

City of London Voting Record

ABERDEEN ASIAN SMALLER COMPANIES INVESTMENT TRUST

Security	G0059S101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2017
ISIN	GB0000100767	Agenda	708719882 - Management
Record Date		Holding Recon Date	29-Nov-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Nov-2017
SEDOL(s)	0010076 - B3BG944	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 JULY 2017	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 12.0 PENCE PER ORDINARY SHARE	Management	For	For
5	TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND OF 4.0 PENCE PER ORDINARY SHARE	Management	For	For
6	TO RE-ELECT MR N.K. CAYZER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR M.J. GILBERT AS A DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO RE-ELECT MS H. FUKUDA AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR C.S. MAUDE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MR. P. YEA AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY AND 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
15	TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	Management	For	For

City of London Voting Record

ABERDEEN FRONTIER MARKETS INVESTMENT COMPANY LTD,

Security	G0112L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2017
ISIN	GG00B1W59J17	Agenda	708583782 - Management
Record Date		Holding Recon Date	01-Dec-2017
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	30-Nov-2017
SEDOL(s)	B1W59J1 - B23NYP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2017	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 1 CENT PER ORDINARY SHARE FOR THE YEAR ENDED 30 JUNE 2017	Management	For	For
4	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT GRANT THORNTON LIMITED AS AUDITORS TO THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF GRANT THORNTON LIMITED FOR THE FORTHCOMING YEAR	Management	For	For
7	TO RENEW AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
8	TO GIVE THE COMPANY THE AUTHORITY TO ALLOT NEW SHARES	Management	For	For
9	TO WAIVE MEMBERS' RIGHTS OF PRE-EMPTION OR SIMILAR RIGHTS WHICH THEY MAY HAVE UNDER THE COMPANY'S ARTICLES OF INCORPORATION OR OTHERWISE	Management	For	For

City of London Voting Record

ABERDEEN LATIN AMERICAN INCOME FUND LIMITED

Security	G20279116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2017
ISIN	JE00B44ZTP62	Agenda	708707205 - Management
Record Date		Holding Recon Date	05-Dec-2017
City / Country	ST / Jersey HELIER	Vote Deadline Date	01-Dec-2017
SEDOL(s)	B44ZTP6 - B6WD1F0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
4	TO RE-ELECT MR BAIRD AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR AND TO AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION	Management	For	For
6	AUTHORITY TO MAKE MARKET PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
7	AUTHORITY TO ISSUE SECURITIES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For

City of London Voting Record

THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security	G7930X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2017
ISIN	GB0007836132	Agenda	708733452 - Management
Record Date		Holding Recon Date	05-Dec-2017
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	01-Dec-2017
SEDOL(s)	0783613 - B3BJNQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND TO ADOPT THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017	Management	For	For
2	TO APPROVE THE DIVIDEND OF 11.50 PENCE PER ORDINARY SHARE OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
3	TO ELECT ANDREW BAIRD, AS A DIRECTOR	Management	For	For
4	TO ELECT JEREMY WHITLEY, AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JAMES FERGUSON, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALEXANDRA MACKESY, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS AND STATUTORY AUDITOR, AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
8	TO APPROVE THE POLICY ON DIRECTORS' REMUNERATION	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT WITHIN THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017	Management	For	For
10	TO APPROVE THE INCREASE OF THE AGGREGATE ANNUAL LIMIT ON DIRECTORS' FEES TO GBP 200,000 PER ANNUM	Management	For	For
11	TO APPROVE THE DIRECTORS GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
12	THAT THE DIRECTORS OF THE COMPANY BE ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 ("THE ACT"), TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT), INCLUDING THE GRANT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO ORDINARY SHARES	Management	For	For

City of London Voting Record

13	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES OF FULLY PAID ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
14	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For

