

City of London Voting Record May 2018

GUGGENHEIM INVESTMENTS

Security	18383Q838	Meeting Type	Special
Ticker Symbol		Meeting Date	01-May-2018
ISIN	US18383Q8380	Agenda	934720067 - Management
Record Date	20-Dec-2017	Holding Recon Date	20-Dec-2017
City / Country	/ United States	Vote Deadline Date	30-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an Agreement and Plan of Reorganization that provides for the reorganization of the Fund into a corresponding, newly formed series of the PowerShares by Invesco family of funds.	Management	For	For

City of London Voting Record May 2018

JPMORGAN AMERICAN INVESTMENT TRUST PLC

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2018
ISIN	GB00BKZGVH64	Agenda	709140026 - Management
Record Date		Holding Recon Date	30-Apr-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Apr-2018
SEDOL(s)	BKZGVH6 - BLG2TC1 - BLM7TC0	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 DECEMBER 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 DECEMBER 2017	Management	For	For
4	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF 3.25 PENCE PER SHARE	Management	For	For
5	TO REAPPOINT DR KEVIN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT SIMON BRAGG AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT SIR ALAN COLLINS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT NADIA MANZOOR AS DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT ROBERT TALBUT AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE DELOITTE LLPS 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 May 2018

JUPITER US SMALLER COMPANIES PLC

Security	G3628J107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-May-2018
ISIN	GB0003463402	Agenda	709333152 - Management
Record Date		Holding Recon Date	07-May-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-May-2018
SEDOL(s)	0346340 - B063842	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RENEW THE COMPANY'S SHARE BUY-BACK AUTHORITY	Management	For	For

City of London Voting Record May 2018

NATIONAL INDUSTRIES GROUP HOLDING

Security	M6416W100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2018
ISIN	KW0EQ0500813	Agenda	709330447 - Management
Record Date	09-May-2018	Holding Recon Date	09-May-2018
City / Country	SHUWAI / Kuwait KH DISTRIC T	Vote Deadline Date	07-May-2018
SEDOL(s)	6890294 - B17N990	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO HEAR THE REPORT OF THE GOVERNANCE AND INTERNAL AUDIT FOR THE FINANCIAL YEAR ENDED 31 DEC 2017	Management	For	For
2	TO HEAR THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DEC 2017	Management	For	For
3	TO HEAR AND APPROVE THE REPORT OF THE AUDITORS FOR THE GENERAL BALANCE AS AT 31 DEC 2017	Management	For	For
4	TO HEAR THE REPORT OF PENALTIES AND VIOLATIONS IMPOSED BY THE REGULATORS AUTHORITIES FOR THE FINANCIAL YEAR 31 DEC 2017	Management	For	For
5	TO DISCUSS AND APPROVE THE FINANCIAL STATEMENTS AS 31 DEC 2017 FOR THE FINANCIAL YEAR ENDED 31 DEC 2017	Management	For	For
6	TO DISCUSS THE BOARD OF DIRECTORS RECOMMENDATION TO TAKE 10PCT FROM THE LEGAL RESERVE ACCOUNT AND NOT FROM VOLUNTARY RESERVE ACCOUNT	Management	For	For
7	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE THE CASH DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DEC 2017 WITH 10PCT FROM THE NOMINAL VALUE FOR PER SHARE KWD 0.010 AND AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE TIMETABLE	Management	For	For
8	TO APPROVE THE REMUNERATION FOR THE BOARD OF DIRECTOR WITH AMOUNT OF KWD 480,000 FOR THE FINANCIAL YEAR ENDED 31 DEC 2017	Management	Abstain	Against
9	TO HEAR AND APPROVE THE REPORT OF THE DEALINGS WITH RELATED PARTIES FOR THE FINANCIAL YEAR 31 DEC 2017 AND 31 DEC 2018	Management	For	For

