

## City of London Voting Record

### JPMORGAN RUSSIAN SECURITIES PLC

Security	G5217G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Mar-2018
ISIN	GB0032164732	Agenda	708919076 - Management
Record Date		Holding Recon Date	02-Mar-2018
City / Country	TBD / United Kingdom	Vote Deadline Date	28-Feb-2018
SEDOL(s)	3216473 - B06MQK1 - B83PN20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST OCT 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 31ST OCTOBER 2017	Management	For	For
4	TO APPROVE A FINAL ORDINARY DIVIDEND OF 6.0P PER SHARE	Management	For	For
5	TO REAPPOINT GILLIAN NOTT A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ALEXANDER EASTON A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT ROBERT JEENS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT GEORGE NIANIAS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT TAMARA SAKOVSKA A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
12	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
13	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO GRANT AUTHORITY TO REPURCHASE THE COMPANYS SHARES	Management	For	For

## City of London Voting Record

### THE MEXICO FUND, INC.

Security	592835102	Meeting Type	Annual
Ticker Symbol	MXF	Meeting Date	06-Mar-2018
ISIN	US5928351023	Agenda	934725942 - Management
Record Date	24-Jan-2018	Holding Recon Date	24-Jan-2018
City / Country	/ Mexico	Vote Deadline Date	05-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Marc J. Shapiro	Withheld	Against
	2	Jaime Serra Puche	Withheld	Against

## City of London Voting Record

### TERRA CAPITAL PLC

Security	G8762U107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Mar-2018
ISIN	IM00B1GJR404	Agenda	708978599 - Management
Record Date		Holding Recon Date	05-Mar-2018
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	05-Mar-2018
SEDOL(s)	B1GJR40 - B1KBRQ4 - B1XC3M2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 6,146,931 OF THE ORDINARY SHARES IN ISSUE AT THE TIME OF THE PASSING OF THE RESOLUTION; (II) THE MAXIMUM PRICE AND THE MINIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS USD 1.11; AND (III) THE AUTHORITY SHALL EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OR 18 MONTHS AFTER THE PASSING OF THE RESOLUTION</p>	Management	For	For

## City of London Voting Record

### ALPINE TOTAL DYNAMIC DIVIDEND FUND

Security	021060207	Meeting Type	Contested-Special
Ticker Symbol	AOD	Meeting Date	14-Mar-2018
ISIN	US0210602076	Agenda	934719420 - Management
Record Date	14-Dec-2017	Holding Recon Date	14-Dec-2017
City / Country	/ United States	Vote Deadline Date	13-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a new investment advisory agreement between the Fund and Aberdeen Asset Managers Limited.	Management	Against	Against
2.	DIRECTOR	Management		
	1 John Siewwright		Withheld	Against
	2 P. Gerald Malone		Withheld	Against
	3 Nancy Yao Maasbach		Withheld	Against
	4 Martin Gilbert		Withheld	Against

## City of London Voting Record

### ALPINE TOTAL DYNAMIC DIVIDEND FUND

Security	021060207	Meeting Type	Contested-Special
Ticker Symbol	AOD	Meeting Date	14-Mar-2018
ISIN	US0210602076	Agenda	934727047 - Opposition
Record Date	14-Dec-2017	Holding Recon Date	14-Dec-2017
City / Country	/ United States	Vote Deadline Date	13-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve a new investment advisory agreement between the Fund and Aberdeen Asset Managers Limited.	Management	Against	For
2A	John Sievwright - To elect as Trustee to serve for a term from one to three years or until his or her successor has been duly elected and qualified, and to take office only if Proposal 1 is approved by shareholders of the Fund and only after resignation of the current Trustees is effective. (ABSTAIN = WITHOLD)	Management	Abstain	For
2B	P. Gerald Malone - To elect as Trustee to serve for a term from one to three years or until his or her successor has been duly elected and qualified, and to take office only if Proposal 1 is approved by shareholders of the Fund and only after resignation of the current Trustees is effective. (ABSTAIN = WITHOLD)	Management	Abstain	For
2C	Nancy Yao Maasbach - To elect as Trustee to serve for a term from one to three years or until his or her successor has been duly elected and qualified, and to take office only if Proposal 1 is approved by shareholders of the Fund and only after resignation of the current Trustees is effective. (ABSTAIN = WITHOLD)	Management	Abstain	For
2D	Martin Gilbert - To elect as Trustee to serve for a term from one to three years or until his or her successor has been duly elected and qualified, and to take office only if Proposal 1 is approved by shareholders of the Fund and only after resignation of the current Trustees is effective. (ABSTAIN = WITHOLD)	Management	Abstain	For

