

City of London Voting Record

MARTIN CURRIE ASIA UNCONSTRAINED TRUST PLC, EDINBU

Security	G58576102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jul-2017
ISIN	GB0005695126	Agenda	708288685 - Management
Record Date		Holding Recon Date	03-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Jun-2017
SEDOL(s)	0569512 - BDC4W48	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT HARRY WELLS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT PETER EDWARDS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GREGORY SHENKMAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ANJA BALFOUR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MARTIN SHENFIELD AS A DIRECTOR	Management	For	For
9	TO APPOINT KPMG LLP AS AUDITOR	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDING 31 MARCH 2018	Management	For	For
11	TO GIVE AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO GIVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO GIVE AUTHORITY FOR SHARE BUYBACKS	Management	For	For
14	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
15	TO APPROVE A FINAL DIVIDEND BEING: (I) IF RESOLUTION 14 IS APPROVED, 13.68P PER SHARE (AS THE APPROVAL OF RESOLUTION 14 WILL ALLOW FOR 8.43P OF THE FINAL DIVIDEND TO BE PAID OUT OF CAPITAL); (II) IF RESOLUTION 14 IS NOT APPROVED, 5.25P PER SHARE	Management	For	For

City of London Voting Record

VOYA ASIA PAC HIGH DIV EQUITY INCOME FD

Security	92912J102	Meeting Type	Annual
Ticker Symbol	IAE	Meeting Date	06-Jul-2017
ISIN	US92912J1025	Agenda	934624429 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ United States	Vote Deadline Date	05-Jul-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARTIN J. GAVIN		Withheld	Against
	2 PATRICK W. KENNY		Withheld	Against
	3 SHAUN P. MATHEWS		Withheld	Against
	4 ROGER B. VINCENT		Withheld	Against

City of London Voting Record

VOYA EMERGING MKTS HIGH DIV EQUITY FUND

Security	92912P108	Meeting Type	Annual
Ticker Symbol	IHD	Meeting Date	06-Jul-2017
ISIN	US92912P1084	Agenda	934624429 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ United States	Vote Deadline Date	05-Jul-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARTIN J. GAVIN		Withheld	Against
	2 PATRICK W. KENNY		Withheld	Against
	3 SHAUN P. MATHEWS		Withheld	Against
	4 ROGER B. VINCENT		Withheld	Against

City of London Voting Record

VOYA PRIME RATE TRUST

Security	92913A100	Meeting Type	Annual
Ticker Symbol	PPR	Meeting Date	06-Jul-2017
ISIN	US92913A1007	Agenda	934624431 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ United States	Vote Deadline Date	05-Jul-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 COLLEEN D. BALDWIN		Withheld	Against
	2 JOHN V. BOYER		Withheld	Against
	3 PATRICIA W. CHADWICK		Withheld	Against
	4 PETER S. DROTCH		Withheld	Against
	5 MARTIN J. GAVIN		Withheld	Against
	6 RUSSELL H. JONES		Withheld	Against
	7 PATRICK W. KENNY		Withheld	Against
	8 JOSEPH E. OBERMEYER		Withheld	Against
	9 SHERYL K. PRESSLER		Withheld	Against
	10 CHRISTOPHER P. SULLIVAN		Withheld	Against
	11 ROGER B. VINCENT		Withheld	Against
	12 SHAUN P. MATHEWS		Withheld	Against

City of London Voting Record

ABERDEEN JAPAN INVESTMENT TRUST PLC, LONDON

Security	G0060X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2017
ISIN	GB0003920757	Agenda	708297228 - Management
Record Date		Holding Recon Date	06-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2017
SEDOL(s)	0392075 - B02SSW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017, TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR TO 31 MARCH 2017	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 6.0P PER SHARE FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
5	TO RE-ELECT NEIL GASKELL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT KAREN BRADE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT KEVIN PAKENHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SIR DAVID WARREN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITOR AND TO AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
11	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

