

City of London Voting Record

ABERDEEN FUNDS

Security	00301T102	Meeting Type	Special
Ticker Symbol	ABE	Meeting Date	02-Apr-2018
ISIN	US00301T1025	Agenda	934726615 - Management
Record Date	18-Dec-2017	Holding Recon Date	18-Dec-2017
City / Country	/ United States	Vote Deadline Date	29-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an Agreement and Plan of Reorganization between Aberdeen Emerging Markets Smaller Company Opportunities Fund, Inc. (ABE) and Aberdeen Chile Fund, Inc. (CH), pursuant to which ABE will transfer substantially all of its assets, subject to all stated liabilities, to CH in exchange for shares of CH, which ABE will distribute to shareholders in liquidation of ABE.	Management	For	For

City of London Voting Record

ABERDEEN FUNDS

Security	00305P106	Meeting Type	Special
Ticker Symbol	IF	Meeting Date	02-Apr-2018
ISIN	US00305P1066	Agenda	934726639 - Management
Record Date	18-Dec-2017	Holding Recon Date	18-Dec-2017
City / Country	/ United States	Vote Deadline Date	29-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an Agreement and Plan of Reorganization between Aberdeen Indonesia Fund, Inc. (IF) and Aberdeen Chile Fund, Inc. (CH), pursuant to which IF will transfer substantially all of its assets, subject to all stated liabilities, to CH in exchange for shares of CH, which IF will distribute to shareholders in liquidation of IF.	Management	For	For

City of London Voting Record

ABERDEEN FUNDS

Security	00306K106	Meeting Type	Special
Ticker Symbol	LAQ	Meeting Date	02-Apr-2018
ISIN	US00306K1060	Agenda	934726641 - Management
Record Date	18-Dec-2017	Holding Recon Date	18-Dec-2017
City / Country	/ United States	Vote Deadline Date	29-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an Agreement and Plan of Reorganization between Aberdeen Latin America Equity Fund, Inc. (LAQ) and Aberdeen Chile Fund, Inc. (CH), pursuant to which LAQ will transfer substantially all of its assets, subject to all stated liabilities, to CH in exchange for shares of CH, which LAQ will distribute to shareholders in liquidation of LAQ.	Management	For	For

City of London Voting Record

ABERDEEN GREATER CHINA FUND, INC.

Security	003031101	Meeting Type	Special
Ticker Symbol	GCH	Meeting Date	02-Apr-2018
ISIN	US0030311015	Agenda	934726653 - Management
Record Date	18-Dec-2017	Holding Recon Date	18-Dec-2017
City / Country	/ United States	Vote Deadline Date	29-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an Agreement and Plan of Reorganization between Aberdeen Greater China Fund, Inc. (GCH) and Aberdeen Chile Fund, Inc. (CH), pursuant to which GCH will transfer substantially all of its assets, subject to all stated liabilities, to CH in exchange for shares of CH, which GCH will distribute to shareholders in liquidation of GCH.	Management	For	For

City of London Voting Record

ABERDEEN SINGAPORE FUND, INC.

Security	003244100	Meeting Type	Special
Ticker Symbol	SGF	Meeting Date	02-Apr-2018
ISIN	US0032441000	Agenda	934726665 - Opposition
Record Date	18-Dec-2017	Holding Recon Date	18-Dec-2017
City / Country	/ United States	Vote Deadline Date	29-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an Agreement and Plan of Reorganization between Aberdeen Singapore Fund, Inc. (SGF) and Aberdeen Chile Fund, Inc. (CH), pursuant to which SGF will transfer substantially all of its assets, subject to all stated liabilities, to CH in exchange for shares of CH, which SGF will distribute to shareholders in liquidation of SGF.	Management	For	For

City of London Voting Record

ASIA TIGERS FUND, INC.

Security	04516T105	Meeting Type	Special
Ticker Symbol	GRR	Meeting Date	02-Apr-2018
ISIN	US04516T1051	Agenda	934730412 - Management
Record Date	18-Dec-2017	Holding Recon Date	18-Dec-2017
City / Country	/ United States	Vote Deadline Date	29-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an Agreement and Plan of Reorganization between The Asia Tigers Fund, Inc. (GRR) and Aberdeen Chile Fund, Inc. (CH), pursuant to which GRR will transfer substantially all of its assets, subject to all stated liabilities, to CH in exchange for shares of CH, which GRR will distribute to shareholders in liquidation of GRR.	Management	For	For

City of London Voting Record

X-TRACKERS - S&P SELECT FRONTIER UCITS ETF

Security	L2297C405	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Apr-2018
ISIN	LU0328476410	Agenda	709071156 - Management
Record Date	02-Apr-2018	Holding Recon Date	02-Apr-2018
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	22-Mar-2018
SEDOL(s)	B2PDL59 - B2PDMB2 - B2PLY54 - B2QBNS9 - B39ZGR5 - B3FBD76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	HEARING OF THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. A PROPOSED DIVIDEND PER SHARE (IF ANY) IN RESPECT OF EACH RELEVANT SUB-FUND AND SHARE CLASS SHALL BE PUBLISHED ON THE COMPANY'S WEBSITE WWW.XTRACKERS.COM ON OR AROUND 20 MARCH 2018	Management	For	For
3	DISCHARGE TO BE GRANTED TO THE DIRECTORS WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
4	RE-ELECTION OF MANOOJ MISTRY, ALEX MCKENNA, PETRA HANSEN, FREDDY BRAUSCH AND PHILIPPE AH-SUN AS DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018	Management	For	For
5	APPROVAL OF THE REMUNERATION OF THE INDEPENDENT DIRECTORS ¹ UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018	Management	For	For
6	RE-ELECTION OF ERNST & YOUNG S.A. AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018	Management	For	For

City of London Voting Record

7	ANY OTHER BUSINESS WHICH MAY BE PROPERLY BROUGHT BEFORE THE AGM	Management	For	Against
CMMT	28 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. 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

X-TRACKERS - MSCI BANGLADESH IM INDEX UCITS ETF

Security	L2297N500	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Apr-2018
ISIN	LU0659579220	Agenda	709071194 - Management
Record Date	02-Apr-2018	Holding Recon Date	02-Apr-2018
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	22-Mar-2018
SEDOL(s)	B3Y4FL4 - B41V1M8 - B4LVDT9 - B8J4B72	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	HEARING OF THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. A PROPOSED DIVIDEND PER SHARE (IF ANY) IN RESPECT OF EACH RELEVANT SUB-FUND AND SHARE CLASS SHALL BE PUBLISHED ON THE COMPANY'S WEBSITE WWW.XTRACKERS.COM ON OR AROUND 20 MARCH 2018	Management	For	For
3	DISCHARGE TO BE GRANTED TO THE DIRECTORS WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
4	RE-ELECTION OF MANOOJ MISTRY, ALEX MCKENNA, PETRA HANSEN, FREDDY BRAUSCH AND PHILIPPE AH-SUN AS DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018	Management	For	For
5	APPROVAL OF THE REMUNERATION OF THE INDEPENDENT DIRECTORS ¹ UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018	Management	For	For
6	RE-ELECTION OF ERNST & YOUNG S.A. AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018	Management	For	For

City of London Voting Record

7	ANY OTHER BUSINESS WHICH MAY BE PROPERLY BROUGHT BEFORE THE AGM	Management	For	Against
CMMT	28 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. 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

KUWAIT PROJECTS COMPANY HOLDING (K.S.C.P.), SAFAT

Security	M6501U100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Apr-2018
ISIN	KW0EQ0200653	Agenda	709074657 - Management
Record Date	03-Apr-2018	Holding Recon Date	03-Apr-2018
City / Country	SHARQ / Kuwait	Vote Deadline Date	30-Mar-2018
SEDOL(s)	6503183	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OF KWD 7.36 MILLION RE: 5:100	Management	For	For
2	AMEND ARTICLE 6 OF MEMORANDUM OF ASSOCIATION AND ARTICLE 5 OF BYLAWS TO REFLECT CHANGES IN CAPITAL	Management	For	For
3	AMEND ARTICLE 53 OF BYLAWS TO COMPLY WITH COMPANIES LAW	Management	For	For

City of London Voting Record

KUWAIT PROJECTS COMPANY HOLDING (K.S.C.P.), SAFAT

Security	M6501U100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Apr-2018
ISIN	KW0EQ0200653	Agenda	709085410 - Management
Record Date	03-Apr-2018	Holding Recon Date	03-Apr-2018
City / Country	SHARQ / Kuwait	Vote Deadline Date	30-Mar-2018
SEDOL(s)	6503183	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE BOARD REPORT ON COMPANY OPERATIONS FOR FY 2017	Management	For	For
2	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2017	Management	For	For
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2017	Management	For	For
4	APPROVE CORPORATE GOVERNANCE REPORT AND AUDIT COMMITTEE REPORT FOR FY 2017	Management	For	For
5	APPROVE SPECIAL REPORT ON VIOLATIONS AND PENALTIES	Management	For	For
6	APPROVE DIVIDENDS OF KWD 0.010 PER SHARE AND BONUS SHARES UP TO 5 PERCENT OF SHARE CAPITAL	Management	For	For
7	APPROVE RELATED PARTY TRANSACTIONS FOR FY 2017 AND FY 2018	Management	For	For
8	APPROVE REMUNERATION OF DIRECTORS OF KWD 220,000 FOR FY 2017	Management	For	For
9	AUTHORIZE ISSUANCE OF BONDS AND AUTHORIZE BOARD TO SET TERMS OF ISSUANCE	Management	For	For
10	AUTHORIZE SHARE REPURCHASE PROGRAM OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
11	APPROVE CHARITABLE DONATIONS UP TO 1 PERCENT OF NET PROFIT FOR FY 2017	Management	For	For
12	APPROVE DISCHARGE OF DIRECTORS FOR FY 2017	Management	For	For
13	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY 2018	Management	For	For

