

City of London Voting Record July 2018

OAKLEY CAPITAL INVESTMENTS LIMITED

Security	G67013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jul-2018
ISIN	BMG670131058	Agenda	709615883 - Management
Record Date	29-Jun-2018	Holding Recon Date	29-Jun-2018
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	27-Jun-2018
SEDOL(s)	B23DL39 - B246NF3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLVED THAT KPMG OF CROWN HOUSE, 4 PAR LA VILLE ROAD, HAMILTON HM 08, BERMUDA BE RE-ELECTED AS AUDITORS OF THE COMPANY	Management	For	For
2	RESOLVED THAT THE MAXIMUM NUMBER OF DIRECTORS BE DETERMINED AS NOT MORE THAN SIX (6)	Management	For	For
3	RESOLVED THAT PETER DUBENS, BEING ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR SO TO SERVE UNTIL THE NEXT AGM OR UNTIL HIS SUCCESSOR IS ELECTED/APPOINTED	Management	For	For
4	RESOLVED THAT JAMES KEYES, BEING ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR SO TO SERVE UNTIL THE NEXT AGM OR UNTIL HIS SUCCESSOR IS ELECTED/APPOINTED	Management	For	For
5	RESOLVED THAT LAURENCE BLACKALL, BEING ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR SO TO SERVE UNTIL THE NEXT AGM OR UNTIL HIS SUCCESSOR IS ELECTED/APPOINTED	Management	For	For
6	THAT CHRISTOPHER WETHERHILL, BEING ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR SO TO SERVE UNTIL THE NEXT AGM OR UNTIL HIS SUCCESSOR IS ELECTED/APPOINTED	Management	For	For
7	RESOLVED THAT CAROLINE FOULGER, BEING ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR SO TO SERVE UNTIL THE NEXT AGM OR UNTIL HER SUCCESSOR IS ELECTED/APPOINTED	Management	For	For
8	RESOLVED THAT THE DIRECTORS BE AUTHORISED TO FILL ANY VACANCY ON THE BOARD AS AND WHEN THEY DEEM FIT	Management	For	For
9	RESOLVED THAT THE DIRECTORS BE AUTHORISED TO APPOINT ALTERNATE DIRECTORS AS AND WHEN THEY DEEM FIT	Management	For	For
10	RESOLVED THAT THE COMPANY BE AUTHORISED TO USE ELECTRONIC MEANS TO FACILITATE COMMUNICATION TO AND FROM SHAREHOLDERS	Management	For	For

City of London Voting Record July 2018

VIETNAM HOLDING LIMITED

Security	G9361X104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Jul-2018
ISIN	KYG9361X1043	Agenda	709677011 - Management
Record Date	05-Jul-2018	Holding Recon Date	05-Jul-2018
City / Country	LONDON / Cayman Islands	Vote Deadline Date	03-Jul-2018
SEDOL(s)	B16GN32 - B17GC78 - B17MPD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO GRANT AUTHORITY TO BUY BACK SHARES	Management	For	For

City of London Voting Record July 2018

JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC, LON

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2018
ISIN	GB00BMTS0Z37	Agenda	709616087 - Management
Record Date		Holding Recon Date	06-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2018
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 AUDITOR'S REPORT FOR THE YEAR ENDED 31ST MARCH 2018	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 2018	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 5.5 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 July 2018

ABERDEEN JAPAN INVESTMENT TRUST PLC

Security	G0060X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2018
ISIN	GB0003920757	Agenda	709619968 - Management
Record Date		Holding Recon Date	06-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2018
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 2018, TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR TO 31 MARCH 2018	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 5.2P PER SHARE FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
4	TO RE-ELECT NEIL GASKELL AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT KAREN BRADE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT KEVIN PAKENHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SIR DAVID WARREN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITOR AND TO AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION	Management	For	For
9	TO AMEND THE INVESTMENT POLICY	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 July 2018

TERRA CAPITAL PLC

Security	G8762U107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Jul-2018
ISIN	IM00B1GJR404	Agenda	709639439 - Management
Record Date		Holding Recon Date	18-Jun-2018
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	04-Jul-2018
SEDOL(s)	B1GJR40 - B1KBRQ4 - B1XC3M2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE INVESTMENT POLICY OF THE COMPANY BE CHANGED	Management	For	For
2	THE COMPANY BE RE-REGISTERED UNDER THE COMPANIES ACT 2006 AND THE COMPANY ADOPT A NEW MEMORANDUM AND ARTICLES OF ASSOCIATION AND RELATED MATTERS	Management	For	For