City of London Voting Record

JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC, LON

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2017
ISIN	GB00BMTS0Z37	Agenda	708293523 - Management
Record Date		Holding Recon Date	07-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jul-2017
SEDOL(s)	BMTS0Z3 - BPCWWN5	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 31ST MARCH 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 31ST MARCH 2017	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 3.5 PENCE PER SHARE	Management	For	For
5	TO REAPPOINT CAROLAN DOBSON A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT MARC VAN GELDER A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT ASHOK GUPTA A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT NICHOLAS SMITH A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT STEPHEN WHITE A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR 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

City of London Voting Record

PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC,

Security	G7013X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2017
ISIN	GB0006798424	Agenda	708305087 - Management
Record Date		Holding Recon Date	07-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jul-2017
SEDOL(s)	0679842 - B3BJG53 - B91LQ73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
2	TO RE-ELECT VIVIAN BAZALGETTE A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT VICTORIA COCHRANE A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ALAN GILES A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT RICHARD LAING A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT BOB YERBURY A DIRECTOR OF THE COMPANY	Management	Against	Against
7	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
8	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION	Management	For	For
9	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FOR CASH DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO BUY BACK UP TO 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARES	Management	For	For
14	TO APPROVE 14 DAYS' NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

City of London Voting Record

FIRSTHAND TECHNOLOGY VALUE FUND, INC

Security	33766Y100	Meeting Type	Annual
Ticker Symbol	SVVC	Meeting Date	11-Jul-2017
ISIN	US33766Y1001	Agenda	934562340 - Management
Record Date	15-Mar-2017	Holding Recon Date	15-Mar-2017
City / Country	/ United States	Vote Deadline Date	10-Jul-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KEVIN LANDIS		Withheld	Against
	2 KIMUN LEE		Withheld	Against
2.	THE RATIFICATION OF THE SELECTION OF TAIT, WELLER & BAKER LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	NON-BINDING STOCKHOLDER PROPOSAL REQUESTING THE BOARD TO TAKE ACTION TO REPLACE THE CURRENT INVESTMENT ADVISOR OF FIRSTHAND TECHNOLOGY VALUE FUND, INC.	Shareholder	For	Against

City of London Voting Record

THE BIOTECH GROWTH TRUST PLC

Security	G1281H103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2017
ISIN	GB0000385517	Agenda	708300455 - Management
Record Date		Holding Recon Date	10-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Jul-2017
SEDOL(s)	0038551 - B073971	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT ANDREW JOY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PROFESSOR DAME KAY DAVIES, CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT SVEN BORHO AS A DIRECTOR OF THE COMPANY	Management	Against	Against
7	TO RE-ELECT STEVEN BATES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT THE RT HON LORD WILLETTS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT JULIA LE BLAN AS DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES	Management	For	For
12	DIRECTORS' POWER TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS	Management	For	For
13	AUTHORITY FOR THE COMPANY TO REPURCHASE ITS ORDINARY SHARES	Management	For	For
14	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

City of London Voting Record

YINFENG SECURITY INVESTMENT FUND

Security	Y9828K109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Jul-2017
ISIN	CNE000001CB8	Agenda	708295983 - Management
Record Date	15-Jun-2017	Holding Recon Date	15-Jun-2017
City / Country	BEIJING / China	Vote Deadline Date	27-Jun-2017
SEDOL(s)	6743699	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONVERSION OF THE FUND	Management	For	For

City of London Voting Record

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jul-2017
ISIN	GB0008829292	Agenda	708302841 - Management
Record Date		Holding Recon Date	11-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Jul-2017
SEDOL(s)	0713115 - 0882929 - 6875268 - B1CN9X9 - B8N02Y0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS' REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 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 31 MARCH 2017	Management	For	For
4	TO DECLARE A DIVIDEND OF 8.25 PENCE PER SHARE	Management	For	For
5	TO ELECT DAVID GRAHAM AS A DIRECTOR	Management	For	For
6	TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT HAMISH N BUCHAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT GREGORY E JOHNSON AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF SHARES BY THE DIRECTORS	Management	For	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
16	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