City of London Voting Record

LEGG MASON

Security	184691103	Meeting Type	Annual
Ticker Symbol	CBA	Meeting Date	06-Apr-2018
ISIN	US1846911030	Agenda	934738723 - Management
Record Date	22-Jan-2018	Holding Recon Date	22-Jan-2018
City / Country	/ United States	Vote Deadline Date	05-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William R. Hutchinson		Withheld	Against
	2 Jane Trust		Withheld	Against

City of London Voting Record

NUVEEN FUNDS

Security	670671106	Meeting Type	Annual
Ticker Symbol	NID	Meeting Date	11-Apr-2018
ISIN	US6706711065	Agenda	934734511 - Management
Record Date	29-Jan-2018	Holding Recon Date	29-Jan-2018
City / Country	/ United States	Vote Deadline Date	10-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	DIRECTOR	Management		
	1	Margo L. Cook	Withheld	Against
	2	Jack B. Evans	Withheld	Against
	3	Albin F. Moschner	Withheld	Against

City of London Voting Record

NUVEEN FUNDS

Security	670735109	Meeting Type	Annual
Ticker Symbol	JLS	Meeting Date	11-Apr-2018
ISIN	US6707351093	Agenda	934734523 - Management
Record Date	29-Jan-2018	Holding Recon Date	29-Jan-2018
City / Country	/ United States	Vote Deadline Date	10-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1B.	DIRECTOR	Management		
	1	Margo L. Cook	Withheld	Against
	2	Jack B. Evans	Withheld	Against
	3	Albin F. Moschner	Withheld	Against
	4	William J. Schneider	Withheld	Against

City of London Voting Record

NUVEEN CORE EQUITY ALPHA FUND

Security	67090X107	Meeting Type	Annual
Ticker Symbol	JCE	Meeting Date	11-Apr-2018
ISIN	US67090X1072	Agenda	934734523 - Management
Record Date	29-Jan-2018	Holding Recon Date	29-Jan-2018
City / Country	/ United States	Vote Deadline Date	10-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1B.	DIRECTOR	Management		
	1 Margo L. Cook		Withheld	Against
	2 Jack B. Evans		Withheld	Against
	3 Albin F. Moschner		Withheld	Against
	4 William J. Schneider		Withheld	Against

City of London Voting Record

NUVEEN PREFERRED & CONVERTIBLE INCOME 2

Security	67073D102	Meeting Type	Annual
Ticker Symbol	JQC	Meeting Date	11-Apr-2018
ISIN	US67073D1028	Agenda	934734523 - Management
Record Date	29-Jan-2018	Holding Recon Date	29-Jan-2018
City / Country	/ United States	Vote Deadline Date	10-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1B.	DIRECTOR	Management		
	1	Margo L. Cook	Withheld	Against
	2	Jack B. Evans	Withheld	Against
	3	Albin F. Moschner	Withheld	Against
	4	William J. Schneider	Withheld	Against

City of London Voting Record

Reaves			
Security	756158101	Meeting Type	Annual
Ticker Symbol	UTG	Meeting Date	11-Apr-2018
ISIN	US7561581015	Agenda	934737822 - Management
Record Date	12-Feb-2018	Holding Recon Date	12-Feb-2018
City / Country	/ United States	Vote Deadline Date	10-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 E. Wayne Nordberg		For	For
	2 Larry W. Papasan		Withheld	Against

City of London Voting Record

ABERDEEN EMERGING MARKETS INVESTMENT COMPANY LIMIT

Security	G0110W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2018
ISIN	GG00B45L2K95	Agenda	709073718 - Management
Record Date		Holding Recon Date	10-Apr-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	06-Apr-2018
SEDOL(s)	B45L2K9 - B58WB65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 OCTOBER 2017	Management	For	For
3	TO APPROVE AND ADOPT A DIVIDEND POLICY TO DECLARE FOUR INTERIM DIVIDENDS EACH YEAR AND TO AUTHORISE THE DIRECTORS TO DECLARE SUCH DIVIDENDS SUBJECT TO COMPLIANCE WITH APPLICABLE LAW	Management	For	For
4	TO ELECT MR M. BARKER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR W. COLLINS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION	Management	For	For
6	TO RE-ELECT MR J. HAWKINS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION	Management	For	For
7	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE KPMG CHANNEL ISLANDS LIMITED'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	For	For
9	THAT THE COMPANY SHALL CONTINUE IN EXISTENCE AS AN INVESTMENT COMPANY	Management	Against	Against
10	THAT THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES LAW, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW OF ITS SHARES, PROVIDED THAT: A) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 14.99 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING	Management	For	For

City of London Voting Record

TREASURY SHARES) AS AT THE DATE OF THIS ANNUAL GENERAL MEETING; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE IS GBP 0.01; C) THE MAXIMUM PRICE TO BE PAID PER SHARE SHALL BE THE HIGHER OF: (A) 105 PER CENT OF THE AVERAGE OF THE CLOSING MARKET VALUE OF THE SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF THE RELEVANT PURCHASE; (B) THE PRICE OF THE LAST INDEPENDENT TRADE; AND (C) THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2019 AND THE DATE BEING 18 MONTHS FROM THE DATE OF THIS RESOLUTION, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING; AND E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY PURCHASE ITS SHARES IN PURSUANCE OF ANY SUCH CONTRACT

11	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO ARTICLE 5 OF THE ARTICLES TO ALLOT AND ISSUE UP TO 2,559,836 SHARES OR, IF LESS, THE NUMBER OF SHARES REPRESENTING 5 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THE PASSING OF THIS RESOLUTION. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2019 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	For	For
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City of London Voting Record

12	THAT THE SHAREHOLDERS HEREBY WAIVE, WITH RESPECT TO ANY ALLOTMENT AND ISSUE OF SHARES PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 11, ANY AND ALL RIGHTS OF PRE-EMPTION OR SIMILAR RIGHTS WHICH THEY MAY HAVE, WHETHER UNDER THE ARTICLES (INCLUDING, WITHOUT LIMITATION, ARTICLE 6.2(A)) OR OTHERWISE. THIS WAIVER WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2019	Management	For	For
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City of London Voting Record

ABERDEEN EMERGING MARKETS INVESTMENT COMPANY LIMIT

Security	G0110W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2018
ISIN	GG00B45L2K95	Agenda	709073718 - Management
Record Date		Holding Recon Date	10-Apr-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	06-Apr-2018
SEDOL(s)	B45L2K9 - B58WB65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 OCTOBER 2017	Management		
3	TO APPROVE AND ADOPT A DIVIDEND POLICY TO DECLARE FOUR INTERIM DIVIDENDS EACH YEAR AND TO AUTHORISE THE DIRECTORS TO DECLARE SUCH DIVIDENDS SUBJECT TO COMPLIANCE WITH APPLICABLE LAW	Management		
4	TO ELECT MR M. BARKER AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT MR W. COLLINS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION	Management		
6	TO RE-ELECT MR J. HAWKINS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION	Management		
7	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE COMPANY	Management		
8	TO AUTHORISE THE DIRECTORS TO DETERMINE KPMG CHANNEL ISLANDS LIMITED'S REMUNERATION AS AUDITORS OF THE COMPANY	Management		
9	THAT THE COMPANY SHALL CONTINUE IN EXISTENCE AS AN INVESTMENT COMPANY	Management		
10	THAT THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES LAW, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW OF ITS SHARES, PROVIDED THAT: A) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 14.99 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING	Management		

City of London Voting Record

TREASURY SHARES) AS AT THE DATE OF THIS ANNUAL GENERAL MEETING; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE IS GBP 0.01; C) THE MAXIMUM PRICE TO BE PAID PER SHARE SHALL BE THE HIGHER OF: (A) 105 PER CENT OF THE AVERAGE OF THE CLOSING MARKET VALUE OF THE SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF THE RELEVANT PURCHASE; (B) THE PRICE OF THE LAST INDEPENDENT TRADE; AND (C) THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2019 AND THE DATE BEING 18 MONTHS FROM THE DATE OF THIS RESOLUTION, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING; AND E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY PURCHASE ITS SHARES IN PURSUANCE OF ANY SUCH CONTRACT

- 11 THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO ARTICLE 5 OF THE ARTICLES TO ALLOT AND ISSUE UP TO 2,559,836 SHARES OR, IF LESS, THE NUMBER OF SHARES REPRESENTING 5 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THE PASSING OF THIS RESOLUTION. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2019 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED
- Management