## City of London Voting Record

### UTILICO EMERGING MARKETS LTD, HAMILTON

Security	G93115106	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	20-Mar-2018
ISIN	BMG931151069	Agenda	708995999 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	13-Mar-2018
SEDOL(s)	B0DQY35 - B0DR0Q3 - B1S8TJ4 - B3D9JN0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATION, A SCHEME OF ARRANGEMENT (THE SCHEME) PROPOSED TO BE MADE BETWEEN THE COMPANY AND ITS SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME)	Management	For	For

## City of London Voting Record

### UTILICO EMERGING MARKETS LTD, HAMILTON

Security	G93115106	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	20-Mar-2018
ISIN	BMG931151069	Agenda	708995999 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	13-Mar-2018
SEDOL(s)	B0DQY35 - B0DR0Q3 - B1S8TJ4 - B3D9JN0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATION, A SCHEME OF ARRANGEMENT (THE SCHEME) PROPOSED TO BE MADE BETWEEN THE COMPANY AND ITS SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME)	Management	For	For

## City of London Voting Record

### SAMSUNG C&T CORP, SEOUL

Security	Y7T71K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2018
ISIN	KR7028260008	Agenda	708999721 - Management
Record Date	31-Dec-2017	Holding Recon Date	31-Dec-2017
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	08-Mar-2018
SEDOL(s)	BSXN8K7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS & APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
2.1.1	ELECTION OF OUTSIDE DIRECTOR: I HYEON SU	Management	For	For
2.1.2	ELECTION OF OUTSIDE DIRECTOR: YUN CHANG HYEON	Management	For	For
2.1.3	ELECTION OF OUTSIDE DIRECTOR: PHILIPPE COCHET	Management	For	For
2.2.1	ELECTION OF INSIDE DIRECTOR: CHOE CHI HUN	Management	For	For
2.2.2	ELECTION OF INSIDE DIRECTOR: I YEONG HO	Management	For	For
2.2.3	ELECTION OF INSIDE DIRECTOR: GO JEONG SEOK	Management	For	For
2.2.4	ELECTION OF INSIDE DIRECTOR: JEONG GEUM YONG	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: YUN CHANG HYEON	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For



## City of London Voting Record

### KKR INCOME OPPORTUNITIES FUND

Security	48249T106	Meeting Type	Annual
Ticker Symbol	KIO	Meeting Date	22-Mar-2018
ISIN	US48249T1060	Agenda	934729469 - Management
Record Date	02-Feb-2018	Holding Recon Date	02-Feb-2018
City / Country	/ United States	Vote Deadline Date	21-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael E. Cahill		For	For

## City of London Voting Record

### LG CORP.

Security	Y52755108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2018
ISIN	KR7003550001	Agenda	708990141 - Management
Record Date	31-Dec-2017	Holding Recon Date	31-Dec-2017
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	13-Mar-2018
SEDOL(s)	6537030 - B2PG062	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	APPOINTMENT OF DIRECTOR INSIDE DIRECTOR: HA HYUN HOI OUTSIDE DIRECTOR: LEE JANG GYU	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: I JANG GYU	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

## City of London Voting Record

### WESTERN ASSET INTERMEDIATE MUNI FUND

Security	958435109	Meeting Type	Annual
Ticker Symbol	SBI	Meeting Date	26-Mar-2018
ISIN	US9584351095	Agenda	934734446 - Management
Record Date	22-Jan-2018	Holding Recon Date	22-Jan-2018
City / Country	/ United States	Vote Deadline Date	23-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Eileen A. Kamerick		Withheld	Against
	2 Riordan Roett		Withheld	Against
	3 Jane Trust		Withheld	Against

