

FRASERS LOGISTICS & INDUSTRIAL TRUST

Security	Y26465107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jan-2020
ISIN	SG1CI9000006	Agenda	711897009 - Management
Record Date		Holding Recon Date	10-Jan-2020
City / Country	SINGAP / Singapore	Vote Deadline Date	07-Jan-2020
	ORE		
SEDOL(s)	BDBYBL9 - BK5CYD1 - BYYFHZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FLT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019 AND THE AUDITOR'S REPORT THEREON	Management		
2	TO RE-APPOINT KPMG LLP AS AUDITORS OF FLT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management		
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management		

EATON VANCE LIMITED DURATION INCOME FD

Security	27828H105	Meeting Type	Annual
Ticker Symbol	EVV	Meeting Date	16-Jan-2020
ISIN	US27828H1059	Agenda	935112211 - Management
Record Date	21-Nov-2019	Holding Recon Date	21-Nov-2019
City / Country	/ United States	Vote Deadline Date	15-Jan-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	DIRECTOR	Management		
	1 Thomas E. Faust Jr.		Withheld	Against
	2 Mark R. Fetting		Withheld	Against
	3 Keith Quinton		Withheld	Against
2.	A non-binding shareholder proposal that the Board take the necessary steps to declassify the Board of Trustees of the Fund so that all Trustees are elected on an annual basis.	Shareholder	For	Against

City of London Vote Summary January 2020

JPMORGAN JAPANESE INVESTMENT TRUST PLC, LONDON

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jan-2020
ISIN	GB0001740025	Agenda	711910275 - Management
Record Date		Holding Recon Date	15-Jan-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Jan-2020
SEDOL(s)	0174002 - 6254577 - B02SRM2 - B8K03N9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2019	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 5.0P PER SHARE	Management	For	For
5	TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT SIR STEPHEN GOMERSALL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT SALLY MACDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT GEORGE OLCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT CHRISTOPHER SAMUEL AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
12	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
13	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
14	TO GRANT AUTHORITY TO REPURCHASE THE COMPANYS SHARES	Management	For	For

City of London Vote Summary January 2020

BARING EMERGING EUROPE PLC

Security	G0814L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2020
ISIN	GB0032273343	Agenda	711880395 - Management
Record Date		Holding Recon Date	21-Jan-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jan-2020
SEDOL(s)	3227334	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 FRANCES DALEY AS DIRECTOR	Management	For	For
6	RE-ELECT NADYA WELLS AS DIRECTOR	Management	For	For
7	RE-ELECT CALUM THOMSON AS DIRECTOR	Management	For	For
8	RE-ELECT CHRISTOPHER GRANVILLE AS DIRECTOR	Management	For	For
9	ELECT VIVIEN GOULD AS DIRECTOR	Management	For	For
10	APPOINT BDO LLP AS AUDITOR	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

City of London Vote Summary January 2020

BAILLIE GIFFORD EUROPEANGROWTH TRUST PLC

Security	G32707104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2020
ISIN	GB0003295010	Agenda	711884545 - Management
Record Date		Holding Recon Date	21-Jan-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jan-2020
SEDOL(s)	*007206 - 6300339 - B91LPN2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MICHAEL MACPHEE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MICHAEL MOULE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ANDREW WATKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT DR MICHAEL WOODWARD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO DECLARE A FINAL DIVIDEND OF 21.5P PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
11	TO ADOPT THE REVISED OBJECTIVE AND INVESTMENT POLICY OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For

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14	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN THE ISSUE OF EQUITY SHARES	Management	For	For
15	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For

City of London Vote Summary January 2020

BAILLIE GIFFORD EUROPEANGROWTH TRUST PLC

Security	G32707104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Jan-2020
ISIN	GB0003295010	Agenda	711912039 - Management
Record Date		Holding Recon Date	21-Jan-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jan-2020
SEDOL(s)	*007206 - 6300339 - B91LPN2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO BUY BACK UP TO 10 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL IN CONNECTION WITH AND SUBJECT TO THE TERMS OF THE TENDER OFFER	Management	For	For
CMMT	24 DEC 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 1 WITH CHANGE IN MEETING TYPE FROM EGM TO OGM. 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		

THE BIOTECH GROWTH TRUST PLC

Security	G1281H103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Jan-2020
ISIN	GB0000385517	Agenda	711976122 - Management
Record Date		Holding Recon Date	23-Jan-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jan-2020
SEDOL(s)	0038551	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	13 JAN 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-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 January 2020

ISHARES PLC - ISHARES MSCI KOREA UCITS ETF USD (DI)

