

City of London Voting Record

SCHRODER UK GROWTH FUND PLC, LONDON

Security	G7860T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Aug-2017
ISIN	GB0007913485	Agenda	708363015 - Management
Record Date		Holding Recon Date	31-Jul-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jul-2017
SEDOL(s)	0791348 - B3BJVX6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	REMUNERATION POLICY	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	ELECTION OF MR ANDREW WESTENBERGER	Management	For	For
5	RE-ELECTION OF MR BOB COWDELL	Management	For	For
6	RE-ELECTION OF MR ANDREW HUTTON	Management	For	For
7	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
8	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
9	AUTHORITY TO ALLOT SHARES	Management	For	For
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For

City of London Voting Record

NUVEEN INSURED DIVIDEND ADV MUNI FUND

Security	67071L106	Meeting Type	Annual
Ticker Symbol	NVG	Meeting Date	02-Aug-2017
ISIN	US67071L1061	Agenda	934654737 - Management
Record Date	05-Jun-2017	Holding Recon Date	05-Jun-2017
City / Country	/ United States	Vote Deadline Date	01-Aug-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1C.	DIRECTOR	Management		
	1 DAVID J. KUNDERT		Withheld	Against
	2 JOHN K. NELSON		Withheld	Against
	3 TERENCE J. TOTH		Withheld	Against
	4 ROBERT L. YOUNG		Withheld	Against

City of London Voting Record

SOCIETATEA DE INVESTITII FINANCIARE MOLDOVA SA, BA

Security	X7844V100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Aug-2017
ISIN	ROSIFBACNOR0	Agenda	708364182 - Management
Record Date	21-Jul-2017	Holding Recon Date	21-Jul-2017
City / Country	BACAU / Romania	Vote Deadline Date	26-Jul-2017
SEDOL(s)	7063910 - B28KW76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 799260 DUE TO RECEIPT OF- SECRETARY NAMES IN RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	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 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 04 AUG 2017. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1.1	APPROVES THE ELECTION OF THE SECRETARY OF EGMS BETWEEN THE SHAREHOLDERS OF THE COMPANY ACCORDING TO ART. 129, LINE. (2) OF LAW NO. 31/1990 REGARDING COMPANIES: FECHET SONIA VASILICA	Management	For	For

City of London Voting Record

1.2	APPROVES THE ELECTION OF THE SECRETARY OF EGMS BETWEEN THE SHAREHOLDERS OF THE COMPANY ACCORDING TO ART. 129, LINE. (2) OF LAW NO. 31/1990 REGARDING COMPANIES: NICOLAESCU GEORGE CATALIN	Management	For	For
1.3	APPROVES THE ELECTION OF THE SECRETARY OF EGMS BETWEEN THE SHAREHOLDERS OF THE COMPANY ACCORDING TO ART. 129, LINE. (2) OF LAW NO. 31/1990 REGARDING COMPANIES: PUSCAS MICHAELA	Management	For	For
2	APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) FOR THE FINANCIAL YEAR 2016 AND THE CONSOLIDATED REPORT OF THE BOARD, ACCOMPANIED BY THE AUDITOR'S REPORT	Management	For	For
3	APPROVES THE DATE OF 22.08.2017 AS REGISTRATION DATE (EX-DATE 21.08.2017) FOR THE SHAREHOLDERS IMPACTED BY THE EFFECTS OF THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For
4	ENTRUSTMENT OF THE BOARD OF DIRECTORS AND INDIVIDUALLY OF ITS MEMBERS, TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

City of London Voting Record

SOCIETATEA DE INVESTITII FINANCIARE MOLDOVA SA, BA

Security	X7844V100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Aug-2017
ISIN	ROSIFBACNOR0	Agenda	708364194 - Management
Record Date	21-Jul-2017	Holding Recon Date	21-Jul-2017
City / Country	BACAU / Romania	Vote Deadline Date	26-Jul-2017
SEDOL(s)	7063910 - B28KW76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 799449 DUE TO RECEIPT OF- SECRETARY NAMES IN RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	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 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 04 AUG 2017. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1.1	APPROVES THE ELECTION OF THE SECRETARY OF EGMS BETWEEN THE SHAREHOLDERS OF THE COMPANY ACCORDING TO ART. 129, LINE. (2) OF LAW NO. 31/1990 REGARDING COMPANIES: FECHET SONIA VASILICA	Management	For	For

