

City of London Voting Record June 2018

OCEAN WILSONS HOLDINGS LIMITED

Security	G6699D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2018
ISIN	BMG6699D1074	Agenda	709247565 - Management
Record Date	15-May-2018	Holding Recon Date	15-May-2018
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	29-May-2018
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 2017	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 C TOWNSEND AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR A BERZINS 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 2017	Management	For	For
CMMT	20 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE AND CHANGE IN RECORD DATE FROM 1 JUN 2018 TO 15 MAY 2018 . 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 June 2018

VIETNAM ENTERPRISE INVESTMENTS LIMITED

Security	G9361H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2018
ISIN	KYG9361H1092	Agenda	709430540 - Management
Record Date	31-May-2018	Holding Recon Date	31-May-2018
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	29-May-2018
SEDOL(s)	0933010 - B12W4H5 - B242VY6 - B9N3RH4 - BD9X204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT KPMG LTD OF VIETNAM AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	RE-ELECT WOLFGANG BERTELSMEIER AS DIRECTOR	Management	For	For
4	RE-ELECT GORDON LAWSON AS DIRECTOR	Management	For	For
5	RE-ELECT DEREK LOH AS DIRECTOR	Management	For	For
6	RE-ELECT STANLEY YU-CHUNG CHOU AS DIRECTOR	Management	For	For
7	ELECT VI LE PETERSON AS DIRECTOR	Management	For	For
8	RE-ELECT DOMINIC SCRIVEN AS DIRECTOR	Management	Against	Against
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	08 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

City of London Voting Record June 2018

FIRST PACIFIC COMPANY LIMITED

Security	G34804107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2018
ISIN	BMG348041077	Agenda	709343949 - Management
Record Date	31-May-2018	Holding Recon Date	31-May-2018
City / Country	HONG / Bermuda KONG	Vote Deadline Date	30-May-2018
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 2017	Management	For	For
2	TO DECLARE A FINAL CASH DISTRIBUTION OF HK5.50 CENTS (US0.71 CENTS) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	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. ANTHONI SALIM AS A NON-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 2021) (THE "FIXED 3-YEAR TERM")	Management	For	For
4.II	TO RE-ELECT MR. CHRISTOPHER H. YOUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM	Management	For	For
4.III	TO RE-ELECT MR. PHILIP FAN YAN HOK AS AN INDEPENDENT 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 2019)	Management	Against	Against

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5	TO AUTHORISE 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 USD7,000 (HKD54,600) 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 USD6,000 (HKD 46,800) FOR EACH MEETING OF THE BOARD COMMITTEES (WHICH HE OR SHE ATTENDS IN PERSON OR BY TELEPHONE CONFERENCE CALL)	Management	For	For
6	TO AUTHORISE THE BOARD TO APPOINT ADDITIONAL DIRECTORS AS AN ADDITION TO THE BOARD	Management	For	For
7	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	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS 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	Management	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0426/LTN20180426721.pdf ,- http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0426/LTN20180426777.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

City of London Voting Record June 2018

AFRICA OPPORTUNITY FUND LTD

Security	G01292104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2018
ISIN	KYG012921048	Agenda	709483363 - Management
Record Date	01-Jun-2018	Holding Recon Date	01-Jun-2018
City / Country	HARARE / Cayman Islands	Vote Deadline Date	25-May-2018
SEDOL(s)	B23GJS9 - B50CWM6 - B83SW00	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017, 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 MR. CHRISTOPHER AGAR WHO RETIRES BY ROTATION UNDER ARTICLE 113 OF THE ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION, BE RE-ELECTED	Management	For	For
4	THAT DR. VIKRAM MANSARAMANI WHO RETIRES BY ROTATION UNDER ARTICLE 113 OF THE ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION, BE RE-ELECTED	Management	For	For
5	THAT MR. PETER MOMBAUR WHO RETIRES BY ROTATION UNDER ARTICLE 113 OF THE ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION, BE RE-ELECTED	Management	For	For
6	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
7	THAT THE DIRECTORS BE AND HEREBY ARE AUTHORIZED TO FIX THE AUDITORS' REMUNERATION	Management	For	For

