

City of London Voting Record December 2018

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC

Security	G1314A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2018
ISIN	GB00B01RDH75	Agenda	710167784 - Management
Record Date		Holding Recon Date	04-Dec-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Nov-2018
SEDOL(s)	B01RDH7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2018, EXCLUDING THE REMUNERATION POLICY OF THE COMPANY	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 4.00P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MR P BAXTER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS D C CURLING AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR E F SANDERSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR P SUBACCHI AS A DIRECTOR	Management	For	For
8	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW SHARES OR THE SALE OF ORDINARY SHARES OUT OF TREASURY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO PURCHASE UP TO A MAXIMUM 20% OF THE COMPANY'S ORDINARY SHARES IN ISSUE AS AT 31 MAY 2019 BY MEANS OF A TENDER OFFER	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO PURCHASE UP TO A MAXIMUM 20% OF THE COMPANY'S ORDINARY SHARES IN ISSUE AS AT 30 NOVEMBER 2019 BY MEANS OF A TENDER OFFER	Management	For	For

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THE CHINA FUND, INC.

Security	169373107	Meeting Type	Special
Ticker Symbol	CHN	Meeting Date	07-Dec-2018
ISIN	US1693731077	Agenda	934905576 - Management
Record Date	29-Oct-2018	Holding Recon Date	29-Oct-2018
City / Country	/ United States	Vote Deadline Date	06-Dec-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the proposed Investment Advisory and Management Agreement between the fund and Matthews International Capital Management, LLC.	Management	For	For

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VINACAPITAL VIETNAM OPPORTUNITY FUND LIMITED

Security	G9361B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2018
ISIN	GG00BYXVT888	Agenda	710128263 - Management
Record Date		Holding Recon Date	06-Dec-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	04-Dec-2018
SEDOL(s)	BY7RHF5 - BYXVT88 - BZ8GT07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2018	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO RE-ELECT STEVEN BATES FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT THUY DAM FOLLOWING HER RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT HUW EVANS FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH ARTICLE 20.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT JULIAN HEALY FOLLOWING HIS APPOINTMENT AS A DIRECTOR OF THE COMPANY ON 23 JULY 2018 IN ACCORDANCE WITH ARTICLE 20.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For
9	TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY AS CONTAINED WITHIN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2018	Management	For	For
10	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF THE MEETING	Management	For	For

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11	THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ISSUE ORDINARY SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF THE MEETING	Management	For	For
12	THAT THE PRE-EMPTION RIGHTS GRANTED TO SHAREHOLDER PURSUANT TO ARTICLE 5.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY SHALL NOT APPLY AS PER THE TERMS SET OUT IN THE NOTICE OF THE MEETING	Management	For	For
13	THAT THE AGGREGATE AMOUNT OF FEES THAT MAY BE PAYABLE TO THE DIRECTORS (INCLUDING FEES, IF ANY, DUE TO THE DIRECTORS FOR ATTENDANCE AT MEETINGS OF ANY COMMITTEE OF THE BOARD) FOR ALL THE BOARD COLLECTIVELY SHALL NOT EXCEED USD650,000 IN ANY FINANCIAL YEAR	Management	For	For
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT THE COMPANY CEASES TO CONTINUE AS CURRENTLY CONSTITUTED	Shareholder	Against	For

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PROSPERITY VOSKHOD FUND LTD

Security	G7274U183	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Dec-2018
ISIN	GG00BZC0G374	Agenda	710236844 - Management
Record Date		Holding Recon Date	27-Nov-2018
City / Country	ST / Guernsey SAMPSON	Vote Deadline Date	05-Dec-2018
SEDOL(s)	BZC0G37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE LIQUIDATOR'S SECOND INTERIM REPORT BE ACCEPTED AND APPROVED	Management	For	For
2	THAT IF CONSIDERED AND IF THOUGHT FIT, THE CHAIRMAN ADJOURN THE GENERAL MEETING FROM TIME TO TIME AND FROM PLACE TO PLACE IN ACCORDANCE WITH THE ARTICLES OF THE COMPANY	Management	For	For