City of London Voting Record May 2018

10	TO APPROVE BOARD OF DIRECTORS AUTHORIZATION TO BUY OR SELL THE COMPANY SHARES WITHIN 10PCT OF ITS OWN SHARES IN ACCORDANCE WITH THE LAW NUMBER 7 FOR THE YEAR 2010 AND ITS REGULATIONS AND AMENDMENTS	Management	For	For
11	TO APPROVE BOARD OF DIRECTORS TO ISSUE BONDS KUWAITI DINAR OR OTHER CURRENCIES WITHOUT EXCEEDING THE LEGAL LIMIT OR ANY FOREIGN CURRENCIES WITH AUTHORIZING BOARD OF DIRECTOR TO CHOOSE TYPE OF BONDS, TERM ,PRINCIPLE VALUE, INTEREST AND MATURITY. WITH SETTING THE TERMS AND CONDITION AFTER THE APPROVAL FROM REGULATORS	Management	For	For
12	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY IN RESPECT OF THEIR LAWFUL ACTS FOR THE FINANCIAL YEAR ENDED 31 DEC 2017	Management	For	For
13	TO APPOINT AND OR REAPPOINT THE AUDITORS FROM THE CAPITAL MARKETS AUTHORITY RECOGNIZED LIST AND CONSIDER THE MANDATORY CHANGE PERIOD FOR THE FINANCIAL YEAR ENDING 31 DEC 2018 AND AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THEIR FEES	Management	For	For

City of London Voting Record May 2018

FIDELITY INVESTMENT TRUST - FIDELITY EUROPEAN VALU

Security	G3401M145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2018
ISIN	GB00BK1PKQ95	Agenda	709158061 - Management
Record Date		Holding Recon Date	10-May-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-May-2018
SEDOL(s)	BK1PKQ9 - BN65F60 - BQS2V51	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 4.35 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR	Management	For	For
4	TO ELECT MS FLEUR MEIJS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DR ROBIN NIBLETT AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS MARION SEARS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR PAUL YATES AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
14	TO APPROVE CHANGES TO THE COMPANY'S INVESTMENT OBJECTIVE AND INVESTMENT POLICY	Management	For	For

City of London Voting Record May 2018

FIDELITY INVESTMENT TRUST - FIDELITY EUROPEAN VALU

Security	G3401M145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2018
ISIN	GB00BK1PKQ95	Agenda	709158061 - Management
Record Date		Holding Recon Date	10-May-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-May-2018
SEDOL(s)	BK1PKQ9 - BN65F60 - BQS2V51	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017	Management		
2	TO APPROVE A FINAL DIVIDEND OF 4.35 PENCE PER ORDINARY SHARE	Management		
3	TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR	Management		
4	TO ELECT MS FLEUR MEIJS AS A DIRECTOR	Management		
5	TO RE-ELECT DR ROBIN NIBLETT AS A DIRECTOR	Management		
6	TO RE-ELECT MS MARION SEARS AS A DIRECTOR	Management		
7	TO RE-ELECT MR PAUL YATES AS A DIRECTOR	Management		
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management		
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management		
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management		
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management		
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management		
14	TO APPROVE CHANGES TO THE COMPANY'S INVESTMENT OBJECTIVE AND INVESTMENT POLICY	Management		

City of London Voting Record May 2018

THE GABELLI HEALTHCARE & WELLNESS RX

Security	36246K103	Meeting Type	Annual
Ticker Symbol	GRX	Meeting Date	14-May-2018
ISIN	US36246K1034	Agenda	934762712 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ United States	Vote Deadline Date	11-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Robert C. Kolodny		Withheld	Against
	2 Salvatore J. Zizza		Withheld	Against

City of London Voting Record May 2018

THE GABELLI EQUITY TRUST INC.