City of London Voting Record

THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security	G7930X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2017
ISIN	GB0007836132	Agenda	708733452 - Management
Record Date		Holding Recon Date	05-Dec-2017
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	01-Dec-2017
SEDOL(s)	0783613 - B3BJNQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND TO ADOPT THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017	Management	For	For
2	TO APPROVE THE DIVIDEND OF 11.50 PENCE PER ORDINARY SHARE OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
3	TO ELECT ANDREW BAIRD, AS A DIRECTOR	Management	For	For
4	TO ELECT JEREMY WHITLEY, AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JAMES FERGUSON, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALEXANDRA MACKESY, WHO RETIRES FROM OFFICE ANNUALLY, AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS AND STATUTORY AUDITOR, AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
8	TO APPROVE THE POLICY ON DIRECTORS' REMUNERATION	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT WITHIN THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017	Management	For	For
10	TO APPROVE THE INCREASE OF THE AGGREGATE ANNUAL LIMIT ON DIRECTORS' FEES TO GBP 200,000 PER ANNUM	Management	For	For
11	TO APPROVE THE DIRECTORS GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
12	THAT THE DIRECTORS OF THE COMPANY BE ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 ("THE ACT"), TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT), INCLUDING THE GRANT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO ORDINARY SHARES	Management	For	For

City of London Voting Record

13	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES OF FULLY PAID ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
14	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For

City of London Voting Record

QATAR INVESTMENT FUND PLC

Security	G7304A108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Dec-2017
ISIN	IM00B1Z40704	Agenda	708746992 - Management
Record Date		Holding Recon Date	05-Dec-2017
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	01-Dec-2017
SEDOL(s)	B1Z4070 - B2B3TW6 - B2NZBR9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, CONDITIONAL ON THE PASSING OF RESOLUTIONS 2, 3 AND 4, THE INVESTMENT POLICY OF THE COMPANY BE AMENDED AND RESTATED WITH EFFECT FROM THE DATE OF THE PASSING OF THIS RESOLUTION IN ACCORDANCE WITH THE AMENDMENTS SET OUT IN THE APPENDIX TO THE CIRCULAR TO SHAREHOLDERS DATED 10 NOVEMBER 2017	Management	For	For
2	THAT, CONDITIONAL ON THE PASSING OF RESOLUTIONS 1, 3 AND 4, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY BE REPLACED IN THEIR ENTIRELY WITH NEW ARTICLES OF ASSOCIATION IN THE FORM LAID BEFORE THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION	Management	For	For
3	THAT, CONDITIONAL ON THE PASSING OF RESOLUTIONS 1, 2 AND 4, IN ADDITION TO ANY EXISTING AUTHORITIES, THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 13 OF THE COMPANIES ACT 1992) OF ITS ORDINARY SHARES OF USD0.01 EACH (THE "SHARES") PURSUANT TO THE TENDER OFFER (THE "2017 TENDER OFFER") ON THE TERMS SET OUT IN THE CIRCULAR TO SHAREHOLDERS DATED 10 NOVEMBER 2017 (A COPY OF WHICH IS PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION) (THE "CIRCULAR") PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 10,273,471; (B) THE PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE TENDER PRICE AS DEFINED IN THE CIRCULAR (WHICH IN EACH CASE SHALL BE BOTH THE MAXIMUM AND THE MINIMUM PRICE); (C) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF (I) THE COMPLETION OF THE 2017 TENDER OFFER OR (II) ONE YEAR FROM THE DATE OF PASSING OF THIS RESOLUTION; (D) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THE	Management	For	For

City of London Voting Record

AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS; AND (E) SUBJECT TO THE PROVISIONS OF THE COMPANIES ACTS, ANY OF THE SHARES SO ACQUIRED MAY BE CANCELLED OR HELD BY THE COMPANY AS TREASURY SHARES

4	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTIONS 1, 2 AND 3, THE REGISTERED NAME OF THE COMPANY BE CHANGED TO GULF INVESTMENT FUND PLC	Management	For	For
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City of London Voting Record

