

City of London Vote Summary February 2020

JPMORGAN CHINESE INVESTMENT TRUST PLC

Security	G4987X117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Feb-2020
ISIN	GB0003435012	Agenda	711910338 - Management
Record Date		Holding Recon Date	30-Jan-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Jan-2020
SEDOL(s)	0343501	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2019	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 2019	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 2.5P PER SHARE	Management	For	For
5	TO REAPPOINT JOHN MISSELBROOK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT OSCAR WONG AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT DAVID GRAHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT ALEXANDRA MACKESY A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT BDO LLP BE APPOINTED AS AUDITOR OF THE COMPANY IN PLACE OF THE RETIRING AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY 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
13	TO GRANT AUTHORITY TO AMEND THE ARTICLES OF ASSOCIATION	Management	For	For

JOHN HANCOCK INVESTORS TRUST

Security	410142103	Meeting Type	Annual
Ticker Symbol	JHI	Meeting Date	03-Feb-2020
ISIN	US4101421034	Agenda	935115988 - Management
Record Date	12-Nov-2019	Holding Recon Date	12-Nov-2019
City / Country	/ United States	Vote Deadline Date	31-Jan-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1	Andrew G. Arnott	Withheld	Against
	2	Charles L. Bardelis	Withheld	Against
	3	James R. Boyle	Withheld	Against
	4	Peter S. Burgess	Withheld	Against
	5	William H. Cunningham	Withheld	Against
	6	Grace K. Fey	Withheld	Against
	7	Marianne Harrison	Withheld	Against
	8	Deborah C. Jackson	Withheld	Against
	9	Hassell H. McClellan	Withheld	Against
	10	James M. Oates	Withheld	Against
	11	Steven R. Pruchansky	Withheld	Against
	12	Gregory A. Russo	Withheld	Against

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JOHN HANCOCK FINANCIAL OPPORTUNITIES FD

Security	409735206	Meeting Type	Annual
Ticker Symbol	BTO	Meeting Date	03-Feb-2020
ISIN	US4097352060	Agenda	935116005 - Management
Record Date	12-Nov-2019	Holding Recon Date	12-Nov-2019
City / Country	/ United States	Vote Deadline Date	31-Jan-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 James R. Boyle		Withheld	Against
	2 William H. Cunningham		Withheld	Against
	3 Grace K. Fey		Withheld	Against
	4 Hassell H. McClellan		Withheld	Against
	5 Gregory A. Russo		Withheld	Against

JOHN HANCOCK FUNDS

Security	41013P749	Meeting Type	Annual
Ticker Symbol	HTY	Meeting Date	03-Feb-2020
ISIN	US41013P7490	Agenda	935116067 - Management
Record Date	12-Nov-2019	Holding Recon Date	12-Nov-2019
City / Country	/ United States	Vote Deadline Date	31-Jan-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 James R. Boyle		Withheld	Against
	2 William H. Cunningham		Withheld	Against
	3 Grace K. Fey		Withheld	Against
	4 Hassell H. McClellan		Withheld	Against
	5 Gregory A. Russo		Withheld	Against

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BLACKROCK FRONTIERS INVESTMENT TRUST PLC

Security	G1315L104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Feb-2020
ISIN	GB00B3SXM832	Agenda	711878794 - Management
Record Date		Holding Recon Date	31-Jan-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Jan-2020
SEDOL(s)	B3SXM83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND: 4.75 CENTS PER ORDINARY SHARE	Management	For	For
5	RE-ELECT AUDLEY TWISTON-DAVIES AS DIRECTOR	Management	For	For
6	RE-ELECT STEPHEN WHITE AS DIRECTOR	Management	For	For
7	RE-ELECT NICHOLAS PITTS-TUCKER AS DIRECTOR	Management	For	For
8	RE-ELECT SARMAD ZOK AS DIRECTOR	Management	For	For
9	ELECT KATRINA HART AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF SHARES	Management	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
CMMT	17 DEC 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 4. 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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JP MORGAN INDIAN INVESTMENT TRUST PLC

