

Investment Company Report

ABERDEEN JAPAN INVESTMENT TRUST PLC

Security	G0060X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2019
ISIN	GB0003920757	Agenda	711311491 - Management

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

Investment Company Report

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

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		

Investment Company Report

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

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

Investment Company Report

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

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

Investment Company Report

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

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

Investment Company Report

EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2019
ISIN	GB0003052338	Agenda	711328977 - Management

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

Investment Company Report

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

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 YUUCHIRO 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

Investment Company Report

BLACKROCK GLOBAL OPPORTUNITIES EQUITY TR

Security	092501105	Meeting Type	Annual
Ticker Symbol	BOE	Meeting Date	29-Jul-2019
ISIN	US0925011050	Agenda	935052592 - Management

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

Investment Company Report

BAILLIE GIFFORD UK GROWTH FUND PLC

Security	G7860T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Aug-2019
ISIN	GB0007913485	Agenda	711377095 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR TO 30 APRIL 2019 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR TO 30 APRIL 2019	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2.95P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT CAROLAN DOBSON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ANDREW WESTENBERGER AS A DIRECTOR	Management	For	For
6	TO ELECT SCOTT COCHRANE AS A DIRECTOR	Management	For	For
7	TO ELECT RUARY NEILL AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For
10	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
11	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	Management	For	For
12	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES	Management	For	For
13	TO APPROVE THE CONTINUANCE OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN RESPECT OF THE YEAR TO 30 APRIL 2024	Management	For	For

Investment Company Report

LIBERTY ALL-STAR EQUITY FUND

Security	530158104	Meeting Type	Annual
Ticker Symbol	USA	Meeting Date	22-Aug-2019
ISIN	US5301581048	Agenda	935059267 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	John J. Neuhauer	Withheld	Against
	2	Milton M. Irvin	For	For

Investment Company Report

POLAR CAPITAL TECHNOLOGY TRUST PLC

Security	G7151N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Sep-2019
ISIN	GB0004220025	Agenda	711460650 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	TO RE-ELECT MRS. BATES AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR. CRUTTENDEN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS. GINMAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR. HAMES AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR. PARK AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR. WHITE 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
14	TO AMEND THE ARTICLES OF ASSOCIATION	Management	Against	Against

Investment Company Report

SPROTT FUNDS

Security	85208J109	Meeting Type	Annual
Ticker Symbol	FUND	Meeting Date	04-Sep-2019
ISIN	US85208J1097	Agenda	935068456 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of Director: Michael W. Clark	Management	For	For

Investment Company Report

ATLANTIS JAPAN GROWTH FUND LTD

Security	G0617R165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Sep-2019
ISIN	GG00B61ND550	Agenda	711496542 - Management

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 30 APRIL 2019	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 2019	Management	For	For
3	TO RE-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 NOEL LAMB AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PHILIP EHRMANN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT RICHARD PAVRY 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	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
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
12	TO ADOPT NEW ARTICLES OF INCORPORATION OF THE COMPANY	Management	Against	Against
13	THAT THE COMPANY CONTINUES AS CURRENTLY CONSTITUTED	Management	For	For

Investment Company Report

MARTIN CURRIE ASIA UNCONSTRAINED TRUST PLC

Security	G58576102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Sep-2019
ISIN	GB0005695126	Agenda	711523781 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECLASSIFY THE ORDINARY SHARES AND AMEND THE ARTICLES OF ASSOCIATION	Management	For	For
2	CONDITIONAL ON THE PASSING OF RESOLUTION 1, THE SCHEME BECOMING UNCONDITIONAL AND THE PASSING OF THE RESOLUTION AT THE SECOND GENERAL MEETING, TO APPROVE THE SCHEME, TO FURTHER AMEND THE ARTICLES OF ASSOCIATION AND TO INSTRUCT THE LIQUIDATORS TO GIVE EFFECT TO THE SCHEME AND APPLY FOR THE CANCELLATION OF ADMISSION OF THE ORDINARY SHARES	Management	For	For

