

City of London Voting Record January 2019

MORGAN STANLEY EMERGING MARKETS FD, INC.

Security	61744G107	Meeting Type	Special
Ticker Symbol	MSF	Meeting Date	07-Jan-2019
ISIN	US61744G1076	Agenda	934902974 - Management
Record Date	06-Nov-2018	Holding Recon Date	06-Nov-2018
City / Country	/ United States	Vote Deadline Date	04-Jan-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the actions and transactions described in that certain Agreement and Plan of Reorganization between Morgan Stanley Emerging Markets 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 will be dissolved.	Management	For	For

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EUROPEAN ASSETS TRUST NV

Security	F1R115371	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Jan-2019
ISIN	NL0012838817	Agenda	710323938 - Management
Record Date	12-Dec-2018	Holding Recon Date	12-Dec-2018
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	02-Jan-2019
SEDOL(s)	BD0BSX2 - BD0BSY3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	THAT THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION IN CONNECTION WITH THE MERGER PROPOSED UNDER AGENDA ITEM 3 BE ADOPTED	Management	For	For
3	THAT THE CROSS-BORDER MERGER BETWEEN THE COMPANY AND EUROPEAN ASSETS TRUST PLC BE APPROVED	Management	For	For
4.A	TO RELEASE FROM LIABILITY THE MANAGING DIRECTORS	Management	For	For
4.B	TO RELEASE FROM LIABILITY THE SUPERVISORY DIRECTORS	Management	For	For

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BARING EMERGING EUROPE PLC

Security	G0814L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jan-2019
ISIN	GB0032273343	Agenda	710264348 - Management
Record Date		Holding Recon Date	08-Jan-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jan-2019
SEDOL(s)	3227334 - B8BPPV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND AUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
3	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2018 IN THE SUM OF 20 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT FRANCES DALEY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NADYA WELLS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CALUM THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT CHRISTOPHER GRANVILLE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	Management	For	For
11	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF ORDINARY SHARES	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
13	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management	For	For

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LAZARD WORLD TRUST FUND

Security	L5971E100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Jan-2019
ISIN	LU0483266259	Agenda	710387691 - Management
Record Date	07-Jan-2019	Holding Recon Date	07-Jan-2019
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	04-Jan-2019
SEDOL(s)	0981536 - 4981413 - B040TZ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIVESTMENT INVESTMENT POLICY	Management	For	For
2	COMPULSORY REDEMPTION MECHANISM	Management	For	For

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ABERDEEN STANDARD ASIA FOCUS PLC

Security	G0059S101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jan-2019
ISIN	GB0000100767	Agenda	710325209 - Management
Record Date		Holding Recon Date	14-Jan-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jan-2019
SEDOL(s)	0010076	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 JULY 2018	Management	For	For
3	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 13.0 PENCE PER ORDINARY SHARE	Management	For	For
4	TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND OF 4.0 PENCE PER ORDINARY SHARE	Management	For	For
5	TO- RE-ELECT MR N.K. CAYZER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR M.J. GILBERT AS A DIRECTOR OF THE COMPANY	Management	Against	Against
7	TO RE-ELECT MS H. FUKUDA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR C.S. MAUDE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY AND DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
11	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
13	TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	Management	For	For

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EDINBURGH DRAGON TRUST PLC

Security	G29400143	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Jan-2019
ISIN	GB0002945029	Agenda	710365087 - Management
Record Date		Holding Recon Date	14-Jan-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	10-Jan-2019
SEDOL(s)	0294502 - B91LPM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO BUY BACK UP TO 30 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL IN CONNECTION WITH THE TENDER OFFER	Management	For	For

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EDINBURGH DRAGON TRUST PLC

Security	G29400143	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Jan-2019
ISIN	GB0002945029	Agenda	710365087 - Management
Record Date		Holding Recon Date	14-Jan-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	10-Jan-2019
SEDOL(s)	0294502 - B91LPM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO BUY BACK UP TO 30 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL IN CONNECTION WITH THE TENDER OFFER	Management	For	For

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EATON VANCE LIMITED DURATION INCOME FD