City of London Voting Record

JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC, LONDON

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jul-2017
ISIN	GB0003165817	Agenda	708304100 - Management
Record Date		Holding Recon Date	11-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Jul-2017
SEDOL(s)	0316581	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 31ST MARCH 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 31ST MARCH 2017	Management	For	For
4	TO REAPPOINT ALAN CLIFTON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT ROBERT WHITE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPOINT GRANT THORNTON UK LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE ITS REMUNERATION	Management	For	For
7	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
8	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
9	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

City of London Voting Record

ALLIANZGI NFJ DIVERSIFIED, INT & PREM ST

Security	01883A107	Meeting Type	Annual
Ticker Symbol	NFJ	Meeting Date	13-Jul-2017
ISIN	US01883A1079	Agenda	934642263 - Opposition
Record Date	18-May-2017	Holding Recon Date	18-May-2017
City / Country	/ United States	Vote Deadline Date	12-Jul-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 F. FORD DRUMMOND		Withheld	Against
	2 ALAN RAPPAPORT		Withheld	Against
	3 DAVEY S. SCOON		Withheld	Against

City of London Voting Record

JPMORGAN EUROPEAN INVESTMENT TRUST PLC, LONDON

Security	G4987N119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2017
ISIN	GB00B18JK166	Agenda	708309679 - Management
Record Date		Holding Recon Date	13-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2017
SEDOL(s)	B18JK16 - B606D00 - B91LQY0	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 31ST MARCH 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 31ST MARCH 2017	Management	For	For
4	TO REAPPOINT ANDREW ADCOCK A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT JOSEPHINE DIXON A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT STEPHEN GOLDMAN A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT STEPHEN RUSSELL A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT JUTTA AF ROSENBERG A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION FOR THE ENSUING YEAR	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
13	TO GRANT AUTHORITY TO MAKE OFF-MARKET PURCHASES	Management	For	For
14	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

City of London Voting Record

JPMORGAN EUROPEAN INVESTMENT TRUST PLC, LONDON

Security	G4987N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2017
ISIN	GB00B17XWW44	Agenda	708309681 - Management
Record Date		Holding Recon Date	12-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2017
SEDOL(s)	B17XWW4	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 31ST MARCH 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 31ST MARCH 2017	Management	For	For
4	TO REAPPOINT ANDREW ADCOCK A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT JOSEPHINE DIXON A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT STEPHEN GOLDMAN A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT STEPHEN RUSSELL A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT JUTTA AF ROSENBERG A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION FOR THE ENSUING YEAR	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
13	TO GRANT AUTHORITY TO MAKE OFF-MARKET PURCHASES	Management	For	For
14	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

City of London Voting Record

JPMORGAN EUROPEAN INVESTMENT TRUST PLC, LONDON

Security	G4987N119	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	17-Jul-2017
ISIN	GB00B18JK166	Agenda	708309693 - Management
Record Date		Holding Recon Date	13-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2017
SEDOL(s)	B18JK16 - B606D00 - B91LQY0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSENT TO ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

City of London Voting Record

JPMORGAN EUROPEAN INVESTMENT TRUST PLC, LONDON

Security	G4987N101	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	17-Jul-2017
ISIN	GB00B17XWW44	Agenda	708309706 - Management
Record Date		Holding Recon Date	12-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2017
SEDOL(s)	B17XWW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSENT TO ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

City of London Voting Record

WEISS KOREA OPPORTUNITY FUND LTD, ST PETER PORT

Security	G9519V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2017
ISIN	GG00B933LL68	Agenda	708151826 - Management
Record Date		Holding Recon Date	17-Jul-2017
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	13-Jul-2017
SEDOL(s)	B933LL6 - BHC4D76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016 (THE "ANNUAL REPORT") AS LAID BEFORE THE COMPANY	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	Management	For	For
3	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ROBERT KING AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT STEPHEN COE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF UP TO 40% (REPRESENTING 38,963,900 AS AT THE DATE OF THE NOTICE OF ANNUAL GENERAL MEETING (THE "NOTICE")) OF THE ISSUED ORDINARY SHARES IN ACCORDANCE WITH THE TERMS AS SET OUT IN THE NOTICE	Management	For	For