Investment Company Report

MARTIN CURRIE ASIA UNCONSTRAINED TRUST PLC

Security	G58576102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Sep-2019
ISIN	GB0005695126	Agenda	711523832 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO WIND UP THE COMPANY IN ACCORDANCE WITH THE SCHEME, APPOINT THE LIQUIDATORS AND GRANT THE LIQUIDATORS CERTAIN POWERS	Management	For	For

Investment Company Report

ABERDEEN FUNDS

Security	00326L100	Meeting Type	Annual
Ticker Symbol	AOD	Meeting Date	09-Oct-2019
ISIN	US00326L1008	Agenda	935074803 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class II Trustee to serve a term of three years until the 2022 Annual Meeting: P. Gerald Malone	Management	Abstain	Against

Investment Company Report

TR EUROPEAN GROWTH TRUST PLC

Security	G9032Q157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2019
ISIN	GB0009066928	Agenda	711613023 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2019	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 14.50P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MR CHRISTOPHER CASEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS SIMONA HEIDEMPERGHER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR ANDREW MARTIN SMITH AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR ALEXANDER METTENHEIMER AS A DIRECTOR	Management	For	For
8	TO ELECT MS ANN GREVELIUS AS A DIRECTOR	Management	For	For
9	TO ELECT MR DANIEL BURGESS AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	TO APPROVE THE CONTINUATION OF THE COMPANY	Management	For	For
13	TO APPROVE THE AGGREGATE ANNUAL LIMIT FOR DIRECTORS' FEES	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
15	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
17	TO ALLOW GENERAL MEETINGS TO BE HELD ON 14 DAYS' NOTICE	Management	For	For

Investment Company Report

JAPAN SMALLER CAPITALIZATION FUND, INC.

Security	47109U104	Meeting Type	Annual
Ticker Symbol	JOF	Meeting Date	26-Nov-2019
ISIN	US47109U1043	Agenda	935094196 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	E. Han Kim	For	For
	2	Marcia L. MacHarg	For	For

Investment Company Report

ASIA DRAGON TRUST PLC

Security	G29400143	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2019
ISIN	GB0002945029	Agenda	711767941 - Management

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 AUGUST 2019	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 AUGUST 2019	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 4.75P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT JAMES WILL AS A DIRECTOR	Management	For	For
5	TO ELECT GAYNOR COLEY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT KATHRYN LANGRIDGE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT PETER MAYNARD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT IAIN MCLAREN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX REMUNERATION OF THE AUDITOR FOR THE YEAR TO 31 AUGUST 2020	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
13	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
15	TO ALLOW GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For

Investment Company Report

JPMORGAN JAPANESE INVESTMENT TRUST PLC, LONDON

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jan-2020
ISIN	GB0001740025	Agenda	711910275 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 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 30TH SEPTEMBER 2019	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 5.0P PER SHARE	Management	For	For
5	TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT SIR STEPHEN GOMERSALL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT SALLY MACDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT GEORGE OLCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT CHRISTOPHER SAMUEL AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
12	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
13	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
14	TO GRANT AUTHORITY TO REPURCHASE THE COMPANYS SHARES	Management	For	For

Investment Company Report

BAILLIE GIFFORD EUROPEANGROWTH TRUST PLC

Security	G32707104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2020
ISIN	GB0003295010	Agenda	711884545 - Management

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 2019	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-APPOINT BDO LLP AS AUDITOR TO 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
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MICHAEL MACPHEE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MICHAEL MOULE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ANDREW WATKINS 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 21.5P PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
11	TO ADOPT THE REVISED OBJECTIVE AND INVESTMENT POLICY OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN THE ISSUE OF EQUITY SHARES	Management	For	For
15	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For

Investment Company Report

BAILLIE GIFFORD EUROPEANGROWTH TRUST PLC

Security	G32707104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Jan-2020
ISIN	GB0003295010	Agenda	711912039 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO BUY BACK UP TO 10 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL IN CONNECTION WITH AND SUBJECT TO THE TERMS OF THE TENDER OFFER	Management	For	For
CMMT	24 DEC 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 1 WITH CHANGE IN MEETING TYPE 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		