Security	362397101	Meeting Type	Annual
Ticker Symbol	GAB	Meeting Date	14-May-2018
ISIN	US3623971013	Agenda	934764867 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ United States	Vote Deadline Date	11-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Ferrantino		For	For

City of London Voting Record May 2018

EOS RUSSIA

Security	W3014H113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2018
ISIN	SE0002016261	Agenda	709263367 - Management
Record Date	08-May-2018	Holding Recon Date	08-May-2018
City / Country	STOCKH / Sweden OLM	Vote Deadline Date	02-May-2018
SEDOL(s)	B1Z2K74 - B2977R1 - B4MMGP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: VIKTOR MAGNELL	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS WHO SHALL ATTEST THE MINUTES OF THE MEETING	Non-Voting		
6	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING WAS DULY CONVENED	Non-Voting		
7	SUBMISSION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AS WELL AS THE- CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE GROUP	Non-Voting		

City of London Voting Record May 2018

8	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
9	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT OR LOSS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET	Management	For	For
10	RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE MANAGING DIRECTOR FROM LIABILITY	Management	For	For
11	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS OF THE BOARD OF DIRECTORS AS WELL AS THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: THE NOMINATION COMMITTEE PROPOSES THAT THE NUMBER OF DIRECTORS SHALL BE THREE, WITHOUT DEPUTY DIRECTORS, AND THAT THE COMPANY SHALL HAVE ONE AUDITOR WITHOUT A DEPUTY	Management	For	For
12	DETERMINATION OF FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	For	For
13	ELECTION OF THE DIRECTORS AND DEPUTY DIRECTORS OF THE BOARD, AS WELL AS AUDITORS AND DEPUTY AUDITORS: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF SEPO REMES, CHRISTOPHER GRANVILLE, AND LARS BERGSTROM AS BOARD OF DIRECTORS, UP TO AND INCLUDING THE NEXT ANNUAL GENERAL MEETING. SEPO REMES SHALL BE ELECTED CHAIRMAN OF THE BOARD OF DIRECTORS FURTHER, THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF PRICEWATERHOUSECOOPERS AB AS AUDITOR UP TO AND INCLUDING THE NEXT ANNUAL GENERAL MEETING. PRINCIPAL AUDITOR IS MAGNUS SVENSSON HENRYSON	Management	For	For
14	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON SYNTHETIC BUYBACKS OF OWN SHARES	Management	For	For
15	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

City of London Voting Record May 2018

BROOKFIELD GLOBAL LISTED INFRA INC FD

Security	11273Q109	Meeting Type	Annual
Ticker Symbol	INF	Meeting Date	17-May-2018
ISIN	US11273Q1094	Agenda	934805221 - Management
Record Date	16-Apr-2018	Holding Recon Date	16-Apr-2018
City / Country	/ United States	Vote Deadline Date	16-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of the Class I Director: Heather S. Goldman (Independent Director)	Management	Against	Against

City of London Voting Record May 2018

BROOKFIELD REAL ASSETS INCOME FUND

Security	112830104	Meeting Type	Annual
Ticker Symbol	RA	Meeting Date	17-May-2018
ISIN	US1128301041	Agenda	934805245 - Management
Record Date	16-Apr-2018	Holding Recon Date	16-Apr-2018
City / Country	/ United States	Vote Deadline Date	16-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of the Class II Director: Heather S. Goldman (Independent Director)	Management	Against	Against

City of London Voting Record May 2018

RIVERSTONE ENERGY LIMITED

Security	G4196W108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2018
ISIN	GG00BBHXCL35	Agenda	709286909 - Management
Record Date		Holding Recon Date	18-May-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	16-May-2018
SEDOL(s)	BBHXCL3 - BD6D0G9 - BG7ZWH0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON, BE RECEIVED AND CONSIDERED	Management	For	For
2	THAT ERNST & YOUNG LLP (GUERNSEY) BE RE-APPOINTED AS AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	THAT PETER BARKER BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT PATRICK FIRTH BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT RICHARD HAYDEN BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT PIERRE F. LAPEYRE BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT DAVID M. LEUSCHEN BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT KENNETH RYAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT JEREMY THOMPSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT CLAIRE WHITTET BE RE-ELECTED AS A DIRECTOR	Management	For	For
12	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW") (SUBJECT TO THE LISTING RULES MADE BY THE UK LISTING AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS), TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE COMPANIES LAW) OF EACH CLASS OF ITS SHARES (EITHER FOR THE	Management	For	For