City of London Voting Record

12	THAT THE SHAREHOLDERS HEREBY WAIVE, WITH RESPECT TO ANY ALLOTMENT AND ISSUE OF SHARES PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 11, ANY AND ALL RIGHTS OF PRE-EMPTION OR SIMILAR RIGHTS WHICH THEY MAY HAVE, WHETHER UNDER THE ARTICLES (INCLUDING, WITHOUT LIMITATION, ARTICLE 6.2(A)) OR OTHERWISE. THIS WAIVER WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2019	Management
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City of London Voting Record

ABERDEEN EMERGING MARKETS INVESTMENT COMPANY LIMIT

Security	G0110W109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Apr-2018
ISIN	GG00B45L2K95	Agenda	709073720 - Management
Record Date		Holding Recon Date	10-Apr-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	06-Apr-2018
SEDOL(s)	B45L2K9 - B58WB65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES IN CONNECTION WITH THE TENDER OFFER BEING UNDERTAKEN BY THE COMPANY AS DETAILED IN THE CIRCULAR TO SHAREHOLDERS DATED 13 MARCH 2018	Management	For	For

City of London Voting Record

ABERDEEN EMERGING MARKETS INVESTMENT COMPANY LIMIT

Security	G0110W109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Apr-2018
ISIN	GG00B45L2K95	Agenda	709073720 - Management
Record Date		Holding Recon Date	10-Apr-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	06-Apr-2018
SEDOL(s)	B45L2K9 - B58WB65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES IN CONNECTION WITH THE TENDER OFFER BEING UNDERTAKEN BY THE COMPANY AS DETAILED IN THE CIRCULAR TO SHAREHOLDERS DATED 13 MARCH 2018	Management		
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City of London Voting Record

CANADIAN GEN INVTS LTD

Security	135825107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2018
ISIN	CA1358251074	Agenda	709055152 - Management
Record Date	28-Feb-2018	Holding Recon Date	28-Feb-2018
City / Country	TORONT / Canada O	Vote Deadline Date	12-Apr-2018
SEDOL(s)	0170710 - 2170149 - B2QRPD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.7 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: BILLETT, JAMES F	Management	For	For
1.2	ELECTION OF DIRECTOR: LALLY, A. MICHELLE	Management	For	For
1.3	ELECTION OF DIRECTOR: MORGAN, JONATHAN A	Management	For	For
1.4	ELECTION OF DIRECTOR: MORGAN, VANESSA L	Management	For	For
1.5	ELECTION OF DIRECTOR: RAYMOND, R. NEIL	Management	For	For
1.6	ELECTION OF DIRECTOR: SMEDLEY, MICHAEL A	Management	For	For
1.7	ELECTION OF DIRECTOR: WHITTALL, RICHARD O'C	Management	For	For
2	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

City of London Voting Record

GENERAL AMERICAN INVESTORS COMPANY, INC.

Security	368802104	Meeting Type	Annual
Ticker Symbol	GAM	Meeting Date	18-Apr-2018
ISIN	US3688021043	Agenda	934730979 - Management
Record Date	16-Feb-2018	Holding Recon Date	16-Feb-2018
City / Country	/ United States	Vote Deadline Date	17-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Berens			
	2 Mr. Cullman			
	3 Mr. Davidson			
	4 Ms. Del Villar			
	5 Mr. Gordan			
	6 Ms. Gotbaum			
	7 Mr. Knafel			
	8 Ms. Lynch			
	9 Mr. Priest			
	10 Mr. Schirmer			
2.	Ratification of the selection of Ernst & Young LLP as auditors.	Management		

City of London Voting Record

CANADIAN GENERAL INVESTMENTS, LIMITED

Security	135825107	Meeting Type	Annual
Ticker Symbol	CGRIF	Meeting Date	18-Apr-2018
ISIN	CA1358251074	Agenda	934739294 - Management
Record Date	28-Feb-2018	Holding Recon Date	28-Feb-2018
City / Country	/ Canada	Vote Deadline Date	13-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James F. Billett		For	For
	2 A. Michelle Lally		For	For
	3 Jonathan A. Morgan		For	For
	4 Vanessa L. Morgan		For	For
	5 R. Neil Raymond		For	For
	6 Michael A. Smedley		For	For
	7 Richard O'C. Whittall		For	For
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

City of London Voting Record

BLACKSTONE FUNDS

Security	09257D102	Meeting Type	Annual
Ticker Symbol	BGX	Meeting Date	18-Apr-2018
ISIN	US09257D1028	Agenda	934740982 - Management
Record Date	20-Feb-2018	Holding Recon Date	20-Feb-2018
City / Country	/ United States	Vote Deadline Date	17-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	DIRECTOR	Management		
	1 Gary S. Schpero			

City of London Voting Record

THE TAIWAN FUND, INC.

Security	874036106	Meeting Type	Annual
Ticker Symbol	TWN	Meeting Date	18-Apr-2018
ISIN	US8740361063	Agenda	934747481 - Management
Record Date	23-Feb-2018	Holding Recon Date	23-Feb-2018
City / Country	/ United States	Vote Deadline Date	17-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William C. Kirby		For	For
	2 Shelley Rigger		For	For
	3 Anthony S. Clark		For	For
	4 Thomas G. Kamp		For	For
	5 Warren J. Olsen		For	For
2.	To amend the Fund's by-laws to remove a fundamental policy that restricts the Fund from investing more than 10% of the Fund's total assets (taken at current value) in a single issuer.	Management	For	For
3.	To amend the Fund's by-laws to amend a fundamental policy to require the Fund to invest more than 25% of its total assets (taken at current value) in the semi-conductor industry.	Management	For	For

City of London Voting Record

ADAMS DIVERSIFIED EQUITY FUND, INC.

Security	006212104	Meeting Type	Annual
Ticker Symbol	ADX	Meeting Date	19-Apr-2018
ISIN	US0062121043	Agenda	934730537 - Management
Record Date	02-Feb-2018	Holding Recon Date	02-Feb-2018
City / Country	/ United States	Vote Deadline Date	18-Apr-2018
SEDOL(s)		Quick Code	

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.	The selection of PricewaterhouseCoopers LLP as independent public auditors.	Management	For	For

City of London Voting Record

ADAMS NATURAL RESOURCES FUND, INC

Security	00548F105	Meeting Type	Annual
Ticker Symbol	PEO	Meeting Date	19-Apr-2018
ISIN	US00548F1057	Agenda	934730549 - Management
Record Date	02-Feb-2018	Holding Recon Date	02-Feb-2018
City / Country	/ United States	Vote Deadline Date	18-Apr-2018
SEDOL(s)		Quick Code	

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.	The selection of PricewaterhouseCoopers LLP as independent public auditors.	Management	For	For

City of London Voting Record

EATON VANCE RISK-MGD DIV EQTY INCM FD

Security	27829G106	Meeting Type	Annual
Ticker Symbol	ETJ	Meeting Date	19-Apr-2018
ISIN	US27829G1067	Agenda	934732149 - Management
Record Date	06-Feb-2018	Holding Recon Date	06-Feb-2018
City / Country	/ United States	Vote Deadline Date	18-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	George J. Gorman	For	For
	2	William H. Park	Withheld	Against
	3	Helen Frame Peters	Withheld	Against
	4	Susan J. Sutherland	For	For

City of London Voting Record

EMAAR PROPERTIES, DUBAI

Security	M4025S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2018
ISIN	AEE000301011	Agenda	709292697 - Management
Record Date	19-Apr-2018	Holding Recon Date	19-Apr-2018
City / Country	DUBAI / United Arab Emirates	Vote Deadline Date	13-Apr-2018
SEDOL(s)	6302272 - B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 APR 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 899740 DUE TO RESOLUTION-10 IS SPLIT. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU	Non-Voting		
1	TO RECEIVE AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL POSITION OF THE COMPANY FOR THE FISCAL YEAR ENDING 31 DEC 2017	Management	For	For
2	TO RECEIVE AND APPROVE THE AUDITORS REPORT FOR THE FISCAL YEAR ENDING 31 DEC 2017	Management	For	For
3	TO DISCUSS AND APPROVE THE COMPANY'S BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT FOR THE FISCAL YEAR ENDING 31 DEC 2017	Management	For	For
4	TO DISCUSS THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING DISTRIBUTION OF DIVIDENDS TO THE SHAREHOLDERS AMOUNTING TO AED 1,002,363,443.48, ONE BILLION AND TWO MILLION AND THREE HUNDRED SIXTY THREE THOUSAND AND FOUR HUNDRED FORTY THREE	Management	For	For

