

## City of London Voting Record

### THE SCOTTISH INVESTMENT TRUST PLC

Security	G79124114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Feb-2018
ISIN	GB0007826091	Agenda	708852327 - Management
Record Date		Holding Recon Date	31-Jan-2018
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	29-Jan-2018
SEDOL(s)	0782609 - B3BJRJ4 - B8P3QX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2017	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 31 OCTOBER 2017	Management	For	For
4	TO DECLARE A FINAL DIVIDEND	Management	For	For
5	TO DECLARE A SPECIAL DIVIDEND	Management	For	For
6	TO ELECT KARYN LAMONT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JAMES WILL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT RUSSELL NAPIER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JANE LEWIS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MICK BREWIS AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES FOR CANCELLATION	Management	For	For

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### JOHN HANCOCK FUNDS

Security	47804L102	Meeting Type	Annual
Ticker Symbol	HEQ	Meeting Date	02-Feb-2018
ISIN	US47804L1026	Agenda	934711347 - Management
Record Date	14-Nov-2017	Holding Recon Date	14-Nov-2017
City / Country	/ United States	Vote Deadline Date	01-Feb-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ANDREW G. ARNOTT		Withheld	Against
	2 CHARLES L. BARDELIS		Withheld	Against
	3 PETER S. BURGESS		Withheld	Against
	4 THERON S. HOFFMAN		Withheld	Against
	5 WARREN A. THOMSON		Withheld	Against

## City of London Voting Record

### JOHN HANCOCK FINANCIAL OPPORTUNITIES FD

Security	409735206	Meeting Type	Annual
Ticker Symbol	BTO	Meeting Date	02-Feb-2018
ISIN	US4097352060	Agenda	934711688 - Management
Record Date	14-Nov-2017	Holding Recon Date	14-Nov-2017
City / Country	/ United States	Vote Deadline Date	01-Feb-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	ANDREW G. ARNOTT	Withheld	Against
	2	CHARLES L. BARDELIS	Withheld	Against
	3	PETER S. BURGESS	Withheld	Against
	4	THERON S. HOFFMAN	Withheld	Against
	5	WARREN A. THOMSON	Withheld	Against

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### JPMORGAN INDIAN INVESTMENT TRUST PLC

Security	G5200T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Feb-2018
ISIN	GB0003450359	Agenda	708845663 - Management
Record Date		Holding Recon Date	02-Feb-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-Jan-2018
SEDOL(s)	0345035 - B073BZ3 - B2NJDC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 30TH SEP-17	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 2017	Management	For	For
4	TO REAPPOINT RICHARD BURNS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT JASPER JUDD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ROSEMARY MORGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT NIMI PATEL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT HUGH SANDEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF NEW SHARES	Management	For	For
12	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
13	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE OF DIRECTORS FEES	Management	For	For

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### FONDUL PROPRIETATEA S.A., BUCHAREST

Security	34460G106	Meeting Type	MIX
Ticker Symbol		Meeting Date	14-Feb-2018
ISIN	US34460G1067	Agenda	708883980 - Management
Record Date	17-Jan-2018	Holding Recon Date	17-Jan-2018
City / Country	BUCHAR / Romania EST	Vote Deadline Date	05-Feb-2018
SEDOL(s)	BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E.1	PRESENTATION BY THE FUND MANAGER OF INVESTMENT STRATEGIES AND AVAILABLE-OPTIONS	Non-Voting		
E.2	THE APPROVAL OF THE NEW INVESTMENT POLICY STATEMENT, AS DESCRIBED IN THE SUPPORTING MATERIALS. IF APPROVED BY THE SHAREHOLDERS, THE NEW INVESTMENT POLICY STATEMENT WILL BE IN FORCE STARTING WITH 1 APRIL 2018. IT IS HOWEVER HEREBY ACKNOWLEDGED THAT IF THE NEW INVESTMENT POLICY STATEMENT WILL NOT BE APPROVED BY SHAREHOLDERS, THIS WILL REPRESENT A POSITIVE FEEDBACK FROM SHAREHOLDERS ON IMPLEMENTING THE INVESTMENT OPTIONS DESCRIBED UNDER POINT (1) ABOVE, AND THE FUND MANAGER WILL MAKE FURTHER PROPOSALS FOR CHANGING THE NECESSARY DOCUMENTS AND IMPLEMENTING SUCH OPTIONS FOR THE SHAREHOLDERS' APPROVAL IN FUTURE ASSEMBLIES	Management	For	For
E.3	IN ACCORDANCE WITH ARTICLE 129(2) OF REGULATION NO. 1/2006, THE APPROVAL OF 14 MARCH 2018 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER F(1)) OF REGULATION NO. 1/2006, AND 15 MARCH 2018 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 DATE OF THE GUARANTEED PARTICIPATION, AS DEFINED BY ARTICLE 2 LETTER F(1)) OF REGULATION NO. 6/2009, AND ON THE PAYMENT DATE, AS DEFINED BY ARTICLE 2 LETTER G) OF REGULATION NO. 6/2009	Management	For	For
E.4	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	Management	For	For