City of London Voting Record

1.2	APPROVES THE ELECTION OF THE SECRETARY OF EGMS BETWEEN THE SHAREHOLDERS OF THE COMPANY ACCORDING TO ART. 129, LINE. (2) OF LAW NO. 31/1990 REGARDING COMPANIES: NICOLAESCU GEORGE CATALIN	Management	For	For
1.3	APPROVES THE ELECTION OF THE SECRETARY OF EGMS BETWEEN THE SHAREHOLDERS OF THE COMPANY ACCORDING TO ART. 129, LINE. (2) OF LAW NO. 31/1990 REGARDING COMPANIES: PUSCAS MICHAELA	Management	For	For
2	APPROVES THE DECREASE OF THE SHARE CAPITAL OF SOCIETATEA DE INVESTITII FINANCIARE MOLDOVA SA, BASED ON ARTICLE 207 PARAGRAPH (1) LETTER C) OF LAW NO. 31/1990, FROM 103.817.917,60 LEI TO 101.317.917,60 LEI, NAMELY WITH THE AMOUNT OF 2.500.000 LEI, BY REDUCING THE NUMBER OF SHARES FROM 1.038.179.176 TO 1.013.179.176, AS A RESULT OF THE CANCELLATION OF 25.000.000 OWN SHARES ACQUIRED BY THE COMPANY ACCORDING TO THE EGMS RESOLUTION NO. 2 OF APRIL 4, 2017. APPROVES THE AMENDMENT OF ARTICLE 3 PARAGRAPH (1) OF THE MEMORANDUM OF ASSOCIATION, AS A RESULT OF THE REDUCTION OF THE SHARE CAPITAL, WHICH WILL HAVE THE FOLLOWING CONTENT: "THE SHARE CAPITAL IS 101.317.917,60 LEI AND IS DIVIDED INTO 1.013.179.176 SHARES."	Management	For	For
3	APPROVES THE DATE OF AUGUST 22, 2017 AS REGISTRATION DATE (EX-DATE AUGUST 21, 2017) FOR THE SHAREHOLDERS IMPACTED BY THE EFFECTS OF THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY SHAREHOLDERS' MEETINGS	Management	For	For
4	ENTRUSTMENT OF THE BOARD OF DIRECTORS AND INDIVIDUALLY OF ITS MEMBERS, TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

City of London Voting Record

MORGAN STANLEY ASIA-PACIFIC FUND, INC.

Security	61744U106	Meeting Type	Annual
Ticker Symbol	APF	Meeting Date	03-Aug-2017
ISIN	US61744U1060	Agenda	934631056 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	/ United States	Vote Deadline Date	02-Aug-2017
SEDOL(s)		Quick Code	

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
	4 FERGUS REID		Withheld	Against
	5 PATRICIA MALESKI		Withheld	Against

City of London Voting Record

MORGAN STANLEY EMERGING MARKETS FD, INC.

Security	61744G107	Meeting Type	Annual
Ticker Symbol	MSF	Meeting Date	03-Aug-2017
ISIN	US61744G1076	Agenda	934631056 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	/ United States	Vote Deadline Date	02-Aug-2017
SEDOL(s)		Quick Code	

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
	4 FERGUS REID		Withheld	Against
	5 PATRICIA MALESKI		Withheld	Against

City of London Voting Record

MORGAN STANLEY INSTITUTIONAL FUNDS

Security	617468103	Meeting Type	Annual
Ticker Symbol	CAF	Meeting Date	03-Aug-2017
ISIN	US6174681030	Agenda	934631056 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	/ United States	Vote Deadline Date	02-Aug-2017
SEDOL(s)		Quick Code	

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
	4 FERGUS REID		Withheld	Against
	5 PATRICIA MALESKI		Withheld	Against

City of London Voting Record

THE THAI FUND, INC.

