

City of London Voting Record September 2018

S.C. FONDUL PROPRIETATEA S.A.

Security	X3072C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Sep-2018
ISIN	ROFPTAACNOR5	Agenda	709773178 - Management
Record Date	13-Aug-2018	Holding Recon Date	13-Aug-2018
City / Country	BUCHAR / Romania EST	Vote Deadline Date	27-Aug-2018
SEDOL(s)	B44NWK6 - B62BHV2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT 23 JUL 2018: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU

Non-Voting

CMMT PLEASE NOTE THAT THERE ARE ADDITIONAL DOCUMENTATION REQUIREMENTS ASSOCIATED-WITH THIS MEETING: DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS-LEGAL REPRESENTATIVE MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN-THE DEADLINE AS STATED ON THE COMPANIES MEETING NOTICE.

Non-Voting

1 THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA S.A. AS FOLLOWS. THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA S.A. FROM RON 4,771,610,196.08 TO RON 4,733,020,898.32 PURSUANT TO THE CANCELLATION OF 74,210,188 OWN SHARES ACQUIRED BY FONDUL PROPRIETATEA S.A. DURING THE EIGHTH BUY-BACK PROGRAMME. AFTER THE SHARE CAPITAL DECREASE, THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA S.A. SHALL HAVE A VALUE OF RON 4,733,020,898.32 BEING DIVIDED IN 9,101,963,266 SHARES, EACH HAVING A NOMINAL VALUE OF RON 0.52 PER SHARE. THE FIRST PARAGRAPH OF ARTICLE 7 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA S.A. AFTER THE SHARE CAPITAL DECREASE WILL BE CHANGED AS FOLLOWS. (1) THE SUBSCRIBED SHARE CAPITAL

Management

For

For

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	<p>OF FONDUL PROPRIETATEA IS IN THE AMOUNT OF RON 4,733,020,898.32, DIVIDED IN 9,101,963,266 ORDINARY, NOMINATIVE SHARES, HAVING A NOMINAL VALUE OF RON 0.52 EACH. THE CAPACITY AS SHAREHOLDER OF FONDUL PROPRIETATEA IS ATTESTED BY A STATEMENT OF ACCOUNT ISSUED BY DEPOZITARUL CENTRAL SA . THE SUBSCRIBED SHARE CAPITAL DECREASE WILL TAKE PLACE ON THE BASIS OF ARTICLE 207 PARAGRAPH (1) LETTER C) OF LAW NO. 31/1990 AND WILL BE EFFECTIVE AFTER ALL THE FOLLOWING CONDITIONS ARE MET (I) THIS RESOLUTION IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV FOR AT LEAST TWO MONTHS (II) FINANCIAL SUPERVISORY AUTHORITY ENDORSES THE AMENDMENT OF ARTICLE 7 PARAGRAPH (1) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA S.A. AS APPROVED BY SHAREHOLDERS DURING THIS MEETING, WHERE REQUIRED BY APPLICABLE LAW OR REGULATION (III) THE SHAREHOLDERS RESOLUTION FOR APPROVING THIS SHARE CAPITAL DECREASE IS REGISTERED WITH THE TRADE REGISTRY</p>			
2	<p>IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, THE APPROVAL OF 24 SEPTEMBER 2018 AS THE EX DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018, AND 25 SEPTEMBER 2018 AS THE REGISTRATION DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE.86 PARAGRAPH (1) OF ISSUERS LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE</p>	Management	For	For
3	<p>THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS RESOLUTIONS AND THE AMENDED AND RESTATED FORM OF THE CONSTITUTIVE ACT, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION</p>	Management	For	For

City of London Voting Record September 2018

CMMT 23 JUL 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COMPANY-SPECIFIC POA. 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 September 2018

