

City of London Vote Summary July 2019

PROLOGIS PROPERTY MEXICO. S.A. DE C.V.

Security	P4559M101	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	02-Jul-2019
ISIN	MXCFFI170008	Agenda	711335958 - Management
Record Date	24-Jun-2019	Holding Recon Date	24-Jun-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	26-Jun-2019
SEDOL(s)	BN56JP1 - BZ0GD92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	REPORT OF THE ADMINISTRATOR REGARDING THE GENERATION OF A COMMISSION FOR INCENTIVE DURING THE COMMISSION PERIOD BY INCENTIVE THAT ENDED ON JUNE 4, 2019, IN ACCORDANCE WITH WHAT IS ESTABLISHED IN CLAUSE 8.2 OF THE ADMINISTRATION CONTRACT	Management		
II	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL FOR THE FIDUCIARY TO CARRY OUT AN EMISSION OF ADDITIONAL CBFIS, THE WHICH WILL BE SUBSCRIBED BY THE ADMINISTRATOR AND/OR ANY OF AFFILIATES APPLYING THE COMMISSION FOR INCENTIVE (NET OF TAXES) REFERRED TO IN POINT I OF THIS AGENDA, IN ACCORDANCE WITH THE PROVISIONS OF SUBSECTION (B) OF THE CLAUSE 8.2 OF THE ADMINISTRATION CONTRACT AND CLAUSE 3.2 OF THE TRUST	Management		
III	DESIGNATION OF DELEGATES THAT, IF ANY, FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED AT THE ASSEMBLY	Management		

THIRD POINT OFFSHORE INVESTORS LTD

Security	G8846K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2019
ISIN	GG00B1YQ7219	Agenda	711297083 - Management
Record Date		Holding Recon Date	01-Jul-2019
City / Country	ST / Guernsey	Vote Deadline Date	27-Jun-2019
	PETER PORT		
SEDOL(s)	B1YQ721 - B2PMT41 - BD2Z0L4	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 2018	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT AS DETAILED IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO ELECT STEVEN BATES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT RUPERT DOREY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CHRISTOPHER LEGGE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JOSH TARGOFF AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT CLAIRE WHITTET AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT CONDITIONAL UPON THE ORDINARY SHARES OF THE COMPANY REMAINING TRADING ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE, THE COMPANY BE AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES LAW TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF EACH CLASS OF ITS SHARES (EITHER FOR RETENTION AS TREASURY SHARES FOR FUTURE REISSUE AND RESALE OR TRANSFER, OR CANCELLATION) PROVIDED THAT: I. THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 14.99% OF EACH CLASS OF SHARES IN ISSUE AT THE DATE OF THIS	Management	For	For

DOCUMENT; II. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 50 PER CENT OF THE NET ASSET VALUE (AS DEFINED IN THE ARTICLES); III. UNLESS A TENDER OFFER IS MADE TO ALL HOLDERS OF THE RELEVANT CLASS OF SHARES, THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF (A) 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARK QUOTATIONS FOR A SHARE TAKEN FROM THE LONDON STOCK EXCHANGE'S MAIN MARKET FOR LISTED SECURITIES FOR THE FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AT THE TIME OF THE PURCHASE; AND (C) ANY PURCHASE BY THE COMPANY OF 15 PER CENT OR MORE OF ANY CLASS OF ITS SHARES SHALL BE EFFECTED BY WAY OF A TENDER OFFER TO ALL SHAREHOLDERS OF THAT CLASS, OR SUCH OTHER PRICE AS MAY BE PERMITTED BY THE LISTING RULES OF THE UK LISTING AUTHORITY: IV. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, ON THE EXPIRY OF EIGHTEEN MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED, VARIED OR REVOKED PRIOR TO SUCH TIME; AND V. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT

11	ANY OTHER BUSINESS	Management	Abstain	For
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City of London Vote Summary July 2019

GREAT PORTLAND ESTATES PLC

Security	G40712211	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jul-2019
ISIN	GB00BF5H9P87	Agenda	711269779 - Management
Record Date		Holding Recon Date	02-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Jun-2019
SEDOL(s)	BD58FN7 - BF5H9P8 - BFX0HG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS' AND AUDITOR'S REPORTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT TOBY COURTAULD AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NICK SANDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT RICHARD MULLY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CHARLES PHILIPPS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT WENDY BECKER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT NICK HAMPTON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT ALISON ROSE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
13	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
14	TO RENEW THE DIRECTORS' LIMITED AUTHORITY TO ALLOT SHARES FOR CASH	Management	For	For
15	TO GIVE THE DIRECTORS ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT, AND INCLUDING DEVELOPMENT AND/OR REFURBISHMENT EXPENDITURE	Management	For	For
16	TO RENEW THE AUTHORITY ENABLING THE COMPANY TO BUY ITS OWN SHARES	Management	For	For