Security	882904105	Meeting Type	Annual
Ticker Symbol	TTF	Meeting Date	03-Aug-2017
ISIN	US8829041057	Agenda	934631056 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	/ United States	Vote Deadline Date	02-Aug-2017
SEDOL(s)		Quick Code	

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
	4 FERGUS REID		Withheld	Against
	5 PATRICIA MALESKI		Withheld	Against

City of London Voting Record

MORGAN STANLEY INDIA INVEST. FD, INC.

Security	61745C105	Meeting Type	Annual
Ticker Symbol	IIF	Meeting Date	03-Aug-2017
ISIN	US61745C1053	Agenda	934631068 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	/ United States	Vote Deadline Date	02-Aug-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JAKKI L. HAUSSLER		Withheld	Against
	2 NANCY C. EVERETT		Withheld	Against
	3 PATRICIA MALESKI		Withheld	Against

City of London Voting Record

THE LATIN AMERICAN DISCOVERY FUND, INC.

Security	51828C106	Meeting Type	Annual
Ticker Symbol	LDF	Meeting Date	03-Aug-2017
ISIN	US51828C1062	Agenda	934631082 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	/ United States	Vote Deadline Date	02-Aug-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KATHLEEN A. DENNIS		Withheld	Against
	2 JOSEPH J. KEARNS		Withheld	Against
	3 PATRICIA MALESKI		Withheld	Against
	4 MICHAEL E. NUGENT		Withheld	Against
	5 FERGUS REID		Withheld	Against

City of London Voting Record

INVESCO ASIA TRUST PLC, LONDON

Security	G4917L126	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Aug-2017
ISIN	GB0004535307	Agenda	708335472 - Management
Record Date		Holding Recon Date	08-Aug-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Aug-2017
SEDOL(s)	0453530 - B3BHP16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

City of London Voting Record

TERRA CAPITAL PLC

Security	G8762U107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Aug-2017
ISIN	IM00B1GJR404	Agenda	708335547 - Management
Record Date		Holding Recon Date	21-Jul-2017
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	04-Aug-2017
SEDOL(s)	B1GJR40 - B1KBRQ4 - B1XC3M2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS, AUDITORS' REPORT AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016 BE RECEIVED AND ADOPTED	Management	For	For
2	THAT KPMG AUDIT LLC ISLE OF MAN, WHO HAS INDICATED ITS WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY FOR THE YEAR TO 31 DECEMBER 2017	Management	For	For
3	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
4	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES AS FOLLOWS: I) THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED SHALL BE UP TO 14.99 PER CENT OF THE SHARES IN ISSUE AT THE TIME OF THE PASSING OF THIS RESOLUTION; II) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 10 US CENTS PER SHARE; III) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL NOT BE MORE THAN 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS PURCHASED; AND IV) THIS AUTHORITY WILL EXPIRE ON THE EARLIER OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For

City of London Voting Record

INVESCO ASIA TRUST PLC, LONDON

Security	G4917L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Aug-2017
ISIN	GB0004535307	Agenda	708351212 - Management
Record Date		Holding Recon Date	08-Aug-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Aug-2017
SEDOL(s)	0453530 - B3BHP16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 30 APRIL 2017	Management	For	For
2	TO DECLARE A FINAL DIVIDEND AS RECOMMENDED	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE ANNUAL STATEMENT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 APRIL 2017	Management	For	For
5	TO RE-ELECT CAROL FERGUSON AS A DIRECTOR OF THE COMPANY	Management	Against	Against
6	TO ELECT FLEUR MEIJS AS A DIRECTOR OF THE COMPANY	Management	Against	Against
7	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO BUY BACK UP TO 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARES	Management	For	For
12	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN AGM'S) SHALL NOT BE LESS THAN 14 DAYS	Management	For	For

City of London Voting Record

ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF (DIS)

Security	G4953Z104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Aug-2017
ISIN	IE0005042456	Agenda	708347390 - Management
Record Date	09-Aug-2017	Holding Recon Date	09-Aug-2017
City / Country	DUBLIN / Ireland 4	Vote Deadline Date	01-Aug-2017
SEDOL(s)	0504245 - 0610108 - 7249442 - B01ZKB4 - B05KPJ8 - B10S345 - B297PG6 - B3NC9V7 - B3ZS8K5 - BD8BS01 - BDDQFC2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2017 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
CMMT	06 JUL 2017: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. PLEASE CONTACT YOUR-CUSTODIAN DIRECTLY TO FACILITATE THER EQUIRED TRANSFER	Non-Voting		
CMMT	06 JUL 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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