FONDUL PROPRIETATEA SA

Security	34460G106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Sep-2018
ISIN	US34460G1067	Agenda	709841438 - Management
Record Date	13-Aug-2018	Holding Recon Date	13-Aug-2018
City / Country	BUCHAR / Romania EST	Vote Deadline Date	24-Aug-2018
SEDOL(s)	BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA S.A. AS FOLLOWS: THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA S.A. FROM RON 4,771,610,196.08 TO RON 4,733,020,898.32 PURSUANT TO THE CANCELLATION OF 74,210,188 OWN SHARES ACQUIRED BY FONDUL PROPRIETATEA S.A. DURING THE EIGHTH BUY-BACK PROGRAMME AFTER THE SHARE CAPITAL DECREASE, THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA S.A. SHALL HAVE A VALUE OF RON 4,733,020,898.32 BEING DIVIDED IN 9,101,963,266 SHARES, EACH HAVING A NOMINAL VALUE OF RON 0.52 PER SHARE. THE FIRST PARAGRAPH OF ARTICLE 7 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA S.A. AFTER THE SHARE CAPITAL DECREASE WILL BE CHANGED AS FOLLOWS: (1) THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA IS IN THE AMOUNT OF RON 4,733,020,898.32, DIVIDED IN 9,101,963,266 ORDINARY, NOMINATIVE SHARES, HAVING A NOMINAL VALUE OF RON 0.52 EACH. THE CAPACITY AS SHAREHOLDER OF FONDUL PROPRIETATEA IS ATTESTED BY A STATEMENT OF ACCOUNT ISSUED BY DEPOZITARUL CENTRAL SA". THE SUBSCRIBED SHARE CAPITAL DECREASE WILL TAKE PLACE ON THE BASIS OF ARTICLE 207 PARAGRAPH (1) LETTER C) OF LAW NO. 31/1990 AND WILL BE EFFECTIVE AFTER ALL THE FOLLOWING CONDITIONS ARE MET: (I) THIS RESOLUTION IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV FOR AT LEAST TWO MONTHS; (II) FINANCIAL SUPERVISORY AUTHORITY ENDORSES THE AMENDMENT OF ARTICLE 7 PARAGRAPH (1) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA S.A. AS APPROVED BY SHAREHOLDERS DURING THIS MEETING, WHERE REQUIRED BY APPLICABLE LAW OF REGULATION; (III) THE SHAREHOLDERS' RESOLUTION FOR APPROVING THIS SHARE CAPITAL DECREASE IS REGISTERED WITH THE TRADE REGISTRY</p>	Management	For	For

City of London Voting Record September 2018

2	IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, THE APPROVAL OF 24 SEPTEMBER 2018 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018, AND 25 SEPTEMBER 2018 AS THE REGISTRATION DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE	Management	For	For
3	THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED AND RESTATED FORM OF THE CONSTITUTIVE ACT, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION	Management	For	For

City of London Voting Record September 2018

ABERDEEN NEW DAWN INVESTMENT TRUST PLC

Security	G0059Q162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2018
ISIN	GB00BBM56V29	Agenda	709749038 - Management
Record Date		Holding Recon Date	03-Sep-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Aug-2018
SEDOL(s)	BBM56V2 - BBM57K8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018 TOGETHER WITH THE AUDITORS REPORT THEREON	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 3.3 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MS S RIPPINGALL AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
5	TO RE-ELECT MR J LORIMER AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
6	TO RE-ELECT MR H YOUNG AS A DIRECTOR OF THE COMPANY	Management	Against	Against
7	TO RE-ELECT MS M SEARS AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
8	TO RE-ELECT MR D SHEARER AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
9	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

City of London Voting Record September 2018

SPROTT FUNDS

Security	85208J109	Meeting Type	Annual
Ticker Symbol	FUND	Meeting Date	05-Sep-2018
ISIN	US85208J1097	Agenda	934868083 - Management
Record Date	13-Jul-2018	Holding Recon Date	13-Jul-2018
City / Country	/ United States	Vote Deadline Date	04-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 W. Whitney George		Withheld	Against
	2 James R. Pierce, Jr		For	For

