

City of London Voting Record March 2019

HSBC ETFS PLC - HSBC MSCI RUSSIA CAPPED UCITS ETF

Security	G4654S524	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Mar-2019
ISIN	IE00B5LJZQ16	Agenda	710516406 - Management
Record Date	27-Feb-2019	Holding Recon Date	27-Feb-2019
City / Country	DUBLIN / Ireland 1	Vote Deadline Date	25-Feb-2019
SEDOL(s)	B575S42 - B5LJZQ1 - B62NTH8 - BHPRK48 - BWFGBW5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMEND ARTICLES OF ASSOCIATION	Management	For	For

City of London Voting Record March 2019

TEMPLETON EMERGING MARKETS FUND

Security	880191101	Meeting Type	Annual
Ticker Symbol	EMF	Meeting Date	04-Mar-2019
ISIN	US8801911012	Agenda	934917090 - Management
Record Date	17-Dec-2018	Holding Recon Date	17-Dec-2018
City / Country	/ United States	Vote Deadline Date	01-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 C. D. Tseretopoulos		Withheld	Against
	2 Rupert H. Johnson, Jr.		Withheld	Against
	3 Gregory E. Johnson		Withheld	Against
2.	The ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Fund for the fiscal year ending August 31, 2019	Management	For	For

City of London Voting Record March 2019

ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LI

Security	Q0014D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Mar-2019
ISIN	CK0012422947	Agenda	710487403 - Management
Record Date	14-Jan-2019	Holding Recon Date	14-Jan-2019
City / Country	RAROTO / Cook NGA Islands	Vote Deadline Date	04-Mar-2019
SEDOL(s)	2299259 - 2342272 - 2830142	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: RADHIKA AJMERA	Management	For	For
1.2	ELECTION OF DIRECTOR: P. GERALD MALONE	Management	Abstain	Against
1.3	ELECTION OF DIRECTOR: WARREN C. SMITH	Management	Abstain	Against
1.4	ELECTION OF DIRECTOR: MARTIN J. GILBERT	Management	Abstain	Against
1.5	ELECTION OF DIRECTOR: JENNIFER A. NICHOLS	Management	Abstain	Against
1.6	ELECTION OF DIRECTOR: WILLIAM J. BRAITHWAITE	Management	For	For
2	APPOINTMENT OF KPMG AUCKLAND, AS THE AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION	Management	For	For

City of London Voting Record March 2019

ABERDEEN ASIA-PACIFIC INCOME INV.CO.LTD.

Security	Q0014D107	Meeting Type	Annual
Ticker Symbol	ABAKF	Meeting Date	08-Mar-2019
ISIN	CK0012422947	Agenda	934923168 - Management
Record Date	14-Jan-2019	Holding Recon Date	14-Jan-2019
City / Country	/ United States	Vote Deadline Date	04-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Radhika Ajmera		For	For
	2 P. Gerald Malone		Withheld	Against
	3 Warren C. Smith		Withheld	Against
	4 Martin J. Gilbert		Withheld	Against
	5 Jennifer A. Nichols		Withheld	Against
	6 William J. Braithwaite		For	For
2	Appointment of KPMG Auckland, as the auditors of the Company for the ensuing year and authorizing the directors of the Company to fix the auditors' remuneration.	Management	For	For

City of London Voting Record March 2019

MORGAN STANLEY ASIA-PACIFIC FUND, INC.

Security	61744U106	Meeting Type	Special
Ticker Symbol	APF	Meeting Date	08-Mar-2019
ISIN	US61744U1060	Agenda	934924033 - Management
Record Date	14-Jan-2019	Holding Recon Date	14-Jan-2019
City / Country	/ United States	Vote Deadline Date	07-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	<p>Approve the actions and transactions described in that certain Agreement and Plan of Reorganization, between Morgan Stanley Asia-Pacific Fund, Inc., (the "Acquired Fund"), and Morgan Stanley Institutional Fund, Inc., on behalf of the Emerging Markets Portfolio (the "Acquiring Fund"), pursuant to which substantially all of the assets and liabilities of the Acquired Fund will be transferred to the Acquiring Fund in exchange for Class I shares of common stock of the Acquiring Fund and pursuant to which the Acquired Fund.</p>	Management	For	For