Security	27828H105	Meeting Type	Annual
Ticker Symbol	EVV	Meeting Date	17-Jan-2019
ISIN	US27828H1059	Agenda	934909512 - Management
Record Date	06-Nov-2018	Holding Recon Date	06-Nov-2018
City / Country	/ United States	Vote Deadline Date	16-Jan-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cynthia E. Frost		Withheld	Against
	2 Valerie A. Mosley		Withheld	Against
	3 Scott E. Wennerholm		Withheld	Against

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THE EUROPEAN INVESTMENT TRUST PLC

Security	G32707104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jan-2019
ISIN	GB0003295010	Agenda	710321883 - Management
Record Date		Holding Recon Date	18-Jan-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Jan-2019
SEDOL(s)	0329501 - 6300339 - B91LPN2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
3	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
5	TO ELECT SUE INGLIS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT ANDREW WATKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MICHAEL MACPHEE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE- ELECT MICHAEL MOULE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT DR MICHAEL WOODWARD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO DECLARE A FINAL DIVIDEND OF 18.0 P PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
12	TO AUTHORISE THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	For	For
13	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN THE ISSUE OF EQUITY SHARES	Management	For	For
14	AUTHORITY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For

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SCHRODER ASIAPACIFIC FUND PLC

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2019
ISIN	GB0007918872	Agenda	710331416 - Management
Record Date		Holding Recon Date	21-Jan-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jan-2019
SEDOL(s)	0791887 - B3PJQG0 - B8P3RG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 9.50 PENCE PER SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
4	TO RE-ELECT NICHOLAS SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT KEITH CRAIG AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ROSEMARY MORGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MARTIN PORTER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JAMES WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management	For	For
11	THAT THE AGGREGATE LIMIT OF ALL FEES PAYABLE TO DIRECTORS, AS SET OUT IN ARTICLE 94 OF THE COMPANY'S ARTICLES OF ASSOCIATION, BE INCREASED TO GBP 300,000 PER ANNUM	Management	For	For
12	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,675,707 (BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL AT THE DATE OF THIS	Management	For	For

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	NOTICE) FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, BUT THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS AUTHORITY AND THE BOARD MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT			
13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 SET OUT ABOVE, THE DIRECTORS BE AND ARE HEREBY EMPOWERED, PURSUANT TO SECTION 571 OF THE ACT, TO ALLOT EQUITY SECURITIES (INCLUDING ANY SHARES HELD IN TREASURY) (AS DEFINED IN SECTION 560(1) OF THE ACT) PURSUANT TO THE AUTHORITY GIVEN IN ACCORDANCE WITH SECTION 551 OF THE ACT BY THE SAID RESOLUTION 12 AND/OR WHERE SUCH ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(2) OF THE ACT AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,675,707 (REPRESENTING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL IN ISSUE AT THE DATE OF THIS NOTICE); AND PROVIDED THAT THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY BUT SO THAT THIS POWER SHALL ENABLE THE COMPANY TO MAKE OFFERS OR AGREEMENTS BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY</p>	Management	For	For
14	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY ("SHARES") AT WHATEVER DISCOUNT THE PREVAILING MARKET PRICE REPRESENTS TO THE PREVAILING NET ASSET VALUE PER SHARE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 25,118,850, REPRESENTING 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT THE DATE OF THIS NOTICE; (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL NOT EXCEED THE HIGHER OF; I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE SHARES AS TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE</p>	Management	For	For

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BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AND II) THE HIGHER OF THE LAST INDEPENDENT BID AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE; (C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 10P, BEING THE NOMINAL VALUE PER SHARE; (D) THIS AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2020 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO SUCH DATE); (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED 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; AND (F) ANY SHARES SO PURCHASED WILL BE CANCELLED OR HELD IN TREASURY FOR POTENTIAL REISSUE

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JPMORGAN CHINESE INVESTMENT TRUST PLC