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PROSPERITY VOSKHOD FUND LTD

Security	G7274U183	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Dec-2018
ISIN	GG00BZC0G374	Agenda	710236844 - Management
Record Date		Holding Recon Date	27-Nov-2018
City / Country	ST / Guernsey SAMPSON	Vote Deadline Date	05-Dec-2018
SEDOL(s)	BZC0G37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE LIQUIDATOR'S SECOND INTERIM REPORT BE ACCEPTED AND APPROVED	Management	For	For
2	THAT IF CONSIDERED AND IF THOUGHT FIT, THE CHAIRMAN ADJOURN THE GENERAL MEETING FROM TIME TO TIME AND FROM PLACE TO PLACE IN ACCORDANCE WITH THE ARTICLES OF THE COMPANY	Management	For	For

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ABERDEEN FRONTIER MARKETS INVESTMENT COMPANY LTD,

Security	G0112L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2018
ISIN	GG00B1W59J17	Agenda	709991663 - Management
Record Date		Holding Recon Date	10-Dec-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	06-Dec-2018
SEDOL(s)	B1W59J1 - B23NYP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2018	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 1 CENT PER ORDINARY SHARE FOR THE YEAR ENDED 30 JUNE 2018	Management	For	For
4	TO RE-ELECT DAVID WARR AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT GRANT THORNTON LIMITED AS AUDITORS TO THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF GRANT THORNTON LIMITED FOR THE FORTHCOMING YEAR	Management	For	For
7	TO RENEW AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
8	TO GIVE THE COMPANY THE AUTHORITY TO ALLOT NEW SHARES	Management	For	For
9	TO WAIVE MEMBERS' 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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ALLIANCEBERNSTEIN NAT MUNI INCOME FD INC

Security	01864U106	Meeting Type	Special
Ticker Symbol	AFB	Meeting Date	12-Dec-2018
ISIN	US01864U1060	Agenda	934873135 - Management
Record Date	13-Aug-2018	Holding Recon Date	13-Aug-2018
City / Country	/ United States	Vote Deadline Date	11-Dec-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the new investment advisory agreements for the Funds with AllianceBernstein L.P.	Management	Abstain	Against

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ABERDEEN LATIN AMERICAN INCOME FUND LTD

Security	G20279116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2018
ISIN	JE00B44ZTP62	Agenda	710182104 - Management
Record Date		Holding Recon Date	07-Dec-2018
City / Country	ST / Jersey HELIER	Vote Deadline Date	07-Dec-2018
SEDOL(s)	B44ZTP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO ELECT MS ADAM AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR AND TO AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION	Management	For	For
5	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION TO MAKE MARKET PURCHASES	Management	For	For
6	THAT, FOR THE PURPOSES OF ARTICLE 7.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION THE COMPANY MAY ISSUE 5,989,532 ORDINARY SHARES	Management	For	For

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JPMORGAN JAPANESE INVESTMENT TRUST PLC, LONDON

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2018
ISIN	GB0001740025	Agenda	710207172 - Management
Record Date		Holding Recon Date	11-Dec-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Dec-2018
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 2018	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 2018	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 5.00P 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 REAPPOINT GEORGE OLCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT CHRISTOPHER SAMUEL AS DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

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MEXICO EQUITY AND INCOME FUND, INC.

Security	592834105	Meeting Type	Annual
Ticker Symbol	MXE	Meeting Date	13-Dec-2018
ISIN	US5928341057	Agenda	934899519 - Management
Record Date	18-Oct-2018	Holding Recon Date	18-Oct-2018
City / Country	/ United States	Vote Deadline Date	12-Dec-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Richard Abraham	Management	Against	Against
1b.	Election of Class II Director: Rajeev Das	Management	Against	Against