Security	G5200T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2020
ISIN	GB0003450359	Agenda	711960016 - Management
Record Date		Holding Recon Date	03-Feb-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Jan-2020
SEDOL(s)	0345035 - B073BZ3 - B2NJDC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION POLICY	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	ELECT VANESSA DONEGAN AS DIRECTOR	Management		
5	RE-ELECT JASPER JUDD AS DIRECTOR	Management		
6	RE-ELECT ROSEMARY MORGAN AS DIRECTOR	Management		
7	RE-ELECT NIMI PATEL AS DIRECTOR	Management		
8	RE-ELECT HUGH SANDEMAN AS DIRECTOR	Management		
9	ELECT JEREMY WHITLEY AS DIRECTOR	Management		
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management		
11	AUTHORISE ISSUE OF EQUITY	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

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JP MORGAN INDIAN INVESTMENT TRUST PLC

Security	G5200T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2020
ISIN	GB0003450359	Agenda	711960016 - Management
Record Date		Holding Recon Date	03-Feb-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Jan-2020
SEDOL(s)	0345035 - B073BZ3 - B2NJDC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	ELECT VANESSA DONEGAN AS DIRECTOR	Management	For	For
5	RE-ELECT JASPER JUDD AS DIRECTOR	Management	For	For
6	RE-ELECT ROSEMARY MORGAN AS DIRECTOR	Management	For	For
7	RE-ELECT NIMI PATEL AS DIRECTOR	Management	For	For
8	RE-ELECT HUGH SANDEMAN AS DIRECTOR	Management	For	For
9	ELECT JEREMY WHITLEY AS DIRECTOR	Management	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

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JP MORGAN INDIAN INVESTMENT TRUST PLC

Security	G5200T106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Feb-2020
ISIN	GB0003450359	Agenda	711965408 - Management
Record Date		Holding Recon Date	03-Feb-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Jan-2020
SEDOL(s)	0345035 - B073BZ3 - B2NJDC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE TENDER OFFER	Management	For	For
2	APPROVE MATTERS RELATING TO THE RELEVANT DISTRIBUTIONS	Management	For	For
3	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

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JP MORGAN INDIAN INVESTMENT TRUST PLC

Security	G5200T106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Feb-2020
ISIN	GB0003450359	Agenda	711965408 - Management
Record Date		Holding Recon Date	03-Feb-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Jan-2020
SEDOL(s)	0345035 - B073BZ3 - B2NJDC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE TENDER OFFER	Management		
2	APPROVE MATTERS RELATING TO THE RELEVANT DISTRIBUTIONS	Management		
3	ADOPT NEW ARTICLES OF ASSOCIATION	Management		

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BROOKFIELD GLOBAL LISTED INFRA INC FD

Security	11273Q109	Meeting Type	Special
Ticker Symbol	INF	Meeting Date	07-Feb-2020
ISIN	US11273Q1094	Agenda	935118946 - Management
Record Date	08-Nov-2019	Holding Recon Date	08-Nov-2019
City / Country	/ United States	Vote Deadline Date	06-Feb-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Reorganization of Brookfield Global Listed Infrastructure Income Fund Inc. into Brookfield Real Assets Income Fund Inc.	Management	For	For

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BROOKFIELD REAL ASSETS INCOME FUND

Security	112830104	Meeting Type	Special
Ticker Symbol	RA	Meeting Date	07-Feb-2020
ISIN	US1128301041	Agenda	935118958 - Management
Record Date	08-Nov-2019	Holding Recon Date	08-Nov-2019
City / Country	/ United States	Vote Deadline Date	06-Feb-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Issuance of Common Shares by Brookfield Real Assets Income Fund Inc.	Management	For	For
2.	Ratification of Selection of Independent Registered Public Accounting Firm.	Management	For	For