City of London Voting Record March 2019

JPMORGAN RUSSIAN SECURITIES PLC

Security	G5217G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Mar-2019
ISIN	GB0032164732	Agenda	710487073 - Management
Record Date		Holding Recon Date	08-Mar-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Mar-2019
SEDOL(s)	3216473 - B83PN20	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 OCTOBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST OCTOBER 2018	Management	For	For
3	TO APPROVE A FINAL ORDINARY DIVIDEND OF 6P PER SHARE	Management	For	For
4	TO RE-APPOINT GILLIAN NOTT A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT ALEXANDER EASTON A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT ROBERT JEENS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT TAMARA SAKOVSKA A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

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THE MEXICO FUND, INC.

Security	592835102	Meeting Type	Annual
Ticker Symbol	MXF	Meeting Date	12-Mar-2019
ISIN	US5928351023	Agenda	934926378 - Management
Record Date	24-Jan-2019	Holding Recon Date	24-Jan-2019
City / Country	/ Mexico	Vote Deadline Date	11-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Edward Djerejian		For	For
	2 Claudio X. Gonzalez		For	For
	3 Alberto Osorio		For	For
2.	Terminate the investment Advisory Agreement between Impulsora del fondo Mexico, S.C. and the Fund.	Management	Against	For

City of London Voting Record March 2019

CORPORACION INMOBILIARIA VESTA, S.A.B. DE C.V.

Security	P9781N108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Mar-2019
ISIN	MX01VE0M0003	Agenda	710585805 - Management
Record Date	05-Mar-2019	Holding Recon Date	05-Mar-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	06-Mar-2019
SEDOL(s)	B8F6ZF8 - B9B4NV5 - BT6T382	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PRESENTATION, DISCUSSION, OR IF APPROPRIATE, APPROVAL OF THE GENERAL-DIRECTOR'S REPORT PURSUANT TO ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES AND 44 FRACTION XI OF THE LEY DEL MERCADO DE VALORES, FOR THE FISCAL YEAR COMPREHENDED BETWEEN JANUARY 1 AND DECEMBER 31, 2018	Management	For	For
II	PRESENTATION, DISCUSSION, OR IF APPROPRIATE, APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN SECTION (E) OF THE FRACTION IV OF ARTICLE 28 OF THE LEY DEL MERCADO DE VALORES AND ARTICLE 172 (B) OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, FOR THE FISCAL YEAR COMPREHENDED BETWEEN JANUARY 1 AND DECEMBER 31 2018	Management	For	For
III	PRESENTATION, DISCUSSION, MODIFICATION, IF APPROPRIATE, APPROVAL OF THE AUDITED AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES PREPARED FOR THE FISCAL YEAR COMPREHENDED FROM JANUARY 1 TO DECEMBER 31, 2018, INCLUDING THE EXTERNAL AUDITOR'S REPORT OF THE COMPANY	Management	For	For
IV	PRESENTATION, DISCUSSION, MODIFICATION, OR IN THEIR CASE, APPROVAL OF THE DECREE AND PAYMENT OF A DIVIDEND IN CASH, CONSIDERING THE CURRENT DIVIDENDS POLICY AND RECOMMENDATIONS OF THE BOARD OF DIRECTORS	Management	For	For
V	REPORT ON THE FULFILLMENT OF THE TAX OBLIGATIONS BY THE COMPANY IN THE SOCIAL YEAR COMPRISED FROM JANUARY 1 TO DECEMBER 31, 2018	Management	For	For