City of London Voting Record

	DIRHAMS AND FORTY EIGHT FILS, REPRESENTING 14PCT OF THE SHARE CAPITAL BEING 14 FILS PER SHARE IN ACCORDANCE WITH THE PROPOSALS MADE TO THE GENERAL MEETING HELD ON 14 JAN 2018, AND THE BALANCE OF NET PROFIT SHALL BE TRANSFERRED TO THE RESERVE			
5	TO CONSIDER THE APPROVAL OF THE PAYMENT OF BONUS TO NON EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR ENDING 31 DEC 2017 AMOUNTING TO AED 38,630,000, THIRTY EIGHT MILLION AND SIX HUNDRED THIRTY THOUSAND DIRHAMS	Management	Against	Against
6	TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31 DEC 2017	Management	For	For
7	TO DISCHARGE THE AUDITORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31 DEC 2017	Management	For	For
8	TO APPOINT THE AUDITORS FOR THE YEAR 2018 AND DETERMINE THEIR REMUNERATION	Management	For	For
9	SPECIAL RESOLUTION TO APPROVE THE AMENDMENT OF ARTICLE 19A OF THE COMPANY'S ARTICLES OF ASSOCIATION TO AMEND THE NUMBER OF BOARD MEMBERS TO BECOME 9 MEMBERS INSTEAD OF 11 MEMBERS, AND TO AMEND ARTICLE 29 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO CANCEL THE MAXIMUM NUMBER OF RESOLUTIONS BY CIRCULATION PERMITTED TO BE TAKEN BY THE BOARD OF DIRECTORS IN CASES OF URGENCY	Management	For	For
10.1	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: MOHAMED ALI RASHED ALABBAR	Management	For	For
10.2	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: HUSSAIN AHMAD DHAEN AL QEMZI	Management	For	For
10.3	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: AHMAD THANI RASHED AL MATROOSHI	Management	For	For
10.4	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: AHMED JAMAL H JAWA	Management	For	For
10.5	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: JAMAL MAJED KHALFAN BIN THENIYAH	Management	For	For
10.6	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: ARIF OBAID SAEED MOHAMMAD AL DEHAIL AL MEHAIRI	Management	For	For
10.7	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: ABDULRAHMAN HAREB RASHED HAREB AL HAREB	Management	For	For
10.8	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: ABDULLA SAEED BIN MAJID BELYOAHAH	Management	For	For
10.9	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: JAMAL HAMED THANI BUTI AL MARRI	Management	For	For

City of London Voting Record

10.10	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: RAJA ESSA SALEH AL GURG	Management	Abstain	Against
10.11	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: MONA MOHAMED ABDULRAHMAN FEKRI AL BASTAKI	Management	Abstain	Against
10.12	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: EMAN MOHAMED AHMED AL MUTAWA AL SUWAIDI	Management	Abstain	Against
10.13	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: LAILA ALI SAIF BIN HARIB AL MHEIRI	Management	Abstain	Against
10.14	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: BASSAM NABIL FALAH	Management	Abstain	Against
10.15	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: MUSTAFA ALI MOHAMED BINDAGHAR AL SHERYANI	Management	Abstain	Against
10.16	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: JASSIM MOHD ABDUL RAHIM AL ALI	Management	Abstain	Against
10.17	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: HALA YOUSUF MOHD HADI BADRI	Management	Abstain	Against
10.18	TO ELECT MEMBER OF THE NEW BOARD OF DIRECTOR: MARIAM ABDULKARIM MUBARAK NASSIB AL RASASI	Management	Abstain	Against
11	TO GRANT APPROVAL UNDER ARTICLE 152, PARAGRAPH 3 OF FEDERAL LAW NO. 2 OF 2015 FOR THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY ON ACTIVITIES INCLUDED IN THE OBJECTS OF THE COMPANY	Management	For	For
12	SPECIAL RESOLUTION TO APPROVE THE CONSTITUTIVE REGULATION OF THE EMPLOYEES INCENTIVE PROGRAM GRANTING THE EMPLOYEES THE OPTION TO PURCHASE SHARES OF THE COMPANY ACCORDING TO THE PROVISIONS OF ARTICLE 226 OF FEDERAL LAW NO 2 OF 2015 ON COMMERCIAL COMPANIES, AND ACCORDING TO THE FOLLOWING MAIN TERMS AND CONDITIONS, I. MAXIMUM NUMBER OF SHARES WHICH CAN BE ISSUED FOR THE PURPOSE OF IMPLEMENTATION OF THE PROGRAM, 2.5PCT OF THE COMPANY'S SHARE CAPITAL TO BE ISSUED AFTER OBTAINING THE APPROVAL OF THE SECURITIES AND COMMODITIES AUTHORITY. II. TOTAL PERIOD OF THE PROGRAM, 6 YEARS. III. PERIOD OF ELIGIBILITY OF QUALIFIED EMPLOYEES FOR THE INCENTIVE SHARES, 3 YEARS FOR EACH TRANCHE OF THE PROGRAM. THE PROGRAM WILL HAVE 4 TRANCHES OVER ITS 6 YEAR DURATION. IV. GRADES OF EMPLOYEES ELIGIBLE FOR THE	Management	For	For

City of London Voting Record

INCENTIVE SHARES, THE PROGRAM WILL BE OPEN TO EMPLOYEES, BUT NOT MEMBERS OF THE BOARD OF DIRECTORS, THAT COMPLETED AT LEAST 2 YEARS OF SERVICE WITH THE COMPANY AND ARE EMPLOYED AT GRADE 7, GRADE 8 OR GRADE 9

13	SPECIAL RESOLUTION TO APPROVE THE VOLUNTARY CONTRIBUTIONS MADE BY THE COMPANY IN THE CONTEXT OF CORPORATE SOCIAL RESPONSIBILITY FOR THE YEARS 2016 AND 2017 AS SET OUT IN THE FINANCIAL STATEMENTS FOR THESE TWO YEARS, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO APPROVE VOLUNTARY CONTRIBUTIONS FOR THE YEAR 2018 NOT EXCEEDING 2PCT OF THE AVERAGE NET PROFITS OF THE COMPANY DURING THE TWO PREVIOUS FISCAL YEARS	Management	For	For
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City of London Voting Record

ENGRO CORPORATION LTD, KARACHI

Security	Y2295N102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2018
ISIN	PK0012101017	Agenda	709067703 - Management
Record Date	16-Apr-2018	Holding Recon Date	16-Apr-2018
City / Country	KARACH / Pakistan 	Vote Deadline Date	10-Apr-2018
SEDOL(s)	6317867 - B03LC03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2017 AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND AT THE RATE OF PKR 2.00 (20%) FOR THE YEAR ENDED DECEMBER 31, 2017	Management	For	For
3	TO APPOINT AUDITORS AND FIX THEIR REMUNERATION	Management	For	For
4.1	ELECTION OF DIRECTOR IN ACCORDANCE WITH THE COMPANIES ACT, 2017: M/S HUSSAIN DAWOOD	Management	For	For
4.2	ELECTION OF DIRECTOR IN ACCORDANCE WITH THE COMPANIES ACT, 2017: ABDUL SAMAD DAWOOD	Management	For	For
4.3	ELECTION OF DIRECTOR IN ACCORDANCE WITH THE COMPANIES ACT, 2017: SHAHZADA DAWOOD	Management	For	For
4.4	ELECTION OF DIRECTOR IN ACCORDANCE WITH THE COMPANIES ACT, 2017: MUNEER KAMAL	Management	For	For
4.5	ELECTION OF DIRECTOR IN ACCORDANCE WITH THE COMPANIES ACT, 2017: M.A ALEEM	Management	For	For
4.6	ELECTION OF DIRECTOR IN ACCORDANCE WITH THE COMPANIES ACT, 2017: WAQAR MALIK	Management	For	For
4.7	ELECTION OF DIRECTOR IN ACCORDANCE WITH THE COMPANIES ACT, 2017: INAM-UR-RAHMAN	Management	For	For
4.8	ELECTION OF DIRECTOR IN ACCORDANCE WITH THE COMPANIES ACT, 2017: MUHAMMAD IMRAN SAYEED	Management	For	For
4.9	ELECTION OF DIRECTOR IN ACCORDANCE WITH THE COMPANIES ACT, 2017: MS. HENNA INAM	Management	For	For
5	RESOLVED THAT THE CONSENT OF THE COMPANY IN GENERAL MEETING BE AND IS HEREBY ACCORDED TO LEND/PROVIDE TO THE FOLLOWING ASSOCIATED COMPANIES, SHORT TERM FUNDED AND UNFUNDED FINANCING FACILITIES / SECURITY OF UP TO THE AMOUNTS STATED BELOW IN RESPECT OF EACH. THE FACILITIES WILL INITIALLY BE FOR A PERIOD OF ONE YEAR, BUT RENEWAL OF	Management	For	For

City of London Voting Record

	THE SAME FOR FOUR FURTHER PERIODS OF ONE YEAR EACH BE AND IS ALSO HEREBY APPROVED. ENGRO FERTILIZERS LIMITED - PKR 9 BILLION , ENGRO POLYMER & CHEMICALS LIMITED - PKR 6 BILLION , ENGRO VOPAK TERMINAL LIMITED - PKR 1 BILLION , ELENGY TERMINAL PAKISTAN LIMITED - PKR 1 BILLION , ENGRO ELENGY TERMINAL PVT. LIMITED - PKR 2 BILLION , ENGRO POWERGEN QADIRPUR LIMITED - PKR 2 BILLION			
6	TO APPROVE AMENDMENTS IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO CONSIDER AND IF THOUGH FIT, TO PASS WITH OR WITHOUT MODIFICATIONS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT ARTICLE, 89 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND IS HEREBY AMENDED TO READ AS FOLLOWS: "THE DIRECTORS MAY ELECT A CHAIRMAN AND VICE CHAIRMAN OF THEIR MEETINGS AND DETERMINE THE PERIOD FOR WHICH THE CHAIRMAN AND VICE CHAIRMAN ARE TO HOLD OFFICE; BUT IF NO SUCH CHAIRMAN OR VICE CHAIRMAN IS ELECTED, OR IF AT ANY MEETING THE CHAIRMAN OR VICE CHAIRMAN IS NOT PRESENT WITHIN FIVE MINUTES AFTER THE TIME APPOINTED FOR HOLDING THE SAME, THE DIRECTORS PRESENT MAY CHOOSE OF THEIR NUMBER TO BE THE CHAIRMAN OF THE MEETING	Management	For	For

City of London Voting Record

PERSHING SQUARE HOLDINGS, LTD.