City of London Vote Summary July 2019

17	TO AUTHORISE THE CALLING OF GENERAL MEETINGS (OTHER THAN AN ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F

Security	P2825H138	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	05-Jul-2019
ISIN	MXCFDA020005	Agenda	711265795 - Management
Record Date	27-Jun-2019	Holding Recon Date	27-Jun-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	01-Jul-2019
SEDOL(s)	BFN0V08	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	INSTALLATION OF THE ASSEMBLY	Management		
II	PROPOSAL, DISCUSSION AND, IF ANY, (1) RATIFICATION OF THE APPROVAL MADE BY THE ASSEMBLY OF HOLDERS ON DATE MARCH 29, 2019 REGARDING THE RESOLUTIONS TAKEN IN THE FOURTH AND FIFTH POINTS OF THE SAME CORRESPONDENT AGENDA. AND (2) APPROVAL FO THE DATE THAT WILL TAKE EFFECT THE RESOLUTIONS TAKEN IN THE FIFTH POINT OF THE AGENDA OF THE ASSEMBLY OF HOLDERS ON DATE MARCH 29, 2019	Management		
III	WITH PREVIOUS AUTHORIZATION OF THE TECHNICAL COMMITTEE AND RECOMMENDATION OF THE PRESENT ASSEMBLY, PORPOSAL, DISCUSSION AND, IF APPROPRIATE, APPROVAL OF (1) THE CANCELLATION OF 7,269,854 CBFIS ISSUED FOR THE PAYMENT TO THE CONTRIBUTORS BY THE COMMERCIAL COMPONENT OF TOREO PARQUE CENTRAL UNDER THE ADJUSTMENT TO THE LOW OF THE CALCULATION OF THE REIMBURSEMENT, IN ACCORDANCE WITH THE DOCUMENTS OF THE INITIAL PUBLIC OFFER AND THE CONTRIBUTION AGREEMENT OF THE COMMERCIAL COMPONENT OF TOREO PARQUE CENTRAL. AND (2) THE AUTHORIZATION TO MAKE THE ACTS OR SUSCRIBE THE NECESSARY DOCUMENTS FOR THE CANCELLATION OF CBFIS BEFORE MENTIONED	Management		
IV	WITH PREVIOUS AUTHORIZATION OF THE TECHNICAL COMMITTEE AND RECOMMENDATION OF THE PRESENT ASSEMBLY, PROPOSAL, DISCUSSION AND, IF APPROPRIATE, APPROVAL THE (1) THE ISSUANCE OF 16,412,966 CBFIS FOR THE PAYMENT TO THE CONTRIBUTORS OF TORRE VIRREYES UNDER THE ADJUSTMENT TO THE LOW OF THE CALCULATION OF THE REIMBURSEMENT, IN	Management		

ACCORDANCE WITH THE DOCUMENTS OF THE
INITIAL PUBLIC OFFER AND THE CONTRIBUTION
AGREEMENT OF TORRE VIRREYES. AND (2) THE
AUTHORIZATION TO MAKE THE ACTS OR SUSCRIBE
THE NECESSARY DOCUMENTS FOR THE
CANCELLATION OF CBFIS BEFORE MENTIONED

V DESIGNATION OF DELEGATES TO COMPLY WITH THE RESOLUTIONS ADOPTED AT THE ASSEMBLY Management

City of London Vote Summary July 2019

VIETNAM ENTERPRISE INVESTMENTS LTD

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2019
ISIN	KYG9361H1092	Agenda	711311376 - Management
Record Date	28-May-2019	Holding Recon Date	28-May-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	01-Jul-2019
SEDOL(s)	B12W4H5 - B242VY6 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 253671 DUE TO RECEIPT OF-PAST RECORD DATE FROM 07 JULY 2019 TO 28 MAY 2019. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT KPMG LTD OF VIETNAM AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	RE-ELECT STANLEY YU CHUNG CHOU AS DIRECTOR	Management	For	For
4	RE-ELECT GORDON LAWSON AS DIRECTOR	Management	For	For
5	RE-ELECT DEREK LOH AS DIRECTOR	Management	For	For
6	RE-ELECT VI LE PETERSON AS DIRECTOR	Management	For	For
7	ELECT ENTELA BENZ-SALIASI AS DIRECTOR	Management	For	For
8	RE-ELECT DOMINIC SCRIVEN AS DIRECTOR	Management	Abstain	Against
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