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VI	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT REGARDING THE REPRESENTATIVE SHARES OF THE COMPANY'S EQUITY CAPITAL CHARGED TO THE REPURCHASE FUND OF OWN SHARES DURING THE FISCAL YEAR, INCLUDED FROM JANUARY 1 TO DECEMBER 31, 2018	Management	For	For
VII	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, AUTHORIZATION TO MAINTAIN THE PROGRAM OF REPURCHASE OF OWN SHARES OF THE COMPANY, USING FOR THE FINANCIAL YEAR 2019 THE BALANCE OF THE AMOUNT AUTHORIZED BY THE SHAREHOLDERS' MEETING FOR REPURCHASES OF SHARES DURING THE FISCAL YEAR 2018	Management	For	For
VIII	PRESENTATION, DISCUSSION, MODIFICATION OR, WHERE APPROPRIATE, APPROVAL OF ANNUAL REPORTS BY THE AUDIT COMMITTEE, THE CORPORATE PRACTICE COMMITTEE, THE INVESTMENT COMMITTEE, THE ETHICS COMMITTEE, THE DEBT AND CAPITAL COMMITTEE AND THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY COMMITTEE, FOR THE FISCAL YEAR COMPRISED FROM JANUARY 1 TO DECEMBER 31, 2018	Management	For	For
IX	APPOINTMENT, OR WHERE APPROPRIATE, RATIFICATION OF THE MEMBERS THAT WILL CONSTITUTE THE BOARD OF DIRECTORS OF THE COMPANY, AS WELL AS THE PRESIDENTS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES, AND DETERMINATION OF APPLICABLE EMOLUMENTS FOR THE FISCAL YEAR OF 2019	Management	For	For
X	APPOINTMENT OF SPECIAL DELEGATES OF THE ASSEMBLY	Management	For	For

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THE CHINA FUND, INC.

Security	169373107	Meeting Type	Annual
Ticker Symbol	CHN	Meeting Date	13-Mar-2019
ISIN	US1693731077	Agenda	934925857 - Management
Record Date	14-Jan-2019	Holding Recon Date	14-Jan-2019
City / Country	/ United States	Vote Deadline Date	12-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Richard A. Silver	Management	For	For

City of London Voting Record March 2019

MRV ENGENHARIA E PARTICIPACOES SA

Security	P6986W107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Mar-2019
ISIN	BRMRVEACNOR2	Agenda	710549520 - Management
Record Date		Holding Recon Date	13-Mar-2019
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	06-Mar-2019
SEDOL(s)	B235JN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO DELIBERATE ON THE PROPOSED REVISION OF THE COMPANY'S ORGANIZATIONAL STRUCTURE AND THE CONSEQUENT AMENDMENT OF THE BYLAWS ARTICLES THAT ARE RELATED TO THE SUBJECT	Management	For	For
2.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 07. NOTE SINAI WAISBERG.	Management	For	For
2.2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 07. NOTE LEONARDO GUIMARAES CORREA	Management	For	For
2.3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 07. NOTE BETANIA TANURE DE BARROS	Management	For	For
2.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 07. NOTE RUBENS MENIN TEIXEIRA DE SOUZA	Management	For	For
2.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 07. NOTE MARCOS ALBERTO CABAILEIRO FERNANDEZ	Management	For	For

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2.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 07. NOTE RAFAEL NAZARETH MENIN TEIXEIRA DE SOUZA	Management	For	For
2.7	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 07. NOTE ANTONIO KANDIR	Management	For	For
3	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN	Management	For	For
4.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE SINAI WAISBERG	Management	For	For
4.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE LEONARDO GUIMARAES CORREA	Management	For	For
4.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE BETANIA TANURE DE BARROS	Management	For	For
4.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE RUBENS MENIN TEIXEIRA DE SOUZA	Management	For	For
4.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE MARCOS ALBERTO CABALEIRO FERNANDEZ	Management	For	For
4.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE RAFAEL NAZARETH MENIN TEIXEIRA DE SOUZA	Management	For	For
4.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE ANTONIO KANDIR	Management	For	For
5	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2019	Management	For	For

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6	TO DELIBERATE ON THE REDUCTION OF THE NUMBER OF SEATS IN THE BOARD OF DIRECTORS FROM EIGHT TO SEVEN	Management	For	For
7	TO DELIBERATE ON THE AMENDMENT OF ARTICLE 23 OF THE BYLAWS, IN ORDER TO ADAPT IT TO THE REQUIREMENTS OF THE NOVO MERCADO REGULATION, REGARDING THE COMPOSITION OF THE STATUTORY AUDIT COMMITTEE CAE	Management	For	For
8	TO DELIBERATE ON THE AMENDMENT AND CONSOLIDATION OF THE COMPANY'S BYLAWS, AS A RESULT OF THE PROPOSED CHANGES	Management	For	For
9	TO DELIBERATE ON THE PROPOSAL TO MODIFY ITEM 10 OF COMPANY'S STOCK OPTION PLAN II, WITH THE ADDITION OF THE HYPOTHESIS OF EXTINCTION OF THE LABOR CONTRACT BY COMMON AGREEMENT AND THE RESPECTIVE RULE OF EXERCISE OF THE OPTIONS ALREADY GRANTED	Management	For	For
10	DO YOU AUTHORIZE THE PUBLICATION OF THE MINUTES OF THE GENERAL MEETING OMITTING THE SHAREHOLDERS NAME, ACCORDING TO PARAGRAPH 2ND OF ARTICLE 130 FROM LAW N. 6,404, FROM 1976	Management	For	For

