

City of London Voting Record

GENTING BHD, KUALA LUMPUR

Security	Y26926116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2017
ISIN	MYL3182OO002	Agenda	707951465 - Management
Record Date	25-May-2017	Holding Recon Date	25-May-2017
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline Date	25-May-2017
SEDOL(s)	4391700 - 6366665 - 6366676 - B0323Z8 - B1VXJL8 - B1W0GK6 - B1W1RW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE DECLARATION OF A FINAL SINGLE-TIER DIVIDEND OF 6.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 TO BE PAID ON 23 JUNE 2017 TO MEMBERS REGISTERED IN THE RECORD OF DEPOSITORS ON 5 JUNE 2017	Management	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,002,126 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (2015 : RM847,747)	Management	For	For
3	TO RE-ELECT DATUK CHIN KWAI YOONG AS A DIRECTOR OF THE COMPANY PURSUANT TO ARTICLE 99 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Abstain	Against
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	AUTHORITY TO DIRECTORS PURSUANT TO SECTION 75 OF THE COMPANIES ACT, 2016	Management	For	For
6	PROPOSED RENEWAL OF THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
7	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	For	For

City of London Voting Record

NEXPOINT FUNDS

Security	65340G205	Meeting Type	Annual
Ticker Symbol	NHF	Meeting Date	02-Jun-2017
ISIN	US65340G2057	Agenda	934621788 - Management
Record Date	21-Apr-2017	Holding Recon Date	21-Apr-2017
City / Country	/ United States	Vote Deadline Date	01-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DR. BOB FROEHLICH		Withheld	Against
	2 TIMOTHY K. HUI		Withheld	Against
2.	TO APPROVE A CHANGE TO THE FUND'S FUNDAMENTAL POLICY REGARDING CONCENTRATION.	Management	Against	Against

City of London Voting Record

AFRICA OPPORTUNITY FUND LTD

Security	G01292104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2017
ISIN	KYG012921048	Agenda	708176931 - Management
Record Date	02-Jun-2017	Holding Recon Date	02-Jun-2017
City / Country	HARARE / Cayman Islands	Vote Deadline Date	30-May-2017
SEDOL(s)	B23GJS9 - B50CWM6 - B83SW00	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REELECT ROBERT KNAPP AS DIRECTOR	Management	Abstain	Against
3	RATIFY ERNST YOUNG MAURITIUS AS AUDITORS	Management	For	For
4	AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For

City of London Voting Record

AFRICA OPPORTUNITY FUND LTD, GEORGE TOWN

Security	G01292112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2017
ISIN	KYG012921121	Agenda	708187275 - Management
Record Date	02-Jun-2017	Holding Recon Date	02-Jun-2017
City / Country	HARARE / Cayman Islands	Vote Deadline Date	22-May-2017
SEDOL(s)	BJ8RB46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON, BE AND ARE HEREBY RECEIVED	Management	For	For
2	THAT MR. ROBERT KNAPP WHO, AS A NON-INDEPENDENT DIRECTOR BY VIRTUE OF HIS POSITION AS A PRINCIPAL OF THE INVESTMENT MANAGER, RETIRES UNDER ARTICLE 114 OF THE ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION, BE RE-ELECTED	Management	Abstain	Against
3	THAT ERNST & YOUNG MAURITIUS, CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS, BE REAPPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BARE BEFORE THE COMPANY	Management	For	For
4	THAT THE DIRECTORS BE AND HEREBY ARE AUTHORIZED TO FIX THE AUDITORS' REMUNERATION	Management	For	For

City of London Voting Record

OCEAN WILSONS HOLDINGS LTD, HAMILTON

Security	G6699D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2017
ISIN	BMG6699D1074	Agenda	708071840 - Management
Record Date	02-Jun-2017	Holding Recon Date	02-Jun-2017
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	30-May-2017
SEDOL(s)	0655790 - 2844154 - B0KD1Z0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND, IF APPROVED, ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A DIVIDEND	Management	For	For
3	TO DETERMINE THE MAXIMUM NUMBER OF DIRECTORS FOR THE ENSUING YEAR AS EIGHT AND AUTHORISE THE BOARD OF DIRECTORS TO ELECT OR APPOINT ON THE MEMBERS' BEHALF A PERSON OR PERSONS TO ACT AS ADDITIONAL DIRECTORS UP TO SUCH MAXIMUM NUMBER TO SERVE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO RE-ELECT MR K MIDDLETON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR W SALOMON AS A DIRECTOR	Management	For	For
6	TO APPOINT ERNST & YOUNG LLP AS THE AUDITOR AND THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
7	RATIFICATION AND CONFIRMATION OF ALL AND ANY ACTIONS TAKEN BY THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH COMPANY'S MANAGEMENT IN THE YEAR ENDED 31 DECEMBER 2016	Management	For	For