City of London Voting Record June 2018

GENTING BERHAD

Security	Y26926116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2018
ISIN	MYL318200002	Agenda	709202698 - Management
Record Date	30-May-2018	Holding Recon Date	30-May-2018
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline Date	30-May-2018
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 2017 TO BE PAID ON 2 JULY 2018 TO MEMBERS REGISTERED IN THE RECORD OF DEPOSITORS ON 11 JUNE 2018	Management	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,008,622 AND BENEFITS-IN-KIND OF RM19,225 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS-IN-KIND FOR THE PERIOD FROM 1 JANUARY 2018 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2019	Management	For	For
4	TO RE-ELECT TAN SRI LIM KOK THAY AS A DIRECTOR OF THE COMPANY PURSUANT TO PARAGRAPH 99 OF THE COMPANY'S CONSTITUTION	Management	For	For
5	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY PURSUANT TO PARAGRAPH 104 OF THE COMPANY'S CONSTITUTION: TUN MOHAMMED HANIF BIN OMAR	Management	Against	Against
6	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY PURSUANT TO PARAGRAPH 104 OF THE COMPANY'S CONSTITUTION: DATO' DR. R. THILLAINATHAN	Management	Against	Against
7	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY PURSUANT TO PARAGRAPH 104 OF THE COMPANY'S CONSTITUTION: TAN SRI DR. LIN SEE YAN	Management	Against	Against
8	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY PURSUANT TO PARAGRAPH 104 OF THE COMPANY'S CONSTITUTION: TAN SRI FOONG CHENG YUEN	Management	For	For

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9	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY PURSUANT TO PARAGRAPH 104 OF THE COMPANY'S CONSTITUTION: MADAM KOID SWEE LIAN	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
11	AUTHORITY TO DIRECTORS PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	For	For
12	PROPOSED RENEWAL OF THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
13	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	For	For

City of London Voting Record June 2018

THE NEW IRELAND FUND, INC.

Security	645673104	Meeting Type	Annual
Ticker Symbol	IRL	Meeting Date	11-Jun-2018
ISIN	US6456731040	Agenda	934811351 - Management
Record Date	16-Apr-2018	Holding Recon Date	16-Apr-2018
City / Country	/ United States	Vote Deadline Date	08-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	DIRECTOR	Management		
	1 Michael Pignataro		For	For

City of London Voting Record June 2018

WOODFORD PATIENT CAPITAL TRUST PLC

Security	G97424108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2018
ISIN	GB00BVG1CF25	Agenda	709501933 - Management
Record Date		Holding Recon Date	08-Jun-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Jun-2018
SEDOL(s)	BF6S5M9 - BVG1CF2 - BYQ3WJ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT SUSAN SEARLE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT SCOTT BROWN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CAROLAN DOBSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT STEVEN HARRIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ALAN HODSON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAME PAMELA LOUISE MAKIN AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES ON A NON PRE-EMPTIVE BASIS IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
14	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

City of London Voting Record June 2018

ARES DYNAMIC

Security	04014F102	Meeting Type	Annual
Ticker Symbol	ARDC	Meeting Date	12-Jun-2018
ISIN	US04014F1021	Agenda	934807302 - Management
Record Date	16-Apr-2018	Holding Recon Date	16-Apr-2018
City / Country	/ United States	Vote Deadline Date	11-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Seth J. Brufsky		Withheld	Against
	2 John J. Shaw		For	For