City of London Voting Record March 2019

KKR INCOME OPPORTUNITIES FUND

Security	48249T106	Meeting Type	Annual
Ticker Symbol	KIO	Meeting Date	21-Mar-2019
ISIN	US48249T1060	Agenda	934931331 - Management
Record Date	01-Feb-2019	Holding Recon Date	01-Feb-2019
City / Country	/ United States	Vote Deadline Date	20-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Tobin V. Levy		For	For

City of London Voting Record March 2019

SAMSUNG C&T CORP

Security	Y7T71K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2019
ISIN	KR7028260008	Agenda	710593814 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	11-Mar-2019
SEDOL(s)	BSXN8K7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

City of London Voting Record March 2019

LG CORP.

Security	Y52755108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2019
ISIN	KR7003550001	Agenda	710577935 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	13-Mar-2019
SEDOL(s)	6537030 - B2PG062	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
3	ELECTION OF INSIDE OUTSIDE DIRECTORS: HA BEOM JONG, CHOE SANG TAE, HAN JONG SU	Management	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBERS: CHOE SANG TAE, HAN JONG SU	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

City of London Voting Record March 2019

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

Security	P4559M101	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	26-Mar-2019
ISIN	MXCFFI170008	Agenda	710726110 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	20-Mar-2019
SEDOL(s)	BN56JP1 - BZ0GD92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE TRUST, CORRESPONDING TO THE FISCAL YEAR 2018, IN ACCORDANCE WITH THE TERMS ESTABLISHED IN NUMBER (I), SUBSECTION (A), OF CLAUSE 4.3 OF THE TRUST	Management	For	For
II	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE ANNUAL REPORT AS OF DECEMBER 31, 2018, IN ACCORDANCE WITH THE TERMS ESTABLISHED IN NUMBER (II), SUBSECTION (A), OF CLAUSE 4.3 OF THE TRUST	Management	For	For
III	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, REMOVAL, RATIFICATION AND/OR ELECTION OF INDEPENDENT MEMBERS, OWNERS AND/OR SUBSTITUTES OF THE TECHNICAL COMMITTEE, AS WELL AS, WHERE APPROPRIATE, QUALIFICATION OR CONFIRMATION OF ITS INDEPENDENCE IN ACCORDANCE WITH TERMS ESTABLISHED IN NUMBER (III), SUBSECTION (A), OF THE CLAUSE 4.3 AND SUBSECTION (B) OF CLAUSE. 5.2 OF THE TRUST	Management	For	For
IV	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, RATIFICATION OF REMUNERATION OF INDEPENDENT MEMBERS, OWNERS AND/OR ALTERNATES OF THE TECHNICAL COMMITTEE, IN ACCORDANCE WITH THE TERMS ESTABLISHED IN CLAUSE 5.3 OF THE TRUST	Management	For	For
V	DESIGNATION OF DELEGATES THAT, IF ANY, FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED AT THE ASSEMBLY	Management	For	For

City of London Voting Record March 2019

ECO WORLD DEVELOPMENT GROUP BERHAD

Security	Y74998108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2019
ISIN	MYL820600004	Agenda	710578672 - Management
Record Date	20-Mar-2019	Holding Recon Date	20-Mar-2019
City / Country	SELANG / Malaysia OR DARUL EHSAN	Vote Deadline Date	20-Mar-2019
SEDOL(s)	6773737	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2018	Management	For	For
O.2	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) FOR THE FINANCIAL YEAR ENDING 31 OCTOBER 2019 AND UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING ("AGM") OF THE COMPANY	Management	For	For
O.3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 80 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: DATO' LEONG KOK WAH	Management	For	For
O.4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 80 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: DATO' IDROSE BIN MOHAMED	Management	For	For
O.5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 80 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: DATO' VOON TIN YOW	Management	For	For
O.6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 80 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: DATO' NOOR FARIDA BINTI MOHD ARIFFIN	Management	For	For
O.7	TO RE-ELECT MADAM LOW MEI LING WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 87 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
O.8	TO RE-APPOINT MESSRS. BAKER TILLY MONTEIRO HENG AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
O.9	AUTHORITY TO ISSUE AND ALLOT SHARES	Management	For	For