City of London Voting Record

THE EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2017
ISIN	GB0003052338	Agenda	708280564 - Management
Record Date		Holding Recon Date	18-Jul-2017
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	14-Jul-2017
SEDOL(s)	0305233 - B3BH2F9 - B8DQ710	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31-MAR-17	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION	Management	For	For
4	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	Management	For	For
5	TO RE-ELECT JIM PETTIGREW AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT GORDON MCQUEEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MAXWELL WARD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT VICTORIA HASTINGS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT GLEN SUAREZ AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT SIR NIGEL WICKS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO BUY BACK UP TO 14.99 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	For	For
16	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN AGMS) SHALL BE NOT LESS THAN 14 DAYS	Management	For	For

City of London Voting Record

EATON VANCE INSD. MUN BD FD

Security	27827X101	Meeting Type	Annual
Ticker Symbol	EIM	Meeting Date	20-Jul-2017
ISIN	US27827X1019	Agenda	934637731 - Management
Record Date	09-May-2017	Holding Recon Date	09-May-2017
City / Country	/ United States	Vote Deadline Date	19-Jul-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GEORGE J. GORMAN		Withheld	Against
	2 HELEN FRAME PETERS		Withheld	Against
	3 SUSAN J. SUTHERLAND		Withheld	Against
	4 HARRIETT TEE TAGGART		Withheld	Against

City of London Voting Record

CENTRAL EUROPE, RUSSIA & TURKEY FD COM

Security	153436100	Meeting Type	Annual
Ticker Symbol	CEE	Meeting Date	25-Jul-2017
ISIN	US1534361001	Agenda	934639292 - Management
Record Date	15-May-2017	Holding Recon Date	15-May-2017
City / Country	/ United States	Vote Deadline Date	24-Jul-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 AMBASSADOR R.R. BURT		Withheld	Against
	2 MR. WALTER DOSTMANN		Withheld	Against
	3 DR. KENNETH C. FROEWISS		For	For
	4 DR. WOLFGANG LEONI		For	For
	5 DR. C. PLEISTER		For	For
2.	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING OCTOBER 31, 2017.	Management	For	For
3.	TO APPROVE A PROPOSAL TO CHANGE THE INVESTMENT OBJECTIVE OF THE FUND TO "SEEKING LONG-TERM CAPITAL APPRECIATION THROUGH INVESTMENT PRIMARILY IN EQUITY AND EQUITY-LINKED SECURITIES OF ISSUERS DOMICILED IN CENTRAL AND EASTERN EUROPE" AND TO MAKE A CORRESPONDING CHANGE TO A RELATED FUNDAMENTAL INVESTMENT POLICY.	Management	Against	Against
4.	TO APPROVE A PROPOSAL TO CHANGE THE FUND'S FUNDAMENTAL INVESTMENT POLICY THAT IT NOT INVEST 25% OR MORE OF ITS TOTAL ASSETS IN ANY ONE INDUSTRY TO REQUIRE THE FUND TO CONCENTRATE ITS INVESTMENTS IN THE ENERGY SECTOR.	Management	Against	Against

City of London Voting Record

THE EUROPEAN EQUITY FUND

Security	298768102	Meeting Type	Annual
Ticker Symbol	EEA	Meeting Date	25-Jul-2017
ISIN	US2987681028	Agenda	934639305 - Management
Record Date	15-May-2017	Holding Recon Date	15-May-2017
City / Country	/ United States	Vote Deadline Date	24-Jul-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MR. C.H. STRENGER		Withheld	Against
	2 DR. WOLFGANG LEONI		For	For
	3 DR. KENNETH C. FROEWISS		For	For
	4 DR. C. PLEISTER		For	For
2.	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
5.	TO APPROVE A PROPOSAL TO CHANGE THE INVESTMENT OBJECTIVE OF THE FUND FROM TO "SEEKING LONG-TERM CAPITAL APPRECIATION THROUGH INVESTMENT PRIMARILY IN EQUITY OR EQUITY-LINKED SECURITIES OF ISSUERS DOMICILED IN EUROPE" AND TO MAKE A CORRESPONDING CHANGE TO A RELATED FUNDAMENTAL INVESTMENT POLICY.	Management	For	For