QATAR INVESTMENT FUND PLC

Security	G7304A108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Dec-2017
ISIN	IM00B1Z40704	Agenda	708746992 - Management
Record Date		Holding Recon Date	05-Dec-2017
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	01-Dec-2017
SEDOL(s)	B1Z4070 - B2B3TW6 - B2NZBR9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	<p>THAT, CONDITIONAL ON THE PASSING OF RESOLUTIONS 2, 3 AND 4, THE INVESTMENT POLICY OF THE COMPANY BE AMENDED AND RESTATED WITH EFFECT FROM THE DATE OF THE PASSING OF THIS RESOLUTION IN ACCORDANCE WITH THE AMENDMENTS SET OUT IN THE APPENDIX TO THE CIRCULAR TO SHAREHOLDERS DATED 10 NOVEMBER 2017</p>	Management		
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2	<p>THAT, CONDITIONAL ON THE PASSING OF RESOLUTIONS 1, 3 AND 4, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY BE REPLACED IN THEIR ENTIRELY WITH NEW ARTICLES OF ASSOCIATION IN THE FORM LAID BEFORE THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION</p>	Management		
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3	<p>THAT, CONDITIONAL ON THE PASSING OF RESOLUTIONS 1, 2 AND 4, IN ADDITION TO ANY EXISTING AUTHORITIES, THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 13 OF THE COMPANIES ACT 1992) OF ITS ORDINARY SHARES OF USD0.01 EACH (THE "SHARES") PURSUANT TO THE TENDER OFFER (THE "2017 TENDER OFFER") ON THE TERMS SET OUT IN THE CIRCULAR TO SHAREHOLDERS DATED 10 NOVEMBER 2017 (A COPY OF WHICH IS PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION) (THE "CIRCULAR") PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 10,273,471; (B) THE PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE TENDER PRICE AS DEFINED IN THE CIRCULAR (WHICH IN EACH CASE SHALL BE BOTH THE MAXIMUM AND THE MINIMUM PRICE); (C) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF (I) THE COMPLETION OF THE 2017 TENDER OFFER OR (II) ONE YEAR FROM THE DATE OF PASSING OF THIS RESOLUTION; (D) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THE</p>	Management		
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City of London Voting Record

AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS; AND (E) SUBJECT TO THE PROVISIONS OF THE COMPANIES ACTS, ANY OF THE SHARES SO ACQUIRED MAY BE CANCELLED OR HELD BY THE COMPANY AS TREASURY SHARES

- 4 THAT, CONDITIONAL UPON THE PASSING OF RESOLUTIONS 1, 2 AND 3, THE REGISTERED NAME OF THE COMPANY BE CHANGED TO GULF INVESTMENT FUND PLC
- Management

City of London Voting Record

EDINBURGH DRAGON TRUST PLC

Security	G29400143	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2017
ISIN	GB0002945029	Agenda	708748869 - Management
Record Date		Holding Recon Date	08-Dec-2017
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	06-Dec-2017
SEDOL(s)	0294502 - 6303253 - B3M2TN0 - B91LPM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 AUGUST 2017	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 3.3P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT MR MCKENZIE AS A DIRECTOR	Management	Against	Against
6	TO RE-ELECT MS LANGRIDGE AS A DIRECTOR	Management	Against	Against
7	TO RE-ELECT MR MAYNARD AS A DIRECTOR	Management	Against	Against
8	TO RE-ELECT MR MCLAREN AS A DIRECTOR	Management	Against	Against
9	TO RE-ELECT MR RICKETTS AS A DIRECTOR	Management	Against	Against
10	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 31 AUGUST 2018	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
13	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
15	TO ALLOW GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For

City of London Voting Record

VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F

Security	G9T17W129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2017
ISIN	IE00B3RBWM25	Agenda	708788370 - Management
Record Date	11-Dec-2017	Holding Recon Date	11-Dec-2017
City / Country	DUBLIN / Ireland 2	Vote Deadline Date	07-Dec-2017
SEDOL(s)	B3RBWM2 - B6QBHM9 - B7NLLH2 - B83RD04 - B952JY0 - B99L0B7 - BBD8FP7 - BH89GV0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017, TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For

