPORTING (IFRS) FOR FINANCIAL YEAR 2019 AND OF THE REPORT OF THE BOARD OF DIRECTORS, ACCOMPANIED BY THE REPORT OF THE FINANCIAL AUDITOR	Management	For	For
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS DRAFTED IN COMPLIANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) FOR FINANCIAL YEAR 2019 AND OF THE CONSOLIDATED REPORT OF THE BOARD OF DIRECTORS, ACCOMPANIED BY THE REPORT OF THE FINANCIAL AUDITOR	Management	For	For
4	APPROVAL OF THE ASSIGNMENT OF NET PROFIT OBTAINED IN FINANCIAL YEAR 2019 ON DESTINATIONS APPROVAL OF GROSS DIVIDEND /SHARE OF 0.0600 LEI AND OF THE DIVIDEND PAYMENT METHODS. APPROVAL OF THE DATE OF 19TH MAY 2020 AS REGISTRATION DATE (EX-DATE 18TH MAY 2020) AND OF THE DATE OF 11TH JUNE 2020 AS DIVIDEND PAYMENT DATE	Management	For	For
5	APPROVAL OF THE EXPIRY OF DIVIDENDS FOR FINANCIAL YEAR 2016 SET THROUGH OGMS RESOLUTION NO. 4 ON 04.04.2017, UNCOLLECTED BY 17.11.2020 AND THEIR REGISTRATION ACCORDING TO APPLICABLE REGULATIONS	Management	For	For
6	APPROVAL OF THE MANAGER S DISCHARGE FOR FINANCIAL YEAR 2019	Management	For	For
7	APPROVAL OF 2020 ACTIVITY PROGRAM IN AGREEMENT WITH SIF MOLDOVA S INVESTMENT STRATEGY AND POLICY AND THE INCOME AND EXPENDITURES BUDGET FOR 2020	Management	For	For
8	APPROVAL OF THE DATE 19TH MAY 2020 AS REGISTRATION DATE (EX-DATE 18TH MAY 2020) FOR THE SHAREHOLDERS AFFECTED BY THE EFFECTS OF THE RESOLUTIONS ADOPTED IN THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For
9	AUTHORIZATION OF THE BOARD OF DIRECTORS AND INDIVIDUALLY OF ITS MEMBERS TO IMPLEMENT THE RESOLUTIONS OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

City of London Vote Summary April 2020

SIF 1 BANAT-CRISANA S.A.

Security	X7843V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2020
ISIN	ROSIFAACNOR2	Agenda	712313573 - Management
Record Date	13-Apr-2020	Holding Recon Date	13-Apr-2020
City / Country	CALEA / Romania	Vote Deadline Date	21-Apr-2020
	VICTORI		
	EI		
SEDOL(s)	7063987 - B28F9G9	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		
1	APPROVAL OF THE REDUCTION OF THE SHARE CAPITAL OF SIF BANAT-CRISANA SA, PURSUANT TO ART. 207 PAR. (1) LETTER C) OF LAW NO. 31/1990, FROM RON 51,746,072.4 TO RON 51,542,236.3, FOLLOWING THE CANCELLATION OF 2,038,361 OWN SHARES ACQUIRED BY THE COMPANY, IN THE BUY-BACK PROGRAMS. SUBSEQUENT TO THE REDUCTION, THE SHARE CAPITAL OF SIF BANAT-CRISANA SA WILL HAVE A VALUE OF RON 51,542,236.3, DIVIDED INTO 515,422,363 SHARES WITH A VALUE OF RON 0.10/SHARE. ARTICLE 3 PAR. (1) OF THE ARTICLES OF ASSOCIATION IS AMENDED AS A RESULT OF THE REDUCTION OF THE SHARE CAPITAL AND SHALL READ AS	Management	For	For

FOLLOWS: "THE SHARE CAPITAL OF THE COMPANY AMOUNTS TO RON 51,542,236.3 AND IS DIVIDED INTO 515,422,363 SHARES OF RON 0.10 EACH, ALLOTTED TO SHAREHOLDERS AS RESULTS FROM THE RECORDS ENTERED IN THE SHAREHOLDERS' REGISTER."

2	<p>APPROVAL OF THE USE OF A NUMBER OF 880,000 SHARES, HELD BY THE COMPANY AND REPURCHASED BASED ON THE RESOLUTION OF EGM OF APRIL 26, 2018, FOR THEIR DISTRIBUTION FREE OF CHARGE TO MEMBERS OF THE COMPANY'S MANAGEMENT (ADMINISTRATORS, EXECUTIVE DIRECTORS) IN A "STOCK OPTION PLAN", APPROVED BY THE RESOLUTION OF THE EGM OF APRIL 22, 2019. THE BOARD OF DIRECTORS OF THE COMPANY IS EMPOWERED TO TAKE ALL NECESSARY MEASURES AND FULFILL ALL THE FORMALITIES REQUIRED FOR THE APPROVAL AND IMPLEMENTATION OF THE "STOCK OPTION PLAN"</p>	Management	For	For
3	<p>APPROVAL OF THE EXECUTION OF A BUYBACK PROGRAM ("PROGRAM I"). PROGRAM I IS TO BE EXECUTED ONLY IF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS CONVENED FOR APRIL 27 (28), 2020 APPROVES THE ALLOCATION OF THE ENTIRE NET PROFIT OF THE FINANCIAL YEAR 2019, IN THE AMOUNT OF RON 159,494,532, TO "OTHER RESERVES", FOR OWN FINANCING SOURCES, TO SUPPORT THE REPURCHASE OF COMPANY'S OWN SHARES. PROGRAM I SHALL BE CARRIED OUT IN COMPLIANCE WITH APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING MAIN FEATURES: (I) THE PURPOSE OF PROGRAM I: THE COMPANY WILL REPURCHASE SHARES UNDER THE PROGRAM TO REDUCE ITS SHARE CAPITAL. (II) THE MAXIMUM NUMBER OF SHARES THAT MAY BE REPURCHASED: 15,000,000 SHARES AT MOST; (III) THE MINIMUM PRICE PER SHARE: RON 0.1; (IV) THE MAXIMUM PRICE PER SHARE: RON 4.9665; (V) PROGRAM DURATION: A MAXIMUM OF 18 MONTHS AFTER PUBLICATION OF THE DECISION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV; (VI) THE SHARES ACQUIRED UNDER THE PROGRAM I WILL BE PAYED FROM SOURCES PERMITTED BY LAW. BESIDES ITS MAIN CHARACTERISTICS, PROGRAM I WILL ALSO INCLUDE OTHER REQUIREMENTS PROVIDED BY LAW AND WHICH ARE NOT LISTED ABOVE. THE ACQUISITION OF SHARES UNDER PROGRAM I WILL BE DONE THROUGH ALL MARKET OPERATIONS ALLOWED BY LAW, WHICH MAY INCLUDE PUBLIC TENDER OFFERS INITIATED BY THE COMPANY, IN ACCORDANCE WITH THE LAW. IN ORDER TO IMPLEMENT THE PROGRAM I, THE BOARD WILL BE EMPOWERED TO TAKE ALL NECESSARY MEASURES AND FULFIL ALL FORMALITIES REQUIRED, IN COMPLIANCE WITH THE ABOVE-MENTIONED REQUIREMENTS</p>	Management	For	For

4	<p>APPROVAL OF THE EXECUTION OF A BUYBACK PROGRAM ("PROGRAM II") TO BE EXECUTED IN COMPLIANCE WITH APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING FEATURES: (I) THE PURPOSE OF PROGRAM II: THE COMPANY WILL REPURCHASE SHARES UNDER THE PROGRAM II FOR THE DISTRIBUTION FREE OF CHARGE TO MEMBERS OF THE COMPANY'S MANAGEMENT (ADMINISTRATORS, EXECUTIVE DIRECTORS) IN ORDER TO BUILD THEIR LOYALTY AND TO REWARD THEIR ACTIVITY IN THE COMPANY, ACCORDING TO PERFORMANCE CRITERIA TO BE DETERMINED BY THE BOARD OF DIRECTORS. (II) THE MAXIMUM NUMBER OF SHARES THAT MAY BE REPURCHASED: 880,000 SHARES AT MOST; (III) THE MINIMUM PRICE PER SHARE: RON 0.1; (IV) THE MAXIMUM PRICE PER SHARE: RON 4.9665; (V) PROGRAM DURATION: A MAXIMUM OF 18 MONTHS AFTER PUBLICATION OF THE DECISION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV; (VI) THE SHARES ACQUIRED UNDER THE PROGRAM II WILL BE PAYED FROM SOURCES PERMITTED BY LAW. BESIDES ITS MAIN CHARACTERISTICS, PROGRAM II WILL ALSO INCLUDE OTHER REQUIREMENTS PROVIDED BY LAW AND WHICH ARE NOT LISTED ABOVE. THE ACQUISITION OF SHARES UNDER PROGRAM II WILL BE DONE THROUGH ALL MARKET OPERATIONS ALLOWED BY LAW, WHICH MAY INCLUDE PUBLIC TENDER OFFERS INITIATED BY THE COMPANY, IN ACCORDANCE WITH THE LAW. IN ORDER TO IMPLEMENT THE PROGRAM II, THE BOARD WILL BE EMPOWERED TO TAKE ALL NECESSARY MEASURES AND FULFIL ALL FORMALITIES REQUIRED, IN COMPLIANCE WITH THE ABOVE-MENTIONED REQUIREMENTS</p>	Management	For	For
5	<p>APPROVAL OF THE USE OF SHARES PURCHASED UNDER BUYBACK PROGRAM II FOR THEIR DISTRIBUTION FREE OF CHARGE TO MEMBERS OF THE COMPANY'S MANAGEMENT (ADMINISTRATORS, EXECUTIVE DIRECTORS) IN A "STOCK OPTION PLAN", IN COMPLIANCE WITH APPLICABLE LAW. THE BOARD OF DIRECTORS OF THE COMPANY IS EMPOWERED TO TAKE ALL NECESSARY MEASURES AND TO FULFILL ALL THE FORMALITIES REQUIRED FOR THE APPROVAL AND IMPLEMENTATION OF THE "STOCK OPTION PLAN"</p>	Management	For	For
6	<p>APPROVAL OF THE DATE MAY 19, 2020 AS THE REGISTRATION DATE (MAY 18, 2020 AS EX-DATE), IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 PAR. (1) OF LAW NO. 24/2017 AND OF ASF REGULATION NO. 5/2018</p>	Management	For	For

CMMT PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 APR 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU

Non-Voting

SOCIETATEA DE INVESTITII FINANCIARE MOLDOVA SA

Security	X7844V100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2020
ISIN	ROSIFBACNOR0	Agenda	712313674 - Management
Record Date	15-Apr-2020	Holding Recon Date	15-Apr-2020
City / Country	BACAU / Romania	Vote Deadline Date	14-Apr-2020
SEDOL(s)	7063910 - B28KW76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT A MEETING SPECIFIC POWER OF ATTORNEY (POA) SIGNED BY THE BENEFICIAL OWNER MAY-BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS-MARKET. SOME SUBCUSTODIANS REQUIRE THE POA TO BE COMPLETED BY THE BENEFICIAL-OWNERS IN ORDER TO PROCESS VOTING INSTRUCTIONS. IF A POA IS REQUIRED THE-FOLLOWING RULES APPLY: IF THE ENGLISH VERSION OF THE POA IS SUBMITTED, THE-POA MUST BE NOTARIZED, APOSTILLIZED AND FURTHER TRANSLATED INTO ROMANIAN. IF-ROMANIAN VERSION OF THE POA IS SUBMITTED, NOTARIZATION IS SUFFICIENT. THE POA-MUST BE FORWARDED TO THE APPROPRIATE SUBCUSTODIAN FOR PROCESSING. ABSENCE OF-A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE FOR ASSISTANCE IN SUBMITTING THE REQUIRED DOCUMENTS

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 28 APR 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU

Non-Voting

1 THE ELECTION OF THE SECRETARIAT OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS FROM AMONG THE COMPANY'S SHAREHOLDERS, IN COMPLIANCE WITH ART. 129 LINE (2) COMPANIES LAW NO. 31/1990