ASCENDAS INDIA TRUST

Security	Y0259C104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2019
ISIN	SG1V35936920	Agenda	711321834 - Management
Record Date		Holding Recon Date	04-Jul-2019
City / Country	SINGAP / Singapore	Vote Deadline Date	01-Jul-2019
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SEDOL(s)	B23DMQ9 - B23QS60 - B2PMQR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE TRUSTEE-MANAGER'S STATEMENT AND AUDITED FINANCIAL STATEMENTS OF A-ITRUST, FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2019, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF A-ITRUST TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF A-ITRUST AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE TRUSTEE-MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	For	For
4	TO APPROVE THE AMENDMENT OF THE TRUST DEED TO (I) FACILITATE THE APPLICATION OF THE MULTIPLE PROXIES REGIME TO A-ITRUST; (II) PROVIDE THAT VOTING AT MEETINGS OF UNITHOLDERS WILL BE CARRIED OUT BY WAY OF POLL; (III) REFLECT THE CHANGE TO THE FINANCIAL YEAR END OF A-ITRUST FROM 31ST MARCH TO 31ST DECEMBER; AND (IV) ALLOW THE MANAGEMENT FEE PAYABLE TO THE TRUSTEE-MANAGER TO BE PAID WITHIN 60 DAYS OF THE LAST DAY OF EVERY CALENDAR QUARTER	Management	For	For
5	TO APPROVE THE AMENDMENT OF THE TRUST DEED TO INCLUDE PROVISIONS REGARDING ELECTRONIC COMMUNICATIONS OF NOTICES AND DOCUMENTS TO UNITHOLDERS	Management	For	For

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ABERDEEN JAPAN INVESTMENT TRUST PLC

Security	G0060X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2019
ISIN	GB0003920757	Agenda	711311491 - Management
Record Date		Holding Recon Date	04-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Jul-2019
SEDOL(s)	0392075	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 2019, 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 2019	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 5.4P PER SHARE FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
4	TO RE-ELECT KAREN BRADE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT CLAIRE BOYLE 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 AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
10	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
12	TO AMEND THE DIVIDEND POLICY	Management	For	For

VOYA ASIA PACIFIC DIVIDEND EQ INC FD

Security	92912J102	Meeting Type	Annual
Ticker Symbol	IAE	Meeting Date	09-Jul-2019
ISIN	US92912J1025	Agenda	935033403 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	/ United States	Vote Deadline Date	08-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John V. Boyer		Withheld	Against
	2 Patricia W. Chadwick		Withheld	Against
	3 Sheryl K. Pressler		Withheld	Against
	4 Christopher P. Sullivan		Withheld	Against

VOYA INFRA INDUSTRIALS AND MATERIALS FD

Security	92912X101	Meeting Type	Annual
Ticker Symbol	IDE	Meeting Date	09-Jul-2019
ISIN	US92912X1019	Agenda	935033403 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	/ United States	Vote Deadline Date	08-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John V. Boyer		Withheld	Against
	2 Patricia W. Chadwick		Withheld	Against
	3 Sheryl K. Pressler		Withheld	Against
	4 Christopher P. Sullivan		Withheld	Against

VOYA PRIME RATE TRUST

Security	92913A100	Meeting Type	Annual
Ticker Symbol	PPR	Meeting Date	09-Jul-2019
ISIN	US92913A1007	Agenda	935033415 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	/ United States	Vote Deadline Date	08-Jul-2019
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 Joseph E. Obermeyer		Withheld	Against
	7 Sheryl K. Pressler		Withheld	Against
	8 Dina Santoro		Withheld	Against
	9 Christopher P. Sullivan		Withheld	Against
	10 Roger B. Vincent		Withheld	Against

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JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2019
ISIN	GB00BMTS0Z37	Agenda	711307428 - Management
Record Date		Holding Recon Date	08-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2019
SEDOL(s)	BMTS0Z3 - BPCWWN5	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	APPROVE FINAL DIVIDEND: 5.5 PENCE PER SHARE	Management	For	For
5	RE-ELECT MARC VAN GELDER AS DIRECTOR	Management	For	For
6	RE-ELECT ASHOK GUPTA AS DIRECTOR	Management	For	For
7	RE-ELECT NICHOLAS SMITH AS DIRECTOR	Management	For	For
8	RE-ELECT STEPHEN WHITE AS DIRECTOR	Management	For	For
9	APPOINT ERNST YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	14 JUN 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF 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		

City of London Vote Summary July 2019

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2019
ISIN	GB0008829292	Agenda	711307149 - Management
Record Date		Holding Recon Date	09-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jul-2019
SEDOL(s)	0882929 - 6875268 - B8N02Y0	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 FINAL DIVIDEND: DIVIDEND OF 11.00 PENCE PER ORDINARY SHARE	Management	For	For
4	RE-ELECT PAUL MANDUCA AS DIRECTOR	Management	For	For
5	RE-ELECT BEATRICE HOLLOND AS DIRECTOR	Management	For	For
6	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	Management	For	For
7	RE-ELECT DAVID GRAHAM AS DIRECTOR	Management	For	For
8	RE-ELECT GREGORY JOHNSON AS DIRECTOR	Management	Against	Against
9	RE-ELECT SIMON JEFFREYS AS DIRECTOR	Management	For	For
10	APPOINT ERNST YOUNG 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 July 2019

