

City of London Voting Record February 2019

JPMORGAN ASIAN INVESTMENT TRUST PLC

Security	G3559D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2019
ISIN	GB0001320778	Agenda	710342243 - Management
Record Date		Holding Recon Date	01-Feb-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Jan-2019
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 SEP-18	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 REAPPOINT MRS BRONWYN CURTIS AS A DIRECTOR	Management	For	For
5	TO REAPPOINT MRS JUNGHWA AITKEN AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MR DEAN BUCKLEY AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MR PETER MOON AS A DIRECTOR	Management	For	For
8	TO REAPPOINT SIR RICHARD STAGG AS A DIRECTOR	Management	For	For
9	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	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 COMPANY'S SHARES	Management	For	For
14	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For

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JOHN HANCOCK FINANCIAL OPPORTUNITIES FD

Security	409735206	Meeting Type	Annual
Ticker Symbol	BTO	Meeting Date	07-Feb-2019
ISIN	US4097352060	Agenda	934913763 - Management
Record Date	12-Nov-2018	Holding Recon Date	12-Nov-2018
City / Country	/ United States	Vote Deadline Date	06-Feb-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Andrew G. Arnott	Withheld	Against
	2	Marianne Harrison	Withheld	Against
	3	Deborah C. Jackson	Withheld	Against
	4	James M. Oates	Withheld	Against
	5	Steven R. Pruchansky	Withheld	Against

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SHAFTESBURY PLC REIT

Security	G80603106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Feb-2019
ISIN	GB0007990962	Agenda	710361483 - Management
Record Date		Holding Recon Date	06-Feb-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Feb-2019
SEDOL(s)	0799096 - B1WSCM4 - B3BJQC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE STRATEGIC REPORT, FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
2	TO APPROVE THE REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE ANNUAL REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30-SEP-2018	Management	For	For
4	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2018 OF 8.5P PER ORDINARY SHARE	Management	For	For
5	TO ELECT JENNELLE TILLING AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JONATHAN NICHOLLS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT BRIAN BICKELL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SIMON QUAYLE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT THOMAS WELTON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT CHRISTOPHER WARD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT RICHARD AKERS AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JILL LITTLE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DERMOT MATHIAS AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SALLY WALDEN AS A DIRECTOR	Management	For	For
15	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	Abstain	Against
16	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
17	TO APPROVE AN INCREASE IN THE AGGREGATE FEES FOR THE NON-EXECUTIVE DIRECTORS	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
19	TO GRANT THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	Abstain	Against

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20	TO GRANT THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5 PERCENT ONLY IN CONNECTION WITH AN ACQUISITION OR SPECIFIED INVESTMENT	Management	For	For
21	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For
22	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

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REDEFINE PROPERTIES LTD

Security	S6815L196	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Feb-2019
ISIN	ZAE000190252	Agenda	710389861 - Management
Record Date	08-Feb-2019	Holding Recon Date	08-Feb-2019
City / Country	JOHANN / South Africa ESBURG	Vote Deadline Date	07-Feb-2019
SEDOL(s)	BMP3858 - BMPHFF9 - BQ8NMC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ELECTION OF MS A DAMBUZA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
O.2	ELECTION OF MS L SENNELO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
O.3	ELECTION OF MS S ZILWA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
O.4	RE-ELECTION OF MR H MEHTA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
O.5	RE-ELECTION OF MR M BARKHUYSEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
O.6	RE-ELECTION OF MS N LANGA-ROYDS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
O.7	RE-ELECTION OF MR M WAINER AS AN EXECUTIVE DIRECTOR	Management	For	For
O.8.1	ELECTION OF MS B MATHEWS AS THE CHAIRPERSON AND A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.8.2	ELECTION OF MS L SENNELO AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.8.3	ELECTION OF MS S ZILWA AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.9	APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS INDEPENDENT REGISTERED AUDITORS	Management	For	For
O.10	PLACING THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
O.11	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.12	SPECIFIC AUTHORITY TO ISSUE SHARES PURSUANT TO A REINVESTMENT OPTION	Management	For	For
NB.13	NON-BINDING, ADVISORY VOTE ON THE REMUNERATION POLICY OF THE COMPANY	Management	For	For
NB.14	NON-BINDING, ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY OF THE COMPANY	Management	For	For
O.15	AUTHORISATION OF DIRECTORS	Management	For	For

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S.1.1	REMUNERATION OF INDEPENDENT, NON-EXECUTIVE CHAIRMAN	Management	For	For
S.1.2	REMUNERATION OF LEAD INDEPENDENT DIRECTOR	Management	For	For
S.1.3	REMUNERATION OF NON-EXECUTIVE DIRECTOR	Management	For	For
S.1.4	REMUNERATION OF AUDIT COMMITTEE CHAIRMAN	Management	For	For
S.1.5	REMUNERATION OF AUDIT COMMITTEE MEMBER	Management	For	For
S.1.6	REMUNERATION OF RISK COMMITTEE CHAIRMAN	Management	For	For
S.1.7	REMUNERATION OF RISK COMMITTEE MEMBER	Management	For	For
S.1.8	REMUNERATION OF REMUNERATION AND/OR NOMINATION COMMITTEE CHAIRMAN	Management	For	For
S.1.9	REMUNERATION OF REMUNERATION AND/OR NOMINATION COMMITTEE MEMBER	Management	For	For
S1.10	REMUNERATION OF SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE CHAIRMAN	Management	For	For
S1.11	REMUNERATION OF SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE MEMBER	Management	For	For
S1.12	REMUNERATION OF INVESTMENT COMMITTEE CHAIRMAN	Management	For	For
S1.13	REMUNERATION OF INVESTMENT COMMITTEE MEMBER	Management	For	For
S.2	FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED PARTIES IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	For	For
S.3	FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED PARTIES IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	For	For
S.4	GENERAL AUTHORITY FOR A REPURCHASE OF SHARES ISSUED BY THE COMPANY	Management	For	For