City of London Voting Record June 2018

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2018
ISIN	GB00B15PV034	Agenda	709347466 - Management
Record Date		Holding Recon Date	12-Jun-2018
City / Country	LONDON / Jersey	Vote Deadline Date	08-Jun-2018
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S.1	<p>THAT IN ACCORDANCE WITH ARTICLE 2.25 OF THE CELL'S ARTICLES OF ASSOCIATION (THE "ARTICLES") DATED 16 MAY 2013, THE DIRECTORS BE AUTHORISED TO ISSUE AND ALLOT REDEEMABLE PARTICIPATING PREFERENCE SHARES ("SHARES") AND TO SELL SHARES OUT OF TREASURY, IN EACH CASE FOR CASH PURSUANT TO ARTICLE 2.22 OF THE ARTICLES UP TO AN AMOUNT REPRESENTING 10 PER CENT, OF THE ISSUED SHARE CAPITAL OF THE CELL AS AT THE DATE OF THE CELL ANNUAL GENERAL MEETING, AS IF ARTICLE 2.25 DID NOT APPLY TO THE ALLOTMENT OR SALE OUT OF TREASURY, PROVIDED THAT SUCH SHARES SHALL BE ALLOTTED OR SOLD FOR CASH AT A PRICE WHICH IS NOT LESS THAN THE NET ASSET VALUE PER SHARE AT THE TIME OF THE ISSUE OR SALE. THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF 30 SEPTEMBER 2019 OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE CELL, SAVE THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD OUT OF TREASURY AFTER SUCH EXPIRY PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For
S.2	<p>THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED: (A) PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 (THE "LAW") TO MAKE MARKET PURCHASES OF SHARES, PROVIDED THAT, (I) THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED SHALL BE UP TO AN AGGREGATE OF 15,962,438 OR SUCH NUMBER AS SHALL REPRESENT 14.99 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE CELL AS AT THE DATE OF THE CELL ANNUAL GENERAL MEETING, WHICHEVER IS LESS (IN EACH CASE EXCLUDING SHARES HELD IN TREASURY); (II) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR A SHARE IS GBP 0.01 AND (III) THE</p>	Management	For	For

City of London Voting Record June 2018

MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR A SHARE SHALL BE THE HIGHER OF: A. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATION FOR SHARES (AS TAKEN FROM THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PLC) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARES ARE CONTRACTED TO BE PURCHASED AND B. THE HIGHER OF (I) THE PRICE OF THE LAST INDEPENDENT TRADE AND (II) THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT, PROVIDED THAT THE COMPANY SHALL NOT BE AUTHORISED TO ACQUIRE SHARES AT A PRICE ABOVE THE PREVAILING NET ASSET VALUE PER SHARE ON THE DATE OF PURCHASE; AND (B) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF 30 SEPTEMBER 2019 OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE CELL, SAVE THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE THE MARKET PURCHASE OF SHARES AFTER SUCH EXPIRY PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED: AND (C) PURSUANT TO ARTICLE 58A OF THE LAW TO, IF THE DIRECTORS DETERMINE IN THEIR ABSOLUTE DISCRETION THAT IT BE APPROPRIATE OR DESIRABLE, HOLD AS TREASURY SHARES ANY SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED IN PARAGRAPH (A) OF THIS RESOLUTION

O.1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT, AUDITORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.2	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE CELL	Management	For	For
O.3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
O.4	TO APPROVE THE DIRECTORS' REMUNERATION AS SET OUT ON PAGE 14 OF THE ANNUAL AUDITED FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.5	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 7 OF THE ANNUAL AUDITED FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For

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O.6	THAT WITH EFFECT FROM 1 JULY, 2018, THE DIRECTORS' REMUNERATION BE INCREASED TO THE REVISED LEVELS SPECIFIED IN THE SECTION HEADED "DIRECTORS' REMUNERATION" IN THE DIRECTORS' REPORT IN THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER, 2017	Management	For	For
CMMT	30 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION S.1 AND S.2. 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 June 2018

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Jun-2018
ISIN	GB00B15PV034	Agenda	709347478 - Management
Record Date		Holding Recon Date	12-Jun-2018
City / Country	LONDON / Jersey	Vote Deadline Date	08-Jun-2018
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT PHILIP BISSON AS A DIRECTOR OF THE COMPANY AND THE CELL	Management	For	For
2	TO RE-ELECT THOMAS GROSE AS A DIRECTOR OF THE COMPANY AND THE CELL	Management	For	For
3	TO RE-ELECT NICHOLAS VILLIERS AS A DIRECTOR OF THE COMPANY AND THE CELL	Management	For	For
4	TO RE-ELECT RAYMOND APSEY AS A DIRECTOR OF THE COMPANY AND THE CELL	Management	For	For
5	TO RE-ELECT DEAN ORRICO AS A DIRECTOR OF THE COMPANY AND THE CELL	Management	For	For

City of London Voting Record June 2018

TEKLA CAPITAL MANAGEMENT LLC

Security	87911J103	Meeting Type	Annual
Ticker Symbol	HQH	Meeting Date	14-Jun-2018
ISIN	US87911J1034	Agenda	934803405 - Management
Record Date	19-Apr-2018	Holding Recon Date	19-Apr-2018
City / Country	/ United States	Vote Deadline Date	13-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas M. Kent, CPA		For	For
	2 Daniel R. Omstead Ph.D.		Withheld	Against
2.	The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2018.	Management	For	For