City of London Voting Record July 2018

VOYA PRIME RATE TRUST

Security	92913A100	Meeting Type	Annual
Ticker Symbol	PPR	Meeting Date	10-Jul-2018
ISIN	US92913A1007	Agenda	934822570 - Management
Record Date	12-Apr-2018	Holding Recon Date	12-Apr-2018
City / Country	/ United States	Vote Deadline Date	09-Jul-2018
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	Martin J. Gavin	Withheld	Against
	5	Russell H. Jones	Withheld	Against
	6	Patrick W. Kenny	Withheld	Against
	7	Joseph E. Obermeyer	Withheld	Against
	8	Sheryl K. Pressler	Withheld	Against
	9	Christopher P. Sullivan	Withheld	Against
	10	Roger B. Vincent	Withheld	Against
	11	Dina Santoro	Withheld	Against

City of London Voting Record July 2018

MARTIN CURRIE ASIA UNCONSTRAINED TRUST PLC

Security	G58576102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2018
ISIN	GB0005695126	Agenda	709626038 - Management
Record Date		Holding Recon Date	06-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jul-2018
SEDOL(s)	0569512 - BDC4W48	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 14P PER SHARE BE PAID FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
5	TO RE-ELECT HARRY WELLS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT PETER EDWARDS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT GREGORY SHENKMAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANJA BALFOUR AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MARTIN SHENFIELD AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 31 MARCH 2019	Management	For	For
12	TO GIVE AUTHORITY TO ALLOT SHARES	Management	For	For
13	TO APPROVE THE CONTINUANCE OF THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION	Management	For	For
14	TO GIVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	TO GIVE AUTHORITY FOR SHARE BUYBACKS	Management	For	For

City of London Voting Record July 2018

THE BIOTECH GROWTH TRUST PLC

Security	G1281H103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2018
ISIN	GB0000385517	Agenda	709627648 - Management
Record Date		Holding Recon Date	09-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jul-2018
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 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
3	TO RE-ELECT ANDREW JOY AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT PROFESSOR DAME KAY DAVIES, CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT STEVEN BATES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT THE RT HON LORD WILLETTS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JULIA LE BLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT GEOFF HSU AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES	Management	For	For
11	DIRECTORS' POWER TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS	Management	For	For
12	AUTHORITY FOR THE COMPANY TO PURCHASE ITS ORDINARY SHARES	Management	For	For
13	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 WORKING DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, UNTIL EXPIRY OF 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION	Management	For	For

City of London Voting Record July 2018

CMMT 18 JUN 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTIONS 10 TO 12. 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

City of London Voting Record July 2018

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2018
ISIN	GB0008829292	Agenda	709600274 - Management
Record Date		Holding Recon Date	10-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Jul-2018
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 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
3	TO DECLARE A DIVIDEND OF 15.00 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
4	TO ELECT CHARLIE RICKETTS AS A DIRECTOR	Management	For	For
5	TO RE-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 BEATRICE HOLLOND AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT GREGORY E JOHNSON AS A DIRECTOR	Management	Against	Against
10	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
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 DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF SHARES BY THE DIRECTORS	Management	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
15	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 July 2018

ALLIANZGI NFJ DIVERSIFIED, INT & PREM ST

Security	01883A107	Meeting Type	Annual
Ticker Symbol	NFJ	Meeting Date	12-Jul-2018
ISIN	US01883A1079	Agenda	934846241 - Management
Record Date	17-May-2018	Holding Recon Date	17-May-2018
City / Country	/ United States	Vote Deadline Date	11-Jul-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A.	DIRECTOR	Management		
	1 Hans W. Kertess		Withheld	Against
	2 James S. MacLeod		Withheld	Against
	3 William B. Ogden, IV		Withheld	Against
	4 A. Douglas Eu		Withheld	Against
	5 Erick R. Holt		Withheld	Against

City of London Voting Record July 2018

JPMORGAN EUROPEAN INVESTMENT TRUST PLC - GROWTH SH

Security	G4987N119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2018
ISIN	GB00B18JK166	Agenda	709630708 - Management
Record Date		Holding Recon Date	12-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jul-2018
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 2018	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 2018	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