THE BIOTECH GROWTH TRUST PLC

Security	G1281H103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2019
ISIN	GB0000385517	Agenda	711319865 - Management
Record Date		Holding Recon Date	09-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jul-2019
SEDOL(s)	0038551	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	RE-ELECT ANDREW JOY AS DIRECTOR	Management	For	For
4	RE-ELECT DAME KAY DAVIES AS DIRECTOR	Management	For	For
5	RE-ELECT STEVEN BATES AS DIRECTOR	Management	For	For
6	RE-ELECT LORD WILLETT AS DIRECTOR	Management	For	For
7	RE-ELECT JULIA LE BLAN AS DIRECTOR	Management	For	For
8	RE-ELECT GEOFF HSU AS DIRECTOR	Management	For	For
9	REAPPOINT ERNST YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

City of London Vote Summary July 2019

ALLIANZGI NFJ DIVERSIFIED, INT & PREM ST

Security	01883A107	Meeting Type	Annual
Ticker Symbol	NFJ	Meeting Date	11-Jul-2019
ISIN	US01883A1079	Agenda	935051653 - Opposition
Record Date	16-May-2019	Holding Recon Date	16-May-2019
City / Country	/ United States	Vote Deadline Date	10-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: Deborah A. DeCotis	Management	Abstain	Against
1b.	Election of Trustee: Bradford K. Gallagher	Management	Abstain	Against
1c.	Election of Trustee: James A. Jacobson	Management	Abstain	Against
1d.	Election of Trustee: Erick R. Holt	Management	Abstain	Against
1e.	Election of Trustee: Sarah E. Cogan	Management	Abstain	Against
1f.	Election of Trustee: Thomas J Fuccillo	Management	Abstain	Against

JPMORGAN EUROPEAN INVESTMENT TRUST PLC

Security	G4987N119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2019
ISIN	GB00B18JK166	Agenda	711320565 - Management
Record Date		Holding Recon Date	11-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Jul-2019
SEDOL(s)	B18JK16 - 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 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 31ST MARCH 2019	Management	For	For
4	TO REAPPOINT JOSEPHINE DIXON A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT STEPHEN GOLDMAN A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT STEPHEN RUSSELL A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT JUTTA AF ROSENBERG A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT RITA DHUT 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

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JPMORGAN EUROPEAN INVESTMENT TRUST PLC

Security	G4987N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2019
ISIN	GB00B17XWW44	Agenda	711320577 - Management
Record Date		Holding Recon Date	11-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Jul-2019
SEDOL(s)	B17XWW4 - BGDQQ31	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 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 31ST MARCH 2019	Management	For	For
4	TO REAPPOINT JOSEPHINE DIXON A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT STEPHEN GOLDMAN A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT STEPHEN RUSSELL A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT JUTTA AF ROSENBERG A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT RITA DHUT 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 COMPANYS SHARES	Management	For	For
13	TO GRANT AUTHORITY TO MAKE OFF-MARKET PURCHASES	Management	For	For

MAPLETREE LOGISTICS TRUST

Security	Y5759Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2019
ISIN	SG1S03926213	Agenda	711361523 - Management
Record Date		Holding Recon Date	11-Jul-2019
City / Country	SINGAP / Singapore	Vote Deadline Date	08-Jul-2019
	ORE		
SEDOL(s)	B0D6P43 - B18R173	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	For	For

City of London Vote Summary July 2019

PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC

Security	G7013X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2019
ISIN	GB0006798424	Agenda	711274249 - Management
Record Date		Holding Recon Date	12-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jul-2019
SEDOL(s)	0679842 - B3BJG53 - B91LQ73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT MIKE BALFOUR AS DIRECTOR	Management	For	For
3	RE-ELECT VICTORIA COCHRANE AS DIRECTOR	Management	For	For
4	RE-ELECT ALAN GILES AS DIRECTOR	Management	For	For
5	RE-ELECT RICHARD LAING AS DIRECTOR	Management	For	For
6	RE-ELECT BOB YERBURY AS DIRECTOR	Management	Against	Against
7	ELECT GEORGINA FIELD AS DIRECTOR	Management	For	For
8	APPROVE COMPANY'S DIVIDEND PAYMENT POLICY	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For
10	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT 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 ORDINARY SHARES	Management	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

City of London Vote Summary July 2019

MARTIN CURRIE ASIA UNCONSTRAINED TRUST PLC

Security	G58576102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2019
ISIN	GB0005695126	Agenda	711322634 - Management
Record Date		Holding Recon Date	15-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2019
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 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 14.0P PER SHARE BE PAID FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
5	TO ELECT CRAIG CLELAND AS A DIRECTOR	Management	For	For
6	TO RE-ELECT HARRY WELLS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT GREGORY SHENKMAN AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 31 MARCH 2020	Management	For	For

City of London Vote Summary July 2019

EATON VANCE INSURED CA MUNI BD FD

Security	27828A100	Meeting Type	Annual
Ticker Symbol	EVM	Meeting Date	18-Jul-2019
ISIN	US27828A1007	Agenda	935045080 - Management
Record Date	07-May-2019	Holding Recon Date	07-May-2019
City / Country	/ United States	Vote Deadline Date	17-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas E. Faust Jr.		Withheld	Against
	2 Cynthia E. Frost		For	For
	3 Scott E. Wennerholm		For	For