ISHARES PLC - ISHARES MSCI EUROPE EX-UK UCITS ETF

Security	G4954F131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Aug-2017
ISIN	IE00B14X4N27	Agenda	708347528 - Management
Record Date	09-Aug-2017	Holding Recon Date	09-Aug-2017
City / Country	DUBLIN / Ireland 4	Vote Deadline Date	04-Aug-2017
SEDOL(s)	B14X4N2 - B16GN76 - B18YFB6 - B1DL5R8 - B1FL7Q9 - B1FL7X6 - B1FRV32 - B39XY08 - BD86G46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2017 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
CMMT	06 JUL 2017: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. PLEASE CONTACT YOUR-CUSTODIAN DIRECTLY TO FACILITATE THER EQUIRED TRANSFER	Non-Voting		
CMMT	06 JUL 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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

ISHARES PLC - ISHARES MSCI TAIWAN UCITS ETF, DUBLI

Security	G4953S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Aug-2017
ISIN	IE00B0M63623	Agenda	708347554 - Management
Record Date	09-Aug-2017	Holding Recon Date	09-Aug-2017
City / Country	DUBLIN / Ireland 4	Vote Deadline Date	04-Aug-2017
SEDOL(s)	B0M6362 - B0NWX11 - B0R46X9 - B10S2W6 - B11XDW7 - B16JH95 - B1CDK14 - B1RLQD7 - BVC3NJ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2017 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
CMMT	06 JUL 2017: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. PLEASE CONTACT YOUR-CUSTODIAN DIRECTLY TO FACILITATE THER EQUIRED TRANSFER	Non-Voting		
CMMT	06 JUL 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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

ISHARES PLC - ISHARES MSCI KOREA UCITS ETF (DIST),

Security	G4953B131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Aug-2017
ISIN	IE00B0M63391	Agenda	708347631 - Management
Record Date	09-Aug-2017	Holding Recon Date	09-Aug-2017
City / Country	DUBLIN / Ireland 4	Vote Deadline Date	01-Aug-2017
SEDOL(s)	B0M6339 - B0R4714 - B0R60V1 - B10S2X7 - B11XDX8 - B16JHB7 - B19HQ22 - B1CDJZ1 - B52HF97	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2017 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
CMMT	06 JUL 2017: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. PLEASE CONTACT YOUR-CUSTODIAN DIRECTLY TO FACILITATE THER EQUIRED TRANSFER	Non-Voting		
CMMT	06 JUL 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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

LAZARD WORLD TRUST FUND

Security	L5971E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2017
ISIN	LU0483266259	Agenda	708424914 - Management
Record Date	11-Aug-2017	Holding Recon Date	11-Aug-2017
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	09-Aug-2017
SEDOL(s)	0981536 - 4977337 - 4981413 - B040TZ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CONTINUATION OF THE COMPANY FOR AN UNDETERMINED PERIOD OF TIME	Management	Against	Against
2	APPROVAL OF THE GRANTING OF AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 14.99% OF THE COMPANY'S SUBSCRIBED CAPITAL (EXCLUDING 10,252,277 ORDINARY SHARES REPURCHASED FOR TREASURY) AT A PRICE CALCULATED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY PROVIDED THAT: (I) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE SO ACQUIRED IS 5,453,885 ORDINARY SHARES; (II) THE MINIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS USD 0.20 EACH; (III) THE MAXIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE CONTRACTED TO BE PURCHASED ON ANY DAY, IS AN AMOUNT NOT EXCEEDING THE NET ASSET VALUE AS DETERMINED PURSUANT TO ARTICLE 22 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN ANY CASE NOT MORE THAN THE HIGHER OF: (A) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES OF THE COMPANY AS TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF (1) THE PRICE OF THE LAST INDEPENDENT TRADE IN ORDINARY SHARES OF THE COMPANY; AND (2) THE HIGHEST CURRENT INDEPENDENT BID RELATING THERETO ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO	Management	For	For

