

City of London Voting Record

THE EUROPEAN INVESTMENT TRUST PLC

Security	G32707104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jan-2018
ISIN	GB0003295010	Agenda	708827893 - Management
Record Date		Holding Recon Date	09-Jan-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jan-2018
SEDOL(s)	0329501 - 6300339 - B3BH5H2 - B91LPN2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF DIRECTORS' REMUNERATION REPORT	Management	For	For
3	RE-APPOINTMENT OF BDO LLP AS THE AUDITOR	Management	For	For
4	AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	RE-ELECTION OF WILLIAM EASON AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF MICHAEL MACPHEE AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF MICHAEL MOULE AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF DR MICHAEL WOODWARD AS A DIRECTOR	Management	For	For
9	DECLARATION OF A FINAL DIVIDEND OF 13.5P	Management	For	For
10	APPROVAL OF THE REVISED OBJECTIVE AND INVESTMENT POLICY	Management	For	For
11	AUTHORITY TO BUY BACK SHARES	Management	For	For
12	AUTHORITY TO ALLOT SHARES	Management	For	For
13	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN THE ISSUE OF EQUITY SECURITIES	Management	For	For
14	AUTHORITY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For
15	AUTHORITY TO SEND, CONVEY OR SUPPLY ALL TYPES OF NOTICES, DOCUMENTS OR INFORMATION TO SHAREHOLDERS ELECTRONICALLY	Management	For	For

City of London Voting Record

EMAAR PROPERTIES, DUBAI

Security	M4025S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jan-2018
ISIN	AEE000301011	Agenda	708868825 - Management
Record Date	11-Jan-2018	Holding Recon Date	11-Jan-2018
City / Country	TBD / United Arab Emirates	Vote Deadline Date	10-Jan-2018
SEDOL(s)	6302272 - B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SPECIAL DIVIDEND OF AED 3 BILLION IN JAN 2018 AND AED 1 BILLION FOLLOWING THE ANNUAL GENERAL ASSEMBLY OF APR 2018	Management	For	For

City of London Voting Record

BARING EMERGING EUROPE PLC

Security	G0814L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jan-2018
ISIN	GB0032273343	Agenda	708836133 - Management
Record Date		Holding Recon Date	12-Jan-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jan-2018
SEDOL(s)	3227334 - B02S6B4 - B8BPPV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2017	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2017	Management	For	For
3	TO APPROVE THE ANNUAL DIVIDEND	Management	For	For
4	TO RE-ELECT IVO COULSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JONATHAN WOOLLETT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT FRANCES DALEY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT NADYA WELLS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT CALUM THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	TO AUTHORISE THE BOARD TO ALLOT NEW ORDINARY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 69,567	Management	For	For
12	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF ORDINARY SHARES	Management	For	For
13	TO AUTHORISE THE COMPANY TO REPURCHASE UP TO 2,075,401 ORDINARY SHARES OF THE COMPANY	Management	For	For

City of London Voting Record

HENDERSON ALTERNATIVE STRATEGIES TRUST PLC

Security	G4403W107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jan-2018
ISIN	GB0001216000	Agenda	708852377 - Management
Record Date		Holding Recon Date	22-Jan-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jan-2018
SEDOL(s)	0121600 - B2Q3Z01	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2017	Management	For	For
3	TO APPROVE THE FINAL DIVIDEND OF 4.75P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT RICHARD GUBBINS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT GRAHAM OLDROYD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT MARY-ANNE MCLNTYRE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT GRANT THORNTON UK LLP AS STATUTORY AUDITOR TO THE COMPANY	Management	For	For
8	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
9	THAT THE COMPANY CONTINUE AS AN INVESTMENT TRUST	Management	Against	Against
10	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
11	TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
13	TO AUTHORISE A GENERAL MEETING TO BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For

City of London Voting Record

JPMORGAN CHINESE INVESTMENT TRUST PLC

Security	G4987X117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jan-2018
ISIN	GB0003435012	Agenda	708838909 - Management
Record Date		Holding Recon Date	24-Jan-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jan-2018
SEDOL(s)	0343501 - B064M65	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 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 APPROVE A FINAL DIVIDEND OF 1.6P PER SHARE	Management	For	For
5	TO REAPPOINT JOHN MISSELBROOK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT KATHRYN MATTHEWS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT OSCAR WONG AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPOINT DAVID GRAHAM 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 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	THAT THE COMPANY CONTINUES IN EXISTENCE AS AN INVESTMENT TRUST FOR A FURTHER FIVE YEAR PERIOD	Management	Against	Against