City of London Vote Summary July 2019

EATON VANCE INSD. MUN BD FD

Security	27827X101	Meeting Type	Annual
Ticker Symbol	EIM	Meeting Date	18-Jul-2019
ISIN	US27827X1019	Agenda	935045080 - Management
Record Date	07-May-2019	Holding Recon Date	07-May-2019
City / Country	/ United States	Vote Deadline Date	17-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas E. Faust Jr.		Withheld	Against
	2 Cynthia E. Frost		For	For
	3 Scott E. Wennerholm		For	For

City of London Vote Summary July 2019

BIG YELLOW GROUP PLC

Security	G1093E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2019
ISIN	GB0002869419	Agenda	711329866 - Management
Record Date		Holding Recon Date	17-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2019
SEDOL(s)	0286941 - B131CN3 - B1YMQ77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT THEREON FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO DECLARE A FINAL DIVIDEND: 16.5 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JAMES GIBSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GEORGINA HARVEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT STEVE JOHNSON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DR ANNA KEAY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ADRIAN LEE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JOHN TROTMAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT NICHOLAS VETCH AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
16	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL, IN CERTAIN CIRCUMSTANCES	Management	For	For

City of London Vote Summary July 2019

18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

City of London Vote Summary July 2019

UNITE GROUP PLC

Security	G9283N101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Jul-2019
ISIN	GB0006928617	Agenda	711384266 - Management
Record Date		Holding Recon Date	19-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jul-2019
SEDOL(s)	0692861 - B10SP27 - B3BK4M9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE ACQUISITION OF LIBERTY LIVING	Management	For	For
CMMT	08 JUL 2019: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-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 Vote Summary July 2019

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2019
ISIN	GB00B62Z3C74	Agenda	711321858 - Management
Record Date		Holding Recon Date	22-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2019
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 2019	Management	For	For
2	TO DECLARE THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2019 OF 3.85 PENCE. PER ORDINARY SHARE BE PAID TO SHAREHOLDERS WHO APPEAR ON THE REGISTER AS AT CLOSE OF BUSINESS ON 28 JUNE 2019	Management	For	For
3	TO ELECT MR MIKE BALFOUR AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR NICHOLAS BULL AS A DIRECTOR	Management	For	For
5	TO RE-ELECT THE HON PETER PLEYDELL-BOUVERIE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS ELISABETH SCOTT AS A DIRECTOR	Management	For	For
7	TO ELECT DR LINDA YUEH AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE SECTION HEADED THE REMUNERATION POLICY SET OUT ON PAGE 36) FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
9	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE 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

LINK REAL ESTATE INVESTMENT TRUST

Security	Y5281M111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2019
ISIN	HK0823032773	Agenda	711328787 - Management
Record Date	18-Jul-2019	Holding Recon Date	18-Jul-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	19-Jul-2019
SEDOL(s)	B0PB4M7 - B0RN5X9 - B0WGPC2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0620/ltn20190620924.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0620/ltn20190620938.pdf	Non-Voting		
3.1	TO RE-ELECT MR ED CHAN YIU CHEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR BLAIR CHILTON PICKERELL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.3	TO RE-ELECT MS MAY SIEW BOI TAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO GRANT A GENERAL MANDATE TO THE MANAGER TO BUY BACK UNITS OF LINK	Management	For	For

City of London Vote Summary July 2019

WEISS KOREA OPPORTUNITY FUND LTD

Security	G9519V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2019
ISIN	GG00B933LL68	Agenda	711119025 - Management
Record Date		Holding Recon Date	18-Jul-2019
City / Country	ST / Guernsey	Vote Deadline Date	19-Jul-2019
	PETER PORT		
SEDOL(s)	B933LL6 - BHC4D76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018 (THE 'ANNUAL REPORT')	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT AS CONTAIN IN THE ANNUAL REPORT	Management	For	For
3	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF 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 ITS ISSUED ORDINARY SHARES	Management	For	For

City of London Vote Summary July 2019

EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2019
ISIN	GB0003052338	Agenda	711328977 - Management
Record Date		Holding Recon Date	23-Jul-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	19-Jul-2019
SEDOL(s)	0305233 - B3BH2F9 - B8DQ710	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	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT GLEN SUAREZ AS DIRECTOR	Management	For	For
6	ELECT STEVEN BALDWIN AS DIRECTOR	Management	For	For
7	RE-ELECT VICTORIA HASTINGS AS DIRECTOR	Management	For	For
8	RE-ELECT GORDON MCQUEEN AS DIRECTOR	Management	For	For
9	RE-ELECT MAXWELL WARD AS DIRECTOR	Management	For	For
10	ELECT ELISABETH STHEEMAN AS DIRECTOR	Management	For	For
11	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	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 July 2019