Investment Company Report

JOHN HANCOCK FINANCIAL OPPORTUNITIES FD

Security	409735206	Meeting Type	Annual
Ticker Symbol	BTO	Meeting Date	03-Feb-2020
ISIN	US4097352060	Agenda	935116005 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	James R. Boyle	Withheld	Against
	2	William H. Cunningham	Withheld	Against
	3	Grace K. Fey	Withheld	Against
	4	Hassell H. McClellan	Withheld	Against
	5	Gregory A. Russo	Withheld	Against

Investment Company Report

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

Security	G71653110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Feb-2020
ISIN	GB00B6832P16	Agenda	711966537 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REPORT ON DIRECTORS' REMUNERATION	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
4	TO RE-ELECT LISA ARNOLD AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NEAL RANSOME AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT ANDREW FLEMING AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT JEREMY WHITLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For

Investment Company Report

THE MEXICO FUND, INC.

Security	592835102	Meeting Type	Annual
Ticker Symbol	MXF	Meeting Date	10-Mar-2020
ISIN	US5928351023	Agenda	935128238 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
I.	DIRECTOR	Management		
	1	Emilio Carrillo Gamboa	For	For
	2	Jonathan Davis Arzac	For	For

Investment Company Report

LEGG MASON

Security	18469P100	Meeting Type	Annual
Ticker Symbol	EMO	Meeting Date	20-Mar-2020
ISIN	US18469P1003	Agenda	935129999 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the 2023 Annual Meeting of Stockholders: Robert D. Agdern	Management	Against	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending November 30, 2020.	Management	For	For

Investment Company Report

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Apr-2020
ISIN	GB00B9XQT119	Agenda	712261546 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER, APPROVE THE AMENDMENTS TO THE INVESTMENT POLICY AND ADOPT THE NEW ARTICLES	Management	For	For

Investment Company Report

ADAMS DIVERSIFIED EQUITY FUND, INC.

Security	006212104	Meeting Type	Annual
Ticker Symbol	ADX	Meeting Date	09-Apr-2020
ISIN	US0062121043	Agenda	935132984 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Enrique R. Arzac		Withheld	Against
	2 Kenneth J. Dale		Withheld	Against
	3 Frederic A. Escherich		Withheld	Against
	4 Roger W. Gale		Withheld	Against
	5 Lauriann C. Kloppenburg		For	For
	6 Kathleen T. McGahran		Withheld	Against
	7 Craig R. Smith		Withheld	Against
	8 Mark E. Stoeckle		Withheld	Against
2.	Ratification of the selection of PricewaterhouseCoopers LLP as independent public auditors.	Management	For	For

Investment Company Report

ADAMS NATURAL RESOURCES FUND, INC.

Security	00548F105	Meeting Type	Annual
Ticker Symbol	PEO	Meeting Date	09-Apr-2020
ISIN	US00548F1057	Agenda	935132996 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Enrique R. Arzac		Withheld	Against
	2 Kenneth J. Dale		Withheld	Against
	3 Frederic A. Escherich		Withheld	Against
	4 Roger W. Gale		Withheld	Against
	5 Lauriann C. Kloppenburg		For	For
	6 Kathleen T. McGahran		Withheld	Against
	7 Craig R. Smith		Withheld	Against
	8 Mark E. Stoeckle		Withheld	Against
2.	Ratification of the selection of PricewaterhouseCoopers LLP as independent public auditors.	Management	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

Security	135825107	Meeting Type	Annual
Ticker Symbol	CGRIF	Meeting Date	15-Apr-2020
ISIN	CA1358251074	Agenda	935142961 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 BILLET, JAMES F.		Withheld	Against
	2 BROWN, MARCIA LEWIS		Withheld	Against
	3 LALLY, A. MICHELLE		For	For
	4 MORGAN, JONATHAN A.		Withheld	Against
	5 MORGAN, VANESSA L.		Withheld	Against
	6 RAYMOND, R. NEIL		Withheld	Against
	7 SMEDLEY, MICHAEL A.		Withheld	Against
2	The appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation and the authorization of the Directors to fix the remuneration of the Auditor.	Management	For	For