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2018
ISIN	GG00BPFJTF46	Agenda	709143995 - Management
Record Date	04-Apr-2018	Holding Recon Date	04-Apr-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	18-Apr-2018
SEDOL(s)	BPFJTF4 - BRJLBM1 - BS7JCJ8 - BVG1TQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Management	Against	Against
5	TO RE-ELECT RICHARD BATTEY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT WILLIAM SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ANNE FARLOW AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT RICHARD WOHANKA AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OP HET FINANCIËEL TOEZICHT), THE UK LISTING RULES, THE MARKET ABUSE REGULATION 2016 AND THE RULES PROMULGATED THEREUNDER, AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	Management	For	For

City of London Voting Record

11	<p>SUBJECT TO RESOLUTION 12 PASSING AND BECOMING UNCONDITIONAL, TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE LAW (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OP HET FINANCIEEL TOEZICHT), THE UK LISTING RULES, THE MARKET ABUSE REGULATION 2016 AND THE RULES PROMULGATED THEREUNDER, AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES FOR THE PURPOSES OF THE TENDER OFFER IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM AND THE TENDER OFFER DOCUMENT TO BE ISSUED IN DUE COURSE</p>	Management	For	For
12	<p>TO ADOPT THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION SET OUT IN SECTION 3.1 OF PART 3 OF THE CIRCULAR TO SHAREHOLDERS DATED 26 MARCH 2018 ENTITLED "PROPOSED REMOVAL OF OWNERSHIP LIMIT</p>	Management	For	For
13	<p>TO ADOPT THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION SET OUT IN SECTION 3.2 OF PART 3 OF THE CIRCULAR TO SHAREHOLDERS DATED 26 MARCH 2018 ENTITLED "PROPOSED AMENDMENTS TO PERMIT THE CONVERSION OF CERTAIN PUBLIC SHARES INTO MANAGEMENT SHARES</p>	Management	For	For
14	<p>TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD HAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) 23,465,437 PUBLIC SHARES (BEING EQUIVALENT TO 10 PER CENT. OF THE PUBLIC SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM) AND 850,079 MANAGEMENT SHARES (BEING EQUIVALENT TO 10 PER CENT. OF THE MANAGEMENT SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)</p>	Management	For	For

City of London Voting Record

ENGRO CORPORATION LTD, KARACHI

Security	Y2295N102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Apr-2018
ISIN	PK0012101017	Agenda	709170156 - Management
Record Date	13-Apr-2018	Holding Recon Date	13-Apr-2018
City / Country	KARACH / Pakistan I	Vote Deadline Date	10-Apr-2018
SEDOL(s)	6317867 - B03LC03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INVESTMENT BY THE COMPANY IN THE ORDINARY SHARES OF ENGRO POLYMER AND CHEMICALS LIMITED	Management	For	For

City of London Voting Record

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2018
ISIN	GB00B9XQT119	Agenda	709001248 - Management
Record Date		Holding Recon Date	23-Apr-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Apr-2018
SEDOL(s)	B9XQT11	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
6	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
7	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For

City of London Voting Record

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.,

Security	X7843S108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2018
ISIN	ROSIFEACNOR4	Agenda	709126191 - Management
Record Date	12-Apr-2018	Holding Recon Date	12-Apr-2018
City / Country	CRAIOV / Romania A	Vote Deadline Date	17-Apr-2018
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	29 MAR 2018: DELETION OF COMMENT	Non-Voting		
CMMT	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 IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 26 APR 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	ELECTION OF THE MEETING SECRETARY CONSISTING OF 3 MEMBERS, NAMELY MRS. BALTATEANU NADIA FLORENTINA - INTERNAL AUDITOR, MR. NEDELICU ION EUGEN AND MR. PAUNA IOAN WITH THE IDENTIFICATION DETAILS AVAILABLE AT COMPANY'S HEADQUARTER, MR. PAUNA IOAN TO BE CHOSEN THE SECRETARY OF THE MEETING WHO WILL PREPARE THE MINUTES OF THE MEETING. THE PERSONS PROPOSED ARE SHAREHOLDERS OF SIF OLTENIA SA	Management	For	For
2	ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST IN THE OGSM, CONSISTING OF 3 MEMBERS, NAMELY MR. VIGARU ION, MR. PATRICH ION AND MRS. TALEA MIHAELA, WITH THE IDENTIFICATION DETAILS AVAILABLE AT COMPANY'S HEADQUARTER. THE PROPOSED PERSONS ARE SHAREHOLDERS OF SIF OLTENIA SA	Management	For	For

City of London Voting Record

3.A	PRESENTATION AND APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF THE YEAR 2017, PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS), BASED ON THE REPORTS OF THE BOARD OF ADMINISTRATION AND FINANCIAL AUDITOR	Management	For	For
3.B	PRESENTATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE YEAR 2017, PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS), BASED ON THE REPORTS OF THE BOARD OF ADMINISTRATION AND FINANCIAL AUDITOR	Management	For	For
4	APPROVAL OF THE NET PROFIT DISTRIBUTION IN THE AMOUNT OF 74,303,963.75 LEI, IN ACCORDANCE WITH THE BOARD OF ADMINISTRATION PROPOSAL, BY FOLLOWING DESTINATIONS: A. DIVIDENDS: 40,611,600 LEI (54.66% OF THE NET PROFIT), PROVIDING A GROSS DIVIDEND PER SHARE OF 0.07 LEI. B. OTHER RESERVES (OWN FINANCING SOURCES): 33,692,363.75 LEI (45.34% OF THE NET PROFIT). THE DIVIDEND PROPOSED PROVIDES SHAREHOLDERS WITH A RETURN RATE OF 3.70% CALCULATED AT THE AVERAGE TRADING PRICE OF THE SHARES IN 2017 (1.8900 LEI/SHARE) AND 3.21% CALCULATED AT THE CLOSING PRICE FOR 2017 (2.1800 LEI/SHARE)	Management	For	For
5	APPROVAL OF THE DATE OF 24.10.2018 AS THE DIVIDEND PAYMENT DATE IN ACCORDANCE WITH ART. 1293 PAR. (2) OF THE RNSC REGULATION NO. 1/2006, WITH SUBSEQUENT AMENDMENTS AND ASUPPLEMENTS. THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS WILL BE MADE IN ACCORDANCE WITH THE LEGAL PROVISIONS, THE COSTS RELATED TO THE PAYMENT BEING BORNE BY SHAREHOLDERS FROM THE AMOUNT OF THE NET DIVIDEND	Management	For	For
6	APPROVAL OF DISCHARGE OF THE ADMINISTRATORS FOR THE ACTIVITY CARRIED OUT IN THE FISCAL YEAR 2017	Management	For	For
7	PRESENTATION AND APPROVAL OF THE INCOME AND EXPENSES BUDGET FOR THE YEAR 2018 AND THE STRATEGY FOR THE YEAR 2018	Management	For	For
8	APPROVAL OF RECORDING IN THE FISCAL YEAR 2018 OF THE ACCOUNTING REGISTRATION IN „INCOMES" OF THE DIVIDENDS UNCLAIMED FOR MORE THAN THREE YEARS FROM THE DATE OF THEIR CHARGEABILITY, FOR WHICH THE RIGHT TO SHARES IS ENDED BY PRESCRIPTION, RESPECTIVELY THE DIVIDENDS FOR THE FINANCIAL YEAR 2014, EXISTING IN THE BALANCE AS NOT PAID AT THE END OF THE DAY 16.09.2018	Management	For	For

City of London Voting Record

9	APPOINTMENT OF JPA AUDIT & CONSULTANTA SRL AS EXTERNAL FINANCIAL AUDITOR OF THE SIF OLTENIA SA FOR A THREE-YEAR PERIOD IN ORDER TO AUDIT THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) FOR THE FINANCIAL YEARS 2019, 2020, 2021 AND EMPOWERING THE ADMINISTRATION BOARD TO CONCLUDE THE FINANCIAL AUDIT SERVICES CONTRACT AND ESTABLISH THE CONDITIONS FOR CONDUCTING THE FINANCIAL AUDIT ACTIVITY, IN COMPLIANCE WITH ALL LEGAL PROVISIONS APPLICABLE TO THIS ACTIVITY	Management	For	For
10	APPROVAL OF THE DATE OF 03.10.2018 AS REGISTRATION DATE (EX-DATE: 02.10.2018), IN ACCORDANCE WITH APPLICABLE LEGAL PROVISIONS, FOR ESTABLISHMENT OF THE SHAREHOLDERS WHO WILL BE IMPACTED BY THE EFFECTS OF THE DECISIONS PASSED	Management	For	For