City of London Voting Record September 2018

ABERDEEN NEW INDIA INVESTMENT TRUST PLC

Security	G64575106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Sep-2018
ISIN	GB0006048770	Agenda	709705947 - Management
Record Date		Holding Recon Date	04-Sep-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-Aug-2018
SEDOL(s)	0604877 - B1L8QX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2018 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO RE-ELECT HASAN ASKARI AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
4	TO RE-ELECT RACHEL BEAGLES AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
5	TO RE-ELECT STEPHEN WHITE AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
6	TO RE-ELECT MICHAEL HUGHES AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
7	TO REAPPOINT KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION FOR THE YEAR TO 31 MARCH 2019	Management	For	For
8	THAT ARTICLE 98 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY CONCERNING THE LIMIT ON THE ANNUAL AGGREGATE FEES PAYABLE TO DIRECTORS BE AMENDED BY SUBSTITUTING "GBP 200,000" FOR "GBP 150,000"	Management	For	For
9	TO APPROVE THE CONTINUANCE OF THE COMPANY AS AN INVESTMENT TRUST	Management	Against	Against
10	TO GRANT AUTHORITY TO THE COMPANY TO MAKE PURCHASES OF THE COMPANY'S SHARES (WITHIN THE MEANING OF SECTION 701 OF THE COMPANIES ACT 2006)	Management	For	For
11	TO GRANT AUTHORITY TO DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For

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12	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT STATUTORY PRE-EMPTION RIGHTS IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For
CMMT	03 JUL 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN 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 Voting Record September 2018

POLAR CAPITAL TECHNOLOGY TRUST PLC

Security	G7151N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Sep-2018
ISIN	GB0004220025	Agenda	709792243 - Management
Record Date		Holding Recon Date	04-Sep-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-Aug-2018
SEDOL(s)	0422002 - B073CB6 - B8P3N77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	TO ELECT MR PARK AS A DIRECTOR	Management	For	For
4	TO ELECT MR WHITE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MRS BATES AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR HAMES AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS GINMAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR CRUTTENDEN AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO BUY-BACK ITS ORDINARY SHARES	Management	For	For

City of London Voting Record September 2018

FIRST TRUST/FOUR CORNERS SR FLOATING

Security	33733U108	Meeting Type	Annual
Ticker Symbol	FCT	Meeting Date	10-Sep-2018
ISIN	US33733U1088	Agenda	934867221 - Management
Record Date	25-Jul-2018	Holding Recon Date	25-Jul-2018
City / Country	/ United States	Vote Deadline Date	07-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 NIEL B. NIELSON		Withheld	Against

City of London Voting Record September 2018

JPMORGAN BRAZIL INVESTMENT TRUST PLC

Security	G519AS117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Sep-2018
ISIN	GB00B602HS43	Agenda	709830132 - Management
Record Date		Holding Recon Date	06-Sep-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Sep-2018
SEDOL(s)	B602HS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH APRIL 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 30TH APRIL 2018	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 0.8P PER ORDINARY SHARE	Management	For	For
5	TO REAPPOINT HOWARD MYLES AS A DIRECTOR OF THE COMPANY	Management	Against	Against
6	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
7	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
8	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES	Management	For	For
9	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

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ATLANTIS JAPAN GROWTH FUND LIMITED

Security	G0617R165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Sep-2018
ISIN	GG00B61ND550	Agenda	709791152 - Management
Record Date		Holding Recon Date	12-Sep-2018
City / Country	LONDON / Guernsey	Vote Deadline Date	10-Sep-2018
SEDOL(s)	B61ND55 - B652P63	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 30 APRIL 2018	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2018	Management	For	For
3	TO APPOINT PRICEWATERHOUSECOOPERS CI 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 RE-ELECT MR NOEL LAMB FOLLOWING HIS RETIREMENT BY ROTATION IN ACCORDANCE WITH ARTICLE 83 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AND SECTION B.7.1 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
6	TO RE-ELECT PHILIP EHRMANN FOLLOWING HIS RETIREMENT BY ROTATION IN ACCORDANCE WITH ARTICLES 83 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AND SECTION B.7.1 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
7	TO RE-ELECT RICHARD PAVRY FOLLOWING HIS RETIREMENT BY ROTATION IN ACCORDANCE WITH SECTION B.7.1 OF THE UK CORPORATE GOVERNANCE CODE	Management	For	For
8	TO RE-ELECT MICHAEL MOULE FOLLOWING HIS APPOINTMENT TO HOLD OFFICE UNTIL THE 2018 ANNUAL GENERAL MEETING AND BEING ELIGIBLE FOR RE-ELECTION IN ACCORDANCE WITH ARTICLE 72 OF THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For
9	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For