City of London Voting Record May 2018

RETENTION AS TREASURY SHARES FOR RESALE OR TRANSFER, OR CANCELLATION), PROVIDED THAT: A. THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED SHALL BE 12,663,562 ORDINARY SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES") (BEING 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE (EXCLUDING SHARES HELD IN TREASURY) AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THIS DOCUMENT); B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE ONE PENNY; C. THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (A) 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE ON THE RELEVANT MARKET FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS PURCHASED; AND (B) THE HIGHER OF (I) THE PRICE OF THE LAST INDEPENDENT TRADE FOR AN ORDINARY SHARE AND (II) THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AT THE TIME OF PURCHASE; AND D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY DUE TO BE HELD IN 2019 UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH DATE BY A SPECIAL RESOLUTION OF THE COMPANY IN A GENERAL MEETING SAVE THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT TO ACQUIRE SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION AND THE COMPANY MAY MAKE AN ACQUISITION OF SHARES PURSUANT TO SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

13	<p>THAT, IN ACCORDANCE WITH ARTICLE 6.7 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES (WITHIN THE MEANING OF THE COMPANY'S ARTICLES) FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT AND ISSUE OF (I) UP TO A MAXIMUM NUMBER OF EQUITY SECURITIES EQUAL TO 8,448,006 ORDINARY SHARES IN THE COMPANY (BEING 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF THIS NOTICE) AND (II) AN UNLIMITED NUMBER OF ORDINARY SHARES IN ACCORDANCE WITH THE PERFORMANCE ALLOCATION REINVESTMENT AGREEMENT DATED 23</p>	Management	For	For
----	---	------------	-----	-----

City of London Voting Record May 2018

SEPTEMBER 2013 BETWEEN THE COMPANY AND RIVERSTONE ENERGY LIMITED CAPITAL PARTNERS L.P., ACTING BY ITS GENERAL PARTNER RIVERSTONE HOLDINGS II CAYMAN, LTD. ("RELCP"), PURSUANT TO WHICH RELCP AGREES TO REINVEST THE PORTION OF EACH PERFORMANCE ALLOCATION (AS DEFINED AND DESCRIBED IN THE IPO PROSPECTUS) ATTRIBUTABLE TO RELCP, AND SHALL EXPIRE ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION 13 OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2019, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED (OR SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION 13 HAS EXPIRED. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT AND ISSUE EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY TO SUCH ALLOTMENT AND ISSUE BUT WITHOUT PREJUDICE TO ANY ALLOTMENT AND ISSUE OF EQUITY SECURITIES ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES

14	THAT THE AMENDMENTS TO THE ARTICLES OF THE COMPANY SET OUT IN THE AMENDED ARTICLES OF THE COMPANY TABLED BY THE CHAIRMAN AT THE ANNUAL GENERAL MEETING BE AND ARE HEREBY APPROVED AND ADOPTED	Management	For	For
----	---	------------	-----	-----

