

City of London Voting Record August 2018

SCHRODER UK GROWTH FUND PLC

Security	G7860T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Aug-2018
ISIN	GB0007913485	Agenda	709708462 - Management
Record Date		Holding Recon Date	31-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jul-2018
SEDOL(s)	0791348 - B3BJVX6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF MR ANDREW HUTTON	Management	For	For
4	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
5	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
6	AUTHORITY TO ALLOT SHARES	Management	For	For
7	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
8	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For

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NUVEEN QUALITY MUNICIPAL INCOME FUND

Security	67066V101	Meeting Type	Annual
Ticker Symbol	NAD	Meeting Date	08-Aug-2018
ISIN	US67066V1017	Agenda	934855997 - Management
Record Date	11-Jun-2018	Holding Recon Date	11-Jun-2018
City / Country	/ United States	Vote Deadline Date	07-Aug-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1c.	DIRECTOR	Management		
	1 Margo L. Cook		Withheld	Against
	2 Jack B. Evans		Withheld	Against
	3 Albin F. Moschner		Withheld	Against

City of London Voting Record August 2018

NUVEEN NY AMT-FREE QUALITY MUNI INC FD

Security	670656107	Meeting Type	Annual
Ticker Symbol	NRK	Meeting Date	08-Aug-2018
ISIN	US6706561072	Agenda	934855997 - Management
Record Date	11-Jun-2018	Holding Recon Date	11-Jun-2018
City / Country	/ United States	Vote Deadline Date	07-Aug-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1c.	DIRECTOR	Management		
	1 Margo L. Cook		Withheld	Against
	2 Jack B. Evans		Withheld	Against
	3 Albin F. Moschner		Withheld	Against

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NUVEEN AMT FREE QUALITY MUNI INC FD

Security	670657105	Meeting Type	Annual
Ticker Symbol	NEA	Meeting Date	08-Aug-2018
ISIN	US6706571055	Agenda	934855997 - Management
Record Date	11-Jun-2018	Holding Recon Date	11-Jun-2018
City / Country	/ United States	Vote Deadline Date	07-Aug-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1c.	DIRECTOR	Management		
	1 Margo L. Cook		Withheld	Against
	2 Jack B. Evans		Withheld	Against
	3 Albin F. Moschner		Withheld	Against

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INVESCO

Security	46131H107	Meeting Type	Annual
Ticker Symbol	VVR	Meeting Date	09-Aug-2018
ISIN	US46131H1077	Agenda	934853309 - Management
Record Date	21-May-2018	Holding Recon Date	21-May-2018
City / Country	/ United States	Vote Deadline Date	08-Aug-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Bruce L. Crockett		Withheld	Against
	2 Jack M. Fields		Withheld	Against
	3 Martin L. Flanagan		Withheld	Against
	4 Robert C. Troccoli		Withheld	Against

City of London Voting Record August 2018

INVESCO

Security	46132R104	Meeting Type	Annual
Ticker Symbol	VTA	Meeting Date	09-Aug-2018
ISIN	US46132R1041	Agenda	934853309 - Management
Record Date	21-May-2018	Holding Recon Date	21-May-2018
City / Country	/ United States	Vote Deadline Date	08-Aug-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Bruce L. Crockett		Withheld	Against
	2 Jack M. Fields		Withheld	Against
	3 Martin L. Flanagan		Withheld	Against
	4 Robert C. Troccoli		Withheld	Against

City of London Voting Record August 2018

ISHARES PUBLIC LIMITED COMPANY - ISHARES MSCI KORE

Security	G4953B131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Aug-2018
ISIN	IE00B0M63391	Agenda	709706773 - Management
Record Date	08-Aug-2018	Holding Recon Date	08-Aug-2018
City / Country	DUBLIN / Ireland 4	Vote Deadline Date	30-Jul-2018
SEDOL(s)	B0M6339 - B0R4714 - B0R60V1 - B10S2X7 - B11XDX8 - B16JHB7 - B19HQ22 - B1CDJZ1 - B52HF97	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2018 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
4	TO RE-APPOINT DAVID MORONEY AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION B.7.1 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION B.7.1 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION B.7.1 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
CMMT	23 JUL 2018: 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	Non-Voting		

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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