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10	THAT THE DIRECTORS OF THE COMPANY BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 291 OF THE COMPANIES LAW TO EXERCISE ALL POWERS OF THE COMPANY TO ISSUE ORDINARY SHARES AT A PREMIUM TO THE THEN PREVAILING NET ASSET VALUE	Management	For	For
11	THAT THE PRE-EMPTION RIGHTS GRANTED TO SHAREHOLDERS PURSUANT TO ARTICLE 11.3.1 OF THE ARTICLES OF INCORPORATION OF THE COMPANY SHALL NOT APPLY AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For

City of London Voting Record September 2018

NEUBERGER BERMAN

Security	64129H104	Meeting Type	Annual
Ticker Symbol	NML	Meeting Date	19-Sep-2018
ISIN	US64129H1041	Agenda	934867815 - Management
Record Date	27-Jul-2018	Holding Recon Date	27-Jul-2018
City / Country	/ United States	Vote Deadline Date	18-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1	Marc Gary	Withheld	Against
	2	Michael M. Knetter	Withheld	Against
	3	Robert Conti	Withheld	Against
	4	Peter P. Trapp	Withheld	Against

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ABERDEEN FUNDS

Security	00326L100	Meeting Type	Annual
Ticker Symbol	AOD	Meeting Date	19-Sep-2018
ISIN	US00326L1008	Agenda	934869073 - Management
Record Date	20-Jul-2018	Holding Recon Date	20-Jul-2018
City / Country	/ United States	Vote Deadline Date	18-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John Siewwright		For	For

City of London Voting Record September 2018

LAZARD WORLD TRUST FUND

Security	L5971E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2018
ISIN	LU0483266259	Agenda	709846541 - Management
Record Date	14-Sep-2018	Holding Recon Date	14-Sep-2018
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	12-Sep-2018
SEDOL(s)	0981536 - 4981413 - B040TZ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CONTINUATION OF THE COMPANY FOR AN UNDETERMINED PERIOD OF TIME	Management	Against	Against
2	APPROVAL OF THE GRANTING OF AUTHORITY, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES TO THE BOARD OF DIRECTORS OF THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 14.99% OF THE COMPANY'S SUBSCRIBED CAPITAL AT THE DATE OF THE ANNUAL GENERAL MEETING (EXCLUDING ANY ORDINARY SHARES THEN HELD IN TREASURY) AT A PRICE CALCULATED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY PROVIDED THAT: (I) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE SO ACQUIRED IS 5,078,386 ORDINARY SHARES OR, IF LOWER, THE NUMBER OF ORDINARY SHARES EQUAL TO 14.99% OF THE COMPANY'S SUBSCRIBED CAPITAL THEN IN ISSUE (EXCLUDING ANY ORDINARY SHARES THEN HELD IN TREASURY); (II) THE MINIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS USD 0.20 EACH; (III) THE MAXIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE CONTRACTED TO BE PURCHASED ON ANY DAY, IS AN AMOUNT NOT EXCEEDING THE NET ASSET VALUE AS DETERMINED PURSUANT TO ARTICLE 22 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND IN ANY CASE NOT MORE THAN THE HIGHER OF: (A) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES OF THE COMPANY AS TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF (1) THE PRICE OF THE LAST INDEPENDENT TRADE IN ORDINARY SHARES OF THE COMPANY; AND (2) THE HIGHEST CURRENT INDEPENDENT BID RELATING THERETO ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE NEXT ANNUAL	Management	For	For