Management

For

For

2	<p>2.1 APPROVAL OF THE MODIFICATION OF SIF MOLDOVA S MEMORANDUM OF ASSOCIATION FOR THE PURPOSE OF ALIGNING IT TO THE PROVISIONS OF LAW NO. 243/2019 ON THE REGULATION OF ALTERNATIVE INVESTMENT FUNDS AND FOR THE AMENDMENT AND COMPLETION OF CERTAIN NORMATIVE ACTS, AS FOLLOWS ART. 1, LINE 2 IS MODIFIED AND SHALL HAVE THE FOLLOWING CONTENT (2) LEGAL FORM THE COMPANY IS ESTABLISHED AS A LEGAL PERSON IN PRIVATE LAW, OF ROMANIAN NATIONALITY, ORGANIZED AS JOINT STOCK COMPANY, CLASSIFIED AS INVESTMENT COMPANY ACCORDING TO THE REGULATIONS APPLICABLE AS ALTERNATIVE INVESTMENT FUND, DESTINED FOR RETAIL INVESTORS, SELF-MANAGED, BEING CERTIFIED BY F.S.A AS ALTERNATIVE INVESTMENT FUND MANAGER ART. 1, LINES 3 AND 4 ARE ELIMINATED. ART. 1, LINE 5 IS RENUMBERED AND BECOMES LINE 3 IT IS MODIFIED AND SHALL HAVE THE FOLLOWING CONTENT (3).THE COMPANY FUNCTIONS IN COMPLIANCE WITH (A) SPECIFIC REGULATIONS REGARDING ALTERNATIVE INVESTMENT FUNDS LIKE INVESTMENT COMPANIES AND ALTERATIVE INVESTMENT FUND MANAGERS (B) THE REGULATIONS ON COMPANIES APPROVED FOR TRADING ON A REGULATED MARKET (C) THE LEGAL DIRECTIVES ON LEGAL PERSON COMPANIES (D) THE LEGAL PROVISIONS IN THE PRESENT MEMORANDUM OF ASSOCIATION AND INTERNAL REGULATIONS. ART. 1, LINE 6, 7 AND 8 ARE RENUMBERED AS ART. 1 LINE 4, 5 AND 6. ART. 3, LINE 3 IS MODIFIED AND SHALL HAVE THE FOLLOWING CONTENT (3) THE SHARES ISSUED BY THE COMPANY ARE NOMINATIVE, ORDINARY, OF EQUAL VALUE, ISSUED IN NONMATERIAL FORM, SHOWN BY ACCOUNT REGISTRATION AND OFFERING HOLDERS EQUAL RIGHTS. ART. 3, LINE 8 AND 9 ARE ELIMINATED, WITH THE PROPER RENUMBERING OF LINES 10 AND 11. ART. 5, LINES 2 AND 3 ARE REMOVED. ART. 6, LINE 6, IS MODIFIED AND SHALL HAVE THE FOLLOWING CONTENT (6) THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS MEETS WHENEVER NECESSARY TO MAKE A DECISION FOR A) CHANGING THE LEGAL FORM OF THE COMPANY AND/OR CHANGING THE ADMINISTRATIVE FORM BY APPOINTING AN EXTERNAL AIFM, UNDER THE CONDITIONS OF THE LAW B) CHANGING THE HEADQUARTERS OF THE COMPANY C) CHANGING THE COMPANY'S ACTIVITY OBJECT D) INCREASING THE SHARE CAPITAL E) REDUCING THE SHARE CAPITAL OR ITS COMPLETION THROUGH THE ISSUE OF NEW SHARES F) CONSOLIDATION OR SPLITTING THE SHARE NOMINAL VALUE G) MERGER OF DIVISION OF THE COMPANY H) ANTICIPATIVE DISSOLUTION OF THE COMPANY I)</p>	Management	For	For
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CONVERSION OF SHARES FROM ONE CATEGORY INTO ANOTHER J) CONVERSION OF A BONDS CATEGORY INTO ANOTHER CATEGORY OR IN SHARES K) ISSUE OF BONDS L) APPROVING FOR TRADING THE SHARES ISSUED BY THE COMPANY ON A REGULATED MARKET OR THEIR TRADING IN AN ALTERNATIVE TRADING SYSTEM OF EUROPEAN UNION MEMBER STATES OR NON-MEMBER STATES M) ANY OTHER MODIFICATION OF THE MEMORANDUM OF ASSOCIATION OR ANY OTHER RESOLUTION REQUESTING THE APPROVAL OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS. ART. 6, LINE 16, IS MODIFIED AND SHALL HAVE THE FOLLOWING CONTENT (16) EACH SHARE GIVES VOTING RIGHT. ART. 9, LINE 2, IS MODIFIED AND SHALL HAVE THE FOLLOWING CONTENT (2) THE ANNUAL FINANCIAL STATEMENTS, ANNUAL REPORT OF THE BOARD OF DIRECTORS AS WELL AS PROPOSAL REGARDING THE DISTRIBUTION OF DIVIDENDS ARE MADE AVAILABLE TO THE SHAREHOLDERS, AT THE HEADQUARTERS OF THE COMPANY FROM THE DATE THE GENERAL MEETING IS CONVENED. ART. 10, LINE 1, IS MODIFIED AND SHALL HAVE THE FOLLOWING CONTENT (1) THE ORGANIZATION OF THE COMPANY IS APPROVED BY THE BOARD OF DIRECTORS. THE ORGANIZATIONAL CHART AND REMUNERATION LIMITS ARE APPROVED BY THE BOARD OF DIRECTORS. ART. 17, LINE 2, IS MODIFIED AND SHALL HAVE THE FOLLOWING CONTENT (2) THE ACTIVITIES THAT THE DEPOSITARY WILL CARRY OUT, AS WELL AS THE CONDITIONS FOR THE REPLACEMENT OF THE DEPOSITARY, AND THE RULES FOR ASSURING THE SHAREHOLDERS PROTECTION IN SUCH CIRCUMSTANCES, SHALL BE STIPULATED IN THE DEPOSITARY CONTRACT WITH THE ABIDANCE OF APPLICABLE LEGAL PROVISIONS AND THE MEMORANDUM OF ASSOCIATION. ART. 19, LINE 1 AND 2, ARE MODIFIED AND SHALL HAVE THE FOLLOWING CONTENT(1) THE PRESENT MEMORANDUM OF ASSOCIATION SHALL BE COMPLETED WITH THE PROVISIONS OF SPECIAL PROVISIONS AND REGULATIONS ISSUED BY THE REGULATOR, WITH SPECIAL LEGAL PROVISIONS AS WELL AS WITH LEGAL PROVISIONS ISSUED FOR COMPANIES. WHENEVER THE TERM REGULATIONS IS USED IN THE PRESENT MEMORANDUM OF ASSOCIATION, THE REFERENCE IS CONSIDERED TO BE MADE TO REGULATIONS SPECIFIC TO THE COMPANY, ISSUED BY THE REGULATORY AUTHORITY. WHENEVER THE TERM LEGAL REGULATIONS AND PROVISIONS ISSUED IN THE PRESENT MEMORANDUM OF ASSOCIATION, THE REFERENCE IS CONSIDERED TO BE MADE TO ALL REGULATIONS USED BY THE REGULATING AUTHORITY AS WELL AS TO SPECIAL OR GENERAL

LEGAL PROVISIONS REGARDING THE ORGANIZATION AND OPERATION OF THE COMPANY. (2) ANY NORMATIVE DOCUMENTS ISSUED HEREAFTER WHICH REMOVE OR RESTRICT THE LIMITATIONS SPECIFICALLY FORESEEN IN THE PRESENT DOCUMENT FOR ALTERNATIVE INVESTMENT FUNDS SHALL AMEND, PURSUANT TO THE LAW, THE CLAUSES IN THE PRESENT MEMORANDUM OF ASSOCIATION. 2.2. THE MODIFICATION OF ART. 3 AND ART. 6, LINE. 16 OF THE MEMORANDUM OF ASSOCIATION, REGARDING THE ELIMINATION OF THE LIMIT OF 5 OF THE COMPANY'S SHARE CAPITAL AND RESTRICTIONS CORRESPONDING TO THIS LIMIT SHALL PRODUCE EFFECTS STARTING ON 24TH JULY 2020 THE DATE WHEN ART. 286 1 LAW NO. 297/2004 IS ANNULLED, ACCORDING TO ART. 81 LINE (3) LAW NO. 243/2019, THAT IS 6 MONTHS AFTER THE COMING INTO FORCE OF LAW NO. 243/2019 ON ALTERNATIVE INVESTMENT FUNDS, AMENDING AND SUPPLEMENTING CERTAIN NORMATIVE ACTS

3	<p>APPROVAL OF THE REDUCTION OF THE SHARE CAPITAL OF SOCIETATEA DE INVESTITII FINANCIARE MOLDOVA SA, BASED ON ART. 207 LINE (1) LETTER C) COMPANIES LAW NO. 31/1990, FROM 100.217.917,60 LEI TO 98.947.91,60 LEI, NAMELY WITH THE AMOUNT OF 1.270.000, FOLLOWING THE ANNULMENT OF A NUMBER OF 12.700.000 OWN SHARES PURCHASED BY THE COMPANY IN COMPLIANCE WITH AND MOTIVATED BY EGMS NO. 3 ON 18.04.2019. FOLLOWING THE REDUCTION, THE SHARE CAPITAL OF SOCIETATEA DE INVESTI II FINANCIARE MOLDOVA SA WILL BE OF 98.947.91,60 LEI DIVIDED IN 989.479.176 SHARES. APPROVAL OF THE MODIFICATION OF ARTICLE 3 LINE (1) OF THE MEMORANDUM OF ASSOCIATION, FOLLOWING THE REDUCTION OF THE SHARE CAPITAL, TO HAVE THE FOLLOWING CONTENT THE SHARE CAPITAL IS 98.947.91,60 LEI AND IS DIVIDED IN 989.479.176 SHARES</p>	Management	For	For
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4	<p>APPROVAL OF THE RUNNING OF AN OWN SHARE REDEMPTION PROGRAM, ABIDING BY THE APPLICABLE LEGAL PROVISIONS AND MEETING THE FOLLOWING MAIN CHARACTERISTICS A) PROGRAM PURPOSE THE COMPANY WILL REDEEM SHARES FOR THE PURPOSE OF REDUCING THE SHARE CAPITAL, THROUGH SHARE ANNULMENT, AS WELL AS TO RUN STOCK OPTION PLAN FOR THE DISTRIBUTION OF SHARES TO THE EMPLOYEES, MANAGERS AND DIRECTORS OF THE COMPANY. B) THE MAXIMUM NUMBER OF SHARES THAT CAN BE BOUGHT-BACK MAXIMUM 20.800.000 SHARES (2,0755 OF SHARE CAPITAL), OF WHICH MAXIMUM 11.000.000 SHARES (1,0976 OF SHARE CAPITAL) WILL BE REDEEMED WITH THE PURPOSE OF REDUCING THE SHARE CAPITAL, THROUGH THE ANNULMENT OF SHARES AND MAXIMUM 9.800.000</p>	Management	For	For
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SHARES (0,9779 OF SHARE CAPITAL) WILL BE REDEEMED FOR DISTRIBUTION TOWARDS THE EMPLOYEES, MANAGERS AND DIRECTORS OF THE COMPANY THROUGH STOCK OPTION PLAN TYPE PROGRAM. C) MINIMUM PRICE PER SHARE THE MINIMUM PURCHASE PRICE WILL BE THE BVB MARKET PRICE FROM THE TIME THE PURCHASE IS MADE. D) MAXIMUM PRICE PER SHARE 1, 6 LEI. E) PROGRAM DURATION MAXIMUM 12 MONTHS FROM THE DATE THE RESOLUTION IS PUBLISHED IN ROMANIA S OFFICIAL GAZETTE, PART IV. F) PAYMENT OF BOUGHT-BACK SHARES WILL BE MADE FROM THE DISTRIBUTABLE PROFIT OR FROM THE RESERVES AVAILABLE FOR THE COMPANY, ENTERED IN THE LATEST FINANCIAL STATEMENT APPROVED, WITH THE EXCEPTION OF LEGAL AVAILABLE RESERVES OF THE COMPANY, ENTERED ON THE 2019 FINANCIAL STATEMENTS, IN COMPLIANCE WITH THE PROVISIONS OF ART. 103 INDEX 1 COMPANIES LAW. 31/1990. G) THE PURCHASE OF SHARES WILL BE MADE THROUGH PUBLIC PURCHASE OFFER TO ACQUIRE A MAXIMUM NO. OF 11.000.000 SHARES FOR THE PURPOSE OF REDUCING THE SHARE CAPITAL AND THROUGH MARKET OPERATIONS TO OBTAIN A MAXIMUM NO. OF 9.800.000 SHARES FOR THE RUNNING OF STOCK OPTION PLAN MANDATING THE BOARD OF DIRECTORS AND ITS MEMBERS INDIVIDUALLY, TO ADOPT ALL RESOLUTIONS NECESSARY FOR THE FULFILLMENT OF DECISIONS REGARDING THE RUNNING OF THE SHARE REDEMPTION PROGRAM. MAINTAINS THE MANDATE AWARDED TO THE BOARD OF DIRECTORS THROUGH EGMS RESOLUTION NO. 3 OF 18.04.2019, PUBLISHED IN THE OFFICIAL GAZETTE 2124/21.05.2019, REGARDING THE ADOPTION OF ALL NECESSARY MEASURES FOR THE RUNNING AND IMPLEMENTATION OF FUTURE STOCK OPTION PLAN TYPE PROGRAMS

5	APPROVAL OF THE DATE 19TH MAY 2020 AS REGISTRATION DATE (EX-DATE 18TH MAY 2020) OF FOR THE SHAREHOLDERS AFFECTED BY THE EFFECTS OF THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For
6	AUTHORIZATION OF THE BOARD OF DIRECTORS, AND INDIVIDUAL, OF ITS MEMBERS IN ORDER TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

City of London Vote Summary April 2020

SIF 1 BANAT-CRISANA S.A.