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EDINBURGH DRAGON TRUST PLC

Security	G29400143	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Dec-2018
ISIN	GB0002945029	Agenda	710208869 - Management
Record Date		Holding Recon Date	13-Dec-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Dec-2018
SEDOL(s)	0294502 - B91LPM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY, FOR THE YEAR ENDED 31 AUGUST 2018	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 4.0P PER ORDINARY SHARES	Management	For	For
4	TO RE-ELECT MR MCKENZIE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS LANGRIDGE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR MAYNARD AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR MCLAREN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR RICKETTS AS A DIRECTOR	Management	For	For
9	TO ELECT MR WILL AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 31 AUGUST 2019	Management	For	For
12	TO CONTINUE THE COMPANY AS AN INVESTMENT TRUST COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 14 IS CONDITIONAL UPON PASSING OF RESOLUTION 13.- THANK YOU.	Non-Voting		
14	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
16	TO ALLOW GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For

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THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security	G7930X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2018
ISIN	GB0007836132	Agenda	710115999 - Management
Record Date		Holding Recon Date	14-Dec-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Dec-2018
SEDOL(s)	0783613 - B3BJNQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND TO ADOPT THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2018	Management	For	For
2	TO APPROVE THE DIVIDEND OF 11.50P PER ORDINARY SHARE OF 25P EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
3	TO RE-ELECT JAMES FERGUSON, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management	For	For
4	TO RE-ELECT ALEXANDRA MACKESY, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS AND STATUTORY AUDITOR, AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
6	TO APPROVE THE DIRECTORS' REMUNERATION REPORT WITHIN THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2018	Management	For	For
7	THAT THE PROPOSED INVESTMENT POLICY IS HEREBY ADOPTED AS THE INVESTMENT POLICY OF THE COMPANY TO THE EXCLUSION OF ALL PREVIOUS INVESTMENT POLICIES OF THE COMPANY	Management	For	For
8	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 9 IS CONDITIONAL UPON PASSING OF RESOLUTION 8.- THANK YOU	Non-Voting		
9	THAT THE DIRECTORS OF THE COMPANY BE ARE HEREBY GENERALLY EMPOWERED, PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 ("THE ACT"), TO ALLOT EQUITY SECURITIES, (AS DEFINED IN SECTION 580 OF THE ACT), INCLUDING THE GRANT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO ORDINARY SHARES	Management	For	For

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10	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES OF FULLY PAID ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
11	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For

City of London Voting Record December 2018

STATE STREET

Security	85749Q448	Meeting Type	Special
Ticker Symbol	TPLXX	Meeting Date	18-Dec-2018
ISIN	US85749Q4486	Agenda	934897123 - Management
Record Date	22-Oct-2018	Holding Recon Date	22-Oct-2018
City / Country	/ United States	Vote Deadline Date	17-Dec-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	DIRECTOR	Management		
	1	John R. Costantino	For	For
	2	Michael A. Jessee	For	For
	3	Ellen M. Needham	For	For
	4	Donna M. Rapaccioli	For	For

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SSGA FUNDS

Security	857492888	Meeting Type	Special
Ticker Symbol	TRIXX	Meeting Date	18-Dec-2018
ISIN	US8574928888	Agenda	934897123 - Management
Record Date	22-Oct-2018	Holding Recon Date	22-Oct-2018
City / Country	/ United States	Vote Deadline Date	17-Dec-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	DIRECTOR	Management		
	1	John R. Costantino	For	For
	2	Michael A. Jessee	For	For
	3	Ellen M. Needham	For	For
	4	Donna M. Rapaccioli	For	For

City of London Voting Record December 2018

BRITISH EMPIRE TRUST PLC

Security	G15316105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Dec-2018
ISIN	GB0001335081	Agenda	710219052 - Management
Record Date		Holding Recon Date	17-Dec-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Dec-2018
SEDOL(s)	0133508 - B7V8863	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2018 TOGETHER WITH THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	For	For
2	TO APPROVE A FINAL ORDINARY DIVIDEND OF 11.0P PER ORDINARY SHARE	Management	For	For
3	TO ELECT ANJA BALFOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT SUSAN NOBLE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NIGEL RICH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CALUM THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management	For	For
8	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT OR SELL A LIMITED NUMBER OF ORDINARY SHARES OUTSIDE OF PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
13	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For