City of London Voting Record

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.,

Security	X7843S108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2018
ISIN	ROSIFEACNOR4	Agenda	709139681 - Management
Record Date	12-Apr-2018	Holding Recon Date	12-Apr-2018
City / Country	CRAIOV / Romania A	Vote Deadline Date	17-Apr-2018
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT 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 ELECTION OF THE MEETING SECRETARY CONSISTING OF 3 MEMBERS, NAMELY MRS. BALTATEANU NADIA FLORENTINA - INTERNAL AUDITOR, MR. NEDELICU ION EUGEN AND MR. PAUNA IOAN WITH THE IDENTIFICATION DETAILS AVAILABLE AT COMPANY'S HEADQUARTER, MR. PAUNA IOAN TO BE CHOSEN THE SECRETARY OF THE MEETING WHO WILL PREPARE THE MINUTES OF THE MEETING. THE PERSONS PROPOSED ARE SHAREHOLDERS OF SIF OLTENIA SA

Management

For

For

2 ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST IN THE EGSM, CONSISTING OF 3 MEMBERS, NAMELY MR. VIGARU ION, MR. PATRICHI ION AND MRS. TALEA MIHAELA, WITH THE IDENTIFICATION DETAILS AVAILABLE AT COMPANY'S HEADQUARTER. THE PROPOSED PERSONS ARE SHAREHOLDERS OF SIF OLTENIA SA

Management

For

For

City of London Voting Record

3	<p>APPROVAL OF A PROGRAMME OF OWN SHARES REPURCHASE BY THE COMPANY BASED ON THE DECISION NO.3 OF THE ORDINARY GENERAL SHAREHOLDER MEETING ON 06.09.2017, IN COMPLIANCE WITH THE APPLICABLE LEGAL PROVISIONS, UNDER THE FOLLOWING TERMS: (I) SIZE OF THE PROGRAMME - MAXIMUM 32,704,308 SHARES WITH A NOMINAL VALUE OF 0.10 LEI/SHARE, REPRESENTING A MAXIMUM OF 5.637% OF THE SHARE CAPITAL; (II) SHARE BUYING PRICE (ACCORDING TO THE DECISION NO.3 OF OGSM ON 06.09.2017) - THE MINIMUM PRICE WILL BE 1.50 LEI/SHARE AND THE MAXIMUM PRICE WILL BE 2.50 LEI/SHARE; (III) DURATION OF THE PROGRAM - A PERIOD OF MAXIMUM 12 MONTHS AS FROM THE PUBLISHING DATE OF THE EGSM DECISION IN THE OFFICIAL GAZETTE OF ROMANIA PART IV; (IV) PAYMENT OF REPURCHASED SHARES AND AMOUNT OF THE RELATED FUND - FROM AVAILABLE RESERVES, THE MAXIMUM AMOUNT ALLOCATED TO REPURCHASES BEING OF 49,056,462.55 LEI, ACCORDING TO THE DECISION NO.3 OF OGSM ON 06.09.2017; (V) AIM OF THE PROGRAMME - SHARE CAPITAL DECREASE</p>	Management	For	For
4	<p>APPROVAL TO MANDATE THE SENIOR MANAGEMENT OF SIF OLTENIA SA FOR IMPLEMENTATION OF THE REPURCHASE PROGRAMME</p>	Management	For	For
5	<p>APPROVAL OF THE DATE OF 15.05.2018 AS REGISTRATION DATE (EX-DATE: 14.05.2018), IN ACCORDANCE WITH APPLICABLE LEGAL PROVISIONS, FOR ESTABLISHMENT OF THE SHAREHOLDERS WHO WILL BE IMPACTED BY THE EFFECTS OF THE DECISIONS PASSED</p>	Management	For	For
CMMT	<p>PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 26 APR 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.</p>	Non-Voting		

City of London Voting Record

FONDUL PROPRIETATEA S.A., BUCHAREST

Security	X3072C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2018
ISIN	ROFPTAACNOR5	Agenda	708980520 - Management
Record Date	29-Mar-2018	Holding Recon Date	29-Mar-2018
City / Country	BUCHAR / Romania EST	Vote Deadline Date	19-Apr-2018
SEDOL(s)	B44NWK6 - B62BHV2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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	BOARD OF NOMINEES' PRESENTATION OF ITS ANNUAL REPORT FOR 2017 FINANCIAL YEAR	Non-Voting		
2	THE APPROVAL OF THE ANNUAL ACTIVITY REPORT OF THE SOLE DIRECTOR OF FONDUL PROPRIETATEA S.A. FOR THE FINANCIAL YEAR 2017, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31 DECEMBER 2017 PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION, THE APPROVAL OF THE AUDITOR'S REPORT (ALL AS PRESENTED IN THE SUPPORTING DOCUMENTATION), THE RATIFICATION OF ALL LEGAL ACTS CONCLUDED, ADOPTED OR ISSUED ON BEHALF OF FONDUL PROPRIETATEA S.A., AS	Management	For	For

City of London Voting Record

	WELL AS OF ANY MANAGEMENT/ADMINISTRATION MEASURES ADOPTED, IMPLEMENTED, APPROVED OR CONCLUDED DURING 2017 FINANCIAL YEAR, ALONG WITH THE DISCHARGE OF THE SOLE DIRECTOR'S FOR ANY LIABILITY FOR ITS ADMINISTRATION DURING 2017 FINANCIAL YEAR			
3	THE APPROVAL TO COVER THE NEGATIVE RESERVES INCURRED IN 2017 FINANCIAL YEAR DERIVED FROM THE CANCELLATION OF TREASURY SHARES, IN ACCORDANCE WITH THE SUPPORTING MATERIALS	Management	For	For
4	THE APPROVAL OF THE NET PROFIT ALLOCATION REGISTERED FOR THE FINANCIAL YEAR 2017, AND THE APPROVAL OF THE VALUE OF THE GROSS DIVIDEND OF RON 0.0678 PER SHARE, IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION. IF NET PROFIT AND DIVIDEND ALLOCATION PROPOSAL ABOVE-MENTIONED ARE APPROVED, THE SHAREHOLDERS FURTHER APPROVE THAT THE PAYMENT OF THE DIVIDENDS TO START ON THE PAYMENT DATE OF THIS OGM (AS DEFINED BELOW) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETATEA S.A. ON THE REGISTRATION DATE (AS DEFINED BELOW). UNPAID SHARES AND TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT	Management	For	For
5	IN ACCORDANCE WITH ARTICLE 1292 OF REGULATION NO. 1/2006, THE APPROVAL OF: (I) 8 JUNE 2018 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER F1) OF REGULATION NO. 1/2006; (II) 11 JUNE 2018 AS THE REGISTRATION DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW; (III) 29 JUNE 2018 AS THE PAYMENT DATE, AS IT IS DEFINED BY ARTICLE 2 LETTER G) OF REGULATION NO. 6/2009. AS IT IS NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE DATE OF THE GUARANTEED PARTICIPATION, AS DEFINED BY ARTICLE 2 LETTER F1) OF REGULATION NO. 6/2009	Management	For	For
6	THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS, 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' RESOLUTION, 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

FONDUL PROPRIETATEA S.A., BUCHAREST

Security	34460G106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2018
ISIN	US34460G1067	Agenda	709033497 - Management
Record Date	29-Mar-2018	Holding Recon Date	29-Mar-2018
City / Country	BUCHAR / Romania EST	Vote Deadline Date	17-Apr-2018
SEDOL(s)	BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BOARD OF NOMINEES' PRESENTATION OF ITS ANNUAL REPORT FOR 2017 FINANCIAL YEAR	Non-Voting		
2	THE APPROVAL OF THE ANNUAL ACTIVITY REPORT OF THE SOLE DIRECTOR OF FONDUL PROPRIETATEA S.A. FOR THE FINANCIAL YEAR 2017, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31 DECEMBER 2017 PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION, THE APPROVAL OF THE AUDITOR'S REPORT (ALL AS PRESENTED IN THE SUPPORTING DOCUMENTATION), THE RATIFICATION OF ALL LEGAL ACTS CONCLUDED, ADOPTED OR ISSUED ON BEHALF OF FONDUL PROPRIETATEA S.A., AS WELL AS OF ANY MANAGEMENT/ADMINISTRATION MEASURES ADOPTED, IMPLEMENTED, APPROVED OR CONCLUDED DURING 2017 FINANCIAL YEAR, ALONG WITH THE DISCHARGE OF THE SOLE DIRECTOR'S FOR ANY LIABILITY FOR ITS ADMINISTRATION DURING 2017 FINANCIAL YEAR	Management	For	For
3	THE APPROVAL TO COVER THE NEGATIVE RESERVES INCURRED IN 2017 FINANCIAL YEAR DERIVED FROM THE CANCELATION OF TREASURY SHARES, IN ACCORDANCE WITH THE SUPPORTING MATERIALS	Management	For	For
4	THE APPROVAL OF THE NET PROFIT ALLOCATION REGISTERED FOR THE FINANCIAL YEAR 2017, AND THE APPROVAL OF THE VALUE OF THE GROSS DIVIDEND OF RON 0.0678 PER SHARE, IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION. IF NET PROFIT AND DIVIDEND ALLOCATION PROPOSAL ABOVE-MENTIONED ARE APPROVED, THE SHAREHOLDERS FURTHER APPROVE THAT THE PAYMENT OF THE DIVIDENDS TO START ON THE PAYMENT DATE OF THIS OGM	Management	For	For