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O.10	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	For	For
S.1	PROPOSED ADOPTION OF NEW CONSTITUTION OF THE COMPANY	Management	Abstain	Against

City of London Voting Record March 2019

CJ CORPORATION

Security	Y1848L118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2019
ISIN	KR7001040005	Agenda	710675945 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	14-Mar-2019
SEDOL(s)	6189516 - BYYB501	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
3.1	ELECTION OF INSIDE DIRECTOR: BAK GEUN HUI	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: CHEON SEONG GWAN	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: GIM YEON GEUN	Management	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER: CHEON SEONG GWAN	Management	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER: GIM YEON GEUN	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

City of London Voting Record March 2019

ALLIANCEBERNSTEIN NAT MUNI INCOME FD INC

Security	01864U106	Meeting Type	Annual
Ticker Symbol	AFB	Meeting Date	27-Mar-2019
ISIN	US01864U1060	Agenda	934937749 - Management
Record Date	21-Feb-2019	Holding Recon Date	21-Feb-2019
City / Country	/ United States	Vote Deadline Date	26-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Nancy P. Jacklin		For	For

City of London Voting Record March 2019

TERRA CAPITAL PLC

Security	G8757F149	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	IM00BFMXG143	Agenda	710601495 - Management
Record Date		Holding Recon Date	04-Mar-2019
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	22-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT CONDITIONAL ON THE PASSING OF RESOLUTION 2 BELOW, THE ADMISSION TO TRADING ON AIM OF THE COMPANY'S ORDINARY SHARES BE CANCELLED	Management	For	For
2	THAT CONDITIONAL TO THE PASSING OF RESOLUTION 1 ABOVE: (A) THE COMPANY BE WOUND UP VOLUNTARILY; (B) HAVING PROVIDED COPIES OF THEIR CONSENTS TO ACT, MARK RUSSELL KELLY AND KRISTAN JAMES KING OF KPMG LLC, HERITAGE COURT, 41 ATHOL STREET, DOUGLAS, ISLE OF MAN BE APPOINTED JOINT LIQUIDATORS (TOGETHER, THE JOINT LIQUIDATORS) FOR THE PURPOSE OF WINDING UP AND DISTRIBUTING THE ASSETS OF THE COMPANY SUCH APPOINTMENT TO BE EFFECTIVE FORTHWITH AND THAT ANY ACT REQUIRED OR AUTHORISED UNDER ANY ENACTMENT TO BE DONE BY THE LIQUIDATOR IS TO BE DONE BY THE JOINT LIQUIDATORS JOINTLY OR BY ANY ONE OF THEM; (C) THE JOINT LIQUIDATORS CHANGE THE ADDRESS OF THE COMPANY'S REGISTERED OFFICE TO HERITAGE COURT, 41 ATHOL STREET, DOUGLAS, ISLE OF MAN, IM99 1HN; (D) THE JOINT LIQUIDATORS REMUNERATION IS FIXED IN ACCORDANCE WITH THE ENGAGEMENT LETTER DATED 16 JANUARY 2019 AND TERMS OF BUSINESS ISSUED BY KPMG LLC IN RESPECT OF THE PROPOSED LIQUIDATION OF THE COMPANY; (E) THE JOINT LIQUIDATORS BE EMPOWERED TO PAY, ON THE DATE OF THE DECLARATION BY THE JOINT LIQUIDATORS OF THE FIRST AND FINAL DISTRIBUTION TO SHAREHOLDERS, ANY DISTRIBUTION DUE TO ANY SHAREHOLDER WHICH IS AN AMOUNT OF GBP 5.50 OR LESS PER SHAREHOLDER TO THE CHILDREN'S CENTRE LTD A COMPANY LIMITED BY GUARANTEE, INCORPORATED IN THE ISLE OF MAN WITH COMPANY NUMBER 111719C AND REGISTERED WITH CHARITY NUMBER 921 AND HAVING ITS REGISTERED OFFICE AT 94 WOODBOURNE ROAD,	Management	For	For