City of London Voting Record

ABERDEEN FUNDS

Security	00301W105	Meeting Type	Special
Ticker Symbol	CH	Meeting Date	26-Jan-2018
ISIN	US00301W1053	Agenda	934716246 - Management
Record Date	07-Nov-2017	Holding Recon Date	07-Nov-2017
City / Country	/ United States	Vote Deadline Date	25-Jan-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE AN AMENDMENT TO THE FUND'S ARTICLES OF INCORPORATION TO INCREASE THE TOTAL NUMBER OF SHARES OF CAPITAL STOCK.	Management	For	For
2.	TO APPROVE THE ISSUANCE OF ADDITIONAL SHARES OF COMMON STOCK OF THE FUND IN CONNECTION WITH THE REORGANIZATIONS OF CERTAIN OTHER CLOSED-END FUNDS INTO THE FUND.	Management	For	For
3.	TO APPROVE THE ELIMINATION OF THE FUND'S FUNDAMENTAL INVESTMENT POLICY TO INVEST PRIMARILY IN CHILEAN SECURITIES.	Management	For	For
4.	TO APPROVE AN AMENDMENT TO THE FUND'S FUNDAMENTAL INVESTMENT RESTRICTION REGARDING BORROWING TO ALLOW THE FUND TO USE LEVERAGE FOR INVESTMENT PURPOSES.	Management	For	For
5.	TO APPROVE AN AMENDMENT TO THE FUND'S INVESTMENT ADVISORY AGREEMENT TO PROVIDE THAT FEES PAYABLE THEREUNDER WILL BE CALCULATED AT A LOWER ANNUAL RATE BASED SOLELY ON NET ASSETS.	Management	For	For

City of London Voting Record

ABERDEEN FUNDS

Security	00301WA00	Meeting Type	Special
Ticker Symbol		Meeting Date	26-Jan-2018
ISIN		Agenda	934716258 - Management
Record Date	07-Nov-2017	Holding Recon Date	07-Nov-2017
City / Country	/ United States	Vote Deadline Date	25-Jan-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF CLASS I DIRECTOR TO SERVE FOR A TERM EXPIRING IN 2021: NANCY YAO MAASBACH	Management	For	For
1.2	ELECTION OF CLASS II DIRECTOR TO SERVE FOR A TERM EXPIRING IN 2019: C. WILLIAM MAHER	Management	For	For
1.3	ELECTION OF CLASS I DIRECTOR TO SERVE FOR A TERM EXPIRING IN 2021: RAHN PORTER	Management	For	For

City of London Voting Record

LEGG MASON

Security	95766K109	Meeting Type	Annual
Ticker Symbol	HIO	Meeting Date	26-Jan-2018
ISIN	US95766K1097	Agenda	934716385 - Management
Record Date	30-Nov-2017	Holding Recon Date	30-Nov-2017
City / Country	/ United States	Vote Deadline Date	25-Jan-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Paolo M. Cucchi		For	For
	2 Eileen A. Kamerick		For	For
	3 Jane Trust		For	For

City of London Voting Record

X-TRACKERS - MSCI BANGLADESH IM INDEX UCITS ETF

Security	L2297N500	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jan-2018
ISIN	LU0659579220	Agenda	708874070 - Management
Record Date	22-Jan-2018	Holding Recon Date	22-Jan-2018
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	17-Jan-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	TO 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

X-TRACKERS - S&P SELECT FRONTIER UCITS ETF			
Security	L2297C405	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jan-2018
ISIN	LU0328476410	Agenda	708874183 - Management
Record Date	22-Jan-2018	Holding Recon Date	22-Jan-2018
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	17-Jan-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	TO 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

SCHRODER ASIAPACIFIC FUND PLC

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jan-2018
ISIN	GB0007918872	Agenda	708845675 - Management
Record Date		Holding Recon Date	26-Jan-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jan-2018
SEDOL(s)	0791887 - B3PJQG0 - B8P3RG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	FINAL DIVIDEND: 5.60 PENCE PER SHARE	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	ELECTION OF MR MARTIN PORTER AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF MR KEITH CRAIG AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF MRS ROSEMARY MORGAN AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF MR NICHOLAS SMITH AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF MR JAMES WILLIAMS AS A DIRECTOR	Management	For	For
9	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For
12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For