City of London Voting Record

(AS DEFINED BELOW) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETATEA S.A. ON THE REGISTRATION DATE (AS DEFINED BELOW). UNPAID SHARES AND TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT

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|---|---|------------|-----|-----|
| 5 | IN ACCORDANCE WITH ARTICLE 129(2) OF REGULATION NO. 1/2006, THE APPROVAL OF: (I) 8 JUNE 2018 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER F(1) OF REGULATION NO. 1/2006; (II) 11 JUNE 2018 AS THE REGISTRATION DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW; (III) 29 JUNE 2018 AS THE PAYMENT DATE, AS IT IS DEFINED BY ARTICLE 2 LETTER G OF REGULATION NO. 6/2009. AS IT IS NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE DATE OF THE GUARANTEED PARTICIPATION, AS DEFINED BY ARTICLE 2 LETTER F(1) OF REGULATION NO. 6/2009 | Management | For | For |
| 6 | THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS, 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' RESOLUTION, 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

ALLIANCE TRUST PLC

Security	G01820169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2018
ISIN	GB00B11V7W98	Agenda	709063161 - Management
Record Date		Holding Recon Date	24-Apr-2018
City / Country	DUNDEE / United Kingdom	Vote Deadline Date	20-Apr-2018
SEDOL(s)	B11V7W9 - B17N6W2 - B42HWT9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 42 TO 48 OF THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017 BE APPROVED	Management	For	For
3	THAT LORD SMITH OF KELVIN BE RE-ELECTED AS A DIRECTOR	Management	For	For
4	THAT MR ANTHONY BROOKE BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT MRS CLARE DOBIE BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT MR CHRISTOPHER SAMUEL BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT MR KARL STERNBERG BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT MR GREGOR STEWART BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	THAT THE COMPANY BE AUTHORISED GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 2.5P EACH PROVIDED THAT: 1 THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 51,426,431 OR 14.99% OF THE ISSUED SHARE CAPITAL AT THE DATE OF THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE LESSER. 2 THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR	Management	For	For

City of London Voting Record

EACH ORDINARY SHARE IS 2.5P. 3 THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: I) 105% OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND II) THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: A) THE LAST INDEPENDENT TRADE OF; AND B) THE HIGHEST CURRENT INDEPENDENT BID FOR ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT. THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON THE DATE OCCURRING 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY

12	THAT THE DIRECTORS BE EMPOWERED TO SELL TREASURY SHARES THAT CONSTITUTE AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE COMPANIES ACT 2006: (I) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND (II) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 428,839 AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT; SUCH POWER TO EXPIRE AT THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR THE DATE OCCURRING 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE POWER GIVEN BY THIS RESOLUTION HAS EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: "PRE-EMPTIVE OFFER" MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY	Management	For	For
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City of London Voting Record

13	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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City of London Voting Record

SIF 1 BANAT-CRISANA S.A., ARAD

Security	X7843V101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2018
ISIN	ROSIFAACNOR2	Agenda	709088644 - Management
Record Date	12-Apr-2018	Holding Recon Date	12-Apr-2018
City / Country	CALEA / Romania VICTORI EI	Vote Deadline Date	18-Apr-2018
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	26 MAR 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		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 APR 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR 2017 FINANCIAL YEAR, BASED ON THE DISCUSSIONS AND THE REPORTS PRESENTED BY THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD AND THE FINANCIAL AUDITOR	Management	For	For

City of London Voting Record

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU	Non-Voting		
2.I	APPROVAL OF APPROPRIATION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2017, AS PER THE PROPOSAL OF THE BOARD OF DIRECTORS: APPROPRIATION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2017, IN THE AMOUNT OF RON 69,553,195 ON THE FOLLOWING DESTINATIONS DIVIDENDS RON 51,746,072.40, REPRESENTING A GROSS DIVIDEND OF RON 0.10 /SHARE, APPROVAL OF THE DATE OF OCTOBER 12, 2018 AS THE DIVIDEND PAYMENT DATE. THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS WILL BE MADE IN ACCORDANCE WITH THE LEGAL PROVISIONS AND THE PAYMENT COSTS WILL BE BORNE BY THE SHAREHOLDERS OF THE NET DIVIDEND AMOUNT. OTHER RESERVES RON 17,807,122.60 IN CASE OF THE APPROVAL OF THIS DISTRIBUTION OF PROFIT, IT BECOMES OBSOLETE AND IT IS REMOVED FROM THE AGENDA OF THE EGM CONVENED FOR APRIL 26 (27), 2018, THE PROPOSAL FOR THE APPROVAL A BUYBACK PROGRAM FOR THE REDUCTION OF COMPANY'S SHARE CAPITAL (PROGRAM I), INCLUDED ON ITEM 2 OF THE AGENDA OF THE SAID MEETING	Management		
2.II	APPROVAL OF APPROPRIATION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2017, AS PER THE PROPOSAL OF THE BOARD OF DIRECTORS: APPROVAL OF APPROPRIATION OF THE ENTIRE NET PROFIT FOR THE YEAR 2017, IN THE AMOUNT OF RON 69,553,195 TO OTHER RESERVES, TO SUPPORT A BUYBACK PROGRAM. FROM ITS OWN FINANCING SOURCES AS PROVIDED BY LAW, THE COMPANY WILL CONDUCT A BUYBACK PROGRAM FOR 17,460,724 SHARES, TO REDUCE THE SHARE CAPITAL BY THE CANCELATION OF THE REPURCHASED SHARES. THE BUYBACK PROGRAM WILL BE CONDUCTED IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, HAVING THE FOLLOWING MAIN CHARACTERISTICS MINIMUM PRICE PER SHARE RON 1 MAXIMUM PRICE PER SHARE RON 4.81 DURATION OF THE PROGRAM MAXIMUM 18 MONTHS FROM THE DATE OF PUBLICATION OF THE RESOLUTION IN THE OFFICIAL GAZETTE OF ROMANIA PART IV. IN CASE OF THE APPROVAL OF THIS DISTRIBUTION OF PROFIT, IT WILL BE SUBMITTED FOR THE	Management	For	For

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	APPROVAL OF THE EGM CONVENED FOR APRIL 26 (27), 2018 THE RESOLUTION OF ITEM 2 ON THE AGENDA OF THIS GENERAL MEETING REGARDING THE EXECUTION OF THE BUYBACK PROGRAM FOR THE REDUCTION OF COMPANY'S SHARE CAPITAL (PROGRAM I)			
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2017 FINANCIAL YEAR, BASED ON THE DISCUSSIONS AND THE REPORTS PRESENTED BY THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD AND THE FINANCIAL AUDITOR	Management	For	For
4	APPROVAL OF THE DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2017	Management	For	For
5	APPROVAL OF THE BUDGET OF REVENUES AND EXPENSES AND ACTIVITY PROGRAM FOR THE FINANCIAL YEAR 2018	Management	For	For
6	APPROVAL OF THE REMUNERATION DUE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2018	Management	For	For
7	APPROVAL OF THE GENERAL LIMITS OF ALL ADDITIONAL REMUNERATIONS FOR THE BOARD OF DIRECTORS THE GENERAL LIMITS OF DIRECTORS' REMUNERATION	Management	For	For
8	ELECTION ON THE VACANT SEAT OF A MEMBER OF THE BOARD OF DIRECTORS (ADMINISTRATOR), FOR A TERM OF OFFICE EQUAL TO THE REMAINING PERIOD UNTIL THE EXPIRY OF THE TERM OF OFFICE OF THE ADMINISTRATORS IN OFFICE, RESPECTIVELY UNTIL 24.04.2021: IONEL MARIAN CIUCIOI	Management	For	For
9	APPROVAL OF SEPTEMBER 21, 2018 AS THE RECORD DATE (SEPTEMBER 20, 2018 AS THE EX-DATE) IN ACCORDANCE WITH THE PROVISIONS OF ART. 86 PAR. 1 OF LAW NO. 24/2017, OF CNVM REGULATION NO. 6/2009 AND CNVM REGULATION NO. 1/2006	Management	For	For
CMMT	26 MAR 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		

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SIF 1 BANAT-CRISANA S.A., ARAD

Security	X7843V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2018
ISIN	ROSIFAACNOR2	Agenda	709125858 - Management
Record Date	12-Apr-2018	Holding Recon Date	12-Apr-2018
City / Country	CALEA / Romania VICTORI EI	Vote Deadline Date	18-Apr-2018
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 APR 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	APPROVAL OF THE REDUCTION OF THE SHARE CAPITAL OF SIF BANAT-CRISANA SA, PURSUANT TO ART. 207 PAR. (1) LETTER C) OF LAW NO. 31/1990, FROM RON 52,000,000 TO RON 51,746,072.4, FOLLOWING THE CANCELLATION OF 2,539,276 OWN SHARES ACQUIRED BY THE COMPANY, IN THE BUYBACK PROGRAMS. SUBSEQUENTLY TO THE REDUCTION, THE SHARE CAPITAL OF SIF BANAT-CRISANA SA WILL HAVE A VALUE OF RON 51,746,072.4, DIVIDED INTO 517,460,724 SHARES WITH A VALUE OF RON 0.10/SHARE. ARTICLE 3 PAR. (1) OF THE ARTICLES OF ASSOCIATION IS	Management	For	For

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AMENDED AS A RESULT OF THE REDUCTION OF THE SHARE CAPITAL AND SHALL READ AS FOLLOWS: "THE SHARE CAPITAL OF THE COMPANY AMOUNTS TO RON 51,746,072.4 AND IS DIVIDED INTO 517,460,724 SHARES OF RON 0.10 EACH, ALLOTTED TO SHAREHOLDERS AS IT RESULTS FROM THE RECORDS ENTERED IN THE SHAREHOLDERS' REGISTER."