City of London Voting Record

VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F

Security	G9T17W186	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2017
ISIN	IE00B945VV12	Agenda	708788407 - Management
Record Date	11-Dec-2017	Holding Recon Date	11-Dec-2017
City / Country	DUBLIN / Ireland 2	Vote Deadline Date	07-Dec-2017
SEDOL(s)	B8Y8834 - B945VV1 - B975GG8 - B99L0G2 - BBD8G32 - BTC2QW0 - BVGCS0 - BYXV9J9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017, TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For

City of London Voting Record

VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F

Security	G9T17W160	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2017
ISIN	IE00B95PGT31	Agenda	708788421 - Management
Record Date	11-Dec-2017	Holding Recon Date	11-Dec-2017
City / Country	DUBLIN / Ireland 2	Vote Deadline Date	07-Dec-2017
SEDOL(s)	B95PGT3 - B975GP7 - B99L0K6 - B9G7DV9 - B9L8M65 - BBFJX21 - BLM80W0 - BVGCSV3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017, TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For

City of London Voting Record

VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F

Security	G9T17W210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2017
ISIN	IE00BKX55S42	Agenda	708788471 - Management
Record Date	11-Dec-2017	Holding Recon Date	11-Dec-2017
City / Country	DUBLIN / Ireland 2	Vote Deadline Date	07-Dec-2017
SEDOL(s)	BKX55S4 - BKXH1S2 - BQWJ8J1 - BWTW572	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017, TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For

City of London Voting Record

VINACAPITAL VIETNAM OPPORTUNITY FUND LIMITED

Security	G9361B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Dec-2017
ISIN	GG00BYXVT888	Agenda	708705338 - Management
Record Date		Holding Recon Date	12-Dec-2017
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	08-Dec-2017
SEDOL(s)	BY7RHF5 - BYXVT88 - BZ8GT07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT STEVEN BATES AS DIRECTOR	Management	For	For
6	RE-ELECT MARTIN ADAMS AS DIRECTOR	Management	For	For
7	RE-ELECT THUY DAM AS DIRECTOR	Management	For	For
8	RE-ELECT HUW EVANS AS DIRECTOR	Management	For	For
9	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

City of London Voting Record

JPMORGAN JAPANESE INVESTMENT TRUST PLC, LONDON

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Dec-2017
ISIN	GB0001740025	Agenda	708774092 - Management
Record Date		Holding Recon Date	12-Dec-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Dec-2017
SEDOL(s)	0174002 - 6254577 - B02SRM2 - B8K03N9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2017	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2017	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 5.0P PER SHARE	Management	For	For
5	TO REAPPOINT ANDREW FLEMING AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT SIR STEPHEN GOMERSALL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT GEORGE OLCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT CHRISTOPHER SAMUEL AS DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

City of London Voting Record

MEXICO EQUITY AND INCOME FUND, INC.

Security	592834105	Meeting Type	Annual
Ticker Symbol	MXE	Meeting Date	14-Dec-2017
ISIN	US5928341057	Agenda	934699084 - Management
Record Date	12-Oct-2017	Holding Recon Date	12-Oct-2017
City / Country	/ United States	Vote Deadline Date	13-Dec-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF CLASS I DIRECTOR: PHILLIP GOLDSTEIN	Management	For	For

City of London Voting Record

THE THAI FUND, INC.