## City of London Voting Record

### NISHAT MILLS LTD, LAHORE

Security	Y63771102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Mar-2018
ISIN	PK0005501017	Agenda	709015766 - Management
Record Date	20-Mar-2018	Holding Recon Date	20-Mar-2018
City / Country	LAHORE / Pakistan	Vote Deadline Date	14-Mar-2018
SEDOL(s)	6646817	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>RESOLVED THAT APPROVAL OF THE MEMBERS OF NISHAT MILLS LIMITED (THE "COMPANY") BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 OF THE COMPANIES ACT, 2017 AND THE COMPANY BE AND IS HEREBY AUTHORIZED TO DILUTE ITS EQUITY INVESTMENT IN THE SUBSIDIARY, HYUNDAI NISHAT MOTOR (PRIVATE) LIMITED ("HNMPL"), FROM CURRENT SHAREHOLDING OF 76% TO UP TO 12% OF THE FINAL PAID UP SHARE CAPITAL BY DECLINING THE OFFER OF RIGHT SHARES TO BE MADE TO THE COMPANY FROM TIME TO TIME PURSUANT TO FURTHER ISSUE OF CAPITAL BY HNMPL. RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2017 AND THE COMPANY BE AND IS HEREBY AUTHORIZED TO FURTHER INVEST UP TO PKR 960 MILLION (RUPEES NINE HUNDRED AND SIXTY MILLION ONLY) FROM TIME TO TIME IN HNMPL, AN ASSOCIATED COMPANY, FOR SUBSCRIBING, AT PAR, FULLY PAID UP TO 96,000,000 ORDINARY SHARES OF PKR 10 EACH OF HNMPL AS MAY BE OFFERED TO THE COMPANY BY HNMPL PURSUANT TO FURTHER ISSUE OF CAPITAL, AS PER TERMS AND CONDITIONS DISCLOSED TO THE MEMBERS. RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2017 AND THE COMPANY BE AND IS HEREBY AUTHORIZED TO PROVIDE SPONSORS SUPPORT TO HNMPL, AN ASSOCIATED COMPANY, BY WAY OF GUARANTEE / CONTINUING STAND BY LETTER(S) OF CREDIT (SBL) FOR AN AMOUNT OF UP TO PKR 1,200 MILLION (RUPEES ONE BILLION AND TWO HUNDRED MILLION ONLY) FOR A TENURE OF 7.5 YEARS STARTING FROM DATE OF ISSUE OF GUARANTEE / SBL, TO BE ISSUED BY THE COMPANY'S BANK(S) IN FAVOR OF FINANCIAL INSTITUTIONS / LENDERS OF HNMPL TO SECURE FINANCIAL ASSISTANCE TO BE EXTENDED TO HNMPL AND TO PROVIDE SECURITIES /</p>	Management	For	For

## City of London Voting Record

CORPORATE GUARANTEES / COLLATERALS TO THE COMPANY'S BANK(S) FOR THE PURPOSE OF ISSUANCE OF SBLC, PROVIDED THAT THE COMMISSION TO BE CHARGED BY THE COMPANY TO HNMP L ON ANY OUTSTANDING AMOUNT OF SBLC SHALL BE 0.05% PER QUARTER OVER AND ABOVE THE QUARTERLY COMMISSION CHARGED BY THE COMPANY'S BANK(S) FROM THE COMPANY ON THE OUTSTANDING AMOUNT OF GUARANTEE / SBLC, AS PER TERMS AND CONDITIONS DISCLOSED TO THE MEMBERS. RESOLVED FURTHER THAT IN THE EVENT THE COMPANY IS CALLED UPON BY THE LENDERS OF HNMP L FOR REPAYMENT OF MONEY PROVIDED TO HNMP L AS A RESULT OF ENFORCEMENT OF SBLC, THE COMPANY SHALL RECOVER THE FULL AMOUNT PAID BY IT FROM HNMP L WITH MARK UP OF 0.5% PER ANNUM ABOVE THE AVERAGE BORROWING COST OF THE COMPANY TILL THE DATE OF PAYMENT FROM HNMP L, AS MAY BE MUTUALLY AGREED. RESOLVED FURTHER THAT THESE RESOLUTIONS SHALL BE VALID FOR A PERIOD OF FOUR (4) YEARS STARTING FROM THE DATE OF APPROVAL BY MEMBERS AND THE CHIEF EXECUTIVE OFFICER AND / OR CHIEF FINANCIAL OFFICER AND / OR COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SINGLY EMPOWERED AND AUTHORIZED TO DO ALL ACTS, MATTERS, DEEDS AND THINGS, TAKE ANY OR ALL NECESSARY ACTIONS INCLUDING SIGNING AND EXECUTION OF AGREEMENT(S) AND TO COMPLETE ALL LEGAL FORMALITIES INCLUDING FILING OF APPLICATIONS FOR NO OBJECTION CERTIFICATE / PERMISSION FROM ANY AUTHORITY / COMMISSION AS MAY BE NECESSARY OR INCIDENTAL EXPEDIENT FOR THE PURPOSE OF IMPLEMENTING THE AFORESAID RESOLUTIONS