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BANCO ACTINVER SA INSTITUCION DE BANCA		MU	
Security	P4559M101	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	10-Feb-2020
ISIN	MXGFFI170008	Agenda	712067974 - Management
Record Date	30-Jan-2020	Holding Recon Date	30-Jan-2020
City / Country	MEXICO / Mexico	Vote Deadline Date	04-Feb-2020
SEDOL(s)	BN56JP1 - BZ0GD92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PROPOSAL, DISCUSSION AND, IF DEEMED APPLICABLE, APPROVAL TO USE UP TO 200 MILLION CBFIS THAT ARE CURRENTLY REGISTERED IN THE NATIONAL SECURITIES REGISTRY AND PREVIOUSLY APPROVED BY THE GENERAL MEETING OF HOLDERS FOR THE RECURRING ISSUER PROGRAM THAT IS AUTHORIZED BY THE NATIONAL BANKING AND SECURITIES COMMISSION THROUGH THE OFFICIAL NOTICE THAT IS IDENTIFIED WITH THE NUMBER 153.11724.2019, DATED MAY 24, 2019, FROM HERE ONWARDS REFERRED TO AS THE PROGRAM, FOR THE PURPOSE OF CARRYING OUT AN ADDITIONAL ISSUANCE OF CBFIS, FROM HERE ONWARDS REFERRED TO AS THE ADDITIONAL ISSUANCE, AND TO ALLOCATE THE FUNDS FROM THE MENTIONED ADDITIONAL ISSUANCE TO THE PURPOSES THAT ARE DESCRIBED IN THE DOCUMENTS THAT ARE MADE AVAILABLE TO THE HOLDERS BY THE ADMINISTRATOR ON THE DATE OF THIS CALL NOTICE, FROM HERE ONWARDS REFERRED TO AS THE DOCUMENTS FOR DISCUSSION AT THE GENERAL MEETING	Management	For	For
II	TO GRANT A PREEMPTIVE RIGHT TO THE CURRENT HOLDERS OF THE CBFIS TO SUBSCRIBE FOR AND PAY IN THE MENTIONED ADDITIONAL CBFIS, ON A PRORATED BASIS TO THE NUMBER OF CBFIS THAT EACH HOLDER OWNS ON FEBRUARY 18, 2020, FROM HERE ONWARDS REFERRED TO AS THE REGISTRATION DATE, SUBJECT TO THE TERMS AND CONDITIONS THAT ARE PRESENTED TO THE GENERAL MEETING OF HOLDERS FOR ITS APPROVAL IN ACCORDANCE WITH THE DOCUMENTS FOR DISCUSSION AT THE GENERAL MEETING	Management	For	For
III	TO ALLOCATE THE CBFIS FROM THE ADDITIONAL ISSUANCE AMONG THE EXISTING HOLDERS OF THE CBFIS IN ACCORDANCE WITH THE ALLOCATION PROCESS THAT IS DESCRIBED IN THE DOCUMENTS FOR DISCUSSION AT THE GENERAL MEETING	Management	For	For

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IV	PROPOSAL, DISCUSSION AND, IF DEEMED APPLICABLE, APPROVAL TO INCREASE THE TOTAL AMOUNT OF THE PROGRAM BY UP TO 200 MILLION CBFIS AND UP TO THE AMOUNT OF MXN 8,300,000,000.00	Management	For	For
CMMT	31 JAN 2020: PLEASE BE INFORMED THAT ACTUAL CORP NAME FOR THIS MEETING IS-"FIBRA PROLOGIS (FIBRAPL 14)". THANK YOU.	Non-Voting		
CMMT	31 JAN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 349178, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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JPMORGAN ASIAN INVESTMENT TRUST PLC

Security	G3559D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Feb-2020
ISIN	GB0001320778	Agenda	711911948 - Management
Record Date		Holding Recon Date	11-Feb-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Feb-2020
SEDOL(s)	0132077 - 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 2019	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 2019	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 OF THE COMPANY	Management	For	For
9	THAT MAZARS LLP BE APPOINTED AS AUDITOR OF THE COMPANY IN PLACE OF THE RETIRING AUDITOR, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY AND THAT THEIR REMUNERATION BE FIXED BY THE DIRECTORS	Management	For	For
10	THAT THE COMPANY CONTINUE IN EXISTENCE AS AN INVESTMENT TRUST FOR A PERIOD EXPIRING AT THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING TO BE HELD IN 2023	Management	For	For
11	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	APPROVAL OF DIVIDEND POLICY	Management	For	For

EATON VANCE SHORT DURATION DIV INCOME FD

Security	27828V104	Meeting Type	Annual
Ticker Symbol	EVG	Meeting Date	13-Feb-2020
ISIN	US27828V1044	Agenda	935118338 - Management
Record Date	03-Dec-2019	Holding Recon Date	03-Dec-2019
City / Country	/ United States	Vote Deadline Date	12-Feb-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1	Mark R. Fetting	Withheld	Against
	2	Valerie A. Mosley	Withheld	Against
	3	Helen Frame Peters	Withheld	Against
	4	Marcus L. Smith	Withheld	Against