HENDERSON ALTERNATIVE STRATEGIES TRUST PLC

Security	G4403W107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2019
ISIN	GB0001216000	Agenda	711362044 - Management
Record Date		Holding Recon Date	23-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2019
SEDOL(s)	0121600	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE 18-MONTH PERIOD ENDED 31 MAR 19	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE 18- MONTH PERIOD ENDED 31 MARCH 2019	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 2.50P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MR RICHARD GUBBINS AS A DIRECTOR	Management	Abstain	Against
5	TO RE-ELECT MR JAMIE KORNER AS A DIRECTOR	Management	Abstain	Against
6	TO RE-ELECT MRS MARY-ANNE MCINTYRE AS A DIRECTOR	Management	Abstain	Against
7	TO RE-ELECT MR GRAHAM OLDROYD AS A DIRECTOR	Management	Abstain	Against
8	TO RE-APPOINT GRANT THORNTON UK LLP AS THE STATUTORY AUDITOR TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
13	TO AUTHORISE A GENERAL MEETING TO BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For
CMMT	01 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. 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 Vote Summary July 2019

JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2019
ISIN	GB0003165817	Agenda	711339463 - Management
Record Date		Holding Recon Date	25-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jul-2019
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 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 31ST MARCH 2019	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 ALEXA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT YUUICHIRO NAKAJIMA AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT 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 COMPANYS SHARES	Management	For	For

City of London Vote Summary July 2019

HANSA TRUST PLC

Security	G4301P113	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	29-Jul-2019
ISIN	GB0007879835	Agenda	711404981 - Management
Record Date		Holding Recon Date	25-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jul-2019
SEDOL(s)	0787983	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SCHEME OF ARRANGEMENT	Management	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		

BLACKROCK MUNIYIELD CALIFORNIA FUND

Security	09254M105	Meeting Type	Annual
Ticker Symbol	MYC	Meeting Date	29-Jul-2019
ISIN	US09254M1053	Agenda	935052554 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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	Henry Gabbay	Withheld	Against
	6	R. Glenn Hubbard	Withheld	Against
	7	Catherine A. Lynch	Withheld	Against
	8	John M. Perlowski	Withheld	Against
	9	Karen P. Robards	Withheld	Against

BLACKROCK MUNIYIELD NY INSURED FUND

Security	09255E102	Meeting Type	Annual
Ticker Symbol	MYN	Meeting Date	29-Jul-2019
ISIN	US09255E1029	Agenda	935052554 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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	Henry Gabbay	Withheld	Against
	6	R. Glenn Hubbard	Withheld	Against
	7	Catherine A. Lynch	Withheld	Against
	8	John M. Perlowski	Withheld	Against
	9	Karen P. Robards	Withheld	Against

City of London Vote Summary July 2019

BLACKROCK MUNIHOLDINGS CA INSD FD INC

Security	09254L107	Meeting Type	Annual
Ticker Symbol	MUC	Meeting Date	29-Jul-2019
ISIN	US09254L1070	Agenda	935052554 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
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 Henry Gabbay		Withheld	Against
	6 R. Glenn Hubbard		Withheld	Against
	7 Catherine A. Lynch		Withheld	Against
	8 John M. Perlowski		Withheld	Against
	9 Karen P. Robards		Withheld	Against

City of London Vote Summary July 2019

BLACKROCK MUNIHOLDINGS NY INSD FD INC

Security	09255C106	Meeting Type	Annual
Ticker Symbol	MHN	Meeting Date	29-Jul-2019
ISIN	US09255C1062	Agenda	935052554 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
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 Henry Gabbay		Withheld	Against
	6 R. Glenn Hubbard		Withheld	Against
	7 Catherine A. Lynch		Withheld	Against
	8 John M. Perlowski		Withheld	Against
	9 Karen P. Robards		Withheld	Against

BLACKROCK MUNI INTER DURATION FD INC

Security	09253X102	Meeting Type	Annual
Ticker Symbol	MUI	Meeting Date	29-Jul-2019
ISIN	US09253X1028	Agenda	935052554 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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	Henry Gabbay	Withheld	Against
	6	R. Glenn Hubbard	Withheld	Against
	7	Catherine A. Lynch	Withheld	Against
	8	John M. Perlowski	Withheld	Against
	9	Karen P. Robards	Withheld	Against

BLACKROCK MUNIYIELD CALIFORNIA INSU FUND

Security	09254N103	Meeting Type	Annual
Ticker Symbol	MCA	Meeting Date	29-Jul-2019
ISIN	US09254N1037	Agenda	935052554 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
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	Henry Gabbay	Withheld	Against
	6	R. Glenn Hubbard	Withheld	Against
	7	Catherine A. Lynch	Withheld	Against
	8	John M. Perlowski	Withheld	Against
	9	Karen P. Robards	Withheld	Against