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ABERDEEN FUNDS

Security	00301W105	Meeting Type	Annual
Ticker Symbol	AEF	Meeting Date	21-Feb-2019
ISIN	US00301W1053	Agenda	934923079 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	/ United States	Vote Deadline Date	20-Feb-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director: Lawrence J. Fox	Management	For	For
1.2	Election of Class II Director: C. William Maher	Management	For	For

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LEGG MASON

Security	95766K109	Meeting Type	Annual
Ticker Symbol	HIO	Meeting Date	22-Feb-2019
ISIN	US95766K1097	Agenda	934921049 - Management
Record Date	21-Dec-2018	Holding Recon Date	21-Dec-2018
City / Country	/ United States	Vote Deadline Date	21-Feb-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Nisha Kumar		Withheld	Against
	2 William R. Hutchinson		Withheld	Against

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RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA

Security	G7550P130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2019
ISIN	GG00BZ8VFG05	Agenda	710475953 - Management
Record Date		Holding Recon Date	25-Feb-2019
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	21-Feb-2019
SEDOL(s)	BZ8VFG0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREIN	Management	For	For
2	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
3	THAT MR ANDREW CHAPMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
4	THAT MR IAN BURNS BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT MRS TRUDI CLARK BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT MR MARK HODGSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT THE DIRECTORS BE AUTHORISED TO APPROVE THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
8	THAT, THE COMPANY BE, AND IS HEREBY AUTHORISED, TO MAKE MARKET PURCHASES OF SHARES IN THE COMPANY	Management	For	For
9	THAT, THE COMPANY CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY	Management	For	For
10	TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For

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POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

Security	G71653110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2019
ISIN	GB00B6832P16	Agenda	710478961 - Management
Record Date		Holding Recon Date	25-Feb-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Feb-2019
SEDOL(s)	B6832P1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
6	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
7	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For

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ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2019
ISIN	GB0000066554	Agenda	710493987 - Management
Record Date		Holding Recon Date	26-Feb-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	22-Feb-2019
SEDOL(s)	0006655 - B912X86 - BDDW401	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018 BE ADOPTED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018 BE APPROVED	Management	For	For
3	THAT A SPECIAL DIVIDEND OF 7.75P PER SHARE AND A FINAL DIVIDEND OF 20.75P PER SHARE BE APPROVED	Management	For	For
4	THAT MR R G DAVIDSON BE ELECTED AS A DIRECTOR	Management	For	For
5	THAT MR R A RAE BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT MRS J LE BLAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT MRS P M HAY-PLUMB BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT MR M R WARNER BE ELECTED AS A DIRECTOR	Management	For	For
9	THAT DELOITTE LLP BE RE-APPOINTED AS INDEPENDENT AUDITOR	Management	For	For
10	THAT THE AUDIT COMMITTEE BE AUTHORISED TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITOR FOR THE YEAR TO 31 DECEMBER 2019	Management	For	For
11	THAT THE COMPANY BE AUTHORISED TO BUY BACK ORDINARY SHARES	Management	For	For

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ALFA, S. A. B. DE C. V.

Security	P0156P117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Feb-2019
ISIN	MXP000511016	Agenda	710545318 - Management
Record Date	15-Feb-2019	Holding Recon Date	15-Feb-2019
City / Country	NUEVO / Mexico LEON	Vote Deadline Date	21-Feb-2019
SEDOL(s)	2043423 - 7736331 - B02VBD0 - B1BQGM7 - BHZL824 - BT6SZG1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL TO CANCEL- 144,888,980 SHARES, ARISING FROM THE PROGRAM OF ACQUISITION OF OWN SHARES-THAT ARE FOUND IN THE COMPANY'S TREASURY, AND TO THE EFFECT TO TAKE THE-RESOLUTIONS OF THE CASE	Non-Voting		
II	DESIGNATION OF DELEGATES	Non-Voting		
III	READING AND, IF ANY, APPROVAL OF THE MINUTES OF THE ASSEMBLY	Non-Voting		

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ALFA, S. A. B. DE C. V.

Security	P0156P117	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Feb-2019
ISIN	MXP000511016	Agenda	710549417 - Management
Record Date	15-Feb-2019	Holding Recon Date	15-Feb-2019
City / Country	NUEVO / Mexico LEON	Vote Deadline Date	21-Feb-2019
SEDOL(s)	2043423 - 7736331 - B02VBD0 - B1BQGM7 - BHZL824 - BT6SZG1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PRESENTATION AND, IF APPROPRIATE, THE APPROVAL OF THE REPORTS REFERRED TO IN-ARTICLE 28, FRACTION IV, OF THE LEY DEL MERCADO DE VALORES, RELATING TO THE-FISCAL YEAR 2018	Non-Voting		
II	PROPOSAL ON THE APPLICATION OF THE RESULTS ACCOUNT FOR THE 2018 FISCAL YEAR,-INCLUDING: (I) THE CONDITION RELATING TO THE DECREE OF A CASH DIVIDEND. AND-(II) THE DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE-INTENDED FOR THE PURCHASE OF OWN SHARES	Non-Voting		
III	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AND THE CHAIRMAN OF THE-AUDIT COMMITTEE AND CORPORATE PRACTICES. DETERMINATION OF THEIR REMUNERATIONS-AND RELATED AGREEMENTS	Non-Voting		
IV	DESIGNATION OF DELEGATES	Non-Voting		
V	READING AND, IF ANY, APPROVAL OF THE MINUTES OF THE ASSEMBLY	Non-Voting		