Security	X7843V101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2020
ISIN	ROSIFAACNOR2	Agenda	712324019 - Management
Record Date	13-Apr-2020	Holding Recon Date	13-Apr-2020
City / Country	CALEA / Romania	Vote Deadline Date	21-Apr-2020
	VICTORI		
	EI		
SEDOL(s)	7063987 - B28F9G9	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 THIS IS AN AMENDMENT TO MEETING ID 378898 DUE TO SPLITTING-OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 APR 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

City of London Vote Summary April 2020

1	<p>APPROVAL OF THE STANDALONE FINANCIAL STATEMENTS FOR 2019 FINANCIAL YEAR, BASED ON THE DISCUSSIONS AND THE REPORTS PRESENTED BY THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD AND THE FINANCIAL AUDITOR</p>	Management	For	For
2.1	<p>APPROVAL OF THE APPROPRIATION OF THE NET PROFIT OF THE FINANCIAL YEAR 2019, AS PER THE PROPOSALS OF THE BOARD OF DIRECTORS, IN ONE OF THE TWO OPTIONS: THE APPROPRIATION OF THE NET PROFIT OF THE FINANCIAL YEAR 2019, IN THE AMOUNT OF RON 159,494,532 ON THE FOLLOWING DESTINATIONS: - DIVIDENDS RON 25,727,118, REPRESENTING A GROSS DIVIDEND OF RON 0.05 /SHARE APPROVAL OF THE DATE OF OCTOBER 8, 2020 AS THE DIVIDEND PAYMENT DATE. THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS WILL BE MADE IN ACCORDANCE WITH THE LEGAL PROVISIONS AND THE PAYMENT COSTS WILL BE BORNE BY THE SHAREHOLDERS OF THE NET DIVIDEND AMOUNT. - OTHER RESERVES RON 133,767,414. IN CASE OF THE APPROVAL OF THIS DISTRIBUTION OF PROFIT, IT BECOMES OBSOLETE AND IT IS REMOVED FROM THE AGENDA OF THE EGM CONVENED FOR APRIL 27 (28), 2020, THE PROPOSAL FOR THE APPROVAL A BUYBACK PROGRAM FOR THE REDUCTION OF COMPANY'S SHARE CAPITAL (PROGRAM I), INCLUDED ON TOPIC 3 OF THE AGENDA OF THE SAID MEETING</p>	Management	For	For
2.2	<p>APPROVAL OF THE APPROPRIATION OF THE NET PROFIT OF THE FINANCIAL YEAR 2019, AS PER THE PROPOSALS OF THE BOARD OF DIRECTORS, IN ONE OF THE TWO OPTIONS: APPROVAL OF THE APPROPRIATION OF THE ENTIRE NET PROFIT OF THE YEAR 2019, IN THE AMOUNT OF RON 159,494,532 TO OTHER RESERVES, FOR OWN FINANCING SOURCES, TO SUPPORT A BUYBACK PROGRAM. FROM ITS OWN FINANCING SOURCES AS PROVIDED BY LAW, THE COMPANY WILL CONDUCT A BUYBACK PROGRAM FOR 15,000,000 SHARES, TO REDUCE THE SHARE CAPITAL BY THE CANCELLATION OF THE REPURCHASED SHARES. THE BUYBACK PROGRAM WILL BE CONDUCTED IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, HAVING THE FOLLOWING MAIN CHARACTERISTICS: - MINIMUM PRICE PER SHARE: RON 0.1; - MAXIMUM PRICE PER SHARE: RON 4.9665; - DURATION OF THE PROGRAM: MAXIMUM 18 MONTHS FROM THE DATE OF PUBLICATION OF THE RESOLUTION IN THE OFFICIAL GAZETTE OF ROMANIA PART IV. IN CASE OF THE APPROVAL OF THIS DISTRIBUTION OF PROFIT, IT IS SUBMITTED</p>	Management	For	For

City of London Vote Summary April 2020

	FOR THE APPROVAL OF THE EGM CONVENED FOR APRIL 27 (28), 2020 THE RESOLUTION OF TOPIC 3 ON THE AGENDA OF THIS GENERAL MEETING REGARDING THE EXECUTION OF THE BUYBACK PROGRAM FOR THE REDUCTION OF COMPANY'S SHARE CAPITAL (PROGRAM I)			
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2019, BASED ON THE DISCUSSIONS AND THE REPORTS PRESENTED BY THE BOARD OF DIRECTORS AND THE FINANCIAL AUDITOR	Management	For	For
4	APPROVAL OF THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE ACTIVITY CARRIED OUT DURING THE FINANCIAL YEAR 2019	Management	For	For
5	APPROVAL OF THE BUDGET OF REVENUES AND EXPENSES AND ACTIVITY PROGRAM FOR THE FINANCIAL YEAR 2020	Management	For	For
6	APPROVAL, FOR THE FINANCIAL YEAR 2020, OF MAINTAINING THE REMUNERATION DUE TO THE MEMBERS OF THE BOARD OF DIRECTORS IN THE AMOUNT APPROVED BY THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF APRIL 26, 2016	Management	For	For
7	APPROVAL OF MAINTAINING THE GENERAL LIMITS OF ALL ADDITIONAL REMUNERATIONS FOR THE BOARD OF DIRECTORS THE GENERAL LIMITS OF DIRECTORS' REMUNERATION TO 0.42% OF ANNUAL AVERAGE NET ASSET VALUE	Management	For	For
8	APPROVAL OF THE DATE SEPTEMBER 22, 2020 AS THE REGISTRATION DATE (SEPTEMBER 21, 2020 AS EX-DATE), IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 PAR. (1) OF LAW NO. 24/2017 AND OF ASF REGULATION NO. 5/2018	Management	For	For

City of London Vote Summary April 2020

PERSHING SQUARE HOLDINGS LTD

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2020
ISIN	GG00BPFJTF46	Agenda	712360027 - Management
Record Date	10-Apr-2020	Holding Recon Date	10-Apr-2020
City / Country	ST / Guernsey	Vote Deadline Date	21-Apr-2020
	PETER PORT		
SEDOL(s)	BG0H5M9 - BPFJTF4 - BS7JCJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY ERNST & YOUNG LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	Management	Against	Against
5	RE-ELECT RICHARD BATTEY AS DIRECTOR	Management	Abstain	Against
6	RE-ELECT ANNE FARLOW AS DIRECTOR	Management	Abstain	Against
7	RE-ELECT BRONWYN CURTIS AS DIRECTOR	Management	Abstain	Against
8	RE-ELECT RICHARD WOHANKA AS DIRECTOR	Management	Abstain	Against
9	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

City of London Vote Summary April 2020

PIMCO

Security	72202D106	Meeting Type	Annual
Ticker Symbol	PCI	Meeting Date	27-Apr-2020
ISIN	US72202D1063	Agenda	935156693 - Opposition
Record Date	26-Feb-2020	Holding Recon Date	26-Feb-2020
City / Country	/ United States	Vote Deadline Date	24-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1	Hans W. Kertess	Withheld	Against
	2	John C. Maney	Withheld	Against
	3	Alan Rappaport	Withheld	Against

City of London Vote Summary April 2020

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2020
ISIN	ROFPTAACNOR5	Agenda	712226566 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	BUCHAR / Romania	Vote Deadline Date	20-Apr-2020
	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		
1	THE APPROVAL OF THE AMENDMENTS OF ARTICLES 2, 3, 8 PARAGRAPH (2), 12, 14 PARAGRAPHS (1), (2) AND (7), 15 PARAGRAPH (2) 17 PARAGRAPHS (11) AND (21), 19 21 PARAGRAPH (4), 29, 27, 28, 31 PARAGRAPH (1), 32, 34, TO THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA	Management	For	For
2	THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA	Management	For	For
3	THE APPROVAL OF THE AMENDED INVESTMENT POLICY STATEMENT, WHICH SHALL BE IN FORCE STARTING WITH 23 JULY 2020, AS DESCRIBED IN THE SUPPORTING DOCUMENTATION	Management	For	For

City of London Vote Summary April 2020

4	IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, THE APPROVAL OF 9 JUNE 2020 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018, AND 10 JUNE 2020 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 EGM, 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	For	For
5	THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED AND RESTATED FORM OF THE CONSTITUTIVE ACT, IF THE CASE, 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' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION	Management	For	For

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2020
ISIN	ROFPTAACNOR5	Agenda	712227354 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	BUCHAR / Romania	Vote Deadline Date	20-Apr-2020
	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		
1	THE PRESENTATION BY: (A) THE ALTERNATIVE INVESTMENT FUND MANAGER OF THE- PERFORMANCE REPORT FOR THE PERIOD 1 JANUARY 2019 - 31 DECEMBER 2019; AND (B)-THE BOARD OF NOMINEES OF ITS ANNUAL REPORT FOR 2019 FINANCIAL YEAR, INCLUDING-ITS REVIEW REPORT IN RELATION TO THE PERFORMANCE REPORT	Non-Voting		
2	THE APPROVAL OF THE ANNUAL ACTIVITY REPORT OF THE SOLE DIRECTOR OF FONDUL PROPRIETATEA FOR THE FINANCIAL YEAR 2019, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31 DECEMBER 2019 PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION AND APPLYING THE FINANCIAL SUPERVISORY AUTHORITY NORM NO. 39/ 28 DECEMBER 2015, THE APPROVAL OF THE AUDITOR'S REPORT (ALL AS PRESENTED IN THE	Management	For	For

	SUPPORTING DOCUMENTATION), THE RATIFICATION OF ALL LEGAL ACTS CONCLUDED, ADOPTED OR ISSUED ON BEHALF OF FONDUL PROPRIETATEA, AS WELL AS OF ANY MANAGEMENT / ADMINISTRATION MEASURES ADOPTED, IMPLEMENTED, APPROVED OR CONCLUDED DURING 2019 FINANCIAL YEAR, ALONG WITH THE DISCHARGE OF THE SOLE DIRECTOR'S FOR ANY LIABILITY FOR ITS ADMINISTRATION DURING 2019 FINANCIAL YEAR			
3	THE APPROVAL TO COVER THE NEGATIVE RESERVES INCURRED IN 2019 FINANCIAL YEAR DERIVED FROM THE CANCELATION OF TREASURY SHARES, IN ACCORDANCE WITH THE SUPPORTING MATERIALS	Management	For	For
4	THE APPROVAL OF THE NET PROFIT ALLOCATION, AND THE APPROVAL OF THE VALUE OF THE GROSS DIVIDEND OF RON 0.0642 PER SHARE CORRESPONDING TO THE 2019 FINANCIAL YEAR PROFIT, ALL IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION. IF NET PROFIT AND DIVIDEND ALLOCATION PROPOSAL ABOVE-MENTIONED ARE APPROVED, THE SHAREHOLDERS FURTHER APPROVE THAT THE PAYMENT OF THE DIVIDENDS TO START ON THE PAYMENT DATE OF THIS OGM (AS DEFINED AT POINT 7 OF THIS OGM) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETATEA ON THE REGISTRATION DATE (AS DEFINED AT POINT 7 OF THIS OGM). UNPAID SHARES AND TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT	Management	For	For
5.A	IN ACCORDANCE WITH ARTICLE 9.7 OF THE MANAGEMENT AGREEMENT SIGNED ON 14 FEBRUARY 2018 BETWEEN FONDUL PROPRIETATEA AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. ("MANAGEMENT AGREEMENT"), THE SHAREHOLDERS DECIDE ON THE CONTINUATION OR NOT OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. AS FONDUL PROPRIETATEA'S ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR, AS FOLLOWS: (A) THE APPROVAL OF THE CONTINUATION OF THE CURRENT MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. AS THE ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA	Management	For	For
5.B	IN ACCORDANCE WITH ARTICLE 9.7 OF THE MANAGEMENT AGREEMENT SIGNED ON 14 FEBRUARY 2018 BETWEEN FONDUL PROPRIETATEA AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. ("MANAGEMENT AGREEMENT"), THE SHAREHOLDERS DECIDE ON THE CONTINUATION OR NOT OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES	Management	For	For

	<p>S.A R.L. AS FONDUL PROPRIETATEA'S ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR, AS FOLLOWS: IN CASE POINT 5 LETTER (A) ABOVE IS NOT APPROVED BY THE SHAREHOLDERS, THE APPROVAL OF: THE SIMULTANEOUS TERMINATION OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. AS THE ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA , AND OF THE MANAGEMENT AGREEMENT, BEGINNING WITH THE EARLIEST OF (I) THE APPOINTMENT OF A NEW ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA IN ACCORDANCE WITH THE TERMS OF THE MANAGEMENT AGREEMENT AND (II) 1 NOVEMBER 2020, AND THE PROCEDURE TO BE OBSERVED FOR THE SELECTION OF A NEW ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA, AS DESCRIBED IN THE SUPPORTING MATERIALS</p>			
6	<p>THE APPOINTMENT OF DELOITTE AUDIT S.R.L. WITH ITS HEADQUARTERS IN BUCHAREST, 1ST DISTRICT, 84-98 AND 100-102 CALEA GRIVITEI, 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 31 AUGUST 2021 AND 30 JUNE 2022; SETTING THE SCOPE OF WORK OF THE FINANCIAL AUDIT AGREEMENT: AUDIT OF THE FINANCIAL STATEMENTS OF FONDUL PROPRIETATEA SA FOR 2021 FINANCIAL YEAR, PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION, INCLUDING THE REVISION OF THE FINANCIAL STATEMENTS BY DELOITTE UK AND SETTING THE LEVEL OF ITS REMUNERATION FOR THE FINANCIAL AUDIT SERVICES DESCRIBED ABOVE AT A MAXIMUM LEVEL (WITHOUT VAT) OF EUR 80,000 + GBP 9,800 FOR AUDITING THE SAID 2021 FINANCIAL STATEMENTS</p>	Management	For	For
7	<p>IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, THE APPROVAL OF: (A) 9 JUNE 2020 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; (B) 10 JUNE 2020 AS THE REGISTRATION</p>	Management	For	For

DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW; (C) 1 JULY 2020 AS THE PAYMENT DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 178 PARAGRAPH (2) OF REGULATION NO. 5/2018

8	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' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION	Management	For	For
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S.C. FONDUL PROPRIETATEA S.A.