City of London Voting Record

VIETNAM ENTERPRISE INVESTMENTS LTD, GRAND CAYMAN

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2017
ISIN	KYG9361H1092	Agenda	708150064 - Management
Record Date		Holding Recon Date	02-Jun-2017
City / Country	HONG KONG / Cayman Islands	Blocking	Vote Deadline Date
			26-May-2017
SEDOL(s)	0933010 - B12W4H5 - B242VY6 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016 TOGETHER WITH THE AUDITOR'S AND DIRECTORS' REPORTS THEREON BE ADOPTED	Management	For	For
2	THAT KPMG LTD. OF VIETNAM BE RE-APPOINTED AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AT A FEE TO BE AGREED BY THE DIRECTORS	Management	For	For
3	THAT STANLEY YU-CHUNG CHOU BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT MARC FABER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT WOLFGANG BERTELSMEIER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT DEREK LOH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT GORDON LAWSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT DOMINIC SCRIVEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	Against	Against
9	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For

City of London Voting Record

FIRST PACIFIC CO., LTD.

Security	G34804107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2017
ISIN	BMG348041077	Agenda	708085762 - Management
Record Date	02-Jun-2017	Holding Recon Date	02-Jun-2017
City / Country	HONG / Bermuda KONG	Vote Deadline Date	31-May-2017
SEDOL(s)	2104717 - 4341523 - 5819041 - 6339872 - B16TBB5 - BD8NCH2 - BP3RTW7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL CASH DISTRIBUTION OF HK5.50 CENTS (US0.71 CENT) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO RE-APPOINT ERNST & YOUNG AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OR THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION	Management	For	For
4.I	TO RE-ELECT MR. ROBERT C. NICHOLSON AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY THREE YEARS, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE THIRD YEAR FOLLOWING THE YEAR OF HIS RE-ELECTION (BEING 2020) (THE "FIXED 3-YEAR TERM")	Management	For	For
4.II	TO RE-ELECT MR. BENNY S. SANTOSO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM	Management	Against	Against
4.III	TO RE-ELECT AMBASSADOR ALBERT F. DEL ROSARIO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM	Management	For	For
4.IV	TO RE-ELECT MR. TEDY DJUHAR AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY ONE YEAR, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR FOLLOWING THE YEAR OF HIS RE-ELECTION (BEING 2018)	Management	Against	Against

City of London Voting Record

5	<p>TO AUTHORIZE THE BOARD OR THE REMUNERATION COMMITTEE TO FIX THE REMUNERATION OF THE EXECUTIVE DIRECTORS PURSUANT TO THE COMPANY'S BYE-LAWS, AND TO FIX THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS (INCLUDING THE INDEPENDENT NON-EXECUTIVE DIRECTORS) AT THE SUM OF USD 7,000 (HKD 54,600) FOR EACH MEETING OF THE BOARD (WHICH HE OR SHE ATTENDS IN PERSON OR BY TELEPHONE CONFERENCE CALL) AND EACH GENERAL MEETING OF SHAREHOLDERS (WHICH HE OR SHE ATTENDS IN PERSON); AND THE SUM OF USD 6,000 (HKD 46,800) FOR EACH MEETING OF THE BOARD COMMITTEES (WHICH HE OR SHE ATTENDS IN PERSON OR BY TELEPHONE CONFERENCE CALL)</p>	Management	For	For
6	<p>TO AUTHORISE THE BOARD TO APPOINT ADDITIONAL DIRECTORS AS AN ADDITION TO THE BOARD</p>	Management	For	For
7	<p>TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE COMPANY'S TOTAL NUMBER OF SHARES IN ISSUE AND AT A DISCOUNT OF NOT MORE THAN 10% TO THE BENCHMARKED PRICE, AS DESCRIBED IN THE AGM NOTICE</p>	Management	Against	Against
8	<p>TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO REPURCHASE ISSUED SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE COMPANY'S TOTAL NUMBER OF SHARES IN ISSUE, AS DESCRIBED IN THE AGM NOTICE</p>	Management	For	For

City of London Voting Record

PIONEER MUNICIPAL HIGH INCOME TRUST

Security	723763108	Meeting Type	Special
Ticker Symbol	MHI	Meeting Date	13-Jun-2017
ISIN	US7237631087	Agenda	934565308 - Management
Record Date	27-Mar-2017	Holding Recon Date	27-Mar-2017
City / Country	/ United States	Vote Deadline Date	12-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE A NEW MANAGEMENT AGREEMENT WITH PIONEER INVESTMENT MANAGEMENT, INC.	Management	For	For