Security	G4953B131	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jan-2020
ISIN	IE00B0M63391	Agenda	711987505 - Management
Record Date	27-Jan-2020	Holding Recon Date	27-Jan-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	17-Jan-2020
	4		
SEDOL(s)	B0R4714 - B0R60V1 - B11XDX8 - B1CDJZ1 - B52HF97 - BK619C1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CHANGES TO THE INVESTMENT OBJECTIVE AND POLICY TO REFLECT THE CHANGE OF THE BENCHMARK INDEX OF THE SUB-FUND	Management	For	For
CMMT	16 JAN 2020: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS-MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO-TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED-POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR-FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY	Non-Voting		
CMMT	16 JAN 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		

City of London Vote Summary January 2020

ISHARES PLC - ISHARES MSCI KOREA UCITS ETF USD (DI)

Security	G4953B131	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jan-2020
ISIN	IE00B0M63391	Agenda	711987505 - Management
Record Date	27-Jan-2020	Holding Recon Date	27-Jan-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	17-Jan-2020
	4		
SEDOL(s)	B0R4714 - B0R60V1 - B11XDX8 - B1CDJZ1 - B52HF97 - BK619C1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CHANGES TO THE INVESTMENT OBJECTIVE AND POLICY TO REFLECT THE CHANGE OF THE BENCHMARK INDEX OF THE SUB-FUND	Management		
CMMT	16 JAN 2020: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS-MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO-TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED-POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR-FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY	Non-Voting		
CMMT	16 JAN 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		

City of London Vote Summary January 2020

SCHRODER ASIAPACIFIC FUND PLC

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jan-2020
ISIN	GB0007918872	Agenda	711898657 - Management
Record Date		Holding Recon Date	28-Jan-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jan-2020
SEDOL(s)	0791887 - B8P3RG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE REMUNERATION REPORT	Management	For	For
5	ELECT VIVIEN GOULD AS DIRECTOR	Management	For	For
6	RE-ELECT NICHOLAS SMITH AS DIRECTOR	Management	For	For
7	RE-ELECT KEITH CRAIG AS DIRECTOR	Management	For	For
8	RE-ELECT ROSEMARY MORGAN AS DIRECTOR	Management	For	For
9	RE-ELECT MARTIN PORTER AS DIRECTOR	Management	For	For
10	RE-ELECT JAMES WILLIAMS AS DIRECTOR	Management	For	For
11	APPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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

HENDERSON EUROPEAN FOCUS TRUST PLC

Security	G4464P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jan-2020
ISIN	GB0005268858	Agenda	711897580 - Management
Record Date		Holding Recon Date	29-Jan-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jan-2020
SEDOL(s)	0526885	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 21.70 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT MR ROBERT JEENS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS ELIZA DUNGWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR ROBIN ARCHIBALD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MRS VICTORIA HASTINGS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT ERNST & YOUNG LLP AS THE STATUTORY AUDITOR TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE STATUTORY AUDITOR'S REMUNERATION	Management	For	For
10	TO APPROVE THE AMENDMENTS TO THE COMPANY'S INVESTMENT OBJECTIVE AND POLICY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
14	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE	Management	For	For

MRV ENGENHARIA E PARTICIPACOES SA

Security	P6986W107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Jan-2020
ISIN	BRMRVEACNOR2	Agenda	711937308 - Management
Record Date		Holding Recon Date	29-Jan-2020
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	21-Jan-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) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. 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 APPROVE A., THE MERGER OF MDI DESENVOLVIMENTO IMOBILIARIO LTDA., LIMITED LIABILITY COMPANY, HEADQUARTERED IN THE CITY OF BELO HORIZONTE, STATE OF MINAS GERAIS, AT AV. PROFESSOR MARIO WERNECK, 621, 10TH FLOOR, ESTORIL, CEP 30455,610, ENROLLED WITH THE BOARD OF TRADE OF THE STATE OF MINAS GERAIS UNDER THE NIRE 31.208.630.045 AND UNDER THE CORPORATE TAXPAYERS REGISTRY NO. 11.290.592,0001,40 MDI BY THE COMPANY. B., THE COMPANY'S CAPITAL INCREASE RESULTING FROM THE VERSION OF THE PORTION OF MDIS NET ASSETS NOT HELD BY THE COMPANY IN THE AMOUNT OF BRL 685,700,478.80, BY THE ISSUANCE OF 37,286,595, COMMON, NOMINATIVE, BOOK ENTRY SHARES WITH NO PAR VALUE, NEW SHARES AND 1 STOCK WARRANT, STOCK WARRANT. AND C., THE AMENDMENT OF ARTICLE 5 OF COMPANY'S BYLAWS TO REFLECT THE COMPANY'S CAPITAL INCREASE	Management	For	For
2	TO APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF MDI DESENVOLVIMENTO IMOBILIARIO LTDA. BY MRV ENGENHARIA E PARTICIPACOES S.A., PROTOCOL AND JUSTIFICATION, ENTERED ON DECEMBER 26, 2019 BY THE COMPANY'S MANAGEMENT AND MDIS MANAGEMENT, WHICH REFLECTS THE TERMS AND CONDITIONS OF THE PROPOSED MERGER OF MDI BY THE COMPANY, MERGER	Management	For	For