Security	34460G106	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2020
ISIN	US34460G1067	Agenda	712303786 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TBD / Romania	Vote Deadline Date	17-Apr-2020
SEDOL(s)	BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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E.1	<p>THE APPROVAL OF THE FOLLOWING AMENDMENTS TO THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA: (A) THE AMENDMENT OF ARTICLE 2, AS FOLLOWS: (1) "FONDUL PROPRIETATEA" - S.A., HEREINAFTER REFERRED TO AS FONDUL PROPRIETATEA, IS A ROMANIAN LEGAL PERSON, SET UP AS A JOINT-STOCK COMPANY. (2) FONDUL PROPRIETATEA IS ORGANIZED, OPERATES AND CEASES ITS ACTIVITY UNDER THE LEGAL PROVISIONS IN FORCE. (3) FONDUL PROPRIETATEA IS SET UP AS AN ALTERNATIVE INVESTMENT FUND (F.I.A), ADDRESSED TO RETAIL INVESTORS, CONSTITUTED AS INVESTMENT COMPANY OF THE CLOSED-END-TYPE. (B) THE AMENDMENT OF ARTICLE 3, AS FOLLOWS: (1) THE REGISTERED OFFICE OF FONDUL PROPRIETATEA IS LOCATED IN BUCHAREST, 78-80 BUZESTI STREET, FLOOR 7TH, SECTOR 1; THE HEADQUARTERS MAY BE CHANGED TO ANY OTHER LOCATION IN ROMANIA, BY DECISION OF THE ASSET MANAGEMENT COMPANY (ALTERNATIVE INVESTMENT FUND MANAGER), ACCORDING TO ARTICLE 21 PARAGRAPH (4) XII). (2) THE COMPANY MAY SET UP SECONDARY HEADQUARTERS SUCH AS BRANCHES, REPRESENTATIVE OFFICES, WORKING POINTS OR OTHER UNITS WITH NO LEGAL PERSONALITY, UNDER THE TERMS PROVIDED BY LAW. (C) THE AMENDMENT OF ARTICLE 8 PARAGRAPH (2), AS FOLLOWS: (2) THE SHARE CAPITAL MAY BE INCREASED, IN ACCORDANCE WITH THE PROVISIONS OF THE LAW: A) BY ISSUING NEW SHARES IN EXCHANGE FOR CASH CONTRIBUTIONS; B) BY INCORPORATING RESERVES, EXCEPT FOR THE LEGAL RESERVES AND OF THE RESERVES CREATED OUT OF THE RE-EVALUATION OF THE PATRIMONY, AS WELL AS OF THE BENEFITS AND ISSUING PREMIUMS. (D) THE AMENDMENT OF ARTICLE 12, AS FOLLOWS: (1) THE GENERAL MEETING OF THE SHAREHOLDERS MAY BE ORDINARY AND EXTRAORDINARY. (2) THE ORDINARY GENERAL MEETING OF THE SHAREHOLDERS HAS THE FOLLOWING COMPETENCIES, DUTIES AND FUNCTIONS: A) TO DISCUSS, APPROVE AND AMEND THE ANNUAL</p>	Management	For	For
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FINANCIAL STATEMENTS AFTER REVIEWING THE REPORTS OF THE ALTERNATIVE INVESTMENT FUND MANAGER AND FINANCIAL AUDITOR; B) TO ESTABLISH THE DISTRIBUTION OF THE NET PROFIT AND TO ESTABLISH THE DIVIDENDS; C) TO APPOINT THE MEMBERS OF THE BOARD OF NOMINEES ("BON") AND TO CANCEL THEIR APPOINTMENT; D) TO APPOINT THE ALTERNATIVE INVESTMENT FUND MANAGER IN ACCORDANCE WITH THE LAW AND TO CANCEL ITS APPOINTMENT; E) TO APPOINT AND CANCEL THE APPOINTMENT OF THE FINANCIAL AUDITOR AND TO SET THE MINIMUM DURATION OF THE FINANCIAL AUDIT AGREEMENT; F) TO SET THE LEVEL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF NOMINEES, THE ALTERNATIVE INVESTMENT FUND MANAGER AND OF THE FINANCIAL AUDITOR FOR FINANCIAL AUDIT SERVICES FOR THE ONGOING FISCAL YEAR; G) TO RULE OVER THE MANAGEMENT OF THE ALTERNATIVE INVESTMENT FUND MANAGER AND TO EVALUATE HIS/HER PERFORMANCES AND TO DISCHARGE HIM/HER FROM ITS MANAGEMENT, H) TO DECIDE ON THE ACTION IN A COURT OF LAW AGAINST THE ALTERNATIVE INVESTMENT FUND MANAGER OR, AS THE CASE MAY BE, AGAINST THE FINANCIAL AUDIT, FOR DAMAGES CAUSED TO FONDUL PROPRIETATEA; I) TO APPROVE THE STRATEGIES AND THE DEVELOPMENT POLICIES OF FONDUL PROPRIETATEA; J) TO ESTABLISH THE ANNUAL INCOME AND EXPENDITURE BUDGET FOR THE FOLLOWING FINANCIAL YEAR; K) TO DECIDE UPON THE PLEDGE, LEASE OR THE CREATION OF THE MOVABLE SECURITIES OR MORTGAGES ON THE ASSETS OF FONDUL PROPRIETATEA; L) TO APPROVE SIGNIFICANT RELATED PARTIES' TRANSACTIONS, IF THEIR VALUE IS GREATER THAN 5% OF THE NET ASSET VALUE, AT THE PROPOSAL OF THE AIFM; M) TO DECIDE ON ANY OTHER ASPECTS REGARDING FONDUL PROPRIETATEA, ACCORDING TO THE LEGAL DUTIES. (3) THE EXTRAORDINARY GENERAL MEETING OF THE SHAREHOLDERS IS ENTITLED TO DECIDE ON THE FOLLOWING: A) SET-UP OR CLOSING OF SOME SECONDARY UNITS: BRANCHES, AGENCIES, REPRESENTATIVE OFFICES OR OTHER SUCH UNITS WITH NO LEGAL PERSONALITY; B) SHARE CAPITAL INCREASE; C) SHARE CAPITAL DECREASE OR RE-COMPLETION THEREOF BY ISSUING NEW SHARES; D) CONVERSION OF SHARES FROM ONE CATEGORY TO ANOTHER; E) CONVERSION OF A CATEGORY OF BONDS TO ANOTHER CATEGORY OR TO SHARES; F) ISSUE NEW BONDS; G) APPROVES THE ADMISSION FOR TRADING AND NOMINATES THE REGULATED MARKET ON WHICH THE SHARES OF FONDUL PROPRIETATEA WILL BE TRADED; H) THE EXECUTION OF CONTRACTS FOR ACQUIRING, SELLING, EXCHANGING OR FOR

CREATING PLEDGES, HAVING AS SUBJECT NON-CURRENT ASSETS OF FONDUL PROPRIETATEA, WHOSE VALUE EXCEEDS, INDIVIDUALLY OR CUMULATIVELY DURING A FINANCIAL YEAR, 20% OF THE TOTAL VALUE OF THE NON-CURRENT ASSETS OF FONDUL PROPRIETATEA, LESS RECEIVABLES; I) CHANGE OF THE MANAGEMENT SYSTEM OF FONDUL PROPRIETATEA; J) LIMITATION OR CANCELLATION OF THE PREFERENCE RIGHT OF THE SHAREHOLDERS; K) APPROVES THE INVESTMENT POLICY STATEMENT; L) ANY OTHER AMENDMENT OF THE CONSTITUTIVE ACT OR ANY OTHER RESOLUTION REQUIRING THE APPROVAL OF THE EXTRAORDINARY GENERAL MEETING OF THE SHAREHOLDERS, ACCORDING TO APPLICABLE LAW OR TO THIS CONSTITUTIVE ACT. (E) THE AMENDMENT OF ARTICLE 14 PARAGRAPHS (1), (2) AND (7), AS FOLLOWS: (1) UPON THE FIRST CALLING, FOR THE VALIDITY OF THE DELIBERATIONS OF THE ORDINARY GENERAL MEETING OF THE SHAREHOLDERS IT IS REQUIRED THAT THE SHAREHOLDERS REPRESENTING AT LEAST A FOURTH OF THE TOTAL SHARES WITH RIGHT TO VOTE TO ATTEND. THE DECISIONS OF THE ORDINARY GENERAL MEETING OF THE SHAREHOLDERS ARE TAKEN WITH MAJORITY OF VOTES HELD BY THE SHAREHOLDERS ATTENDING OR BEING REPRESENTED. (2) IN CASE THE ORDINARY GENERAL MEETING OF THE SHAREHOLDERS CANNOT OPERATE DUE TO LACK OF QUORUM UNDER PARAGRAPH (1), THE MEETING THAT WILL MEET UPON A SECOND CONVOCATION MAY DELIBERATE ON THE ITEMS INCLUDED IN THE AGENDA OF THE FIRST MEETING, IRRESPECTIVE OF THE MET QUORUM, TAKING DECISION BY MAJORITY OF VOTES HELD BY THE SHAREHOLDERS ATTENDING OR BEING REPRESENTED. (7) ON THE DAY AND HOUR ESTABLISHED IN THE CONVOCATION, THE GENERAL MEETING OF THE SHAREHOLDERS SHALL BE OPENED BY THE PERMANENT REPRESENTATIVE OF THE ALTERNATIVE INVESTMENT FUND MANAGER OR, IN ITS ABSENCE, BY THE ONE HOLDING ITS PLACE. A PERMANENT REPRESENTATIVE OF THE ALTERNATIVE INVESTMENT FUND MANAGER OR A PERSON APPOINTED BY IT SHALL BE THE CHAIRMAN OF THE MEETING. THE MEMBERS OF THE BOARD OF NOMINEES SHALL PARTICIPATE AT THE MEETINGS, AS WELL. (F) THE AMENDMENT OF ARTICLE 15 PARAGRAPH (2), AS FOLLOWS: (2) ANY SHAREHOLDER WILL HAVE THE RIGHT TO MAKE PROPOSALS ON THE MEMBERS OF THE BOARD OF NOMINEES. THE NOMINATION WILL BE ACCOMPANIED BY THE QUESTIONNAIRE REGARDING THE INDEPENDENCE OF THE CANDIDATE, COMPLETED AND SIGNED BY THE

CANDIDATE, WHOSE TEMPLATE SHALL BE AVAILABLE IN THE INFORMATIVE MATERIALS, FOLLOWING THAT, THIS QUESTIONNAIRE WILL BE BROUGHT TO THE ATTENTION OF THE SHAREHOLDERS. THE MEMBERS OF THE BOARD OF NOMINEES MAY BE SHAREHOLDERS OF FONDUL PROPRIETATEA OR OTHER PERSONS DESIGNATED BY THE SHAREHOLDERS AND THEY MUST HAVE THE PROPER EXPERIENCE AND KNOWLEDGE IN ORDER TO BE ABLE TO RECEIVE THE ALTERNATIVE INVESTMENT FUND MANAGER REPORTS AND OF THE CONSULTANTS AND, BASED ON THE INFORMATION RECEIVED, JUDGE THE MERITS OF THE MANAGEMENT OF FONDUL PROPRIETATEA WITHIN THE LIMITS OF THE OBJECTIVES AND PRINCIPLES SET BY THE INVESTMENT POLICY AS WELL AS BY THE APPLICABLE LAWS AND REGULATIONS. ALSO, THE MEMBERS OF THE BOARD OF NOMINEES HAVE TO BE QUALIFIED PROPERLY IN ORDER TO DECIDE (IF THERE IS NEED WITH THE SUPPORT OF AN INDEPENDENT CONSULTANT) IF THE TRANSACTIONS PROPOSED BY THE ALTERNATIVE INVESTMENT FUND MANAGER NEEDING THE APPROVAL OF THE BOARD OF NOMINEES ARE MADE TO THE ADVANTAGE OF THE SHAREHOLDERS. (G) THE AMENDMENT OF ARTICLE 17 PARAGRAPHS (11) AND (21), AS FOLLOWS: (11) MONITORS THE FOLLOWING, BASED ON INFORMATION AND REPORTS RECEIVED FROM THE ALTERNATIVE INVESTMENT FUND MANAGER: - THE LIST OF ALL PORTFOLIO INVESTMENTS AND PERCENTAGE BREAKDOWN BY EACH INVESTMENT TYPE; - A LIST OF MAJOR TRANSACTIONS OCCURRING IN THE FONDUL PROPRIETATEA PORTFOLIO FOR THE PERIOD UNDER REVIEW; - THE TOTAL PROFIT OF THE PORTFOLIO COMPANIES AND COMPARISON WITH THE APPROPRIATE MARKET BENCHMARK; - COMPARISON OF THE OBTAINED PROFIT WITH THE INITIAL OBJECTIVE; - THE EXTENT OF COMPLIANCE WITH THE INVESTMENT POLICY, INCLUDING, SPECIFICALLY, THE DEGREE TO WHICH ANY PERFORMANCE OBJECTIVES SET OUT THEREIN ARE ACHIEVED, AS WELL AS ANY VARIATIONS AND ACTIONS TAKEN TO ACHIEVE SUCH OBJECTIVES AND IMPROVE INVESTMENT RESULTS; - THE PERFORMANCE EVALUATION REPORT. THE BOARD OF NOMINEES SHALL DRAFT AND PRESENT TO THE GENERAL MEETING OF THE SHAREHOLDERS AN ANNUAL REPORT REGARDING THE MONITORING ACTIVITY PERFORMED OR A MONITORING REPORT FOR ANOTHER PERIOD AGREED BY THE GENERAL MEETING OF SHAREHOLDERS. (21) IS RESPONSIBLE FOR MONITORING THE ALTERNATIVE INVESTMENT FUND MANAGER PERFORMANCE OF THE MANAGEMENT