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	GENERAL MEETING OF THE COMPANY TO BE HELD IN 2019; AND (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ITS OWN SHARES IN PURSUANCE OF ANY SUCH CONTRACT			
3	HEARING OF THE CHAIRMAN'S STATEMENT AND OF THE REPORT OF THE APPROVED-STATUTORY AUDITOR OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED MARCH 31ST,-2018	Non-Voting		
4	APPROVAL OF THE ANNUAL REPORT INCORPORATING THE CHAIRMAN'S STATEMENT, THE REMUNERATION REPORT, THE APPROVED STATUTORY AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31ST, 2018	Management	For	For
5	APPROVAL OF THE COMPANY'S DIVIDEND POLICY OF 6% OF THE NET ASSET VALUE CALCULATED AT THE START OF EACH FINANCIAL YEAR, WHICH FOR THE FINANCIAL YEAR TO MARCH 31ST AMOUNTED TO 23.34 PENCE PER SHARE, PAYABLE IN EQUAL QUARTERLY INSTALLMENTS OVER THE COURSE OF EACH YEAR IN OR ABOUT THE MONTHS OF AUGUST, NOVEMBER, FEBRUARY AND MAY	Management	For	For
6	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED MARCH 31ST, 2018	Management	For	For
7	DISCHARGE TO BE GRANTED TO THE DIRECTORS IN RELATION TO THEIR ACTIVITIES AS DIRECTORS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED MARCH 31ST, 2018	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED MARCH 31ST, 2018	Management	For	For
9	RE-ELECTION OF MR PHILIP R. MCLOUGHLIN AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2019	Management	Abstain	Against
10	RE-ELECTION OF MR DUNCAN BUDGE AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2019	Management	Abstain	Against
11	RE-ELECTION OF MR JAMES CAVE AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2019	Management	Abstain	Against
12	RE-ELECTION OF MR HOWARD MYLES AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2019	Management	Abstain	Against
13	RE-ELECTION OF MR TONY MORRONGIELLO AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2019	Management	Abstain	Against
14	RE-ELECTION OF DELOITTE AUDIT AS APPROVED STATUTORY AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2019	Management	For	For

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15	CONFIRMATION THAT THE AGGREGATE AMOUNT OF DIRECTORS' FEES PAYABLE BY THE COMPANY FOR THE NEXT ACCOUNTING YEAR SHALL NOT EXCEED USD 500,000	Management	For	For
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PIONEER FLOATING RATE TRUST

Security	72369J102	Meeting Type	Annual
Ticker Symbol	PHD	Meeting Date	20-Sep-2018
ISIN	US72369J1025	Agenda	934864768 - Management
Record Date	10-Jul-2018	Holding Recon Date	10-Jul-2018
City / Country	/ United States	Vote Deadline Date	19-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas J. Perna		Withheld	Against
	2 Fred J. Ricciardi		Withheld	Against
	3 Marguerite A. Piret		Withheld	Against

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PIONEER MUNICIPAL HIGH INCOME ADVANTAGE

Security	723762100	Meeting Type	Annual
Ticker Symbol	MAV	Meeting Date	20-Sep-2018
ISIN	US7237621005	Agenda	934864770 - Management
Record Date	10-Jul-2018	Holding Recon Date	10-Jul-2018
City / Country	/ United States	Vote Deadline Date	19-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas J. Perna		Withheld	Against
	2 Fred J. Ricciardi		Withheld	Against

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PIONEER MUNICIPAL HIGH INCOME TRUST

Security	723763108	Meeting Type	Annual
Ticker Symbol	MHI	Meeting Date	20-Sep-2018
ISIN	US7237631087	Agenda	934864770 - Management
Record Date	10-Jul-2018	Holding Recon Date	10-Jul-2018
City / Country	/ United States	Vote Deadline Date	19-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas J. Perna		Withheld	Against
	2 Fred J. Ricciardi		Withheld	Against

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LEGG MASON

Security	95768B107	Meeting Type	Annual
Ticker Symbol	HYI	Meeting Date	28-Sep-2018
ISIN	US95768B1070	Agenda	934873414 - Management
Record Date	24-Jul-2018	Holding Recon Date	24-Jul-2018
City / Country	/ United States	Vote Deadline Date	27-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Carol L. Colman		Withheld	Against
	2 Daniel P. Cronin		Withheld	Against
	3 Paolo M. Cucchi		Withheld	Against