City of London Voting Record July 2018

JPMORGAN EUROPEAN INVESTMENT TRUST PLC - INCOME SH

Security	G4987N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2018
ISIN	GB00B17XWW44	Agenda	709631077 - Management
Record Date		Holding Recon Date	12-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jul-2018
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 2018	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 2018	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

City of London Voting Record July 2018

PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC

Security	G7013X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2018
ISIN	GB0006798424	Agenda	709613182 - Management
Record Date		Holding Recon Date	13-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2018
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 2018	Management	For	For
2	TO RE-ELECT VICTORIA COCHRANE A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT ALAN GILES A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT RICHARD LAING A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT BOB YERBURY A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT MIKE BALFOUR A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
8	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION	Management	For	For
9	TO RE-APPOINT ERNST AND 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 PERCENT 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 July 2018

THE EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2018
ISIN	GB0003052338	Agenda	709627915 - Management
Record Date		Holding Recon Date	17-Jul-2018
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	13-Jul-2018
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 MARCH 2018	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 GLEN SUAREZ 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 SIR NIGEL WICKS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO BUY BACK UP TO 14.99% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	For	For
15	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 July 2018

CMMT 15 JUN 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 3. 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

City of London Voting Record July 2018

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2018
ISIN	GB00B62Z3C74	Agenda	709680311 - Management
Record Date		Holding Recon Date	23-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2018
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 2018	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 3.50 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 THE HON PETER PLEYDELL-BOUVERIE AS A DIRECTOR	Management	Against	Against
6	TO RE-ELECT MS ELISABETH SCOTT AS A DIRECTOR	Management	Against	Against
7	TO RE-ELECT MS VERA HONG WEI AS A DIRECTOR	Management	Against	Against
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
9	TO REAPPOINT ERNST AND YOUNG 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 RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	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 July 2018

WEISS KOREA OPPORTUNITY FUND LTD.

Security	G9519V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2018
ISIN	GG00B933LL68	Agenda	709399009 - Management
Record Date		Holding Recon Date	24-Jul-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	20-Jul-2018
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 2017 (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 33,745,992 AS AT THE DATE OF THE NOTICE OF ANNUAL GENERAL MEETING (THE "NOTICE")) OF THE ISSUED ORDINARY SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	Management	For	For

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BLACKROCK MUNIYIELD CALIFORNIA INSU FUND

Security	09254N103	Meeting Type	Annual
Ticker Symbol	MCA	Meeting Date	30-Jul-2018
ISIN	US09254N1037	Agenda	934846948 - Management
Record Date	31-May-2018	Holding Recon Date	31-May-2018
City / Country	/ United States	Vote Deadline Date	27-Jul-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Michael J. Castellano	Withheld	Against
	2	Richard E. Cavanagh	Withheld	Against
	3	Cynthia L. Egan	Withheld	Against
	4	Robert Fairbairn	Withheld	Against
	5	R. Glenn Hubbard	Withheld	Against
	6	Catherine A. Lynch	Withheld	Against
	7	John M. Perlowski	Withheld	Against
	8	Karen P. Robards	Withheld	Against

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JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2018
ISIN	GB0003165817	Agenda	709717358 - Management
Record Date		Holding Recon Date	27-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Jul-2018
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 2018	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 2018	Management	For	For
4	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT IN THE ANNUAL REPORT	Management	For	For
5	TO REAPPOINT DEBORAH GUTHRIE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ROBERT WHITE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT GRANT THORNTON UK LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE ITS REMUNERATION	Management	For	For
8	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
9	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
10	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
11	TO GRANT AUTHORITY TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

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INVESCO ASIA TRUST PLC

Security	G4917L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2018
ISIN	GB0004535307	Agenda	709727513 - Management
Record Date		Holding Recon Date	27-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Jul-2018
SEDOL(s)	0453530 - B3BHP16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 30 APRIL 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND AS RECOMMENDED	Management	For	For
3	TO APPROVE THE ANNUAL STATEMENT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 APRIL 2018	Management	For	For
4	TO RE-ELECT TOM MAIER AS A DIRECTOR OF THE COMPANY	Management	Against	Against
5	TO ELECT NEIL ROGAN AS A DIRECTOR OF THE COMPANY	Management	Against	Against
6	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO BUY BACK UP TO 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARES	Management	For	For
CMMT	10 JUL 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 9. 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		