AGREEMENT. (H) THE AMENDMENT OF ARTICLE 19, AS FOLLOWS: (1) SHAREHOLDERS OF FONDUL PROPRIETATEA DESIGNATE THE ALTERNATIVE INVESTMENT FUND MANAGER (AIFM) FOR THE PURPOSE OF MANAGING IT. THE AIFM HAS ALSO THE SOLE DIRECTOR ROLE. (2) THE ALTERNATIVE INVESTMENT FUND MANAGER IS ELECTED BY THE GENERAL MEETING OF THE SHAREHOLDERS, WITH THE OBSERVANCE OF THE LEGAL PROVISIONS AND OF THIS CONSTITUTIVE ACT. (3) THE MANDATE OF THE AIFM IS FOR 2 YEARS. THE AIFM WILL CALL AN ORDINARY GENERAL MEETING OF SHAREHOLDERS TO BE HELD AT LEAST 6 MONTHS BEFORE THE EXPIRY OF ITS MANDATE AND WILL ENSURE THAT THE AGENDA FOR SUCH MEETING WILL INCLUDE THE RENEWAL OF THE AIFM'S MANDATE. IF SUCH POINT IS REJECTED, THE AIFM OR THE BOARD OF NOMINEES WILL IMMEDIATELY CONVENE AN ORDINARY GENERAL MEETING OF SHAREHOLDERS FOR THE APPOINTMENT OF A NEW AIFM IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE, WITH THE SHAREHOLDERS BEING GRANTED THE OPPORTUNITY TO PROPOSE CANDIDATES FOR SUCH POSITION; THE AGENDA WILL ALSO INCLUDE PROVISIONS FOR THE AUTHORIZATION OF THE NEGOTIATION AND EXECUTION OF THE RELEVANT MANAGEMENT AGREEMENT AND FULFILMENT OF ALL RELEVANT FORMALITIES FOR THE AUTHORIZATION AND LEGAL COMPLETION OF SUCH APPOINTMENT. (4) THE AIFM MUST EXPRESSLY ACCEPT SUCH POSITION, BY EXECUTING THE MANAGEMENT AGREEMENT AND MUST HAVE IN PLACE PROFESSIONAL LIABILITY INSURANCE. (5) THE MANAGEMENT AGREEMENT CAN BE MODIFIED OR REPLACED IN ACCORDANCE WITH ARTICLES 12 AND 14, WITH THE APPROVAL CONTD

CONT CONTD OF THE SHAREHOLDERS. ANY REPLACEMENT DOCUMENT OR ADDENDUM OF THE-MANAGEMENT AGREEMENT WILL BE SIGNED ON BEHALF OF FONDUL PROPRIETATEA BY THE-CHAIRMAN OF THE BOARD OF NOMINEES OR BY A MEMBER OF THE BOARD OF NOMINEES-EMPOWERED BY THE CHAIRMAN. (I) THE AMENDMENT OF ARTICLE 21 PARAGRAPH (4), AS-FOLLOWS: (4) IN EXCESS OF THE DUTIES PROVIDED BY THE APPLICABLE LAW, THE-ALTERNATIVE INVESTMENT FUND MANAGER SHALL BE LIABLE TO: I) ESTABLISH A-REFERENCE DATE FOR SHAREHOLDERS ENTITLED TO VOTE WITHIN THE GENERAL MEETING,-UNDER THE LAW, AND DRAFT THE TEXT OF THE ANNOUNCEMENT ON THE CONVOCATION OF-THE GENERAL MEETING, AFTER OBTAINING THE PRIOR APPROVAL OF THE BOARD OF-NOMINEES AND AFTER IT ADDED TO THE AGENDA THE MATTERS REQUESTED BY THE BOARD-OF NOMINEES; II) UPON THE WRITTEN

Non-Voting

REQUEST OF ANY SHAREHOLDER SUBMITTED BEFORE-~~THE~~ DATE OF THE GENERAL MEETING OF THE SHAREHOLDERS, TO GIVE RESPONSES AFTER-OBTAINING THE PRIOR APPROVAL OF THE BOARD OF NOMINEES, REGARDING THE ASPECTS-CONCERNING THE BUSINESS OF FONDUL PROPRIETATEA; III) ENSURE THAT, IF-REQUESTED BY ANY OF THE SHAREHOLDERS, A COPY OF OR EXTRACT OF THE MINUTES OF-~~THE~~ GENERAL MEETING SHALL BE GIVEN TO THEM AND ALSO, AFTER THE ANNOUNCEMENT-OF THE ORDINARY ANNUAL GENERAL MEETING OF THE SHAREHOLDERS IS PUBLISHED, MAKE-AVAILABLE TO THE SHAREHOLDERS THE FINANCIAL STATEMENTS OF THE COMPANY AND THE-REPORTS OF THE AIFM AND OF THE COMPANY'S FINANCIAL AUDITORS; IV) PREPARE THE-ANNUAL FINANCIAL STATEMENTS, DRAFT THE ANNUAL ACTIVITY REPORT, EXAMINE THE-FINANCIAL AUDITORS' REPORT, PRESENT THEM TO THE BOARD OF NOMINEES BEFORE-SUBMITTING SUCH DOCUMENTS TO THE GENERAL MEETING OF THE SHAREHOLDERS AND MAKE-PROPOSALS ON THE DISTRIBUTION OF THE PROFIT TO THE GENERAL MEETING OF THE-SHAREHOLDERS, AFTER OBTAINING THE PRIOR APPROVAL OF THE BOARD OF NOMINEES; V)-MANAGES THE RELATIONSHIP WITH THE DEPOZITARUL CENTRAL SA WITH REGARD TO ITS-SHAREHOLDERS REGISTER FUNCTIONS; VI) PREPARE AN ANNUAL REPORT ON THE-MANAGEMENT AND THE BUSINESS POLICY OF FONDUL PROPRIETATEA, TO BE PRESENTED TO-~~THE~~ BOARD OF NOMINEES FOR APPROVAL PRIOR TO ITS SUBMISSION TO THE GENERAL-MEETING OF THE SHAREHOLDERS; VII) PROPOSES FOR THE PRIOR APPROVAL OF THE-BOARD OF NOMINEES AND FURTHER, OF THE GENERAL MEETING OF THE SHAREHOLDERS, OF-~~THE~~ YEARLY INCOME AND EXPENDITURE BUDGET AND BUSINESS PLAN; VIII) APPROVES-~~THE~~ OUTSOURCING OF CERTAIN ACTIVITIES, WITHIN THE LIMITS OF THE APPROVED-BUDGET, RESPECTIVELY THE DELEGATION OF THE PERFORMANCE OF CERTAIN ACTIVITIES,-SUBJECT TO THE OBSERVANCE OF THE APPLICABLE LEGISLATION; IX) BASED ON THE-PROPOSAL OF THE BOARD OF NOMINEES TO SUBMIT TO THE APPROVAL OF THE-EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS THE EXECUTION OF CONTRACTS FOR-ACQUIRING, SELLING, EXCHANGING OR FOR CREATING PLEDGES, HAVING AS SUBJECT-NON-CURRENT ASSETS OF FONDUL PROPRIETATEA, WHOSE VALUE EXCEEDS, INDIVIDUALLY-OR CUMULATIVELY DURING A FINANCIAL YEAR, 20% OF THE TOTAL VALUE OF THE-NON-CURRENT ASSETS OF FONDUL PROPRIETATEA, LESS RECEIVABLES; X) EXECUTE-CONTRACTS FOR ACQUIRING, SELLING,

EXCHANGING OR FOR CREATING PLEDGES, HAVING-AS SUBJECT NON-CURRENT ASSETS OF FONDUL PROPRIETATEA, WHOSE VALUE DOES NOT-EXCEED, INDIVIDUALLY OR CUMULATIVELY DURING A FINANCIAL YEAR, 20% OF THE-TOTAL VALUE OF THE NON-CURRENT ASSETS OF FONDUL PROPRIETATEA, LESS-RECEIVABLES, WITHOUT THE APPROVAL OF THE ORDINARY OR EXTRAORDINARY GENERAL-SHAREHOLDERS' MEETING; XI) PROPOSE TO THE ORDINARY GENERAL MEETING OF THE-SHAREHOLDERS THE CONCLUSION OF THE FINANCIAL AUDIT AGREEMENT ACCORDING TO THE-LEGAL PROVISIONS IN FORCE, UPON OBTAINING THE PRIOR APPROVAL OF THE BOARD OF-NOMINEES, AS WELL AS APPROVE THE PROCEDURE OF INTERNAL AUDIT AND THE AUDIT-PLAN; XII) DECIDE THE RELOCATION OF THE REGISTERED OFFICE, PROVIDED THAT THE-REGISTERED OFFICE SHALL AT ALL TIMES BE REGISTERED IN ROMANIA; XIII) MAKE-AVAILABLE TO THE BOARD OF NOMINEES THE REPORTS, AS WELL AS

E.2	<p>THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA, AS FOLLOWS. THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA FROM RON 3,959,264,762.44 TO RON 3,749,282,292.08 PURSUANT TO THE CANCELLATION OF 403,812,443 OWN SHARES ACQUIRED BY FONDUL PROPRIETATEA DURING THE TENTH BUY-BACK PROGRAMME. AFTER THE SHARE CAPITAL DECREASE, THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA SHALL HAVE A VALUE OF RON 3,749,282,292.08 BEING DIVIDED IN 7,210,158,254 SHARES, EACH HAVING A NOMINAL VALUE OF RON 0.52 PER SHARE. THE FIRST PARAGRAPH OF ARTICLE 7 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA AFTER THE SHARE CAPITAL DECREASE WILL BE CHANGED AS FOLLOWS. (1) THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA IS IN THE AMOUNT OF RON 3,749,282,292.08, DIVIDED IN 7,210,158,254 ORDINARY, NOMINATIVE SHARES, HAVING A NOMINAL VALUE OF RON 0.52 EACH THE SUBSCRIBED SHARE CAPITAL DECREASE WILL TAKE PLACE ON THE BASIS OF ARTICLE 207 PARAGRAPH (1) LETTER C) OF COMPANIES' LAW NO. 31/1990 AND WILL BE EFFECTIVE AFTER ALL THE FOLLOWING CONDITIONS ARE MET: (I) THIS RESOLUTION IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV FOR AT LEAST TWO MONTHS; (II) FINANCIAL SUPERVISORY AUTHORITY ENDORSES THE AMENDMENT OF ARTICLE 7 PARAGRAPH (1) OF THE CONSTITUTIVE</p>	Management	For	For
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	ACT OF FONDUL PROPRIETATEA AS APPROVED BY SHAREHOLDERS DURING THIS MEETING, WHERE REQUIRED BY APPLICABLE LAW OR REGULATION; (III) THE SHAREHOLDERS' RESOLUTION FOR APPROVING THIS SHARE CAPITAL DECREASE IS REGISTERED WITH THE TRADE REGISTRY			
E.3	THE APPROVAL OF THE AMENDED INVESTMENT POLICY STATEMENT, WHICH SHALL BE IN FORCE STARTING WITH 23 JULY 2020, AS DESCRIBED IN THE SUPPORTING DOCUMENTATION	Management	For	For
E.4	IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, THE APPROVAL OF 9 JUNE 2020 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018, AND 10 JUNE 2020 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 EGM, 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	For	For
E.5	THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED AND RESTATED FORM OF THE CONSTITUTIVE ACT, 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' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION	Management	For	For
O.1	THE PRESENTATION BY: (A) THE ALTERNATIVE INVESTMENT FUND MANAGER OF THE- PERFORMANCE REPORT FOR THE PERIOD 1 JANUARY 2019 - 31 DECEMBER 2019; AND (B)-THE BOARD OF NOMINEES OF ITS ANNUAL REPORT FOR 2019 FINANCIAL YEAR, INCLUDING-ITS REVIEW REPORT IN RELATION TO THE PERFORMANCE REPORT	Non-Voting		
O.2	THE APPROVAL OF THE ANNUAL ACTIVITY REPORT OF THE SOLE DIRECTOR OF FONDUL PROPRIETATEA FOR THE FINANCIAL YEAR 2019, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31 DECEMBER 2019 PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION AND APPLYING THE FINANCIAL SUPERVISORY AUTHORITY NORM NO. 39/ 28 DECEMBER 2015, THE APPROVAL OF THE	Management	For	For