BLACKROCK MUNIYIELD QUALITY FUND

Security	09254F100	Meeting Type	Annual
Ticker Symbol	MQY	Meeting Date	29-Jul-2019
ISIN	US09254F1003	Agenda	935052554 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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	Henry Gabbay	Withheld	Against
	6	R. Glenn Hubbard	Withheld	Against
	7	Catherine A. Lynch	Withheld	Against
	8	John M. Perlowski	Withheld	Against
	9	Karen P. Robards	Withheld	Against

BLACKROCK MUNIYIELD QUALITY FUND II

Security	09254G108	Meeting Type	Annual
Ticker Symbol	MQT	Meeting Date	29-Jul-2019
ISIN	US09254G1085	Agenda	935052554 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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	Henry Gabbay	Withheld	Against
	6	R. Glenn Hubbard	Withheld	Against
	7	Catherine A. Lynch	Withheld	Against
	8	John M. Perlowski	Withheld	Against
	9	Karen P. Robards	Withheld	Against

BLACKROCK MUNIHOLDINGS INSD FD II INC

Security	09254C107	Meeting Type	Annual
Ticker Symbol	MUE	Meeting Date	29-Jul-2019
ISIN	US09254C1071	Agenda	935052554 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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	Henry Gabbay	Withheld	Against
	6	R. Glenn Hubbard	Withheld	Against
	7	Catherine A. Lynch	Withheld	Against
	8	John M. Perlowski	Withheld	Against
	9	Karen P. Robards	Withheld	Against

BLACKROCK MUNI ENHANCED FD INC

Security	09253Y100	Meeting Type	Annual
Ticker Symbol	MEN	Meeting Date	29-Jul-2019
ISIN	US09253Y1001	Agenda	935052554 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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	Henry Gabbay	Withheld	Against
	6	R. Glenn Hubbard	Withheld	Against
	7	Catherine A. Lynch	Withheld	Against
	8	John M. Perlowski	Withheld	Against
	9	Karen P. Robards	Withheld	Against

BLACKROCK MUNIYIELD INSURED FUND

Security	09254E103	Meeting Type	Annual
Ticker Symbol	MYI	Meeting Date	29-Jul-2019
ISIN	US09254E1038	Agenda	935052554 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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	Henry Gabbay	Withheld	Against
	6	R. Glenn Hubbard	Withheld	Against
	7	Catherine A. Lynch	Withheld	Against
	8	John M. Perlowski	Withheld	Against
	9	Karen P. Robards	Withheld	Against

City of London Vote Summary July 2019

BLACKROCK MUNIHOLDINGS FA INSD FD INC

Security	09254P108	Meeting Type	Annual
Ticker Symbol	MFL	Meeting Date	29-Jul-2019
ISIN	US09254P1084	Agenda	935052566 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Nominee: Michael J. Castellano	Management	Against	Against
1b.	Election of Nominee: Richard E. Cavanagh	Management	Against	Against
1c.	Election of Nominee: Cynthia L. Egan	Management	Against	Against
1d.	Election of Nominee: Robert Fairbairn	Management	Against	Against
1e.	Election of Nominee: Henry Gabbay	Management	Against	Against
1f.	Election of Nominee: R. Glenn Hubbard	Management	Against	Against
1g.	Election of Nominee: Catherine A. Lynch	Management	Against	Against
1h.	Election of Nominee: John M. Perlowski	Management	Against	Against
1i.	Election of Nominee: Karen P. Robards	Management	Against	Against

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BR MUNIYIELD PENNSYLVANIA INSURED FD

Security	09255G107	Meeting Type	Annual
Ticker Symbol	MPA	Meeting Date	29-Jul-2019
ISIN	US09255G1076	Agenda	935052566 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Nominee: Michael J. Castellano	Management	Against	Against
1b.	Election of Nominee: Richard E. Cavanagh	Management	Against	Against
1c.	Election of Nominee: Cynthia L. Egan	Management	Against	Against
1d.	Election of Nominee: Robert Fairbairn	Management	Against	Against
1e.	Election of Nominee: Henry Gabbay	Management	Against	Against
1f.	Election of Nominee: R. Glenn Hubbard	Management	Against	Against
1g.	Election of Nominee: Catherine A. Lynch	Management	Against	Against
1h.	Election of Nominee: John M. Perlowski	Management	Against	Against
1i.	Election of Nominee: Karen P. Robards	Management	Against	Against

BLACKROCK MUNICIPAL TARGET

Security	09257P105	Meeting Type	Annual
Ticker Symbol	BTT	Meeting Date	29-Jul-2019
ISIN	US09257P1057	Agenda	935052592 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1	Richard E. Cavanagh	Withheld	Against
	2	Cynthia L. Egan	Withheld	Against
	3	Robert Fairbairn	Withheld	Against
	4	Henry Gabbay	Withheld	Against