City of London Voting Record May 2018

RIVERSTONE ENERGY LIMITED

Security	G4196W108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2018
ISIN	GG00BBHXCL35	Agenda	709286909 - Management
Record Date		Holding Recon Date	18-May-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	16-May-2018
SEDOL(s)	BBHXCL3 - BD6D0G9 - BG7ZWH0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON, BE RECEIVED AND CONSIDERED	Management		
2	THAT ERNST & YOUNG LLP (GUERNSEY) BE RE-APPOINTED AS AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management		
3	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management		
4	THAT PETER BARKER BE RE-ELECTED AS A DIRECTOR	Management		
5	THAT PATRICK FIRTH BE RE-ELECTED AS A DIRECTOR	Management		
6	THAT RICHARD HAYDEN BE RE-ELECTED AS A DIRECTOR	Management		
7	THAT PIERRE F. LAPEYRE BE RE-ELECTED AS A DIRECTOR	Management		
8	THAT DAVID M. LEUSCHEN BE RE-ELECTED AS A DIRECTOR	Management		
9	THAT KENNETH RYAN BE RE-ELECTED AS A DIRECTOR	Management		
10	THAT JEREMY THOMPSON BE RE-ELECTED AS A DIRECTOR	Management		
11	THAT CLAIRE WHITTET BE RE-ELECTED AS A DIRECTOR	Management		
12	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW") (SUBJECT TO THE LISTING RULES MADE BY THE UK LISTING AUTHORITY AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS), TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE COMPANIES LAW) OF EACH CLASS OF ITS SHARES (EITHER FOR THE	Management		

RETENTION AS TREASURY SHARES FOR RESALE OR TRANSFER, OR CANCELLATION), PROVIDED THAT: A. THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED SHALL BE 12,663,562 ORDINARY SHARES (AS DEFINED IN THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES") (BEING 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE (EXCLUDING SHARES HELD IN TREASURY) AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THIS DOCUMENT); B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE ONE PENNY; C. THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (A) 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE ON THE RELEVANT MARKET FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS PURCHASED; AND (B) THE HIGHER OF (I) THE PRICE OF THE LAST INDEPENDENT TRADE FOR AN ORDINARY SHARE AND (II) THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AT THE TIME OF PURCHASE; AND D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY DUE TO BE HELD IN 2019 UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH DATE BY A SPECIAL RESOLUTION OF THE COMPANY IN A GENERAL MEETING SAVE THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT TO ACQUIRE SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION AND THE COMPANY MAY MAKE AN ACQUISITION OF SHARES PURSUANT TO SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

- 13 THAT, IN ACCORDANCE WITH ARTICLE 6.7 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES (WITHIN THE MEANING OF THE COMPANY'S ARTICLES) FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT AND ISSUE OF (I) UP TO A MAXIMUM NUMBER OF EQUITY SECURITIES EQUAL TO 8,448,006 ORDINARY SHARES IN THE COMPANY (BEING 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF THIS NOTICE) AND (II) AN UNLIMITED NUMBER OF ORDINARY SHARES IN ACCORDANCE WITH THE PERFORMANCE ALLOCATION REINVESTMENT AGREEMENT DATED 23
- Management

City of London Voting Record May 2018

SEPTEMBER 2013 BETWEEN THE COMPANY AND RIVERSTONE ENERGY LIMITED CAPITAL PARTNERS L.P., ACTING BY ITS GENERAL PARTNER RIVERSTONE HOLDINGS II CAYMAN, LTD. ("RELCP"), PURSUANT TO WHICH RELCP AGREES TO REINVEST THE PORTION OF EACH PERFORMANCE ALLOCATION (AS DEFINED AND DESCRIBED IN THE IPO PROSPECTUS) ATTRIBUTABLE TO RELCP, AND SHALL EXPIRE ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION 13 OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2019, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED (OR SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION 13 HAS EXPIRED. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT AND ISSUE EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY TO SUCH ALLOTMENT AND ISSUE BUT WITHOUT PREJUDICE TO ANY ALLOTMENT AND ISSUE OF EQUITY SECURITIES ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES

- | | | |
|----|---|------------|
| 14 | THAT THE AMENDMENTS TO THE ARTICLES OF THE COMPANY SET OUT IN THE AMENDED ARTICLES OF THE COMPANY TABLED BY THE CHAIRMAN AT THE ANNUAL GENERAL MEETING BE AND ARE HEREBY APPROVED AND ADOPTED | Management |
|----|---|------------|