	AUDITOR'S REPORT (ALL AS PRESENTED IN THE SUPPORTING DOCUMENTATION), THE RATIFICATION OF ALL LEGAL ACTS CONCLUDED, ADOPTED OR ISSUED ON BEHALF OF FONDUL PROPRIETATEA, AS WELL AS OF ANY MANAGEMENT / ADMINISTRATION MEASURES ADOPTED, IMPLEMENTED, APPROVED OR CONCLUDED DURING 2019 FINANCIAL YEAR, ALONG WITH THE DISCHARGE OF THE SOLE DIRECTOR'S FOR ANY LIABILITY FOR ITS ADMINISTRATION DURING 2019 FINANCIAL YEAR			
O.3	THE APPROVAL TO COVER THE NEGATIVE RESERVES INCURRED IN 2019 FINANCIAL YEAR DERIVED FROM THE CANCELATION OF TREASURY SHARES, IN ACCORDANCE WITH THE SUPPORTING MATE	Management	For	For
O.4	THE APPROVAL OF THE NET PROFIT ALLOCATION, AND THE APPROVAL OF THE VALUE OF THE GROSS DIVIDEND OF RON 0.0642 PER SHARE CORRESPONDING TO THE 2019 FINANCIAL YEAR PROFIT, ALL IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION. IF NET PROFIT AND DIVIDEND ALLOCATION PROPOSAL ABOVE-MENTIONED ARE APPROVED, THE SHAREHOLDERS FURTHER APPROVE THAT THE PAYMENT OF THE DIVIDENDS TO START ON THE PAYMENT DATE OF THIS OGM (AS DEFINED AT POINT 7 OF THIS OGM) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETATEA ON THE REGISTRATION DATE (AS DEFINED AT POINT 7 OF THIS OGM). UNPAID SHARES AND TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT	Management	For	For
O.5.A	IN ACCORDANCE WITH ARTICLE 9.7 OF THE MANAGEMENT AGREEMENT SIGNED ON 14 FEBRUARY 2018 BETWEEN FONDUL PROPRIETATEA AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. ("MANAGEMENT AGREEMENT"), THE SHAREHOLDERS DECIDE ON THE CONTINUATION OR NOT OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. AS FONDUL PROPRIETATEA'S ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR, AS FOLLOW: THE APPROVAL OF THE CONTINUATION OF THE CURRENT MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. AS THE ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA. (SECRET VOTE)	Management	For	For
O.5.B	IN ACCORDANCE WITH ARTICLE 9.7 OF THE MANAGEMENT AGREEMENT SIGNED ON 14 FEBRUARY 2018 BETWEEN FONDUL PROPRIETATEA AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. ("MANAGEMENT AGREEMENT"), THE SHAREHOLDERS DECIDE ON	Management	For	For

THE CONTINUATION OR NOT OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. AS FONDUL PROPRIETATEA'S ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR, AS FOLLOW: IN CASE POINT 5 LETTER (A) ABOVE IS NOT APPROVED BY THE SHAREHOLDERS, THE APPROVAL OF: THE SIMULTANEOUS TERMINATION OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. AS THE ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA, AND OF THE MANAGEMENT AGREEMENT, BEGINNING WITH THE EARLIEST OF (I) THE APPOINTMENT OF A NEW ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA IN ACCORDANCE WITH THE TERMS OF THE MANAGEMENT AGREEMENT AND (II) 1 NOVEMBER 2020, AND THE PROCEDURE TO BE OBSERVED FOR THE SELECTION OF A NEW ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA, AS DESCRIBED IN THE SUPPORTING MATERIALS. (SECRET VOTE)

O.6	<p>THE APPOINTMENT OF DELOITTE AUDIT S.R.L. WITH ITS HEADQUARTERS IN BUCHAREST, 1ST DISTRICT, 84-98 AND 100-102 CALEA GRIVITEI, 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 31 AUGUST 2021 AND 30 JUNE 2022; SETTING THE SCOPE OF WORK OF THE FINANCIAL AUDIT AGREEMENT: AUDIT OF THE FINANCIAL STATEMENTS OF FONDUL PROPRIETATEA SA FOR 2021 FINANCIAL YEAR, PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION, INCLUDING THE REVISION OF THE FINANCIAL STATEMENTS BY DELOITTE UK AND SETTING THE LEVEL OF ITS REMUNERATION FOR THE FINANCIAL AUDIT SERVICES DESCRIBED ABOVE AT A MAXIMUM LEVEL (WITHOUT VAT) OF EUR 80,000 + GBP 9,800 FOR AUDITING THE SAID 2021 FINANCIAL STATEMENTS. (SECRET VOTE)</p>	Management	For	For
O.7	<p>IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, THE APPROVAL OF: (A) 9 JUNE 2020 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; (B) 10 JUNE 2020 AS THE REGISTRATION DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW; (C) 1 JULY 2020 AS THE PAYMENT</p>	Management	For	For

DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 178 PARAGRAPH (2) OF REGULATION NO. 5/2018. 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 PARTICIPATIO

O.8	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	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	28-Apr-2020
ISIN	ROSIFEACNOR4	Agenda	712303914 - Management
Record Date	14-Apr-2020	Holding Recon Date	14-Apr-2020
City / Country	CRAIOV / Romania	Vote Deadline Date	21-Apr-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 IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 APR 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	THE ELECTION OF THE MEETING SECRETARIAT COMPOSED OF 3 MEMBERS, RESPECTIVELY MRS. CIMPOERU ANA - INTERNAL AUDITOR, MR NEDELCU ION EUGEN AND MR. PAUNA IOAN WITH THE IDENTIFYING DETAILS AVAILABLE AT THE COMPANY HEADQUARTERS, MISTER PAUNA IOAN FOLLOWING TO BE CHOSEN THE SECRETARY OF THE MEETING WHO WILL DRAFT THE MINUTES OF THE MEETING. THE PERSONS PROPOSED HAVE THE QUALITY OF SHAREHOLDERS OF SIF OLTENIA SA	Management	For	For

City of London Vote Summary April 2020

2	<p>THE ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST IN THE OGSM COMPOSED OF THREE MEMBERS, RESPECTIVELY MRS POPESCU FLORENTINA, MR PATRICHI ION AND MRS. TALEA MIHAELA, WITH THE IDENTIFYING DETAILS AVAILABLE AT THE COMPANY HEADQUARTERS. THE PERSONS PROPOSED HAVE THE QUALITY OF SHAREHOLDERS OF SIF OLTENIA SA</p>	Management	For	For
3.A	<p>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 IN COMPLIANCE WITH THE INTERNATIONAL STANDARDS OF FINANCIAL REPORTING, APPLICABLE TO THE AUTHORIZED ENTITIES, REGULATED AND SUPERVISED BY THE FINANCIAL SUPERVISORY AUTHORITY IN THE SECTOR OF FINANCIAL INSTRUMENTS AND INVESTMENTS, BASED ON THE REPORTS OF THE BOARD OF ADMINISTRATION AND THE FINANCIAL AUDITOR: SEPARATE ANNUAL FINANCIAL STATEMENTS 2019</p>	Management	For	For
3.B	<p>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 IN COMPLIANCE WITH THE INTERNATIONAL STANDARDS OF FINANCIAL REPORTING, APPLICABLE TO THE AUTHORIZED ENTITIES, REGULATED AND SUPERVISED BY THE FINANCIAL SUPERVISORY AUTHORITY IN THE SECTOR OF FINANCIAL INSTRUMENTS AND INVESTMENTS, BASED ON THE REPORTS OF THE BOARD OF ADMINISTRATION AND THE FINANCIAL AUDITOR: CONSOLIDATED ANNUAL FINANCIAL STATEMENTS 2019</p>	Management	For	For
4	<p>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 REMUNERATION RATE OF SHAREHOLDERS 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), THE DATE OF 01.07.2020 IS APPROVED AS THE PAYMENT DATE OF THE DIVIDENDS ACCORDING TO THE PROVISIONS OF ART. 178 PARAGRAPH (2) OF THE FSA REGULATIONS NO. 5/2018. THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS WILL BE CARRIED OUT IN ACCORDANCE WITH THE LEGAL</p>	Management	For	For

PROVISIONS, THE COSTS RELATED TO THE PAYMENT BEING BORNE BY THE SHAREHOLDERS FROM THE VALUE OF THE NET DIVIDEND. B). OTHER RESERVES (OWN FINANCING SOURCES): 71,917,359.37 LEI (57.9361 % OF NET PROFIT) IN ORDER TO SET UP THE NECESSARY FUNDS FOR INVESTMENTS, ESPECIALLY FOR CARRYING OUT A FUTURE BUYBACK PROGRAM OF 22,149,143 OWN SHARES IN ORDER TO REDUCE THE SHARE CAPITAL OF THE COMPANY

5	THE APPROVAL TO DISCHARGE MANAGERS FROM ADMINISTRATION FOR THE ACTIVITY CARRIED OUT IN THE FINANCIAL YEAR 2019	Management	For	For
6	PRESENTATION AND APPROVAL OF THE INCOMES AND EXPENDITURES BUDGET FOR THE YEAR 2020 AND OF THE STRATEGY FOR THE YEAR 2020	Management	For	For
7	THE APPROVAL TO PERFORM IN THE FINANCIAL YEAR 2020 THE ACCOUNTING RECORD IN „INCOMES" OF THE DIVIDENDS UNCLAIMED FOR MORE THAN THREE YEARS FROM THEIR CHARGEABILITY DATE, FOR WHICH THE RIGHT TO SUE WAS EXTINGUISHED BY PRESCRIPTION, NAMELY THE DIVIDENDS RELATED TO THE FINANCIAL YEAR 2016, EXISTING IN BALANCE AS UNPAID AT THE END OF THE DAY 30.10.2020	Management	For	For
8	THE APPROVAL OF THE DATE 12.06.2020 AS A REGISTRATION DATE (EX DATE 11.06.2020), IN ACCORDANCE WITH THE LEGAL PROVISIONS APPLICABLE FOR THE DETERMINATION OF THE SHAREHOLDERS ON WHOM THE EFFECTS OF THE ADOPTED DECISIONS ARE REFLECTED	Management	For	For

City of London Vote Summary April 2020

WITAN INVESTMENT TRUST PLC

Security	G9724U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	GB00BJTRSD38	Agenda	712310313 - Management
Record Date		Holding Recon Date	27-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Apr-2020
SEDOL(s)	BJTRSD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO ELECT MRS G M BOYLE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO ELECT MR A J S ROSS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR A L C BELL AS A DIRECTOR OF THE COMPANY	Management	Against	Against
6	TO RE-ELECT MR J S PERRY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR A WATSON AS A DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO RE-APPOINT GRANT THORNTON UK LLP AS STATUTORY AUDITOR TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For
10	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
11	THAT THE LIMIT ON DIRECTORS' FEES SET OUT IN ARTICLE 96(1) OF THE COMPANY'S ARTICLES OF ASSOCIATION BE AND IS HEREBY AMENDED BY ORDINARY RESOLUTION OF THE COMPANY AS PROVIDED FOR IN THE TERMS OF SAID ARTICLE 96(1), FROM GBP 350,000 TO GBP 450,000	Management	Abstain	Against
12	THAT IN SUBSTITUTION OF ALL EXISTING AUTHORITIES THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') TO EXERCISE ALL POWERS OF THE COMPANY TO	Management	For	For

ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE ACT) UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 4,318,712 REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) AT 18 MARCH 2020 (BEING THE NEAREST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE) OR, IF LOWER, THE NUMBER REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE MEETING AT WHICH THIS RESOLUTION IS PASSED PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 OR 15 MONTHS FROM THE DATE OF PASSING THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING AND PROVIDED THAT THE COMPANY SHALL BE ENTITLED TO MAKE, PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES PURSUANT TO SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

13	<p>THAT IN SUBSTITUTION OF ALL EXISTING POWERS THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 12 SET OUT IN THIS NOTICE OR OTHERWISE, OR BY WAY OF A SALE OF TREASURY SHARES (AS DEFINED IN SECTION 724 OF THE ACT ('TREASURY SHARES')), AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT: (A) THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL VALUE OF GBP 4,318,712, REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 18 MARCH 2020 (BEING THE NEAREST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE) OR, IF LOWER, THE NUMBER REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE MEETING AT WHICH THIS RESOLUTION IS PASSED; (B) NO ALLOTMENT OF EQUITY SECURITIES SHALL BE MADE UNDER THIS POWER WHICH WOULD RESULT IN ORDINARY SHARES IN THE CAPITAL OF THE COMPANY BEING ISSUED AT A PRICE WHICH IS LESS THAN THE HIGHER OF THE</p>	Management	For	For
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COMPANY'S CUM OR EX INCOME NET ASSET VALUE PER ORDINARY SHARE AS AT THE LATEST PRACTICABLE DATE BEFORE SUCH ALLOTMENT OF EQUITY SECURITIES AS DETERMINED BY THE DIRECTORS IN THEIR REASONABLE DISCRETION; AND SUCH POWER SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 OR 15 MONTHS FROM THE DATE OF PASSING THIS RESOLUTION, WHICHEVER IS EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING; AND (C) THE COMPANY SHALL BE ENTITLED TO MAKE, PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT OTHERWISE REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES PURSUANT TO SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