City of London Voting Record June 2018

HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI RUSSI

Security	G4654S524	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2018
ISIN	IE00B5LJZQ16	Agenda	709327591 - Management
Record Date	13-Jun-2018	Holding Recon Date	13-Jun-2018
City / Country	DUBLIN / Ireland 1	Vote Deadline Date	11-Jun-2018
SEDOL(s)	B575S42 - B5LJZQ1 - B62NTH8 - BWFGBW5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDING 31 DECEMBER 2017 TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO REAPPOINT KPMG AS AUDITORS TO THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
CMMT	24 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 3. 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 June 2018

THE SWISS HELVETIA FUND, INC.

Security	870875101	Meeting Type	Contested-Annual
Ticker Symbol	SWZ	Meeting Date	19-Jun-2018
ISIN	US8708751016	Agenda	934821340 - Management
Record Date	24-Apr-2018	Holding Recon Date	24-Apr-2018
City / Country	/ United States	Vote Deadline Date	18-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Brian A. Berris		For	For
	2 Jean E. Hoysradt		For	For
2.	To ratify the selection by the Fund's Board of Directors of Tait, Weller & Baker, LLP as the Fund's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	For
3.	If properly presented, voting on the non-binding stockholder proposal recommending that the Fund's Board of Directors reduce the ownership threshold required for stockholders to call a special meeting of stockholders.	Shareholder	For	Against
4.	If properly presented, voting on the non-binding stockholder proposal recommending that the Fund's Board of Directors authorize a self-tender offer for at least 50% of the outstanding common stock of the Fund.	Shareholder	For	Against

City of London Voting Record June 2018

THE SWISS HELVETIA FUND, INC.

Security	870875101	Meeting Type	Contested-Annual
Ticker Symbol	SWZ	Meeting Date	19-Jun-2018
ISIN	US8708751016	Agenda	934821352 - Opposition
Record Date	24-Apr-2018	Holding Recon Date	24-Apr-2018
City / Country	/ United States	Vote Deadline Date	18-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Phillip Goldstein			
	2 Gerald Hellerman			
2.	To ratify Tait, Weller & Baker, LLP as the Fund's independent registered public accounting firm for 2018.	Management		
3.	To approve a non-binding proposal to amend the fund's bylaws "to give holders in the aggregate of 10% of our outstanding common stock the power to call a special shareowner meeting."	Management		
4.	To request a self-tender offer for at least 50% of the outstanding common shares of the fund at or close to net asset value.	Management		

City of London Voting Record June 2018

BLACKROCK EMERGING EUROPE PLC

Security	G1319K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2018
ISIN	GB00B0BN1P96	Agenda	709175687 - Management
Record Date		Holding Recon Date	14-Jun-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Jun-2018
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 2018, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JANUARY 2018	Management	For	For
3	TO APPROVE THE FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT MRS RACHEL BEAGLES AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR MARK BRIDGEMAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR PHILIPPE DEPAL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR ROBERT SHEPPARD AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
11	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
12	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY	Management	For	For
13	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

City of London Voting Record June 2018

THE INDIA FUND, INC.

Security	454089103	Meeting Type	Annual
Ticker Symbol	IFN	Meeting Date	20-Jun-2018
ISIN	US4540891037	Agenda	934822734 - Management
Record Date	27-Apr-2018	Holding Recon Date	27-Apr-2018
City / Country	/ United States	Vote Deadline Date	19-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director: Nisha Kumar	Management	For	For
1.2	Election of Class I Director: Martin Gilbert	Management	Against	Against
1.3	Election of Class I Director: Jeswald Salacuse	Management	Against	Against

City of London Voting Record June 2018

THE ABERDEEN JAPAN EQUITY FUND

Security	00306J109	Meeting Type	Annual
Ticker Symbol	JEQ	Meeting Date	20-Jun-2018
ISIN	US00306J1097	Agenda	934832002 - Management
Record Date	27-Apr-2018	Holding Recon Date	27-Apr-2018
City / Country	/ United States	Vote Deadline Date	19-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of Class I Director: Radhika Ajmera	Management	Against	Against