CMMT 23 JUL 2018: 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

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GLOBAL X FUNDS

Security	37950E259	Meeting Type	Special
Ticker Symbol	ARGT	Meeting Date	10-Aug-2018
ISIN	US37950E2596	Agenda	934771088 - Management
Record Date	21-Mar-2018	Holding Recon Date	21-Mar-2018
City / Country	/ United States	Vote Deadline Date	09-Aug-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a new investment advisory agreement for each Fund.	Management	For	For
2.	DIRECTOR	Management		
	1 Charles A. Baker		For	For
	2 Luis Berruga		For	For
	3 Sanjay Ram Bharwani		For	For
	4 Clifford J. Weber		For	For

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GLOBAL X FUNDS

Security	37954Y665	Meeting Type	Special
Ticker Symbol	NGE	Meeting Date	10-Aug-2018
ISIN	US37954Y6656	Agenda	934771088 - Management
Record Date	21-Mar-2018	Holding Recon Date	21-Mar-2018
City / Country	/ United States	Vote Deadline Date	09-Aug-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a new investment advisory agreement for each Fund.	Management	For	For
2.	DIRECTOR	Management		
	1 Charles A. Baker		For	For
	2 Luis Berruga		For	For
	3 Sanjay Ram Bharwani		For	For
	4 Clifford J. Weber		For	For

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GENESIS EMERGING MARKETS FUND LTD

Security	G3823U170	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Aug-2018
ISIN	GG00B4L0PD47	Agenda	709790592 - Management
Record Date		Holding Recon Date	13-Aug-2018
City / Country	LONDON / Guernsey	Vote Deadline Date	09-Aug-2018
SEDOL(s)	B4L0PD4 - B56F1R7 - B59RFP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, WITHOUT PREJUDICE TO ANY SUBSISTING AUTHORITY CONFERRED ON THE COMPANY, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH THE COMPANIES (GUERNSEY) LAW 2008, AS AMENDED, TO MAKE MARKET PURCHASES (AS DEFINED IN THAT LAW) OF ITS PARTICIPATING PREFERENCE SHARES OF NO PAR VALUE (THE "SHARES") FOR CANCELLATION PURSUANT TO THE TENDER OFFER TO ALL OF THE COMPANY'S SHAREHOLDERS (EXCLUDING CERTAIN OVERSEAS SHAREHOLDERS) TO BE MADE BY J.P. MORGAN SECURITIES PLC ON THE TERMS AND SUBJECT TO THE CONDITIONS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 19 JULY 2018 (THE "CIRCULAR")</p>	Management	For	For

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EATON VANCE SENIOR FLOATING-RATE TRUST

Security	27828Q105	Meeting Type	Annual
Ticker Symbol	EFR	Meeting Date	16-Aug-2018
ISIN	US27828Q1058	Agenda	934851901 - Management
Record Date	05-Jun-2018	Holding Recon Date	05-Jun-2018
City / Country	/ United States	Vote Deadline Date	15-Aug-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Susan J. Sutherland		Withheld	Against
	2 Harriett Tee Taggart		Withheld	Against

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EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Security	27828S101	Meeting Type	Annual
Ticker Symbol	ETG	Meeting Date	16-Aug-2018
ISIN	US27828S1015	Agenda	934853335 - Management
Record Date	05-Jun-2018	Holding Recon Date	05-Jun-2018
City / Country	/ United States	Vote Deadline Date	15-Aug-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 George J. Gorman		Withheld	Against
	2 Helen Frame Peters		Withheld	Against
	3 Susan J. Sutherland		Withheld	Against

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NASPERS LIMITED

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Aug-2018
ISIN	ZAE000015889	Agenda	709773382 - Management
Record Date	17-Aug-2018	Holding Recon Date	17-Aug-2018
City / Country	CAPE / South Africa TOWN	Vote Deadline Date	17-Aug-2018
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	For	For
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	For	For
O.4	TO CONFIRM THE APPOINTMENT OF M R SOROUR AS A NONEXECUTIVE DIRECTOR	Management	Against	Against
O.5.1	TO ELECT THE FOLLOWING DIRECTOR: C L ENENSTEIN	Management	Against	Against
O.5.2	TO ELECT THE FOLLOWING DIRECTOR: D G ERIKSSON	Management	Against	Against
O.5.3	TO ELECT THE FOLLOWING DIRECTOR: H J DU TOIT	Management	Against	Against
O.5.4	TO ELECT THE FOLLOWING DIRECTOR: G LIU	Management	Against	Against
O.5.5	TO ELECT THE FOLLOWING DIRECTOR: R OLIVEIRA DE LIMA	Management	Against	Against
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: D G ERIKSSON	Management	Against	Against
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: B J VAN DER ROSS	Management	Against	Against
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: R C C JAFTA	Management	Against	Against
O.7	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	Against	Against
O.8	TO APPROVE THE IMPLEMENTATION OF THE REMUNERATION POLICY AS SET OUT IN THE REMUNERATION REPORT	Management	Against	Against
O.9	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	Against	Against
O.10	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	Against	Against
O.11	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	For	For