City of London Voting Record May 2018

NB PRIVATE EQUITY PARTNERS LTD

Security	G64033106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-May-2018
ISIN	GG00B1ZBD492	Agenda	709455960 - Management
Record Date		Holding Recon Date	18-May-2018
City / Country	ST. / Guernsey PETER PORT	Vote Deadline Date	16-May-2018
SEDOL(s)	B1ZBD49 - B23GWD5 - B28ZZX8 - B4YY2S7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE REGULATIONS CONTAINED IN THE DOCUMENT PRODUCED TO THE COMPANY MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, INITIALED BY THE CHAIRMAN BE AND ARE HEREBY APPROVED AND ADOPTED AS THE NEW ARTICLES OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION IN THEIR ENTIRETY OF THE EXISTING ARTICLES OF THE COMPANY</p>	Management	For	For

City of London Voting Record May 2018

NB PRIVATE EQUITY PARTNERS LTD

Security	G64033106	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	22-May-2018
ISIN	GG00B1ZBD492	Agenda	709456695 - Management
Record Date		Holding Recon Date	18-May-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	16-May-2018
SEDOL(s)	B1ZBD49 - B23GWD5 - B28ZZX8 - B4YY2S7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, FOR THE PURPOSES OF ARTICLE 4.6 OF THE COMPANY'S ARTICLES OF INCORPORATION, THE COMPANY BE AND IS HEREBY AUTHORISED BY THE CLASS A SHAREHOLDERS TO IMPLEMENT THE PROPOSALS DESCRIBED IN THE CIRCULAR DATED 4 MAY 2018 ISSUED BY THE COMPANY TO, INTER ALIA, THE CLASS A SHAREHOLDERS AND THE CLASS A SHAREHOLDERS HEREBY SANCTION ANY VARIATION TO THEIR RIGHTS AS A CLASS OCCASIONED BY THE IMPLEMENTATION OF THE PROPOSALS</p>	Management	For	For

City of London Voting Record May 2018

FIRSTHAND TECHNOLOGY VALUE FUND, INC

Security	33766Y100	Meeting Type	Annual
Ticker Symbol	SVVC	Meeting Date	22-May-2018
ISIN	US33766Y1001	Agenda	934759068 - Management
Record Date	15-Mar-2018	Holding Recon Date	15-Mar-2018
City / Country	/ United States	Vote Deadline Date	21-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Greg Burglin		Withheld	Against
	2 Rodney Yee.		Withheld	Against
2.	The ratification of the selection of Tait, Weller & Baker LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2018.	Management	For	For

City of London Voting Record May 2018

APOLLO SENIOR FLOATING RATE, INC

Security	037636107	Meeting Type	Annual
Ticker Symbol	AFT	Meeting Date	22-May-2018
ISIN	US0376361079	Agenda	934774248 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ United States	Vote Deadline Date	21-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Barry Cohen		Withheld	Against
	2 Elliot Stein, Jr.		Withheld	Against

City of London Voting Record May 2018

THE MERCANTILE INVESTMENT TRUST PLC

Security	G5997Z109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2018
ISIN	GB0005794036	Agenda	709294920 - Management
Record Date		Holding Recon Date	21-May-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2018
SEDOL(s)	0579403 - B3BH6F7 - B8P3PB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31ST JANUARY 2018	Management	For	For
2	TO APPROVE THE COMPANY REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST JANUARY 2018	Management	For	For
4	TO REAPPOINT HELEN JAMES AS A DIRECTOR	Management	For	For
5	TO REAPPOINT ANGUS GORDON LENNOX AS A DIRECTOR	Management	For	For
6	TO REAPPOINT HARRY MORLEY AS A DIRECTOR	Management	For	For
7	TO REAPPOINT IAN RUSSELL AS A DIRECTOR	Management	For	For
8	TO REAPPOINT JEREMY TIGUE AS A DIRECTOR	Management	For	For
9	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT AUTHORITY TO SUB DIVIDE THE EXISTING ORDINARY SHARES	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
14	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For