Investment Company Report

PERSHING SQUARE HOLDINGS LTD

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2020
ISIN	GG00BPFJTF46	Agenda	712360027 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY ERNST & YOUNG LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	Management	Against	Against
5	RE-ELECT RICHARD BATTEY AS DIRECTOR	Management	Abstain	Against
6	RE-ELECT ANNE FARLOW AS DIRECTOR	Management	Abstain	Against
7	RE-ELECT BRONWYN CURTIS AS DIRECTOR	Management	Abstain	Against
8	RE-ELECT RICHARD WOHANKA AS DIRECTOR	Management	Abstain	Against
9	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

Investment Company Report

BLACKROCK WORLD MINING TRUST PLC

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	GB0005774855	Agenda	712246645 - Management

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 REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT DAVID CHEYNE AS DIRECTOR	Management	For	For
6	RE-ELECT RUSSELL EDEY AS DIRECTOR	Management	For	For
7	RE-ELECT JANE LEWIS AS DIRECTOR	Management	For	For
8	RE-ELECT JUDITH MOSELY AS DIRECTOR	Management	For	For
9	ELECT OLLIE OLIVEIRA AS DIRECTOR	Management	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE 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

Investment Company Report

ABERDEEN AUSTRALIA EQUITY FUND, INC.

Security	003011103	Meeting Type	Annual
Ticker Symbol	IAF	Meeting Date	06-May-2020
ISIN	US0030111035	Agenda	935154447 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to serve until the 2023 Annual Meeting of Shareholders: Peter D. Sacks	Management	Against	Against
1.2	Election of Class II Director to serve until the 2023 Annual Meeting of Shareholders:P. Gerald Malone	Management	Against	Against
2.1	Election of Class I Director For three-year term ending 2022: Neville J. Miles (Consideration of Continuation of Term for Directors under the Corporate Governance Policies)	Management	Against	Against
2.2	Election of Class I Director For three-year term ending 2022: Moritz Sell (Consideration of Continuation of Term for Directors under the Corporate Governance Policies)	Management	For	For

Investment Company Report

JPMORGAN AMERICAN INVESTMENT TRUST PLC

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	GB00BKZGVH64	Agenda	712413412 - Management

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 31ST DECEMBER 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 DECEMBER 2019	Management	For	For
4	TO REAPPOINT DR KEVIN CARTER AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
5	TO REAPPOINT SIMON BRAGG AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT SIR ALAN COLLINS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT NADIA MANZOOR AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT ROBERT TALBUT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE DELOITTE LLP'S REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
11	TO GRANT AUTHORITY TO DIS-APPLY 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 APPROVAL OF THE DIVIDEND POLICY	Management	For	For

Investment Company Report

GABELLI DIVIDEND & INCOME TRUST

Security	36242H104	Meeting Type	Annual
Ticker Symbol	GDV	Meeting Date	11-May-2020
ISIN	US36242H1041	Agenda	935161276 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Frank J. Fahrenkopf, Jr	Withheld	Against
	2	Anthonie C. van Ekris	Withheld	Against
	3	Salvatore J. Zizza	Withheld	Against

Investment Company Report

FIDELITY EUROPEAN VALUES PLC

Security	G3401M145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2020
ISIN	GB00BK1PKQ95	Agenda	712315820 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 3.88 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MS FLEUR MEIJS AS A DIRECTOR	Management	For	For
5	TO ELECT SIR IVAN ROGERS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS MARION SEARS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR PAUL YATES AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
9	TO APPROVE THE REMUNERATION POLICY	Management	For	For
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