REDEFINE PROPERTIES LTD

Security	S6815L196	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Feb-2020
ISIN	ZAE000190252	Agenda	711933944 - Management
Record Date	14-Feb-2020	Holding Recon Date	14-Feb-2020
City / Country	JOHANN / South Africa ESBURG	Vote Deadline Date	13-Feb-2020
SEDOL(s)	BMP3858 - BMPHFF9 - BQ8NMC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ELECTION OF MR SM PITYANA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
O.2	ELECTION OF MS D NAIDOO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
O.3	RE-ELECTION OF MR L KOK AS AN EXECUTIVE DIRECTOR	Management		
O.4	RE-ELECTION OF MS B MATHEWS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
O.5.1	ELECTION OF MS D NAIDOO AS THE CHAIRPERSON AND A MEMBER OF THE AUDIT COMMITTEE	Management		
O.5.2	ELECTION OF MS B MATHEWS AS A MEMBER OF THE AUDIT COMMITTEE	Management		
O.5.3	ELECTION OF MS L SENNELO AS A MEMBER OF THE AUDIT COMMITTEE	Management		
O.6	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS INDEPENDENT EXTERNAL AUDITOR	Management		
O.7	PLACING THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management		
O.8	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management		
O.9	SPECIFIC AUTHORITY TO ISSUE SHARES PURSUANT TO A REINVESTMENT OPTION	Management		
NB.10	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY OF THE COMPANY	Management		
NB.11	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY OF THE COMPANY	Management		
O.12	AUTHORISATION OF DIRECTORS AND/OR THE COMPANY SECRETARY	Management		
S.1	AMENDMENT OF THE MOI	Management		
S.2.1	REMUNERATION OF INDEPENDENT NON-EXECUTIVE CHAIRPERSON	Management		
S.2.2	REMUNERATION OF LEAD INDEPENDENT DIRECTOR	Management		

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S.2.3	REMUNERATION OF NON-EXECUTIVE DIRECTOR	Management
S.2.4	REMUNERATION OF AUDIT COMMITTEE CHAIRPERSON	Management
S.2.5	REMUNERATION OF AUDIT COMMITTEE MEMBER	Management
S.2.6	REMUNERATION OF RISK, COMPLIANCE AND TECHNOLOGY COMMITTEE CHAIRPERSON	Management
S.2.7	REMUNERATION OF RISK, COMPLIANCE AND TECHNOLOGY COMMITTEE MEMBER	Management
S.2.8	REMUNERATION OF REMUNERATION COMMITTEE CHAIRPERSON	Management
S.2.9	REMUNERATION OF REMUNERATION COMMITTEE MEMBER	Management
S.2.10	REMUNERATION OF NOMINATION AND GOVERNANCE COMMITTEE CHAIRPERSON	Management
S.2.11	REMUNERATION OF NOMINATION AND GOVERNANCE COMMITTEE MEMBER	Management
S.2.12	REMUNERATION OF SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE CHAIRPERSON	Management
S.2.13	REMUNERATION OF SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE MEMBER	Management
S.2.14	REMUNERATION OF INVESTMENT COMMITTEE CHAIRPERSON	Management
S.2.15	REMUNERATION OF INVESTMENT COMMITTEE MEMBER	Management
S.3	FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED PARTIES IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management
S.4	FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED PARTIES IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management
S.5	GENERAL AUTHORITY FOR A REPURCHASE OF SHARES ISSUED BY THE COMPANY	Management

MAPLETREE LOGISTICS TRUST

Security	Y5759Q107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Feb-2020
ISIN	SG1S03926213	Agenda	712117781 - Management
Record Date		Holding Recon Date	19-Feb-2020
City / Country	SINGAP / Singapore	Vote Deadline Date	14-Feb-2020
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SEDOL(s)	B0D6P43 - B18R173	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	THE PROPOSED ACQUISITION OF A PROPERTY IN JAPAN AS AN INTERESTED PERSON TRANSACTION	Management		
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SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE

Security	G8032L101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Feb-2020
ISIN	GG00BV54HY67	Agenda	712153446 - Management
Record Date		Holding Recon Date	21-Feb-2020
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	19-Feb-2020
SEDOL(s)	BV54HY6 - BYZQ0B1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES FOR THE PURPOSES OF THE INITIAL ISSUE	Management	For	For
2	THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES FOR THE PURPOSES OF THE SHARE ISSUANCE PROGRAMME	Management	For	For
3	THAT THE DIRECTORS MAY OFFER A SCRIP DIVIDEND ALTERNATIVE IN RESPECT OF DIVIDENDS DECLARED OR PAID PRIOR TO THE DATE OF THE 2022 AGM OF THE COMPANY	Management	For	For