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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

O.1	<p>THE APPROVAL OF THE TERMS ALONG WITH THE EXECUTION BEFORE 1 MARCH 2018 OF THE MANAGEMENT AGREEMENT (IN THE FORM DESCRIBED IN THE SUPPORTING DOCUMENTATION) BY AND BETWEEN FONDUL PROPRIETATEA S.A. AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. COVERING THE NEW MANDATE (AS DEFINED BY OGM RESOLUTION NO. 3 OF 26 SEPTEMBER 2017). IT IS HEREBY ACKNOWLEDGED THAT THE EXECUTION OF THE MANAGEMENT AGREEMENT BEFORE 1 MARCH 2018 MARKS THE FULFILMENT OF ALL THE CONDITIONS PRECEDENT UNDER OGM RESOLUTION NO. 3 OF 26 SEPTEMBER 2017 AND CONSOLIDATION OF THE FUND MANAGER'S NEW MANDATE WHICH WILL BE IN FULL FORCE AND EFFECT STARTING WITH 1 APRIL 2018. MR. SORIN MIHAI MINDRUTESCU, THE CHAIRMAN OF THE BOARD OF NOMINEES, IS EMPOWERED (WITH AUTHORITY TO BE SUBSTITUTED BY ANOTHER MEMBER OF THE BOARD OF NOMINEES) TO SIGN THE SAID MANAGEMENT AGREEMENT FOR AND ON BEHALF OF FONDUL PROPRIETATEA S.A</p>	Management	For	For
O.2A1	<p>THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. JULIAN RUPERT FRANCIS HEALY ON 5 APRIL 2018; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE SAID DATE ONWARDS, SUBJECT TO THE ACCEPTANCE OF THE MANDATE BY THE NEWLY APPOINTED MEMBER: JULIAN RUPERT FRANCIS HEALY</p>	Management	For	For
O.2A2	<p>THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. JULIAN RUPERT FRANCIS HEALY ON 5 APRIL 2018; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE SAID DATE ONWARDS, SUBJECT TO THE ACCEPTANCE OF THE MANDATE BY THE NEWLY APPOINTED MEMBER: CALIN ANDREI HUIDU</p>	Management	Against	Against

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O.2B1	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. PIOTR RYMASZEWSKI ON 5 APRIL 2018; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE SAID DATE ONWARDS, SUBJECT TO THE ACCEPTANCE OF THE MANDATE BY THE NEWLY APPOINTED MEMBER: FLORIAN MUNTEANU	Management	Against	Against
O.2B2	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. PIOTR RYMASZEWSKI ON 5 APRIL 2018; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE SAID DATE ONWARDS, SUBJECT TO THE ACCEPTANCE OF THE MANDATE BY THE NEWLY APPOINTED MEMBER: PIOTR RYMASZEWSKI	Management	For	For
O.2B3	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. PIOTR RYMASZEWSKI ON 5 APRIL 2018; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE SAID DATE ONWARDS, SUBJECT TO THE ACCEPTANCE OF THE MANDATE BY THE NEWLY APPOINTED MEMBER: CALIN ANDREI HUIDU	Management	Against	Against
O.2C1	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. STEVEN CORNELIS VAN GRONINGEN ON 14 APRIL 2018; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE SAID DATE ONWARDS, SUBJECT TO THE ACCEPTANCE OF THE MANDATE BY THE NEWLY APPOINTED MEMBER: STEVEN CORNELIS VAN GRONINGEN	Management	For	For
O.2C2	THE APPOINTMENT OF A MEMBER OF THE BOARD OF NOMINEES FOLLOWING THE EXPIRATION OF THE MANDATE OF MR. STEVEN CORNELIS VAN GRONINGEN ON 14 APRIL 2018; THE MANDATE OF THE NEW MEMBER IS VALID FOR A PERIOD OF THREE (3) YEARS AND SHALL PRODUCE ITS EFFECTS STARTING WITH THE SAID DATE ONWARDS, SUBJECT TO THE ACCEPTANCE OF THE MANDATE BY THE NEWLY APPOINTED MEMBER: CALIN ANDREI HUIDU	Management	Against	Against