City of London Voting Record

PIONEER MUNICIPAL HIGH INCOME ADVANTAGE

Security	723762100	Meeting Type	Special
Ticker Symbol	MAV	Meeting Date	13-Jun-2017
ISIN	US7237621005	Agenda	934565308 - Management
Record Date	27-Mar-2017	Holding Recon Date	27-Mar-2017
City / Country	/ United States	Vote Deadline Date	12-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE A NEW MANAGEMENT AGREEMENT WITH PIONEER INVESTMENT MANAGEMENT, INC.	Management	For	For

City of London Voting Record

TEKLA CAPITAL MANAGEMENT LLC

Security	87911J103	Meeting Type	Annual
Ticker Symbol	HQH	Meeting Date	15-Jun-2017
ISIN	US87911J1034	Agenda	934610076 - Management
Record Date	19-Apr-2017	Holding Recon Date	19-Apr-2017
City / Country	/ United States	Vote Deadline Date	14-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RAKESH K. JAIN, PH.D.		For	For
	2 LUCINDA H. STEBBINS CPA		For	For
2.	THE RATIFICATION OR REJECTION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017.	Management	For	For

City of London Voting Record

ISHARES, INC.

Security	464286772	Meeting Type	Special
Ticker Symbol	EWY	Meeting Date	19-Jun-2017
ISIN	US4642867729	Agenda	934621156 - Management
Record Date	02-May-2017	Holding Recon Date	02-May-2017
City / Country	/ United States	Vote Deadline Date	16-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JANE D. CARLIN		Withheld	Against
	2 RICHARD L. FAGNANI		Withheld	Against
	3 DREW E. LAWTON		Withheld	Against
	4 MADHAV V. RAJAN		Withheld	Against
	5 MARK WIEDMAN		Withheld	Against

City of London Voting Record

ISHARES, INC.

Security	464286145	Meeting Type	Special
Ticker Symbol	FM	Meeting Date	19-Jun-2017
ISIN	US4642861458	Agenda	934621156 - Management
Record Date	02-May-2017	Holding Recon Date	02-May-2017
City / Country	/ United States	Vote Deadline Date	16-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JANE D. CARLIN		For	For
	2 RICHARD L. FAGNANI		For	For
	3 DREW E. LAWTON		For	For
	4 MADHAV V. RAJAN		For	For
	5 MARK WIEDMAN		For	For

City of London Voting Record

ISHARES

Security	46434G103	Meeting Type	Special
Ticker Symbol	IEMG	Meeting Date	19-Jun-2017
ISIN	US46434G1031	Agenda	934621156 - Management
Record Date	02-May-2017	Holding Recon Date	02-May-2017
City / Country	/ United States	Vote Deadline Date	16-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JANE D. CARLIN		Withheld	Against
	2 RICHARD L. FAGNANI		Withheld	Against
	3 DREW E. LAWTON		Withheld	Against
	4 MADHAV V. RAJAN		Withheld	Against
	5 MARK WIEDMAN		Withheld	Against

City of London Voting Record

ISHARES, INC.

Security	464286400	Meeting Type	Special
Ticker Symbol	EWZ	Meeting Date	19-Jun-2017
ISIN	US4642864007	Agenda	934621156 - Management
Record Date	02-May-2017	Holding Recon Date	02-May-2017
City / Country	/ United States	Vote Deadline Date	16-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JANE D. CARLIN		Withheld	Against
	2 RICHARD L. FAGNANI		Withheld	Against
	3 DREW E. LAWTON		Withheld	Against
	4 MADHAV V. RAJAN		Withheld	Against
	5 MARK WIEDMAN		Withheld	Against

City of London Voting Record

ISHARES MSCI FUND

Security	46429B598	Meeting Type	Special
Ticker Symbol	INDA	Meeting Date	19-Jun-2017
ISIN	US46429B5984	Agenda	934621156 - Management
Record Date	02-May-2017	Holding Recon Date	02-May-2017
City / Country	/ United States	Vote Deadline Date	16-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JANE D. CARLIN		Withheld	Against
	2 RICHARD L. FAGNANI		Withheld	Against
	3 DREW E. LAWTON		Withheld	Against
	4 MADHAV V. RAJAN		Withheld	Against
	5 MARK WIEDMAN		Withheld	Against