City of London Voting Record March 2019

DOUGLAS, IM2 3AS, ISLE OF MAN; AND (F) THE
JOINT LIQUIDATORS ARE SANCTIONED TO
DISTRIBUTE THE WHOLE OR ANY PART OF THE
ASSETS OF THE COMPANY IN SPECIE TO THE
SHAREHOLDERS IN ACCORDANCE WITH THEIR
EXISTING RIGHTS

City of London Voting Record March 2019

TERRA CAPITAL PLC

Security	G8757F149	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	IM00BFMXG143	Agenda	710601495 - Management
Record Date		Holding Recon Date	04-Mar-2019
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	22-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT CONDITIONAL ON THE PASSING OF RESOLUTION 2 BELOW, THE ADMISSION TO TRADING ON AIM OF THE COMPANY'S ORDINARY SHARES BE CANCELLED	Management	For	For
2	THAT CONDITIONAL TO THE PASSING OF RESOLUTION 1 ABOVE: (A) THE COMPANY BE WOUND UP VOLUNTARILY; (B) HAVING PROVIDED COPIES OF THEIR CONSENTS TO ACT, MARK RUSSELL KELLY AND KRISTAN JAMES KING OF KPMG LLC, HERITAGE COURT, 41 ATHOL STREET, DOUGLAS, ISLE OF MAN BE APPOINTED JOINT LIQUIDATORS (TOGETHER, THE JOINT LIQUIDATORS) FOR THE PURPOSE OF WINDING UP AND DISTRIBUTING THE ASSETS OF THE COMPANY SUCH APPOINTMENT TO BE EFFECTIVE FORTHWITH AND THAT ANY ACT REQUIRED OR AUTHORISED UNDER ANY ENACTMENT TO BE DONE BY THE LIQUIDATOR IS TO BE DONE BY THE JOINT LIQUIDATORS JOINTLY OR BY ANY ONE OF THEM; (C) THE JOINT LIQUIDATORS CHANGE THE ADDRESS OF THE COMPANY'S REGISTERED OFFICE TO HERITAGE COURT, 41 ATHOL STREET, DOUGLAS, ISLE OF MAN, IM99 1HN; (D) THE JOINT LIQUIDATORS REMUNERATION IS FIXED IN ACCORDANCE WITH THE ENGAGEMENT LETTER DATED 16 JANUARY 2019 AND TERMS OF BUSINESS ISSUED BY KPMG LLC IN RESPECT OF THE PROPOSED LIQUIDATION OF THE COMPANY; (E) THE JOINT LIQUIDATORS BE EMPOWERED TO PAY, ON THE DATE OF THE DECLARATION BY THE JOINT LIQUIDATORS OF THE FIRST AND FINAL DISTRIBUTION TO SHAREHOLDERS, ANY DISTRIBUTION DUE TO ANY SHAREHOLDER WHICH IS AN AMOUNT OF GBP 5.50 OR LESS PER SHAREHOLDER TO THE CHILDREN'S CENTRE LTD A COMPANY LIMITED BY GUARANTEE, INCORPORATED IN THE ISLE OF MAN WITH COMPANY NUMBER 111719C AND REGISTERED WITH CHARITY NUMBER 921 AND HAVING ITS REGISTERED OFFICE AT 94 WOODBOURNE ROAD,	Management	For	For

City of London Voting Record March 2019

DOUGLAS, IM2 3AS, ISLE OF MAN; AND (F) THE
JOINT LIQUIDATORS ARE SANCTIONED TO
DISTRIBUTE THE WHOLE OR ANY PART OF THE
ASSETS OF THE COMPANY IN SPECIE TO THE
SHAREHOLDERS IN ACCORDANCE WITH THEIR
EXISTING RIGHTS