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3	TO RATIFY THE HIRING OF WH AUDITORES INDEPENDENTES EPP, HEADQUARTERED IN THE CITY OF BELO HORIZONTE, STATE OF MINAS GERAIS, AT RUA COLETOR CELSO WERNECK 129, ENROLLED WITH THE CORPORATE TAXPAYERS REGISTRY UNDER NO. 42.465.302,0002,66, WH, FOR ACCOUNTING VALUATION OF THE EQUITY VALUE OF MDI FOR THE PURPOSE OF CALCULATING THE EXCHANGE RATIO IN THE CONTEXT OF THE MERGER WITH BASE DATE OF DECEMBER 26, 2019, PURSUANT TO ARTICLE 226 OF BRAZILIAN CORPORATION LAW, REPORT 226	Management	For	For
4	TO APPROVE REPORT 226	Management	Abstain	Against
5	TO RATIFY THE HIRING OF ERNST AND YOUNG ASSESSORIA EMPRESARIAL LTDA., HEADQUARTERED AT RUA ANTONIO DE ALBUQUERQUE, NO. 156, 11 FLOOR, ENROLLED WITH THE CORPORATE TAXPAYERS REGISTRY UNDER NO. 59.527.788,0004,84, INDEPENDENT MEMBER FIRM OF ERNST AND YOUNG GLOBAL, A UK LIMITED LIABILITY COMPANY ACTING AS A CENTRAL COORDINATING ENTITY ERNST AND YOUNG'S NETWORK OF COMPANIES, ERNST AND YOUNG, TO CALCULATE THE RATIO OF SUBSTITUTION OF MDI SHARES FOR THE COMPANY'S SHARES BASED ON THE AMOUNTS OF ITS DISCOUNTED CASH FLOWS, WITH BASE DATE OF SEPTEMBER 30, 2019, PURSUANT TO ARTICLE 264 OF THE BRAZILIAN CORPORATE LAW, FOR INFORMATIONAL AND COMPARATIVE PURPOSES, REPORT 264	Management	For	For
6	TO APPROVE REPORT 264	Management	Abstain	Against
7	TO APPROVE THE PROPOSED AMENDMENTS IN NEGOTIATION WITH THE SHAREHOLDERS TO THE COMPANY'S BYLAWS, REGARDING A., THE ADAPTATION OF THE COMPANY'S BYLAWS TO THE NEW REGULATIONS OF NOVO MERCADO, REGULAMENTO DE NOVO MERCADO. B., TO AMEND THE PROVISIONS ON THE ANALYSIS AND APPROVAL OF OPERATIONS WITH RELATED PARTIES BY THE BOARD OF DIRECTORS. C., THE COMPETENCE OF THE BOARD OF DIRECTORS TO EXAMINE AND EVALUATE ANY BUSINESS OPPORTUNITIES OFFERED TO THE COMPANY BY ITS SHAREHOLDERS AND OR MANAGERS, VOLUNTARILY OR PURSUANT TO APPLICABLE LAWS, REGULATIONS OR CONTRACTUAL PROVISIONS. D., THE INCLUSION OF A PROCEDURE FOR ELECTION BY SLABS FOR THE ELECTION OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS. AND E., THE INCLUSION OF THE STATUTORY PROVISION ON THE OPERATION AND POWERS OF THE COMPANY'S AUDIT COMMITTEE	Management	For	For

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8	SHOULD THE ABOVE MENTIONED MATTERS REMAIN APPROVED, TO AUTHORIZE AND RATIFY ALL ACTS OF THE COMPANY'S MANAGERS NECESSARY FOR THE IMPLEMENTATION OF THE RESOLUTIONS PROPOSED AND APPROVED BY THE COMPANY'S SHAREHOLDERS	Management	For	For
9	TO APPROVE THE PUBLICATION OF THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING PURSUANT TO ARTICLE 130, PARAGRAPH 2 OF THE BRAZILIAN CORPORATION LAW, OMITTING THE NAMES OF THE SHAREHOLDERS	Management	For	For
CMMT	10 JAN 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	10 JAN 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		