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S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: PROPOSED FINANCIAL YEAR 31 MARCH 2020: BOARD - CHAIR	Management	For	For
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: PROPOSED FINANCIAL YEAR 31 MARCH 2020: BOARD - MEMBER	Management	For	For
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: PROPOSED FINANCIAL YEAR 31 MARCH 2020: AUDIT COMMITTEE - CHAIR	Management	For	For
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: PROPOSED FINANCIAL YEAR 31 MARCH 2020: AUDIT COMMITTEE - MEMBER	Management	For	For
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: PROPOSED FINANCIAL YEAR 31 MARCH 2020: RISK COMMITTEE - CHAIR	Management	For	For
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: PROPOSED FINANCIAL YEAR 31 MARCH 2020: RISK COMMITTEE - MEMBER	Management	For	For
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: PROPOSED FINANCIAL YEAR 31 MARCH 2020: HUMAN RESOURCES AND REMUNERATION COMMITTEE - CHAIR	Management	For	For
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: PROPOSED FINANCIAL YEAR 31 MARCH 2020: HUMAN RESOURCES AND REMUNERATION COMMITTEE - MEMBER	Management	For	For
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: PROPOSED FINANCIAL YEAR 31 MARCH 2020: NOMINATION COMMITTEE - CHAIR	Management	For	For
S.1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: PROPOSED FINANCIAL YEAR 31 MARCH 2020: NOMINATION COMMITTEE - MEMBER	Management	For	For
S.1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: PROPOSED FINANCIAL YEAR 31 MARCH 2020: SOCIAL AND ETHICS COMMITTEE - CHAIR	Management	For	For
S.1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: PROPOSED FINANCIAL YEAR 31 MARCH 2020: SOCIAL AND ETHICS COMMITTEE - MEMBER	Management	For	For
S.1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: PROPOSED FINANCIAL YEAR 31 MARCH 2020: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	For	For
S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	For	For

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S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	For	For
S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	For	For
S.5	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	For	For

City of London Voting Record August 2018

BLACKROCK ENHANCED DIVID ACHIEVERS TR

Security	09251A104	Meeting Type	Annual
Ticker Symbol	BDJ	Meeting Date	27-Aug-2018
ISIN	US09251A1043	Agenda	934847875 - Management
Record Date	31-May-2018	Holding Recon Date	31-May-2018
City / Country	/ United States	Vote Deadline Date	24-Aug-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Frank J. Fabozzi		Withheld	Against
	2 Robert Fairbairn		Withheld	Against
	3 Catherine A. Lynch		Withheld	Against
	4 Karen P. Robards		Withheld	Against

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LG CORP.

Security	Y52755108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Aug-2018
ISIN	KR7003550001	Agenda	709753316 - Management
Record Date	01-Aug-2018	Holding Recon Date	01-Aug-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	16-Aug-2018
SEDOL(s)	6537030 - B2PG062	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF INSIDE DIRECTOR GWON YEONG SU	Management	For	For

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ATLAS MARA LIMITED

Security	G0697K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Aug-2018
ISIN	VGG0697K1066	Agenda	709823721 - Management
Record Date		Holding Recon Date	27-Aug-2018
City / Country	NEW YORK / Virgin Islands (British)	Vote Deadline Date	21-Aug-2018
SEDOL(s)	BDT5545 - BH2RCH8 - BJ36RS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 BE AND ARE RECEIVED	Management	For	For
2	THAT MR. ROBERT E. DIAMOND, JR. BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	THAT MS. RACHEL F. ROBBINS BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	THAT MS. OLUFUNKE OPEKE BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	THAT MR. AMADOU RAIMI BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
6	THAT MR. EDUARDO CHIVAMBO MONDLANE, JR. BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
7	THAT FOLLOWING THE APPOINTMENT OF MR. MICHAEL WILKERSON, AS A DIRECTOR OF THE COMPANY, EFFECTIVE 2 OCTOBER 2017, HIS APPOINTMENT BE APPROVED UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
8	THAT FOLLOWING THE APPOINTMENT OF MR. RICHARD BOUCHER, AS A DIRECTOR OF THE COMPANY, EFFECTIVE 2 OCTOBER 2017, HIS APPOINTMENT BE APPROVED UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For