Investment Company Report

EUROPEAN ASSETS TRUST PLC

Security	G315BE102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2020
ISIN	GB00BHJVQ590	Agenda	712405364 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE FINANCIAL STATEMENTS OF EUROPEAN ASSETS TRUST PLC FOR THE PERIOD ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE 2020 DIVIDEND OF 7.02 PENCE PER SHARE	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
5	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 DECEMBER 2019	Management	For	For
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO EUROPEAN ASSETS TRUST PLC	Management	For	For
7	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
8	TO RE-APPOINT JACK PERRY TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
9	TO RE-APPOINT JULIA BOND TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
10	TO RE-APPOINT MARTIN BREUER TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
11	TO RE-APPOINT LAURENCE JACQUOT TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
12	TO APPOINT STUART PATERSON TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For
13	TO AUTHORISE EUROPEAN ASSETS TRUST PLC TO ALLOT SHARES	Management	For	For
14	TO AUTHORISE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW ORDINARY SHARES OR THE SALE OF SHARES OUT OF TREASURY	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES	Management	For	For

Investment Company Report

COHEN & STEERS QUALITY INC RLTY, FD INC.

Security	19247L106	Meeting Type	Annual
Ticker Symbol	RQI	Meeting Date	14-May-2020
ISIN	US19247L1061	Agenda	935144458 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Michael G. Clark	Withheld	Against
	2	Dean A. Junkans	Withheld	Against

Investment Company Report

THE ABERDEEN JAPAN EQUITY FUND

Security	00306JA10	Meeting Type	Special
Ticker Symbol		Meeting Date	27-May-2020
ISIN		Agenda	935210372 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class III Director to serve until the 2023 Annual Meeting of Shareholders: Anthony S. Clark	Management	For	For
1B.	Election of Class III Director to serve until the 2023 Annual Meeting of Shareholders: Richard J. Herring	Management	Against	Against
2A.	Election of Class II Director to serve until the 2022 Annual Meeting of Shareholders: Martin Gilbert	Management	Against	Against

Investment Company Report

THE ABERDEEN JAPAN EQUITY FUND

Security	00306J109	Meeting Type	Special
Ticker Symbol	JEQ	Meeting Date	27-May-2020
ISIN	US00306J1097	Agenda	935210384 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To amend the Fund's fundamental investment restriction related to borrowing or issuing senior securities.	Management	For	For

Investment Company Report

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2020
ISIN	GB00B9XQT119	Agenda	712584932 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2019	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REPORT ON DIRECTORS' REMUNERATION	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2019	Management	For	For
4	TO ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ROBERT KYPRIANOU AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT JOANNE ELLIOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT KATRINA HART AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For

Investment Company Report

TEKLA CAPITAL MANAGEMENT LLC

Security	87911J103	Meeting Type	Annual
Ticker Symbol	HQH	Meeting Date	11-Jun-2020
ISIN	US87911J1034	Agenda	935197839 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Rakesh K. Jain, Ph.D.		Withheld	Against
	2 Lucinda H Stebbins CPA		Withheld	Against
2.	The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2020.	Management	For	For

Investment Company Report

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	GB00B15PV034	Agenda	712684958 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT PHILIP BISSON AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For
2	TO RE-ELECT THOMAS GROSE AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	Against	Against
3	TO RE-ELECT NICHOLAS VILLIERS AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For
4	TO RE-ELECT RICHARD HUGHES AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For
5	TO RE-ELECT DEAN ORRICO AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	Against	Against
6	TO RE-ELECT MICHAEL PHAIR AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For
7	TO RE-ELECT JOANNA DENTSKEVICH AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For