City of London Vote Summary July 2019

BLACKROCK RESOURCES & COMMODITIES STRAT

Security	09257A108	Meeting Type	Annual
Ticker Symbol	BCX	Meeting Date	29-Jul-2019
ISIN	US09257A1088	Agenda	935052592 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Richard E. Cavanagh		Withheld	Against
	2 Cynthia L. Egan		Withheld	Against
	3 Robert Fairbairn		Withheld	Against
	4 Henry Gabbay		Withheld	Against

City of London Vote Summary July 2019

BLACKROCK GLOBAL OPPORTUNITIES EQUITY TR

Security	092501105	Meeting Type	Annual
Ticker Symbol	BOE	Meeting Date	29-Jul-2019
ISIN	US0925011050	Agenda	935052592 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard E. Cavanagh		Withheld	Against
	2 Cynthia L. Egan		Withheld	Against
	3 Robert Fairbairn		Withheld	Against
	4 Henry Gabbay		Withheld	Against

City of London Vote Summary July 2019

BLACKROCK ENHANCED DIVID ACHIEVERS TR

Security	09251A104	Meeting Type	Annual
Ticker Symbol	BDJ	Meeting Date	29-Jul-2019
ISIN	US09251A1043	Agenda	935052592 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard E. Cavanagh		Withheld	Against
	2 Cynthia L. Egan		Withheld	Against
	3 Robert Fairbairn		Withheld	Against
	4 Henry Gabbay		Withheld	Against

BLACKROCK MUNICIPAL INCOME TRUST

Security	09248F109	Meeting Type	Annual
Ticker Symbol	BFK	Meeting Date	29-Jul-2019
ISIN	US09248F1093	Agenda	935052592 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1	Richard E. Cavanagh	Withheld	Against
	2	Cynthia L. Egan	Withheld	Against
	3	Robert Fairbairn	Withheld	Against
	4	Henry Gabbay	Withheld	Against

City of London Vote Summary July 2019

BLACKROCK INVESTMENT QUALITY MUNI TR INC

Security	09247D105	Meeting Type	Annual
Ticker Symbol	BKN	Meeting Date	29-Jul-2019
ISIN	US09247D1054	Agenda	935052592 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard E. Cavanagh		Withheld	Against
	2 Cynthia L. Egan		Withheld	Against
	3 Robert Fairbairn		Withheld	Against
	4 Henry Gabbay		Withheld	Against

BLACKROCK INSURED MUNICIPAL INCOME TRUST

Security	092479104	Meeting Type	Annual
Ticker Symbol	BYM	Meeting Date	29-Jul-2019
ISIN	US0924791041	Agenda	935052592 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Richard E. Cavanagh	Withheld	Against
	2	Cynthia L. Egan	Withheld	Against
	3	Robert Fairbairn	Withheld	Against
	4	Henry Gabbay	Withheld	Against

BLACKROCK INTL GROWTH & INCOME

Security	092524107	Meeting Type	Annual
Ticker Symbol	BGY	Meeting Date	29-Jul-2019
ISIN	US0925241079	Agenda	935052592 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard E. Cavanagh		Withheld	Against
	2 Cynthia L. Egan		Withheld	Against
	3 Robert Fairbairn		Withheld	Against
	4 Henry Gabbay		Withheld	Against

BLACKROCK CALIFORNIA MUNICIPAL INCOME TR

Security	09248E102	Meeting Type	Annual
Ticker Symbol	BFZ	Meeting Date	29-Jul-2019
ISIN	US09248E1029	Agenda	935052592 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Richard E. Cavanagh	Withheld	Against
	2	Cynthia L. Egan	Withheld	Against
	3	Robert Fairbairn	Withheld	Against
	4	Henry Gabbay	Withheld	Against

City of London Vote Summary July 2019

BLACKROCK GLOBAL ENERGY & RESOURCES

Security	09250U101	Meeting Type	Annual
Ticker Symbol	BGR	Meeting Date	29-Jul-2019
ISIN	US09250U1016	Agenda	935052592 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard E. Cavanagh		Withheld	Against
	2 Cynthia L. Egan		Withheld	Against
	3 Robert Fairbairn		Withheld	Against
	4 Henry Gabbay		Withheld	Against

BLACKROCK MUNI BOND TRUST

Security	09249H104	Meeting Type	Annual
Ticker Symbol	BBK	Meeting Date	29-Jul-2019
ISIN	US09249H1041	Agenda	935052592 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1	Richard E. Cavanagh	Withheld	Against
	2	Cynthia L. Egan	Withheld	Against
	3	Robert Fairbairn	Withheld	Against
	4	Henry Gabbay	Withheld	Against

BLACKROCK FUNDS

Security	09258P104	Meeting Type	Annual
Ticker Symbol	BGIO	Meeting Date	29-Jul-2019
ISIN	US09258P1049	Agenda	935052605 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ United States	Vote Deadline Date	26-Jul-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1	Richard E. Cavanagh	Withheld	Against
	2	Frank J. Fabozzi	Withheld	Against
	3	Robert Fairbairn	Withheld	Against
	4	Henry Gabbay	Withheld	Against