## City of London Voting Record

### TEMPLETON EMERGING MARKETS FUND

Security	880191101	Meeting Type	Annual
Ticker Symbol	EMF	Meeting Date	29-Mar-2018
ISIN	US8801911012	Agenda	934716020 - Management
Record Date	15-Dec-2017	Holding Recon Date	15-Dec-2017
City / Country	/ United States	Vote Deadline Date	28-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ann Torre Bates		Withheld	Against
	2 David W. Niemiec		Withheld	Against
	3 Larry D. Thompson		Withheld	Against
	4 Robert E. Wade		Withheld	Against
2.	To approve an amended fundamental investment restriction regarding investments in commodities	Management	Against	Against
3.	To approve an amended fundamental investment restriction regarding lending	Management	Against	Against
4.	To approve a change to the Fund's status from diversified to non-diversified	Management	Against	Against
5.	The ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Fund for the fiscal year ending August 31, 2018	Management	For	For

## City of London Voting Record

### GOLDMAN SACHS MLP INCOME

Security	38147W103	Meeting Type	Annual
Ticker Symbol	GMZ	Meeting Date	29-Mar-2018
ISIN	US38147W1036	Agenda	934731907 - Management
Record Date	05-Feb-2018	Holding Recon Date	05-Feb-2018
City / Country	/ United States	Vote Deadline Date	28-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael Latham		Withheld	Against

## City of London Voting Record

### HACI OMER SABANCI HOLDING A.S., ISTANBUL

Security	M8223R100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2018
ISIN	TRSAHOL91Q5	Agenda	708989681 - Management
Record Date	29-Mar-2018	Holding Recon Date	29-Mar-2018
City / Country	ISTANBU / Turkey L	Vote Deadline Date	27-Mar-2018
SEDOL(s)	4465821 - 5268568 - B02S4V0 - B03N0C7 - B03N1L3 - B03N2F4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING AND FORMATION OF THE MEETING COUNCIL	Management	For	For
2	READING AND DISCUSSION OF THE 2017 ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	READING THE SUMMARY OF THE 2017 AUDITORS REPORTS	Management	For	For
4	READING, DISCUSSION AND APPROVAL OF THE 2017 FINANCIAL STATEMENTS	Management	For	For
5	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS WITH REGARD TO THE 2017 ACTIVITIES	Management	For	For
6	DETERMINATION THE USAGE OF THE 2017 PROFIT AND RATE OF DIVIDEND TO BE DISTRIBUTED	Management	For	For
7	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, DETERMINATION OF THEIR DUTY TERM	Management	For	For
8	DETERMINATION OF MONTHLY GROSS FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
9	ELECTION OF THE AUDITOR AND GROUP AUDITOR	Management	For	For
10	AMENDMENT TO THE ARTICLE 10 OF THE ARTICLES OF ASSOCIATION TITLED CAPITAL IN ORDER TO EXTEND THE VALIDITY TERM OF REGISTERED CAPITAL CEILINGS IN ACCORDANCE WITH THE APPROVAL OF CAPITAL MARKETS BOARD AND MINISTRY OF CUSTOMS AND TRADE OF TURKEY	Management	For	For
11	AMENDMENT TO THE DIVIDEND POLICY	Management	For	For
12	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND GRANTS MADE BY THE COMPANY IN 2017	Management	For	For
13	DETERMINATION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2018	Management	For	For
14	GRANTING PERMISSION TO THE CHAIRMAN AND MEMBERS OF THE BOARD OF DIRECTORS FOR THE ACTIVITIES UNDER THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	For	For