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O.3	<p>THE APPROVAL OF THE INCREASE OF THE GROSS MONTHLY REMUNERATION FOR EACH MEMBER OF THE BOARD OF NOMINEES TO RON 24,123/MONTH, STARTING WITH 1 JANUARY 2018. THE MANDATE AGREEMENTS WILL BE AMENDED ACCORDINGLY. MR. JOHAN MEYER IS EMPOWERED TO SIGN THE ADDENDA (DRAFT OF WHICH IS PRESENTED IN THE SUPPORTING DOCUMENTATION) TO THE MANDATE AGREEMENTS WITH THE MEMBERS OF THE BOARD OF NOMINEES, FOR AND ON BEHALF OF FONDUL PROPRIETATEA S.A</p>	Management	For	For
O.4	<p>IN ACCORDANCE WITH ARTICLE 129(2) OF REGULATION NO. 1/2006, THE APPROVAL OF 14 MARCH 2018 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER F(1)) OF REGULATION NO. 1/2006, AND 15 MARCH 2018 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 OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE DATE OF THE GUARANTEED PARTICIPATION, AS DEFINED BY ARTICLE 2 LETTER F(1)) OF REGULATION NO. 6/2009, AND ON THE PAYMENT DATE, AS DEFINED BY ARTICLE 2 LETTER G) OF REGULATION NO. 6/2009</p>	Management	For	For
O.5	<p>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</p>	Management	For	For



## City of London Voting Record

X-TRACKERS - S&P SELECT FRONTIER UCITS ETF			
Security	L2297C405	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Feb-2018
ISIN	LU0328476410	Agenda	708919519 - Management
Record Date	07-Feb-2018	Holding Recon Date	07-Feb-2018
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	07-Feb-2018
SEDOL(s)	B2PDL59 - B2PDMB2 - B2PLY54 - B2QBNS9 - B39ZGR5 - B3FBD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE THE NAME OF THE COMPANY INTO "XTRACKERS"	Management	For	For
2	INCLUDE NEW FLEXIBILITIES INTRODUCED BY THE LAW OF 10 AUGUST 2016 MODERNISING THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES AND TO UNDERTAKE A GENERAL UPDATE OF THE ARTICLES	Management	For	For

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### X-TRACKERS - MSCI BANGLADESH IM INDEX UCITS ETF

Security	L2297N500	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Feb-2018
ISIN	LU0659579220	Agenda	708919937 - Management
Record Date	07-Feb-2018	Holding Recon Date	07-Feb-2018
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	07-Feb-2018
SEDOL(s)	B3Y4FL4 - B41V1M8 - B4LVDT9 - B8J4B72	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE THE NAME OF THE COMPANY INTO "XTRACKERS"	Management	For	For
2	INCLUDE NEW FLEXIBILITIES INTRODUCED BY THE LAW OF 10 AUGUST 2016 MODERNISING THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES AND TO UNDERTAKE A GENERAL UPDATE OF THE ARTICLES	Management	For	For

## City of London Voting Record

### JPMORGAN ASIAN INVESTMENT TRUST PLC

Security	G3559D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Feb-2018
ISIN	GB0001320778	Agenda	708832503 - Management
Record Date		Holding Recon Date	22-Feb-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Feb-2018
SEDOL(s)	0132077 - B0739V5 - B91LPF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2017	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 2017	Management	For	For
4	TO REAPPOINT MRS BRONWYN CURTIS AS A DIRECTOR	Management	For	For
5	TO REAPPOINT MR DEAN BUCKLEY AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MR RONALD GOULD AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MR PETER MOON AS A DIRECTOR	Management	For	For
8	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
12	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For