2	<p>APPROVAL OF COMPANY'S CARRYING OUT A BUYBACK PROGRAM ("PROGRAM I"). PROGRAM I IS TO BE CARRIED OUT ONLY IF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS CONVENED FOR APRIL 26 (27), 2018 APPROVES THE ALLOCATION OF THE ENTIRE NET PROFIT FOR THE FINANCIAL YEAR 2017, IN THE AMOUNT OF RON 69,553,195, TO "OTHER RESERVES", FOR OWN FINANCING SOURCES, TO SUPPORT THE REPURCHASE OF COMPANY'S OWN SHARES. PROGRAM I SHALL BE CARRIED OUT IN COMPLIANCE WITH APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING MAIN FEATURES: (I) THE PURPOSE OF PROGRAM I: THE COMPANY WILL REPURCHASE SHARES UNDER THE PROGRAM TO REDUCE ITS SHARE CAPITAL. (II) THE MAXIMUM NUMBER OF SHARES THAT MAY BE REPURCHASED: 17,460,724 SHARES AT MOST; (III) THE MINIMUM PRICE PER SHARE: RON 1; (IV) THE MAXIMUM PRICE PER SHARE: RON 4.81; (V) PROGRAM DURATION: A MAXIMUM OF 18 MONTHS AFTER PUBLICATION OF THE DECISION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV; (VI) THE SHARES ACQUIRED UNDER THE PROGRAM I WILL BE PAID FROM SOURCES PERMITTED BY LAW. BESIDES ITS MAIN CHARACTERISTICS, PROGRAM I WILL INCLUDE OTHER REQUIREMENTS PROVIDED BY LAW AND WHICH ARE NOT LISTED ABOVE. THE ACQUISITION OF SHARES UNDER PROGRAM I WILL BE DONE THROUGH ALL MARKET OPERATIONS ALLOWED BY LAW, WHICH MAY INCLUDE PUBLIC TENDER OFFERS INITIATED BY THE COMPANY, IN ACCORDANCE WITH THE LAW. IN ORDER TO IMPLEMENT THE PROGRAM I, THE BOARD OF DIRECTORS WILL BE EMPOWERED TO TAKE ALL NECESSARY MEASURES AND FULFIL ALL FORMALITIES REQUIRED, IN COMPLIANCE WITH THE ABOVE-MENTIONED REQUIREMENTS</p>	Management	For	For
3	<p>APPROVAL OF COMPANY'S CARRYING OUT A BUYBACK PROGRAM ("PROGRAM II") TO CARRIED OUT IN COMPLIANCE WITH APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING MAIN FEATURES: (I) THE PURPOSE OF PROGRAM II: THE COMPANY WILL REPURCHASE SHARES UNDER THE PROGRAM II FOR THE DISTRIBUTION FREE OF CHARGE TO THE MEMBERS OF THE COMPANY'S MANAGEMENT (ADMINISTRATORS, DIRECTORS) IN ORDER TO BUILD THEIR LOYALTY AS WELL AND TO REWARD THEIR ACTIVITY IN THE COMPANY,</p>	Management	For	For

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ACCORDING TO PERFORMANCE CRITERIA TO BE DETERMINED BY THE BOARD OF DIRECTORS. (II) THE MAXIMUM NUMBER OF SHARES THAT MAY BE REPURCHASED: 1,400,000 SHARES AT MOST; (III) THE MINIMUM PRICE PER SHARE: RON 1; (IV) THE MAXIMUM PRICE PER SHARE: RON 4.81; (V) PROGRAM DURATION: A MAXIMUM OF 18 MONTHS AFTER PUBLICATION OF THE DECISION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV; (VI) THE SHARES ACQUIRED UNDER THE PROGRAM II WILL BE PAYED FROM SOURCES PERMITTED BY LAW. BESIDES ITS MAIN CHARACTERISTICS, PROGRAM II WILL INCLUDE OTHER REQUIREMENTS PROVIDED BY LAW AND WHICH ARE NOT LISTED ABOVE. THE ACQUISITION OF SHARES UNDER PROGRAM II WILL BE DONE THROUGH ALL MARKET OPERATIONS ALLOWED BY LAW, WHICH MAY INCLUDE PUBLIC TENDER OFFERS INITIATED BY THE COMPANY, IN ACCORDANCE WITH THE LAW. IN ORDER TO IMPLEMENT THE PROGRAM II, THE BOARD OF DIRECTORS WILL BE EMPOWERED TO TAKE ALL NECESSARY MEASURES AND FULFIL ALL FORMALITIES REQUIRED, IN COMPLIANCE WITH THE ABOVE-MENTIONED REQUIREMENTS

4	APPROVAL OF USING THE SHARES PURCHASED UNDER PROGRAM II FOR THE REDEMPTION OF OWN SHARES FOR THEIR DISTRIBUTION FREE OF CHARGE TO MEMBERS OF THE COMPANY'S MANAGEMENT (ADMINISTRATORS, DIRECTORS) IN A "STOCK OPTION PLAN", IN COMPLIANCE WITH APPLICABLE LAW. THE BOARD OF DIRECTORS OF THE COMPANY IS EMPOWERED TO TAKE ALL NECESSARY MEASURES AND TO FULFIL ALL THE FORMALITIES REQUIRED FOR THE APPROVAL AND IMPLEMENTATION OF THE "STOCK OPTION PLAN"	Management	Against	Against
5	APPROVAL OF MAY 16, 2018 AS THE REGISTRATION DATE (MAY 15, 2018 AS EX-DATE), IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 PAR. (1) OF LAW NO. 24/2017, OF CNVM REGULATION NO. 6/2009 AND OF CNVM REGULATION NO. 1/2006	Management	For	For

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JARDINE CYCLE & CARRIAGE LTD, SINGAPORE

Security	Y43703100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2018
ISIN	SG1B51001017	Agenda	709181565 - Management
Record Date		Holding Recon Date	24-Apr-2018
City / Country	SINGAP / Singapore ORE	Vote Deadline Date	18-Apr-2018
SEDOL(s)	2189941 - 5667392 - 6242260 - B021XJ0 - B7V93P0 - BHZLKC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITORS' REPORT	Management	For	For
2	DECLARATION OF FINAL DIVIDEND: USD 0.68 PER SHARE	Management	For	For
3	APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31ST DECEMBER 2018	Management	For	For
4.A	RE-ELECTION OF THE DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MRS LIM HWEE HUA	Management	For	For
4.B	RE-ELECTION OF THE DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR ALEXANDER NEWBIGGING	Management	For	For
4.C	RE-ELECTION OF THE DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR ANTHONY NIGHTINGALE	Management	Against	Against
4.D	RE-ELECTION OF THE DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR MICHAEL KOK	Management	For	For
4.E	RE-ELECTION OF THE DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR BOON YOON CHIANG	Management	For	For
5	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
6.A	RENEWAL OF THE SHARE ISSUE MANDATE	Management	For	For
6.B	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	For	For
6.C	RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	For	For

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COHEN & STEERS

Security	19249B106	Meeting Type	Annual
Ticker Symbol	MIE	Meeting Date	26-Apr-2018
ISIN	US19249B1061	Agenda	934747176 - Management
Record Date	01-Mar-2018	Holding Recon Date	01-Mar-2018
City / Country	/ United States	Vote Deadline Date	25-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	George Grossman	Withheld	Against
	2	Jane F. Magpiong	Withheld	Against
	3	Robert H. Steers	Withheld	Against
	4	C. Edward Ward, Jr.	Withheld	Against

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GUGGENHEIM FUNDS

Security	40167B100	Meeting Type	Annual
Ticker Symbol	GPM	Meeting Date	26-Apr-2018
ISIN	US40167B1008	Agenda	934767508 - Management
Record Date	21-Mar-2018	Holding Recon Date	21-Mar-2018
City / Country	/ United States	Vote Deadline Date	25-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Trustee to serve until 2021 annual meeting: Jerry B. Farley	Management	For	For
1b.	Election of Class II Trustee to serve until 2021 annual meeting: Roman Friedrich III	Management	For	For
1c.	Election of Class II Trustee to serve until 2021 annual meeting: Ronald A. Nyberg	Management	For	For

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PIMCO			
Security	72202D106	Meeting Type	Annual
Ticker Symbol	PCI	Meeting Date	27-Apr-2018
ISIN	US72202D1063	Agenda	934750363 - Management
Record Date	26-Feb-2018	Holding Recon Date	26-Feb-2018
City / Country	/ United States	Vote Deadline Date	26-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Craig A. Dawson	Withheld	Against
	2	Bradford K. Gallagher	Withheld	Against
	3	James A. Jacobson	Withheld	Against