City of London Voting Record June 2018

ABERDEEN NEW THAI INVESTMENT TRUST PLC

Security	G0060F106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2018
ISIN	GB0000059971	Agenda	709520894 - Management
Record Date		Holding Recon Date	19-Jun-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jun-2018
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 2018	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 28 FEBRUARY 2018 (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 11.1 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 28 FEBRUARY 2018	Management	For	For
4	TO RE-ELECT NICHOLAS SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT CLARE DOBIE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANDY POMFRET AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SARAH MACAULAY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	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
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 28 FEBRUARY 2019	Management	For	For
10	TO APPROVE A NEW INVESTMENT POLICY	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

City of London Voting Record June 2018

MORGAN STANLEY EMERGING MARKETS FD, INC.

Security	61744G107	Meeting Type	Annual
Ticker Symbol	MSF	Meeting Date	21-Jun-2018
ISIN	US61744G1076	Agenda	934825831 - Management
Record Date	06-Apr-2018	Holding Recon Date	06-Apr-2018
City / Country	/ United States	Vote Deadline Date	20-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Nancy C. Everett		For	For
	2 Michael F. Klein		Withheld	Against
	3 W. Allen Reed		Withheld	Against

City of London Voting Record June 2018

MORGAN STANLEY INSTITUTIONAL FUNDS

Security	617468103	Meeting Type	Annual
Ticker Symbol	CAF	Meeting Date	21-Jun-2018
ISIN	US6174681030	Agenda	934825831 - Management
Record Date	06-Apr-2018	Holding Recon Date	06-Apr-2018
City / Country	/ United States	Vote Deadline Date	20-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Nancy C. Everett		For	For
	2 Michael F. Klein		Withheld	Against
	3 W. Allen Reed		Withheld	Against

City of London Voting Record June 2018

MORGAN STANLEY ASIA-PACIFIC FUND, INC.

Security	61744U106	Meeting Type	Annual
Ticker Symbol	APF	Meeting Date	21-Jun-2018
ISIN	US61744U1060	Agenda	934825831 - Management
Record Date	06-Apr-2018	Holding Recon Date	06-Apr-2018
City / Country	/ United States	Vote Deadline Date	20-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Nancy C. Everett		For	For
	2 Michael F. Klein		Withheld	Against
	3 W. Allen Reed		Withheld	Against

City of London Voting Record June 2018

MORGAN STANLEY EMERGING MKTS

Security	617477104	Meeting Type	Annual
Ticker Symbol	EDD	Meeting Date	21-Jun-2018
ISIN	US6174771047	Agenda	934825831 - Management
Record Date	06-Apr-2018	Holding Recon Date	06-Apr-2018
City / Country	/ United States	Vote Deadline Date	20-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Nancy C. Everett		For	For
	2 Michael F. Klein		Withheld	Against
	3 W. Allen Reed		Withheld	Against

City of London Voting Record June 2018

MORGAN STANLEY INDIA INVEST. FD, INC.

Security	61745C105	Meeting Type	Annual
Ticker Symbol	IIF	Meeting Date	21-Jun-2018
ISIN	US61745C1053	Agenda	934825843 - Management
Record Date	06-Apr-2018	Holding Recon Date	06-Apr-2018
City / Country	/ United States	Vote Deadline Date	20-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Joseph J. Kearns		Withheld	Against
	2 Patricia Maleski		For	For

City of London Voting Record June 2018

THE LATIN AMERICAN DISCOVERY FUND, INC.

Security	51828C106	Meeting Type	Annual
Ticker Symbol	LDF	Meeting Date	21-Jun-2018
ISIN	US51828C1062	Agenda	934825855 - Management
Record Date	06-Apr-2018	Holding Recon Date	06-Apr-2018
City / Country	/ United States	Vote Deadline Date	20-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jakki L. Haussler		For	For
	2 W. Allen Reed		Withheld	Against
	3 Nancy C. Everett		For	For

City of London Voting Record June 2018

THE EUROPEAN EQUITY FUND

Security	298768102	Meeting Type	Annual
Ticker Symbol	EEA	Meeting Date	22-Jun-2018
ISIN	US2987681028	Agenda	934828255 - Management
Record Date	27-Apr-2018	Holding Recon Date	27-Apr-2018
City / Country	/ United States	Vote Deadline Date	21-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dr. Wilhelm Bender		For	For
	2 Mr. Walter C. Dostmann		Withheld	Against
2.	To ratify the appointment by the Audit Committee and the Board of Directors of PricewaterhouseCoopers LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2018.	Management	For	For