Investment Company Report

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	GB00B15PV034	Agenda	712701259 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
S.1	<p>THAT IN ACCORDANCE WITH ARTICLE 2.25 OF THE CERS ARODES OF ASSOCIATION (THE 'ARTICLES') DATED 13 JUNE. 2019. THE DIRECTORS BE AUTHORISED TO ISSUE AND ALLOT REDEEMABLE PARTICIPATING PREFERENCE SHARES (-SHARES') AND TO SELL SHARES OUT OF TREASURY. IN EACH CASE FOR CASH, PURSUANT TO ARTICLE 2.22 OF THE ARTICLES UP TO AN AMOUNT REPRESENTING 10 PER CENT OF THE ISSUED SHARE CAPITAL OF THE CELL AS AT THE DATE OF THE CELL ANNUAL GENERAL MEETING, AS IF ARFICLE 2.25 DID NOT APPLY TO THE ALLOTMENT OR SALE CUT OF TREASURY. PROVIDED THAT SUCH SHARES SHALL BE ALLOTTED OR SOLD FOR CASH AT A PRICE WHICH IS NOT LESS THAN THE NET ASSET VALUE PER SHARE AT THE TIME OF THE ISSUE OR SALE. THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF 30 SEPTEMBER. 2021 OR THE CONCLUSION OF THE NEXT CELL ANNUAL GENERAL MEET NG. SAVE THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE SLATTED OR SOLD OUT OF TREASURY AFTER SUCH EXPIRY PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For
S.2	<p>THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED: A) PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW (THE 'LW) TO MAKE MARKET PURCHASES OF SHARES. PROVIDED THAT I) THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PRXCHASED SHALL BE UP TO AN AGGREGATE OF 15.902.438 OR SUCH NUMBER AS SHALL REPRESENT 14.99 PER CENT OF THE ISSUED SHARE CAPITAL OF THE CELL AS AT THE DATE OF THE CELL ANNUAL GENERAL MEETING. WHICHEVER IS LESS (IN EACH CASE EXCLUDING SHARES HELD IN TREASURY): II) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES WHICH MAY BE PAID FOR A SHARE IS GBP 0.01: AND III) THE MAXIMUM PRICE. EXCLUSIVE OF ANY EXPENSES. WHICH MAY BE PAID FOR A SHARE SHALL BE THE HIGHER OF: AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE MIDDLE MARKET QUOTATION FOR SHARES (AS TAKEN FROM THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PLC) FOR THE</p>	Management	For	For

FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARES ARE CONTACTED TO BE PURCHASED: AND THE HIGHER OF (I) THE PRICE OF THE LAST INDEPENDENT TRADE AND (II) THE HIGHEST CURRENT INDW.UJENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT. PROVIDED THAT THE COMPANY SHALL NOT BE AUTHORISED TO ACQUIRE SHARES AT A PRICE ABOVE THE PREVAING NET ASSET VALUE PER SHARE ON THE DATE OF PURCHASE: AND B) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF 30 SEPTEMBER 2021 OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE CELL, SAVE THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE THE MARKET PURCHASE OF SHARES AFTER SUCH EXPIRY PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED: AND C) PURSUANT TO ARTICLE SSA OF THE LAW TO. IF THE DIRECTORS DETERMINE IN THEIR ABSOLUTE DISCRETION THAT IT BE APPROPRIATE OR DESIRABLE. HOLD AS TREASURY SHARES AND SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED IN PARAGRAPH (A) OF THIS RESOLUTION

O.1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.2	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE CELL	Management	For	For
O.3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
O.4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 29 AND 30 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.5	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 15 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For

Investment Company Report

MORGAN STANLEY INSTITUTIONAL FUNDS

Security	617468103	Meeting Type	Annual
Ticker Symbol	CAF	Meeting Date	25-Jun-2020
ISIN	US6174681030	Agenda	935219508 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Kathleen A. Dennis	Withheld	Against
	2	Joseph J. Kearns	Withheld	Against
	3	Michael E. Nugent	Withheld	Against

Investment Company Report

THE NEW GERMANY FUND

Security	644465106	Meeting Type	Annual
Ticker Symbol	GF	Meeting Date	25-Jun-2020
ISIN	US6444651060	Agenda	935221844 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dr. Kenneth C. Froewiss		Withheld	Against
	2 Dr. C. Pleister		For	For
	3 Christian M. Zügel		For	For
	4 Dr. Holger Hatje		For	For
	5 Ms. Hepsen Uzcan		Withheld	Against
2.	To ratify the appointment by the Audit Committee and the Board of Directors of Ernst & Young LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2020.	Management	For	For