City of London Voting Record

BLACKROCK EMERGING EUROPE PLC, LONDON

Security	G1319K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2017
ISIN	GB00B0BN1P96	Agenda	707952063 - Management
Record Date		Holding Recon Date	16-Jun-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Jun-2017
SEDOL(s)	B0BN1P9 - B0BV6M5 - B0D9NN7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JANUARY 2017	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE FINAL DIVIDEND	Management	For	For
5	TO RE-ELECT MRS RACHEL BEAGLES AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR MARK BRIDGEMAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR PHILIPPE DEPAL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR NEIL ENGLAND AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR ROBERT SHEPPARD AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW ORDINARY SHARES OR THE SALE OF ORDINARY SHARES OUT OF TREASURY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY	Management	For	For

City of London Voting Record

ABERDEEN GREATER CHINA FUND, INC.

Security	003031101	Meeting Type	Annual
Ticker Symbol	GCH	Meeting Date	21-Jun-2017
ISIN	US0030311015	Agenda	934624479 - Management
Record Date	28-Apr-2017	Holding Recon Date	28-Apr-2017
City / Country	/ United States	Vote Deadline Date	20-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF CLASS II DIRECTOR: C. WILLIAM MAHER	Management	For	For
1.2	ELECTION OF CLASS II DIRECTOR: JONATHAN J.K. TAYLOR	Management	For	For

City of London Voting Record

THE ABERDEEN JAPAN EQUITY FUND

Security	00306J109	Meeting Type	Annual
Ticker Symbol	JEQ	Meeting Date	21-Jun-2017
ISIN	US00306J1097	Agenda	934625522 - Management
Record Date	28-Apr-2017	Holding Recon Date	28-Apr-2017
City / Country	/ United States	Vote Deadline Date	20-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	TO ELECT RICHARD HERRING AS CLASS III DIRECTOR OF THE FUND TO SERVE UNTIL THE 2020 ANNUAL MEETING OF STOCKHOLDERS OF THE FUND AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIES.	Management	Against	Against
1B.	TO ELECT ANTHONY CLARK AS CLASS III DIRECTOR OF THE FUND TO SERVE UNTIL THE 2020 ANNUAL MEETING OF STOCKHOLDERS OF THE FUND AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIES.	Management	For	For

City of London Voting Record

ABERDEEN SINGAPORE FUND, INC.

Security	003244100	Meeting Type	Annual
Ticker Symbol	SGF	Meeting Date	21-Jun-2017
ISIN	US0032441000	Agenda	934626562 - Management
Record Date	28-Apr-2017	Holding Recon Date	28-Apr-2017
City / Country	/ United States	Vote Deadline Date	20-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ELECT RICHARD HERRING AS CLASS II DIRECTOR OF THE FUND TO SERVE UNTIL THE 2020 ANNUAL MEETING OF STOCKHOLDERS OF THE FUND AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIES.	Management	Against	Against

City of London Voting Record

THE INDIA FUND, INC.

Security	454089103	Meeting Type	Annual
Ticker Symbol	IFN	Meeting Date	21-Jun-2017
ISIN	US4540891037	Agenda	934640752 - Management
Record Date	28-Apr-2017	Holding Recon Date	28-Apr-2017
City / Country	/ United States	Vote Deadline Date	20-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF CLASS II DIRECTOR: LUIS F. RUBIO	Management	Against	Against
1.2	ELECTION OF CLASS II DIRECTOR: LESLIE H. GELB	Management	Against	Against

City of London Voting Record

ABERDEEN NEW THAI INVESTMENT TRUST PLC

Security	G0060F106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2017
ISIN	GB0000059971	Agenda	708239151 - Management
Record Date		Holding Recon Date	26-Jun-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jun-2017
SEDOL(s)	0005997 - B02S562	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 28 FEBRUARY 2017 (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 10.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 28 FEBRUARY 2017	Management	For	For
5	TO ELECT SARAH MACAULAY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT NICHOLAS SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ANDY POMFRET AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT CLARE DOBIE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT DELOITTE LLP BE AND ARE HEREBY APPOINTED AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR, DELOITTE LLP, FOR THE YEAR TO 28 FEBRUARY 2018	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
14	TO APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION FOR THE COMPANY	Management	For	For

City of London Voting Record

ARES DYNAMIC

Security	04014F102	Meeting Type	Annual
Ticker Symbol	ARDC	Meeting Date	29-Jun-2017
ISIN	US04014F1021	Agenda	934626574 - Management
Record Date	28-Apr-2017	Holding Recon Date	28-Apr-2017
City / Country	/ United States	Vote Deadline Date	28-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BRUCE H. SPECTOR		For	For