14	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ITS ORDINARY SHARES, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 129,475,004 (REPRESENTING APPROXIMATELY 14.99% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 18 MARCH 2020, BEING THE NEAREST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE) OR, IF CHANGED THE NUMBER REPRESENTING 14.99% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 5P; (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% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE WHEN THE PURCHASE IS CARRIED OUT, OR SUCH OTHER AMOUNT AS MAY BE SPECIFIED BY THE UK LISTING AUTHORITY FROM TIME TO TIME; (D) THE AUTHORITY HEREBY CONFERRED WILL EXPIRE AT THE CONCLUSION OF</p>	Management	For	For
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THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, OR, IF EARLIER, ON THE EXPIRY OF 18 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT; PROVIDED THAT ALL ORDINARY SHARES PURCHASED PURSUANT TO THE SAID AUTHORITY SHALL BE (I) CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE; OR (II) HELD, SOLD, TRANSFERRED OR OTHERWISE DEALT WITH AS TREASURY SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE ACT

15	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF 3.4 PER CENT CUMULATIVE PREFERENCE SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY ('3.4 PER CENT CUMULATIVE PREFERENCE SHARES') AND 2.7 PER CENT CUMULATIVE PREFERENCE SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY ('2.7 PER CENT CUMULATIVE PREFERENCE SHARES', TOGETHER WITH THE 3.4 PER CENT CUMULATIVE PREFERENCE SHARES, THE 'PREFERENCE SHARES'), PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF PREFERENCE SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE THE ENTIRE ISSUED CAPITAL AMOUNT OF THE PREFERENCE SHARES AS AT 18 MARCH 2020, BEING THE NEAREST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE, BEING (I) 2,055,000 3.4 PER CENT CUMULATIVE PREFERENCE SHARES AND (II) 500,000 2.7 PER CENT CUMULATIVE PREFERENCE SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH PREFERENCE SHARE IS 1P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A PREFERENCE SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A PREFERENCE SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PREFERENCE SHARE IS PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE</p>	Management	For	For
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LONDON STOCK EXCHANGE WHEN THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 OR, IF EARLIER, ON THE EXPIRY OF 18 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE PREFERENCE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF PREFERENCE SHARES PURSUANT TO ANY SUCH CONTRACT; PROVIDED THAT ALL PREFERENCE SHARES PURCHASED PURSUANT TO THE SAID AUTHORITY SHALL BE CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE

16	<p>THAT ANY GENERAL MEETING OF THIS COMPANY (OTHER THAN THE ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH RESOLUTION TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY</p>	Management	For	For
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City of London Vote Summary April 2020

BLACKROCK WORLD MINING TRUST PLC

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	GB0005774855	Agenda	712246645 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Apr-2020
SEDOL(s)	0577485 - B02SZ06 - B8P3P82	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT DAVID CHEYNE AS DIRECTOR	Management	For	For
6	RE-ELECT RUSSELL EDEY AS DIRECTOR	Management	For	For
7	RE-ELECT JANE LEWIS AS DIRECTOR	Management	For	For
8	RE-ELECT JUDITH MOSELY AS DIRECTOR	Management	For	For
9	ELECT OLLIE OLIVEIRA AS DIRECTOR	Management	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

City of London Vote Summary April 2020

KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA

Security	F5396X102	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	FR0000121964	Agenda	712290078 - Management
Record Date	27-Apr-2020	Holding Recon Date	27-Apr-2020
City / Country	PARIS / France	Vote Deadline Date	23-Apr-2020
SEDOL(s)	7578867 - 7582556 - B28JSJ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	08 APR 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202003202000612-35 AND- https://www.journal-officiel.gouv.fr/balo/document/202004082000797-43 ; PLEASE-NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. 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		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 - ACKNOWLEDGEMENT OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For

City of London Vote Summary April 2020

O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND DISTRIBUTION OF 2.20 EUROS PER SHARE BY DISTRIBUTION OF THE DISTRIBUTABLE PROFIT, MERGER PREMIUM AND CONTRIBUTION PREMIUM	Management	For	For
O.4	APPROVAL OF THE OPERATIONS AND AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.5	APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L.225-90-1 OF THE FRENCH COMMERCIAL CODE RELATING TO MR. JEAN-MARC JESTIN, CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
O.6	APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L.225-90-1 OF THE FRENCH COMMERCIAL CODE RELATING TO MR. JEAN-MICHEL GAULT, DEPUTY CHIEF EXECUTIVE OFFICER, MEMBER OF THE MANAGEMENT BOARD	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. CATHERINE SIMONI AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MRS. FLORENCE VON ERB AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. STANLEY SHASHOUA AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.10	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
O.11	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
O.12	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
O.13	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF THE CHAIRMAN OF THE SUPERVISORY BOARD, THE MEMBERS OF THE SUPERVISORY BOARD, THE CHAIRMAN OF THE MANAGEMENT BOARD AND THE MEMBERS OF THE MANAGEMENT BOARD MENTIONED IN SECTION I OF ARTICLE L.225-37-3 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.14	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
O.15	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For

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O.16	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO THE DEPUTY CHIEF EXECUTIVE OFFICER, MEMBER OF THE MANAGEMENT BOARD	Management	For	For
O.17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD FOR A PERIOD OF 18 MONTHS TO TRADE IN THE COMPANY'S SHARES	Management	For	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD FOR A PERIOD OF 26 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	For	For
E.19	ALIGNMENT OF ARTICLE 7 OF THE COMPANY'S BY-LAWS WITH THE PROVISIONS OF THE PACT LAW RELATING TO THE SHAREHOLDER IDENTIFICATION PROCEDURE (TPI	Management	For	For
E.20	AMENDMENT TO THE COMPANY'S BY-LAWS TO INSERT A NEW ARTICLE 15 AUTHORIZING THE SUPERVISORY BOARD TO ADOPT CERTAIN DECISIONS BY WRITTEN CONSULTATION PURSUANT TO ARTICLE L. 225-82 OF THE FRENCH COMMERCIAL CODE	Management	For	For
E.21	ALIGNMENT OF ARTICLE 17 OF THE COMPANY'S BY-LAWS WITH THE PROVISIONS OF THE PACT LAW CONCERNING THE COMPENSATION OF THE SUPERVISORY BOARD MEMBERS	Management	For	For
E.22	POWERS TO CARRY OUT FORMALITIES	Management	For	For

ALIANSC E SONAE SHOPPING CENTERS SA

Security	P0R623102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	BRALSOACNOR5	Agenda	712309170 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	21-Apr-2020
SEDOL(s)	BJVHGR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	AMENDMENT OF ARTICLE 16 OF THE CORPORATE BYLAWS OF THE COMPANY, TO REDUCE THE TERM IN OFFICE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY FROM TWO YEARS TO ONE YEAR	Management	For	For
CMMT	17 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF MEETING-DATE FROM 13 APR 2020 TO 30 APR 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

ALIANSC E SONAE SHOPPING CENTERS SA

Security	P0R623102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	BRALSOACNOR5	Agenda	712329071 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	21-Apr-2020
SEDOL(s)	BJVHGR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	RE-RATIFY THE AGGREGATE COMPENSATION OF THE MANAGERS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2019, ACCORDING THE PARTICIPATION MANUAL	Management	For	For
2	CHANGE OF THE LARGE CIRCULATION NEWSPAPER THAT IS RESPONSIBLE FOR PUBLISHING THE LEGAL NOTICES OF THE COMPANY TO VALOR ECONOMICO	Management	For	For
3	IN THE EVENTUALITY OF A SECOND CALL OF THIS AGOE, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE AGOE ON SECOND CALL	Management	For	For

ALIANSC E SONAE SHOPPING CENTERS SA

Security	P0R623102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	BRALSOACNOR5	Agenda	712329235 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	21-Apr-2020
SEDOL(s)	BJVHGR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2019	Management	For	For
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019, UNDER THE TERMS OF THE PROPOSAL FROM MANAGEMENT	Management	For	For
3	CONSIDERING THE ELECTION OF BOARD OF DIRECTORS, TO SET THE NUMBER OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS IN 7 PRINCIPAL MEMBERS AND 1 SUBSTITUTE MEMBER	Management	For	For
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976 OBSERVATION. THIS RESOLUTION IS NOT PART OF THE AGENDA OF THE EXTRAORDINARY AND ANNUAL GENERAL MEETING, HAVING BEEN INSERTED IN COMPLIANCE WITH THE PROVISION IN LINE IV OF ARTICLE 21 I OF BRAZILIAN SECURITIES COMMISSION INSTRUCTION 481.09	Management	For	For

City of London Vote Summary April 2020

5	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . RENATO FEITOSA RIQUE, PRINCIPAL PETER BALLON, PRINCIPAL MARCELA DRIGO, PRINCIPAL FERNANDO MARIA GUEDES MACHADO ANTUNES DE OLIVEIRA, PRINCIPAL VOLKER KRAFT, PRINCIPAL LUIZ ALVES PAES DE BARROS, PRINCIPAL. ALEXANDRE SILVEIRA DIAS, SUBSTITUTE GERMAN PASQUALE QUIROGA VILARDO, PRINCIPAL	Management	For	For
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	For	For
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 8.1 TO 8.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Management	For	For
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . RENATO FEITOSA RIQUE, PRINCIPAL	Management	For	For

City of London Vote Summary April 2020

8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . PETER BALLON, PRINCIAPAL	Management	For	For
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MARCELA DRIGO, PRINCIPAL	Management	For	For
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . FERNANDO MARIA GUEDES MACHADO ANTUNES DE OLIVEIRA, PRINCIPAL	Management	For	For
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . VOLKER KRAFT, PRINCIPAL	Management	For	For
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . LUIZ ALVES PAES DE BARROS, PRINCIPAL. ALEXANDRE SILVEIRA DIAS, SUBSTITUTE	Management	For	For
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . GERMAN PASQUALE QUIROGA VILARDO, PRINCIPAL	Management	For	For
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976 SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Management	For	For
10	TO SET THE GLOBAL REMUNERATION OF THE MANAGERS FOR THE FISCAL YEAR OF 2020 TO BRL 40,308,151.00, UNDER THE TERMS OF THE PROPOSAL FROM MANAGEMENT	Management	For	For
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS AGOE, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE AGOE ON SECOND CALL	Management	For	For

City of London Vote Summary April 2020

CMMT PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU

Non-Voting

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Security	P69913187	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	BRMULTACNOR5	Agenda	712344023 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	21-Apr-2020
SEDOL(s)	B23DZG0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	REVIEW THE MANAGERS ACCOUNTS, ANALYZE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS, TOGETHER WITH THE COMPANY'S EXTERNAL AUDITORS AND FISCAL COUNCILS REPORTS, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2019	Management	For	For
2	DECIDE ON THE DESTINATION OF NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2019, CORRESPONDING TO THE TOTAL AMOUNT OF BRL 471,123,368.46, AS FOLLOWS, I., BRL 23,556,168.42 FOR THE LEGAL RESERVE. II., BRL 167,567,200.04 FOR THE EXPANSIONS RESERVE. III., BRL 280,000,000.00 BRL 244,129,818.23 NET OF TAXES, AS DISTRIBUTION OF INTERESTS ON SHAREHOLDERS EQUITY, AS APPROVED BY THE COMPANYS BOARD OF DIRECTORS AT THE MEETINGS HELD ON JUNE 24, SEPTEMBER 25 AND DECEMBER 23, 2019	Management	For	For
3	DEFINE THE NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FOR A TERM OF OFFICE OF TWO YEARS IT IS PROPOSED THAT THE BOARD OF DIRECTORS REMAINS COMPOSED OF SEVEN MEMBERS	Management	For	For

City of London Vote Summary April 2020

4	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW 6,406 OF 1976. DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW 6,406 OF 1976	Management	For	For
5.1	APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS. JOSE PAULO FERRAZ DO AMARAL	Management	For	For
5.2	APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS. JOSE ISAAC PERES	Management	For	For
5.3	APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS. EDUARDO KAMINITZ PERES	Management	For	For
5.4	APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS. ANA PAULA KAMINITZ PERES	Management	For	For

City of London Vote Summary April 2020

5.5	<p>APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS. JOHN MICHAEL SULLIVAN</p>	Management	For	For
5.6	<p>APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS. DUNCAN GEORGE OSBORNE</p>	Management	For	For
5.7	<p>APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS. GUSTAVO HENRIQUE DE BARROSO FRANCO</p>	Management	For	For
CMMT	<p>FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 7.1 TO 7.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS</p>	Non-Voting		
6	<p>IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING</p>	Management	For	For