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	BE HELD IN 2018; AND (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ITS OWN SHARES IN PURSUANCE OF ANY SUCH CONTRACT			
3	HEARING OF THE CHAIRMAN'S STATEMENT AND OF THE REPORT OF THE APPROVED-STATUTORY AUDITOR OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED MARCH 31ST,-2017	Non-Voting		
4	APPROVAL OF THE ANNUAL REPORT INCORPORATING THE CHAIRMAN'S STATEMENT, THE REMUNERATION REPORT, THE APPROVED STATUTORY AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED MARCH 31ST, 2017	Management	For	For
5	ALLOCATION OF THE RESULTS FOR THE ACCOUNTING YEAR ENDED MARCH 31ST, 2017	Management	For	For
6	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 5.1 PENCE PER SHARE	Management	For	For
7	DISCHARGE TO BE GRANTED TO THE DIRECTORS IN RELATION TO THEIR ACTIVITIES AS DIRECTORS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED MARCH 31ST, 2017	Management	For	For
8	TO APPROVE THE REMUNERATION POLICY	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED MARCH 31ST, 2017	Management	For	For
10	RE-ELECTION OF MR PHILIP R. MCLOUGHLIN AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	For	For
11	RE-ELECTION OF MR DUNCAN BUDGE AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	For	For
12	RE-ELECTION OF MR JAMES CAVE AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	Against	Against
13	RE-ELECTION OF MR HOWARD MYLES AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	For	For
14	RE-ELECTION OF MR TONY MORRONGIELLO AS A DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	For	For
15	RE-ELECTION OF DELOITTE AUDIT AS APPROVED STATUTORY AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	For	For
16	CONFIRMATION THAT THE AGGREGATE AMOUNT OF DIRECTORS' FEES PAYABLE BY THE COMPANY FOR THE NEXT ACCOUNTING YEAR SHALL NOT EXCEED USD 500,000	Management	For	For

City of London Voting Record

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Security	27828S101	Meeting Type	Annual
Ticker Symbol	ETG	Meeting Date	17-Aug-2017
ISIN	US27828S1015	Agenda	934654078 - Management
Record Date	06-Jun-2017	Holding Recon Date	06-Jun-2017
City / Country	/ United States	Vote Deadline Date	16-Aug-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 THOMAS E. FAUST JR.		Withheld	Against
	2 MARK R. FETTING		Withheld	Against
	3 WILLIAM H. PARK		Withheld	Against
	4 HARRIETT TEE TAGGART		Withheld	Against

City of London Voting Record

NB PRIVATE EQUITY PARTNERS LIMITED

Security	G64033106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Aug-2017
ISIN	GG00B1ZBD492	Agenda	708428518 - Management
Record Date		Holding Recon Date	22-Aug-2017
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	18-Aug-2017
SEDOL(s)	B1ZBD49 - B23GWD5 - B28ZZX8 - B4YY2S7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 BE RECEIVED AND CONSIDERED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	Management	For	For
3	THAT TALMAI MORGAN AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE AND ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION BE RE-ELECTED	Management	For	For
4	THAT JOHN FALLA AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE BE RE-ELECTED	Management	For	For
5	THAT TRUDI CLARK AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE BE RE-ELECTED	Management	For	For
6	THAT PETER VON LEHE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE, ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION AND LISTING RULES 15.2.12A(1) AND 15.2.13A BE RE-ELECTED	Management	Abstain	Against
7	THAT JOHN BUSER AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE, ARTICLE 26.2 OF THE COMPANY'S ARTICLES OF INCORPORATION AND LISTING RULES 15.2.12A(1) AND 15.2.13A BE RE-ELECTED	Management	Abstain	Against
8	THAT KPMG CHANNEL ISLANDS LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2018	Management	For	For