City of London Voting Record March 2019

LAZARD WORLD TRUST FUND

Security	ADPV43105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	LU1954556863	Agenda	710684639 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	21-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY BE PLACED INTO LIQUIDATION	Management	For	For
2	THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 1 AT THE EXTRAORDINARY GENERAL MEETING OR ANY RECONVENED EGM: (I) PWC LUXEMBOURG SC, REPRESENTED BY MS ANNE LAURENT, BE APPOINTED AS LIQUIDATOR AND TO DEFINE THE POWERS AND REMUNERATION OF THE LIQUIDATOR; AND (II) THE LIQUIDATOR BE AUTHORISED TO MAKE DISTRIBUTIONS IN CASH OF THE LIQUIDATION PROCEEDS IN ACCORDANCE WITH THE PROPOSALS DETAILED IN THE CIRCULAR	Management	For	For

City of London Voting Record March 2019

LAZARD WORLD TRUST FUND

Security	ADPV43105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	LU1954556863	Agenda	710684639 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	21-Mar-2019
	OURG		
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY BE PLACED INTO LIQUIDATION	Management	For	For
2	THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 1 AT THE EXTRAORDINARY GENERAL MEETING OR ANY RECONVENED EGM: (I) PWC LUXEMBOURG SC, REPRESENTED BY MS ANNE LAURENT, BE APPOINTED AS LIQUIDATOR AND TO DEFINE THE POWERS AND REMUNERATION OF THE LIQUIDATOR; AND (II) THE LIQUIDATOR BE AUTHORISED TO MAKE DISTRIBUTIONS IN CASH OF THE LIQUIDATION PROCEEDS IN ACCORDANCE WITH THE PROPOSALS DETAILED IN THE CIRCULAR	Management	For	For

City of London Voting Record March 2019

BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO F

Security	P2825H138	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	29-Mar-2019
ISIN	MXCFDA020005	Agenda	710750969 - Management
Record Date	21-Mar-2019	Holding Recon Date	21-Mar-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	25-Mar-2019
SEDOL(s)	BFN0V08	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	INSTALLATION OF THE ASSEMBLY	Management		
II	DISCUSSION AND, IF ANY, APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE TRUST RELATING TO THE FISCAL YEAR 2018, PREVIOUS APPROVAL OF THE TRUST TECHNICAL COMMITTEE	Management		
III	APPOINTMENT AND/OR RATIFICATION OF MEMBERS OF THE TECHNICAL COMMITTEE	Management		
IV	PROPOSAL, DISCUSSION AND, IF ANY, APPROVAL TO INCREASE THE ANNUAL REIMBURSEMENT OF THE INDEPENDENT MEMBERS OF THE TECHNICAL COMMITTEE	Management		
V	PRIOR RECOMMENDATION OF THE AUDIT COMMITTEE AND THE TECHNICAL COMMITTEE, DISCUSSION AND, IF APPLICABLE, APPROVAL OF THE INCREASE OF THE COMMISSION BY ADMINISTRATION PAID TO ADMINISTRATOR FIBRA DANHOS, S.C. (TOTAL SUBSIDIARY OF FIBRA DANHOS) AND CONSEQUENT MODIFICATION TO THE ADMINISTRATION AGREEMENT CELEBRATED WITH SUCH ENTITY	Management		
VI	PROPOSAL, DISCUSSION AND, IF ANY, APPROVAL FOR THE PURCHASE OF OWN CERTIFICATES, AS WELL AS THE APPROVAL OF THE MAXIMUM AMOUNT OF OWN CERTIFICATES THAT MAY BE PURCHASED DURING THE FISCAL YEAR FROM MARCH 31, 2019 TO MARCH 30, 2020 AND THE CORRESPONDING MECHANISM. RESOLUTIONS	Management		
VII	PROPOSAL, DISCUSSION AND, IF ANY, APPROVAL OF (I) THE ISSUANCE OF CBFIS TO BE USED FOR THE PAYMENT OF THE ANNUAL COUNTERPARTYING TO THE ADVISOR IN THE TERMS OF THE TRUST AND OF THE CONSULTANCY CONTRACT IN PLANNING. AND (II) THE AUTHORIZATION TO CARRY OUT ACTS OR SUBSCRIBE THE NECESSARY DOCUMENTS FOR THE ISSUANCE OF THE CBFIS BEFORE DESCRIBED	Management		
VIII	DESIGNATION OF DELEGATES TO COMPLY WITH THE RESOLUTIONS ADOPTED AT THE ASSEMBLY	Management		