City of London Voting Record

BLACKROCK ENHANCED DIVID ACHIEVERS TR

Security	09251A104	Meeting Type	Annual
Ticker Symbol	BDJ	Meeting Date	25-Jul-2017
ISIN	US09251A1043	Agenda	934647631 - Management
Record Date	30-May-2017	Holding Recon Date	30-May-2017
City / Country	/ United States	Vote Deadline Date	24-Jul-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	MICHAEL J. CASTELLANO	Withheld	Against
	2	R. GLENN HUBBARD	Withheld	Against
	3	W. CARL KESTER	Withheld	Against
	4	JOHN M. PERLOWSKI	Withheld	Against

City of London Voting Record

BLACKROCK FUNDS

Security	09257A108	Meeting Type	Annual
Ticker Symbol	BCX	Meeting Date	25-Jul-2017
ISIN	US09257A1088	Agenda	934647631 - Management
Record Date	30-May-2017	Holding Recon Date	30-May-2017
City / Country	/ United States	Vote Deadline Date	24-Jul-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MICHAEL J. CASTELLANO		Withheld	Against
	2 R. GLENN HUBBARD		Withheld	Against
	3 W. CARL KESTER		Withheld	Against
	4 JOHN M. PERLOWSKI		Withheld	Against

City of London Voting Record

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2017
ISIN	GB00B62Z3C74	Agenda	708314668 - Management
Record Date		Holding Recon Date	24-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Jul-2017
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 2.50 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR NICHOLAS BULL AS A DIRECTOR	Management	Against	Against
4	TO RE-ELECT MR DAVID CAUSER AS A DIRECTOR	Management	Against	Against
5	TO RE ELECT MR JOHN FORD AS A DIRECTOR	Management	Against	Against
6	TO RE-ELECT THE HON PETER PLEYDELL-BOUVERIE AS A DIRECTOR	Management	Against	Against
7	TO RE-ELECT MS ELISABETH SCOTT AS A DIRECTOR	Management	Against	Against
8	TO RE-ELECT MS VERA HONG WEI AS A DIRECTOR	Management	Against	Against
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
11	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
13	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

City of London Voting Record

MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC

Security	G49699104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2017
ISIN	GB0004543517	Agenda	708313440 - Management
Record Date		Holding Recon Date	24-Jul-2017
City / Country	TBD / United Kingdom	Vote Deadline Date	21-Jul-2017
SEDOL(s)	0454351	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
4	TO APPROVE THE FINAL DIVIDEND	Management	For	For
5	TO RE-ELECT MR R M CURLING AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MRS M R SOMERSET WEBB AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR R B M GRAHAM AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR R A HAMMOND-CHAMBERS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR A R IRVINE AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
13	TO EMPOWER THE DIRECTORS TO ALLOT A LIMITED NUMBER OF EQUITY SECURITIES WITHOUT REGARD TO PRE-EMPTION RIGHTS	Management	For	For
14	TO RENEW THE AUTHORITY FOR THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

City of London Voting Record

TAU CAPITAL PLC

Security	G8697L107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2017
ISIN	IM00B1VVFG94	Agenda	708346576 - Management
Record Date		Holding Recon Date	03-Jul-2017
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	25-Jul-2017
SEDOL(s)	B1VVFG9 - B1XH2Z3 - B2PPXL5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND AUDITED ACCOUNTS OF THE COMPANY' FOR THE YEAR ENDED 31 DECEMBER 2016, TOGETHER WITH THE DIRECTORS' AND AUDITOR'S REPORTS THEREON	Management	For	For
2	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
4	TO RE-APPOINT AS A DIRECTOR MR PHILIP LAMBERT	Management	For	For