City of London Vote Summary April 2020

7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE PAULO FERRAZ DO AMARAL	Management	For	For
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE ISAAC PERES	Management	For	For
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDUARDO KAMINITZ PERES	Management	For	For
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANA PAULA KAMINITZ PERES	Management	For	For
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOHN MICHAEL SULLIVAN	Management	For	For
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DUNCAN GEORGE OSBORNE	Management	For	For
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. GUSTAVO HENRIQUE DE BARROSO FRANCO	Management	For	For
8	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, IN THE TERMS OF ARTICLE 141, 4, I, OF LAW 6404 76. THIS RESOLUTION IS NOT PART OF THE AGENDA OF THE AGM AND WAS INSERTED IN COMPLIANCE WITH THE PROVISION OF ITEM 13 OF ANNEX 21 F OF ICVM 481 09. THE SHAREHOLDER MAY ONLY FILL IN THIS FIELD IF IT HAS BEEN HOLDING THE VOTING SHARES DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE GENERAL MEETING	Management	For	For
9	FIX THE GLOBAL ANNUAL COMPENSATION OF THE COMPANY'S MANAGEMENT FOR THE FISCAL YEAR 2020 PERIOD BETWEEN JANUARY 1 AND DECEMBER 31, 2020, IN THE TOTAL AMOUNT OF BRL 35,060,613.08, PLUS SOCIAL SECURITY BURDENS WHICH ARE IN CHARGE OF THE EMPLOYER IN THE AMOUNT OF BRL 4,939,386.92, TOTALING THE ANNUAL AMOUNT OF BRL 40,000,000.00	Management	For	For

City of London Vote Summary April 2020

10	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL CONSELHO FISCAL, PURSUANT TO ART 161 OF LAW N 6404 OF 1976. THIS RESOLUTION IS NOT PART OF THE AGENDA OF THE AGM AND WAS INSERTED IN COMPLIANCE WITH THE PROVISION OF ART. 21.K, SOLE PARAGRAPH, OF ICVM 481.09	Management	For	For
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EVEN CONSTRUTORA E INCORPORADORA SA

Security	P3904U107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	BREVENACNOR8	Agenda	712346724 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	SAO / Brazil PAULO	Vote Deadline Date	21-Apr-2020
SEDOL(s)	B1VD2Z3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2019, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT	Management	For	For
2	TO VOTE REGARDING THE ALLOCATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019	Management	For	For
3	TO SET THE COMPANY'S ANNUAL GLOBAL MANAGEMENT REMUNERATION FOR FISCAL YEAR OF 2020 AND RE-RATIFY THE AMOUNT OF ANNUAL AGGREGATE COMPENSATION OF THE MANAGERS FOR FISCAL YEAR OF 2019	Management	For	For
4	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF PARAGRAPH 2, ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
5	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For

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Security	P69913187	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	BRMULTACNOR5	Agenda	712349819 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	21-Apr-2020
SEDOL(s)	B23DZG0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	RATIFY THE GLOBAL ANNUAL COMPENSATION OF THE COMPANY'S MANAGEMENT FOR THE FISCAL YEAR 2019 PERIOD BETWEEN JANUARY 1 TO DECEMBER 31, 2019 IN THE TOTAL AMOUNT OF BRL 51,263,183.99. THIS AMOUNT COVERS THE FIXED AND VARIABLE REMUNERATION, INCLUDING SHARE BASED LONG TERM INCENTIVE PLANS, AND CONSIDERING SOCIAL CHARGES WHICH ARE THE EMPLOYERS BURDEN IN THE AMOUNT OF BRL 9,256,171.33 REACHES THE TOTAL AMOUNT OF BRL 60,519,355.33	Management	For	For
2	IN VIEW OF THE SUBSTANTIAL CHANGE IN THE NATIONAL AND GLOBAL ECONOMIC FINANCIAL CONTEXT ARISING FROM THE NEW CORONAVIRUS OUTBREAK COVID 19, APPROVE THE POSTPONEMENT, UNTIL DECEMBER 31, 2020, OF THE PAYMENT OF INTEREST ON SHAREHOLDERS EQUITY DECLARED IN THE 2019 FISCAL YEAR AND NOT YET PAID, IN THE TOTAL GROSS AMOUNT OF BRL 170,000,000.00	Management	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		

INVL TECHNOLOGY

Security	X0291A109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	LT0000128860	Agenda	712384813 - Management
Record Date	23-Apr-2020	Holding Recon Date	23-Apr-2020
City / Country	VILNIUS / Lithuania	Vote Deadline Date	23-Apr-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		
1	PRESENTATION OF THE SPECIAL CLOSED ENDED TYPE PRIVATE CAPITAL INVESTMENT-COMPANY INV L TECHNOLOGY ANNUAL REPORT FOR 2019	Non-Voting		
2	PRESENTATION OF THE INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS-AND ANNUAL REPORT OF THE SPECIAL CLOSED ENDED TYPE PRIVATE CAPITAL INVESTMENT-COMPANY INV L TECHNOLOGY	Non-Voting		
3	APPROVAL OF FINANCIAL STATEMENTS FOR 2019 OF THE SPECIAL CLOSED ENDED TYPE PRIVATE CAPITAL INVESTMENT COMPANY INV L TECHNOLOGY	Management	For	For
4	RESOLUTION REGARDING PROFIT DISTRIBUTION OF THE SPECIAL CLOSED ENDED TYPE PRIVATE CAPITAL INVESTMENT COMPANY INV L TECHNOLOGY (AS SPECIFIED)	Management	For	For
5	DECIDING ON REMUNERATION POLICY OF INV L ASSET MANAGEMENT, UAB VALID FOR SPECIAL CLOSED-ENDED TYPE PRIVATE CAPITAL INVESTMENT COMPANY INV L TECHNOLOGY	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 3 TO 5, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	13 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

City of London Vote Summary April 2020

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Security	F3296A108	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	FR0000121121	Agenda	712411090 - Management
Record Date	27-Apr-2020	Holding Recon Date	27-Apr-2020
City / Country	PARIS / France	Vote Deadline Date	23-Apr-2020
SEDOL(s)	7042395 - B1C9R00 - B28H2B1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202004152000908-46	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.2	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR	Management	For	For
O.3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.4	APPROVAL OF THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-CHARLES DECAUX AS A MEMBER OF THE SUPERVISORY BOARD	Management	Against	Against

City of London Vote Summary April 2020

O.6	RENEWAL OF THE TERM OF OFFICE OF MR. GEORGES PAUGET AS A MEMBER OF THE SUPERVISORY BOARD	Management	Against	Against
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. VICTOIRE DE MARGERIE AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MR. ROLAND DU LUART AS A MEMBER OF THE SUPERVISORY BOARD	Management	Against	Against
O.9	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
O.10	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
O.11	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF THE CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.225-37-3 OF THE FRENCH COMMERCIAL CODE AS PRESENTED IN THE CORPORATE GOVERNANCE REPORT	Management	For	For
O.12	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. MICHEL DAVID-WEILL, CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
O.13	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MRS.VIRGINIE MORGON, CHAIRWOMAN OF THE MANAGEMENT BOARD	Management	For	For
O.14	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE AUDOUIN, MEMBER OF THE MANAGEMENT BOARD	Management	For	For
O.15	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. NICOLAS HUET, MEMBER OF THE MANAGEMENT BOARD	Management	For	For
O.16	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. OLIVIER MILLET, MEMBER OF THE MANAGEMENT BOARD	Management	For	For
O.17	RENEWAL OF THE TERM OF OFFICE OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITORS	Management	For	For
O.18	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES FOLLOWING A BUYBACK PROGRAM	Management	For	For

City of London Vote Summary April 2020

E.19	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS OR OF ISSUE, MERGER OR CONTRIBUTION PREMIUMS	Management	For	For
E.20	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS	Management	For	For
E.21	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS AND A PUBLIC OFFERING, OR IN THE CONTEXT OF A PUBLIC OFFERING WITH AN EXCHANGE COMPONENT (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS	Management	For	For
E.22	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS IN THE CONTEXT OF AN OFFER REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS	Management	For	For
E.23	AUTHORIZATION TO THE MANAGEMENT BOARD, IN THE EVENT OF THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS	Management	For	For
E.24	INCREASE IN THE NUMBER OF SHARES, SECURITIES OR TRANSFERABLE SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
E.25	DELEGATION OF POWERS TO THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS	Management	For	For

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E.26	OVERALL LIMITATION ON THE AMOUNT OF ISSUES CARRIED OUT UNDER THE 20TH TO 25TH RESOLUTIONS	Management	For	For
E.27	AMENDMENT TO ARTICLE 13 OF THE BYLAWS - POSSIBILITY GRANTED TO THE SUPERVISORY BOARD TO TAKE DECISIONS BY WRITTEN CONSULTATION IN THE CASES REFERRED TO IN REGULATIONS	Management	For	For
E.28	AMENDMENT TO ARTICLE 25 OF THE BYLAWS - INTRODUCTION OF PROVISIONS GOVERNING THE BONUS DIVIDEND	Management	For	For
E.29	AMENDMENT TO ARTICLES 11, 15, 20 AND 21 OF THE BYLAWS - IN ACCORDANCE WITH THE NEW REGULATIONS IN FORCE	Management	For	For
O.30	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 377235 DUE TO CHANGE IN-SUMMARY OF RESOLUTION O.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

City of London Vote Summary April 2020

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Security	P3515D163	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	MXGFFU000001	Agenda	712412927 - Management
Record Date	22-Apr-2020	Holding Recon Date	22-Apr-2020
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	24-Apr-2020
SEDOL(s)	B671GT8 - B92N2C5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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I	<p>PRESENTATION BY THE TECHNICAL COMMITTEE OF THE REPORTS THAT ARE REFERRED TO IN PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, WHICH ARE I. THE REPORTS FROM THE AUDIT COMMITTEE, CORPORATE PRACTICES COMMITTEE AND NOMINATIONS AND COMPENSATION COMMITTEE, IN ACCORDANCE WITH ARTICLE 43 OF THE SECURITIES MARKET LAW, II. THE REPORTS FROM THE TECHNICAL COMMITTEE OF THE TRUST IN ACCORDANCE WITH ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, III. THE REPORT FROM THE ADMINISTRATORS OF THE TRUST, IN ACCORDANCE WITH PART XI OF ARTICLE 44 OF THE SECURITIES MARKET LAW, INCLUDING THE FAVORABLE OPINION OF THE TECHNICAL COMMITTEE IN REGARD TO THE MENTIONED REPORT, IV. THE REPORT ON THE TRANSACTIONS AND ACTIVITIES IN WHICH THE TECHNICAL COMMITTEE HAS INTERVENED DURING THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019, AS IS PROVIDED FOR IN THE SECURITIES MARKET LAW</p>	Management		
II	<p>PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FINANCIAL STATEMENTS OF THE TRUST FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019, AND ALLOCATION OF THE RESULTS DURING THAT FISCAL YEAR</p>	Management		
III	<p>PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, RESIGNATION, APPOINTMENT AND OR RATIFICATION OF THE INDEPENDENT MEMBERS OF THE TECHNICAL COMMITTEE, AFTER THE CLASSIFICATION, IF DEEMED APPROPRIATE, OF THEIR INDEPENDENCE, AS FOLLOWS A. IGNACIO TRIGUEROS LEGARRETA AS AN INDEPENDENT MEMBER OF THE TECHNICAL COMMITTEE, ON THE PROPOSAL OF THE NOMINATIONS AND COMPENSATION COMMITTEE, B. ANTONIO HUGO FRANCK CABRERA AS AN INDEPENDENT MEMBER OF THE TECHNICAL COMMITTEE, ON THE PROPOSAL OF THE NOMINATIONS AND COMPENSATION COMMITTEE, C. RUBEN</p>	Management		

	GOLDBERG JAVKIN AS AN INDEPENDENT MEMBER OF THE TECHNICAL COMMITTEE, ON THE PROPOSAL OF THE NOMINATIONS AND COMPENSATION COMMITTEE, D. HERMINIO BLANCO MENDOZA AS AN INDEPENDENT MEMBER OF THE TECHNICAL COMMITTEE, ON THE PROPOSAL OF THE NOMINATIONS AND COMPENSATION COMMITTEE. E. ALBERTO FELIPE MULAS ALONSO AS AN INDEPENDENT MEMBER OF THE TECHNICAL COMMITTEE, ON THE PROPOSAL OF THE NOMINATIONS AND COMPENSATION COMMITTEE	
IV	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, RESIGNATION, APPOINTMENT AND RATIFICATION OF THE MEMBERS OF THE TECHNICAL COMMITTEE AND OF THEIR RESPECTIVE ALTERNATES, AS WELL AS OF THE SECRETARY WHO IS NOT A MEMBER OF THE TECHNICAL COMMITTEE	Management
V	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE COMPENSATION THAT IS APPROPRIATE FOR THE INDEPENDENT MEMBERS OF THE TECHNICAL COMMITTEE	Management
VI	IF DEEMED APPROPRIATE, DESIGNATION OF SPECIAL DELEGATES OF THE ANNUAL GENERAL MEETING OF HOLDERS	Management
VII	DRAFTING, READING AND APPROVAL OF THE MINUTES OF THE ANNUAL GENERAL MEETING OF HOLDERS	Management

City of London Vote Summary April 2020

ALIANSCOE SONAE SHOPPING CENTERS SA

Security	P0R623102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	BRALSOACNOR5	Agenda	712417016 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	21-Apr-2020
SEDOL(s)	BJVHGR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE STOCK OPTION AND INCENTIVE PLAN LINKED TO SHARES OF THE COMPANY UNDER THE TERMS THAT ARE DESCRIBED IN THE PROPOSAL FROM THE MANAGEMENT	Management	For	For
CMMT	23 APR 2020: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	23 APR 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	Non-Voting		