City of London Voting Record

9	<p>THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED</p>	Management	For	For
10	<p>THAT THE INTERIM DIVIDEND OF USD 0.25 CENTS PER SHARE IN RESPECT OF THE PERIOD 1 JULY 2016 TO 31 DECEMBER 2016 AND THE INTERIM DIVIDEND OF USD 0.25 CENTS PER SHARE IN RESPECT OF THE PERIOD 1 JANUARY 2017 TO 30 JUNE 2017, DECLARED BY THE COMPANY, BE RATIFIED AND APPROVED</p>	Management	For	For
11	<p>THAT THE COMPANY BE AND IS HEREBY AUTHORISED, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), SUBJECT TO THE LISTING RULES MADE BY THE UK LISTING AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS, TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ITS OWN CLASS A SHARES (AS DEFINED IN THE COMPANY'S ARTICLES) WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF CLASS A SHARES AUTHORISED TO BE PURCHASED UNDER THIS AUTHORITY SHALL BE A NUMBER EQUAL TO 14.99 PER CENT. OF THE CLASS A SHARES IN ISSUE (EXCLUDING CLASS A SHARES HELD IN TREASURY) AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF THIS NOTICE OF AGM; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A CLASS A SHARE IS USD 0.01; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A CLASS A SHARE SHALL BE NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF (A) 5 PER CENT. ABOVE THE AVERAGE MID-MARKET VALUE OF THE CLASS A SHARES ON THE REGULATED MARKET WHERE THE REPURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND (B) THE HIGHER OF (I) THE PRICE OF THE LAST INDEPENDENT TRADE; AND (II) THE HIGHEST CURRENT INDEPENDENT BID PRICE, IN EACH CASE ON THE REGULATED MARKET WHERE THE PURCHASE IS CARRIED OUT, SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY MAKE A CONTRACT TO</p>	Management	For	For

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		Management	For	For
	ACQUIRE CLASS A SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION AND THE COMPANY MAY MAKE AN ACQUISITION OF CLASS A SHARES PURSUANT TO SUCH A CONTRACT			
12	THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 5.7 OF THE ARTICLES, TO ALLOT AND ISSUE OR MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, CLASS A SHARES (INCLUDING BY WAY OF SALE OF CLASS A SHARES FROM TREASURY) ("RELEVANT SECURITIES") FOR CASH UP TO THE AGGREGATE NUMBER OF CLASS A SHARES AS REPRESENT 9.99 PER CENT. OF THE CLASS A SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF THIS NOTICE OF AGM (EXCLUDING ANY CLASS A SHARES HELD IN TREASURY AND AFTER GIVING EFFECT TO THE EXERCISE OF ANY WARRANTS, OPTIONS OR OTHER CONVERTIBLE SECURITIES OUTSTANDING AS AT SUCH DATE) AS IF ARTICLE 5.2 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY A SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED			

City of London Voting Record

LIBERTY ALL-STAR EQUITY FUND

Security	530158104	Meeting Type	Annual
Ticker Symbol	USA	Meeting Date	24-Aug-2017
ISIN	US5301581048	Agenda	934658355 - Management
Record Date	12-Jun-2017	Holding Recon Date	12-Jun-2017
City / Country	/ United States	Vote Deadline Date	23-Aug-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 THOMAS W. BROCK		Withheld	Against
	2 GEORGE GASPARI		Withheld	Against
3.	IF PROPERLY PRESENTED AT THE MEETING, TO CONSIDER AND VOTE UPON THE SHAREHOLDER PROPOSAL PRESENTED UNDER THE HEADING " SHAREHOLDER PROPOSAL" IN THE ACCOMPANYING PROXY STATEMENT.	Shareholder	For	Against

City of London Voting Record

NASPERS LTD, CAPE TOWN

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Aug-2017
ISIN	ZAE000015889	Agenda	708414014 - Management
Record Date	11-Aug-2017	Holding Recon Date	11-Aug-2017
City / Country	CAPE / South Africa TOWN	Vote Deadline Date	18-Aug-2017
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS: NET DIVIDEND OF 464 SA CENTS PER LISTED N ORDINARY SHARE	Management	For	For
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	For	For
O.4	TO CONFIRM THE APPOINTMENT OF E M CHOI AS A NON-EXECUTIVE DIRECTOR	Management	For	For
O.5.1	TO ELECT THE FOLLOWING DIRECTOR: J P BEKKER	Management	For	For
O.5.2	TO ELECT THE FOLLOWING DIRECTOR: S J Z PACAK	Management	For	For
O.5.3	TO ELECT THE FOLLOWING DIRECTOR: T M F PHASWANA	Management	Against	Against
O.5.4	TO ELECT THE FOLLOWING DIRECTOR: B J VAN DER ROSS	Management	Against	Against
O.5.5	TO ELECT THE FOLLOWING DIRECTOR: R C C JAFTA	Management	Against	Against
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: D G ERIKSSON	Management	For	For
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: B J VAN DER ROSS	Management	Against	Against
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: R C C JAFTA	Management	Against	Against
O.7	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	Against	Against
O.8	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	Against	Against
O.9	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	Against	Against
O.10	AMENDMENTS TO THE DEEDS FOR THE NASPERS SHARE INCENTIVE TRUST, THE MIH SERVICES FZ LLC SHARE TRUST (FORMERLY THE MIH (MAURITIUS) LIMITED SHARE TRUST) AND THE MIH HOLDINGS SHARE TRUST	Management	For	For

