

New City High Yield Fund Limited

Total Proxy votes lodged

Description	For		Against		Discretion		Votes Withheld		For + Discretion			
	Holders Voting	Votes	Holders Voting	Votes	Holders Voting	Votes	Holders Voting	Votes	Total Votes Cast (excl. Withheld)	Holders Voting	Votes	% Votes Cast
1 RECEIVE REPORT 300608	104	13578656	0	0	11	75167	0	0	13653823	115	13,653,823	100
2 APPROVE REMUNERATION	93	13457386	8	69130	12	77160	4	50147	13603676	105	13,594,546	99.49
3 APPOINT G BREEZE AS DIR	99	13509852	3	34803	13	103575	1	5593	13648230	112	13,613,427	99.74
4 APPOINT A COLLINS AS DIR	99	9421900	3	4122755	13	103575	1	5593	13648230	112	9,525,475	69.79
5 RE APPOINT G ROSS AS DIR	99	9415852	2	4121755	13	103575	2	12641	13641182	112	9,519,427	69.78
6 RE APPOINT KPMG AUDITORS	103	13576663	1	3000	11	74160	0	0	13653823	114	13,650,823	99.98
7 CONTINUE AS A INVESTMENT CO	103	13557908	0	0	11	74160	1	21755	13632068	114	13,632,068	100
8 MARKET PURCHASES	96	13242221	5	324036	11	74160	5	13406	13640417	107	13,316,381	97.62

TOTAL

Number of Proxies lodged (with votes)

116