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9	THAT FOLLOWING THE APPOINTMENT OF MR. HISHAM EZZ AL-ARAB, AS A DIRECTOR OF THE COMPANY, EFFECTIVE 2 OCTOBER 2017, HIS APPOINTMENT BE APPROVED UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
10	THAT FOLLOWING THE APPOINTMENT OF MR. SIMON LEE, AS A DIRECTOR OF THE COMPANY, EFFECTIVE 24 APRIL 2018, HIS APPOINTMENT BE APPROVED UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
11	THAT FOLLOWING THE STEPPING DOWN OF MR. ASHISH J. THAKKAR, AS A DIRECTOR OF THE COMPANY, EFFECTIVE 2 OCTOBER 2017, HIS RESIGNATION FROM THE BOARD OF THE COMPANY, BE NOTED AND RATIFIED	Management	For	For
12	THAT FOLLOWING THE STEPPING DOWN OF MR. TONYE COLE, AS A DIRECTOR OF THE COMPANY, EFFECTIVE 2 OCTOBER 2017, HIS RESIGNATION FROM THE BOARD OF THE COMPANY, BE NOTED AND RATIFIED	Management	For	For
13	THAT FOLLOWING THE STEPPING DOWN OF MR. QUINN MCLEAN, AS A DIRECTOR OF THE COMPANY, EFFECTIVE 24 APRIL 2018, HIS RESIGNATION FROM THE BOARD OF THE COMPANY, BE NOTED AND RATIFIED	Management	For	For
14	THAT KPMG INC. BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING ON SUCH REMUNERATION AND TERMS OF ENGAGEMENT AS MAY BE FIXED BY THE BOARD	Management	For	For
15	THAT PURSUANT TO ARTICLE 3.11 OF THE ARTICLES, THE DIRECTORS BE AND ARE GIVEN THE POWER TO ISSUE EQUITY SECURITIES OF ANY CLASS AS IF THE PROVISIONS OF ARTICLE 3.2 OF THE ARTICLES DO NOT APPLY TO THE ISSUE OF SUCH EQUITY SECURITIES	Management	Against	Against

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LAZARD WORLD TRUST FUND

Security	L5971E100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Aug-2018
ISIN	LU0483266259	Agenda	709828846 - Management
Record Date	24-Aug-2018	Holding Recon Date	24-Aug-2018
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	22-Aug-2018
SEDOL(s)	0981536 - 4981413 - B040TZ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES OF UP TO 14.99 PER CENT, OF THE COMPANY'S SUBSCRIBED CAPITAL AT THE DATE OF THE EXTRAORDINARY GENERAL MEETING (EXCLUDING ANY ORDINARY SHARES THEN HELD IN TREASURY) AT A PRICE CALCULATED IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 4,998,189 OR, IF LOWER, THE NUMBER OF ORDINARY SHARES EQUAL TO 14.99 PER CENT, OF THE COMPANY'S SUBSCRIBED CAPITAL THEN IN ISSUE (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY); (B) THE MINIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE IS USD 0.20; (C) THE MAXIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE CONTRACTED TO BE PURCHASED ON ANY DAY, IS AN AMOUNT NOT EXCEEDING THE NET ASSET VALUE AS DETERMINED PURSUANT TO ARTICLE 22 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND IN ANY CASE NOT MORE THAN THE HIGHER OF: (I) 5 PER CENT, ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES OF THE COMPANY AS TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF (1) THE PRICE OF THE LAST INDEPENDENT TRADE IN ORDINARY SHARES OF THE COMPANY; AND (2) THE HIGHEST CURRENT INDEPENDENT BID RELATING THERETO ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON OR AROUND 20 SEPTEMBER 2018; (E) THE COMPANY MAY MAKE A</p>	Management	Against	Against

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CONTRACT OR CONTRACTS 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
EXPIRY OF SUCH AUTHORITY AND MAY MAKE A
PURCHASE OF ITS OWN ORDINARY SHARES IN
PURSUANCE OF ANY SUCH CONTRACT