Security	882904105	Meeting Type	Special
Ticker Symbol	TTF	Meeting Date	14-Dec-2017
ISIN	US8829041057	Agenda	934699779 - Management
Record Date	26-Oct-2017	Holding Recon Date	26-Oct-2017
City / Country	/ United States	Vote Deadline Date	13-Dec-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO LIQUIDATE AND DISSOLVE THE FUND PURSUANT TO THE PLAN OF LIQUIDATION ADOPTED BY THE BOARD OF DIRECTORS OF THE FUND.	Management	For	For

City of London Voting Record

EFG HERMES MIDDLE EAST AND DEVELOPING AFRICA IN

Security	G8796C107	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	15-Dec-2017
ISIN	KYG8796C1078	Agenda	708821613 - Management
Record Date	22-Nov-2017	Holding Recon Date	22-Nov-2017
City / Country	TBD / Cayman Islands	Vote Deadline Date	12-Dec-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SUBJECT TO BERMUDA MONETARY AUTHORITY APPROVAL, TO APPROVE THE CHANGE OF THE STRUCTURE OF THE COMPANY TO A FEEDER FUND WHICH WILL INVEST IN FIM MENA HORIZON FUND, AN OPEN-ENDED INVESTMENT COMPANY ORGANISED AS PUBLIC LIMITED COMPANY (SOCIETE ANONYME) UNDER THE LAWS OF THE GRAND DUCHY OF LUXEMBOURG	Management	For	For
2	TO RATIFY AND CONFIRM ALL AND ANY ACTIONS TAKEN BY THE DIRECTORS AND OFFICERS OF THE COMPANY, RELATIVE TO THE BUSINESS OF THE COMPANY, UP TO THE DATE OF THIS MEETING	Management	For	For

City of London Voting Record

EFG HERMES MIDDLE EAST AND DEVELOPING AFRICA IN

Security	G8796C107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Dec-2017
ISIN	KYG8796C1078	Agenda	708822742 - Management
Record Date	22-Nov-2017	Holding Recon Date	22-Nov-2017
City / Country	TBD / Cayman Islands	Vote Deadline Date	12-Dec-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
5	DIRECTORS: RESOLVED THAT: (I) THE NUMBER OF DIRECTORS BE SIX; (II) THE NUMBER OF ALTERNATE DIRECTORS BE NIL; (III) THE FOLLOWING PERSONS BE AND ARE HEREBY APPOINTED DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL THEIR APPOINTMENT IS TERMINATED IN ACCORDANCE WITH THE BYE-LAWS: DIRECTORS: ZIAD AL TUNISI, MARK TABORSKY, KARIM MOUSSA, AMR ABDEL SALAM DIYAB, SAMUEL LINTON HAYES III, AMR EL SAWAF	Management	For	For
6	DIRECTORS' FEES: RESOLVED THAT THE FOLLOWING DIRECTORS BE PAID A FEE AT THE RATE OF USD 15,000 PER ANNUM EACH, FOR THE FINANCIAL YEAR ENDING 30 JUNE, 2018: ZIAD AL TUNISI, MARK TABORSKY, SAMUEL LINTON HAYES III, AMR EL SAWAF, AMR ABDEL SALAM DIYAB	Management	For	For
7	AUDITOR: RESOLVED THAT MESSRS. DELOITTE & TOUCHE - MIDDLE EAST OF PO BOX 421, MANAMA, KINGDOM OF BAHRAIN, BE AND ARE HEREBY APPOINTED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT A FEE TO BE AGREED BY THE DIRECTORS	Management	For	For

City of London Voting Record

BRITISH EMPIRE TRUST PLC

Security	G15316105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Dec-2017
ISIN	GB0001335081	Agenda	708777341 - Management
Record Date		Holding Recon Date	18-Dec-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Dec-2017
SEDOL(s)	0133508 - B0739W6 - B7V8863	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2017 TOGETHER WITH THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	For	For
2	TO APPROVE A FINAL ORDINARY DIVIDEND OF 10.0P PER ORDINARY SHARE	Management	For	For
3	TO ELECT CALUM THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT STEVEN BATES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT SUSAN NOBLE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT NIGEL RICH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management	For	For
8	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
9	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT OR SELL A LIMITED NUMBER OF ORDINARY SHARES OUTSIDE OF PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
13	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For