City of London Voting Record

O.11	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	For	For
S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: BOARD - CHAIR	Management	For	For
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: BOARD - MEMBER	Management	For	For
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: AUDIT COMMITTEE - CHAIR	Management	For	For
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: AUDIT COMMITTEE - MEMBER	Management	For	For
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: RISK COMMITTEE - CHAIR	Management	For	For
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: RISK COMMITTEE - MEMBER	Management	For	For
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: HUMAN RESOURCES AND REMUNERATION COMMITTEE - CHAIR	Management	For	For
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: HUMAN RESOURCES AND REMUNERATION COMMITTEE - MEMBER	Management	For	For
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: NOMINATION COMMITTEE - CHAIR	Management	For	For
S1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: NOMINATION COMMITTEE - MEMBER	Management	For	For
S1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: SOCIAL AND ETHICS COMMITTEE - CHAIR	Management	For	For
S1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: SOCIAL AND ETHICS COMMITTEE - MEMBER	Management	For	For
S1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	For	For

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S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	For	For
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	For	For
S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	For	For
S.5	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	For	For

City of London Voting Record

ABERDEEN NEW DAWN INVESTMENT TRUST PLC, LONDON

Security	G0059Q162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Aug-2017
ISIN	GB00BBM56V29	Agenda	708362962 - Management
Record Date		Holding Recon Date	25-Aug-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Aug-2017
SEDOL(s)	BBM56V2 - BBM57K8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 3.0 PENCE PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT MS S REPPROJALL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR J LORIMER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR H YOUNG AS A DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO RE-ELECT MS M SEARS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR D SHEARER AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	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

City of London Voting Record

SIF 1 BANAT-CRISANA S.A., ARAD

Security	X7843V101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Aug-2017
ISIN	ROSIFAACNOR2	Agenda	708430056 - Management
Record Date	18-Aug-2017	Holding Recon Date	18-Aug-2017
City / Country	CALEA / Romania VICTORI EI	Vote Deadline Date	22-Aug-2017
SEDOL(s)	7063987 - B28F9G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	31 JUL 2017: 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 31 AUG 2017. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS PREPARED FOR THE YEAR ENDED ON DECEMBER 31, 2016, BASED ON THE DISCUSSIONS AND THE REPORTS PRESENTED BY THE BOARD OF DIRECTORS AND THE FINANCIAL AUDITOR	Management	For	For

City of London Voting Record

2	APPROVAL OF SEPTEMBER 19, 2017 AS THE REGISTRATION DATE (SEPTEMBER 18, 2017 AS 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	31 JUL 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COMPANY-SPECIFIC POA. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

City of London Voting Record

THE CHINA FUND, INC.

Security	169373107	Meeting Type	Special
Ticker Symbol	CHN	Meeting Date	30-Aug-2017
ISIN	US1693731077	Agenda	934627019 - Management
Record Date	02-May-2017	Holding Recon Date	02-May-2017
City / Country	/ United States	Vote Deadline Date	29-Aug-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE PROPOSED INVESTMENT ADVISORY AND MANAGEMENT AGREEMENT AND THE PROPOSED DIRECT INVESTMENT MANAGEMENT AGREEMENT (THE " PROPOSED AGREEMENTS") BETWEEN THE FUND AND OPEN DOOR INVESTMENT MANAGEMENT LTD.	Management	Against	Against