Security	G4987X117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jan-2019
ISIN	GB0003435012	Agenda	710329992 - Management
Record Date		Holding Recon Date	23-Jan-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jan-2019
SEDOL(s)	0343501	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 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 SEPTEMBER 2018	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 3.5P PER SHARE	Management	For	For
5	TO RE-APPOINT JOHN MISSELBROOK AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
6	TO RE-APPOINT OSCAR WONG AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
7	TO RE-APPOINT DAVID GRAHAM AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
8	TO APPOINT ALEXANDRA MACKESY A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY 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 APPROVE THE NEW INVESTMENT POLICY	Management	For	For

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CHINA OVERSEAS PROPERTY HOLDINGS LTD

Security	G2118M109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jan-2019
ISIN	KYG2118M1096	Agenda	710401857 - Management
Record Date	24-Jan-2019	Holding Recon Date	24-Jan-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	24-Jan-2019
SEDOL(s)	BFZ1HS9 - BYPK2F1 - BYYMZN7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	(A) TO APPROVE, CONFIRM AND RATIFY THE SH AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 10 JANUARY, 2019); AND (B) TO APPROVE ANY ONE DIRECTOR OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE SH AGREEMENT	Management	For	For
2	(A) TO APPROVE, CONFIRM AND RATIFY THE GUANGZHOU YD AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 10 JANUARY, 2019); AND (B) TO APPROVE ANY ONE DIRECTOR OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE GUANGZHOU YD AGREEMENT	Management	For	For
3	(A) TO APPROVE, CONFIRM AND RATIFY THE GUANGZHOU YP AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 10 JANUARY, 2019); AND (B) TO APPROVE ANY ONE DIRECTOR OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE GUANGZHOU YP AGREEMENT	Management	For	For

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4	(A) TO APPROVE, CONFIRM AND RATIFY THE CQ AGREEMENTS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 10 JANUARY, 2019); AND (B) TO APPROVE ANY ONE DIRECTOR OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE CQ AGREEMENTS	Management	For	For
5.A	MR. PANG JINYING BE RE-ELECTED AS DIRECTOR OF THE COMPANY	Management	Abstain	Against
5.B	MR. SO, GREGORY KAM LEUNG BE RE-ELECTED AS DIRECTOR OF THE COMPANY	Management	Abstain	Against

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HENDERSON EUROPEAN FOCUS TRUST PLC

Security	G4464P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jan-2019
ISIN	GB0005268858	Agenda	710361964 - Management
Record Date		Holding Recon Date	28-Jan-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jan-2019
SEDOL(s)	0526885 - B073CS3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 21.50P PER ORDINARY SHARE	Management	For	For
4	TO ELECT MRS VICTORIA HASTINGS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR RODNEY DENNIS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR ALEXANDER COMBA AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS ELIZA DUNGWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT ERNST & YOUNG LLP AS THE STATUTORY AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE STATUTORY AUDITOR'S REMUNERATION	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
13	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 DAYS' CLEAR NOTICE	Management	For	For

City of London Voting Record January 2019

JP MORGAN INDIAN INVESTMENT TRUST PLC

Security	G5200T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jan-2019
ISIN	GB0003450359	Agenda	710390066 - Management
Record Date		Holding Recon Date	28-Jan-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jan-2019
SEDOL(s)	0345035 - B073BZ3 - B2NJDC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 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 SEPTEMBER 2018	Management	For	For
4	TO REAPPOINT RICHARD BURNS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT JASPER JUDD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ROSEMARY MORGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT NIMI PATEL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT HUGH SANDEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO CONTINUE IN EXISTENCE AS AN INVESTMENT TRUST FOR A FURTHER FIVE YEARS	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	THAT SUBJECT TO THE PASSING OF RESOLUTION 11 SET OUT ABOVE, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY EMPOWERED PURSUANT TO SECTIONS 570 TO 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR	Management	For	For

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CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,614,374 REPRESENTING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AT A PRICE OF NOT LESS THAN THE NET ASSET VALUE PER SHARE AND SHALL EXPIRE UPON THE EXPIRY OF THE GENERAL AUTHORITY CONFERRED BY RESOLUTION 11 ABOVE, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND SO THAT THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES PURSUANT TO SUCH OFFERS OR AGREEMENTS AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
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