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

Security	G71653110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Feb-2020
ISIN	GB00B6832P16	Agenda	711966537 - Management
Record Date		Holding Recon Date	24-Feb-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Feb-2020
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 2019	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REPORT ON DIRECTORS' REMUNERATION	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
4	TO RE-ELECT LISA ARNOLD AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NEAL RANSOME AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT ANDREW FLEMING AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT JEREMY WHITLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For

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JUPITER EMERGING & FRONTIER INCOME TRUST PLC

Security	G520A0116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Feb-2020
ISIN	GB00BDR05757	Agenda	712041778 - Management
Record Date		Holding Recon Date	24-Feb-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Feb-2020
SEDOL(s)	BDR0575	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT MR J SCOTT	Management	For	For
4	TO RE-ELECT MR M DAMPIER	Management	For	For
5	TO RE-ELECT MRS A MCNAIR	Management	For	For
6	TO RE-ELECT MR N MOAKES	Management	For	For
7	TO RE-APPOINT THE AUDITORS	Management	For	For
8	TO AUTHORISE THE AUDITORS' REMUNERATION	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
11	TO GRANT AUTHORITY TO BUY BACK SHARES	Management	For	For
12	TO APPROVE NOTICE OF GENERAL MEETING PERIOD	Management	For	For

City of London Vote Summary February 2020

JUPITER EMERGING & FRONTIER INCOME TRUST PLC

Security	G520A0116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Feb-2020
ISIN	GB00BDR05757	Agenda	712041778 - Management
Record Date		Holding Recon Date	24-Feb-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Feb-2020
SEDOL(s)	BDR0575	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED ACCOUNTS	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
3	TO RE-ELECT MR J SCOTT	Management		
4	TO RE-ELECT MR M DAMPIER	Management		
5	TO RE-ELECT MRS A MCNAIR	Management		
6	TO RE-ELECT MR N MOAKES	Management		
7	TO RE-APPOINT THE AUDITORS	Management		
8	TO AUTHORISE THE AUDITORS' REMUNERATION	Management		
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management		
10	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management		
11	TO GRANT AUTHORITY TO BUY BACK SHARES	Management		
12	TO APPROVE NOTICE OF GENERAL MEETING PERIOD	Management		

City of London Vote Summary February 2020

ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC

Security	G5487A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Feb-2020
ISIN	GB0001297562	Agenda	712063003 - Management
Record Date		Holding Recon Date	24-Feb-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Feb-2020
SEDOL(s)	0129756 - B8DZ1K4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
5	ELECT TREVOR BRADLEY AS DIRECTOR	Management	For	For
6	ELECT ANNA TROUP AS DIRECTOR	Management	For	For
7	RE-ELECT TOM CHALLENGOR AS DIRECTOR	Management	For	For
8	RE-ELECT JULIAN SINCLAIR AS DIRECTOR	Management	For	For
9	RE-ELECT DAVINA WALTER AS DIRECTOR	Management	For	For
10	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

City of London Vote Summary February 2020

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Security	P0156P117	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Feb-2020
ISIN	MXP000511016	Agenda	712154068 - Management
Record Date	14-Feb-2020	Holding Recon Date	14-Feb-2020
City / Country	SAN / Mexico	Vote Deadline Date	20-Feb-2020
	PEDRO		
SEDOL(s)	2043423 - 7736331 - B02VBD0 - B1BQGM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORTS THAT ARE-REFERRED TO IN PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, IN-RELATION TO THE 2019 FISCAL YEAR	Non-Voting		
II	PROPOSAL IN REGARD TO THE ALLOCATION OF THE RESULTS ACCOUNT FROM THE 2019-FISCAL YEAR, IN WHICH ARE INCLUDED I. THE PROPOSAL IN REGARD TO THE-DECLARATION OF A CASH DIVIDEND, AND II. THE DETERMINATION OF THE MAXIMUM-AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS	Non-Voting		
III	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE CHAIRPERSON OF-THE AUDIT AND CORPORATE PRACTICES COMMITTEE, THE DETERMINATION OF THEIR-COMPENSATION AND RELATED RESOLUTIONS	Non-Voting		
IV	DESIGNATION OF DELEGATES	Non-Voting		
V	READING AND, IF DEEMED APPROPRIATE, APPROVAL OF THE MINUTES OF THE GENERAL-MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING.-IF YOU ARE A MEXICAN NATIONAL AND WOULD LIKE TO SUBMIT YOUR VOTE ON THIS-MEETING PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		