City of London Voting Record June 2018

CENTRAL EUROPE, RUSSIA & TURKEY FD COM

Security	153436100	Meeting Type	Annual
Ticker Symbol	CEE	Meeting Date	22-Jun-2018
ISIN	US1534361001	Agenda	934828267 - Management
Record Date	27-Apr-2018	Holding Recon Date	27-Apr-2018
City / Country	/ United States	Vote Deadline Date	21-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dr. Wolfgang Leoni		Withheld	Against
	2 Mr Christian H Strenger		Withheld	Against
2.	To ratify the appointment by the Audit Committee and the Board of Directors of PricewaterhouseCoopers LLP, an independent public accounting firm, as independent auditors for the fiscal year ending October 31, 2018.	Management	For	For

City of London Voting Record June 2018

THE NEW GERMANY FUND

Security	644465106	Meeting Type	Annual
Ticker Symbol	GF	Meeting Date	22-Jun-2018
ISIN	US6444651060	Agenda	934828279 - Management
Record Date	27-Apr-2018	Holding Recon Date	27-Apr-2018
City / Country	/ United States	Vote Deadline Date	21-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Amb. Richard R. Burt		Withheld	Against
	2 Dr. Wolfgang Leoni		For	For
2.	To ratify the appointment by the Audit Committee and the Board of Directors of PricewaterhouseCoopers LLP, an independent public accounting firm, as independent auditors for the fiscal year ending December 31, 2018.	Management	For	For

City of London Voting Record June 2018

HIGHLAND FUNDS

Security	43010E404	Meeting Type	Annual
Ticker Symbol	HFRO	Meeting Date	22-Jun-2018
ISIN	US43010E4044	Agenda	934841075 - Management
Record Date	21-May-2018	Holding Recon Date	21-May-2018
City / Country	/ United States	Vote Deadline Date	21-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John Honis		Withheld	Against
	2 Dustin Norris		Withheld	Against

City of London Voting Record June 2018

NEXPOINT FUNDS

Security	65340G205	Meeting Type	Annual
Ticker Symbol	NHF	Meeting Date	22-Jun-2018
ISIN	US65340G2057	Agenda	934841099 - Management
Record Date	21-May-2018	Holding Recon Date	21-May-2018
City / Country	/ United States	Vote Deadline Date	21-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John Honis		Withheld	Against
	2 Dustin Norris		Withheld	Against

City of London Voting Record June 2018

DIVIDEND AND INCOME FUND, INC.

Security	25538A204	Meeting Type	Annual
Ticker Symbol	DNI	Meeting Date	25-Jun-2018
ISIN	US25538A2042	Agenda	934824752 - Management
Record Date	20-Mar-2018	Holding Recon Date	20-Mar-2018
City / Country	/ United States	Vote Deadline Date	22-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To elect Roger Atkinson to the Board of Trustees of the Fund as a Class I Trustee to serve until the 2021 annual meeting of shareholders, or thereafter when his successor is elected and qualifies.	Management	Abstain	Against

City of London Voting Record June 2018

CALAMOS STRATEGIC TOTAL RETURN FUND

Security	128125101	Meeting Type	Annual
Ticker Symbol	CSQ	Meeting Date	28-Jun-2018
ISIN	US1281251017	Agenda	934830197 - Management
Record Date	04-May-2018	Holding Recon Date	04-May-2018
City / Country	/ United States	Vote Deadline Date	27-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John E. Neal		Withheld	Against
	2 David D. Tripple		Withheld	Against

City of London Voting Record June 2018

LG CORP.

Security	Y52755108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jun-2018
ISIN	KR7003550001	Agenda	709628486 - Management
Record Date	02-Jun-2018	Holding Recon Date	02-Jun-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	19-Jun-2018
SEDOL(s)	6537030 - B2PG062	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF DIRECTOR INSIDE DIRECTOR: GU KWANG MO OUTSIDE DIRECTOR: KIM SANG HUN	Management	For	For
2	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: KIM SANG HUN	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 948384 DUE TO ADDITION OF- RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		