City of London Voting Record May 2018

ABERDEEN ASIAN SMALLER COMPANIES INVESTMENT TRUST

Security	G0059S101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-May-2018
ISIN	GB0000100767	Agenda	709329545 - Management
Record Date		Holding Recon Date	21-May-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2018
SEDOL(s)	0010076 - B3BG944	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISING THE DIRECTORS TO GRANT CONVERSION RIGHTS IN CONNECTION WITH THE ISSUE; DISAPPLYING STATUTORY PRE-EMPTION RIGHTS IN RELATION TO THE GRANT OF CONVERSION RIGHTS	Management	For	For
2	AUTHORISING THE AMENDMENT TO THE COMPANY'S INVESTMENT OBJECTIVE AND INVESTMENT POLICY AS SET OUT IN THE PROSPECTUS	Management	For	For

City of London Voting Record May 2018

THE CHINA FUND, INC.

Security	169373107	Meeting Type	Contested-Annual
Ticker Symbol	CHN	Meeting Date	23-May-2018
ISIN	US1693731077	Agenda	934726160 - Management
Record Date	02-Feb-2018	Holding Recon Date	02-Feb-2018
City / Country	/ United States	Vote Deadline Date	22-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 Joe O. Rogers			
	2 Richard Shore			
02	Terminate all investment advisory and management agreements between the Fund and Allianz.	Shareholder		

City of London Voting Record May 2018

THE CHINA FUND, INC.

Security	169373107	Meeting Type	Contested-Annual
Ticker Symbol	CHN	Meeting Date	23-May-2018
ISIN	US1693731077	Agenda	934726172 - Opposition
Record Date	02-Feb-2018	Holding Recon Date	02-Feb-2018
City / Country	/ United States	Vote Deadline Date	22-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 Julian Reid		For	For
	2 Richard A. Silver		For	For
02	City of London's proposal to terminate all investment advisory and management agreements with Allianz Global investors U.S., LLC.	Management	For	For

City of London Voting Record May 2018

DUNEDIN INCOME GROWTH INVESTMENT TRUST PLC

Security	G2868W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2018
ISIN	GB0003406096	Agenda	709287040 - Management
Record Date		Holding Recon Date	22-May-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2018
SEDOL(s)	0340609 - B3BGZR9 - B91LPR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 JANUARY 2018	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 4.375P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MS ELISABETH SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT MR HOWARD WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 31 JANUARY 2019	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARE	Management	For	For
9	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
10	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For

City of London Voting Record May 2018

DUNEDIN INCOME GROWTH INVESTMENT TRUST PLC

Security	G2868W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2018
ISIN	GB0003406096	Agenda	709287040 - Management
Record Date		Holding Recon Date	22-May-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2018
SEDOL(s)	0340609 - B3BGZR9 - B91LPR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018	Management		
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 JANUARY 2018	Management		
3	TO APPROVE A FINAL DIVIDEND OF 4.375P PER ORDINARY SHARE	Management		
4	TO RE-ELECT MS ELISABETH SCOTT AS A DIRECTOR OF THE COMPANY	Management		
5	TO ELECT MR HOWARD WILLIAMS AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management		
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 31 JANUARY 2019	Management		
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARE	Management		
9	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
10	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management		

City of London Voting Record May 2018

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

Security	G1322C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2018
ISIN	GB0005058408	Agenda	709094091 - Management
Record Date		Holding Recon Date	25-May-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-May-2018
SEDOL(s)	0505840 - B3BH5G1	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 DECEMBER 2017, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 7.00 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY QUARTERLY INTERIM DIVIDENDS WITH EFFECT FROM 1 JULY 2018, EQUAL TO 1.25% OF THE COMPANY'S NAV AT CLOSE OF BUSINESS ON THE LAST BUSINESS DAY OF JUNE, SEPTEMBER AND DECEMBER 2018	Management	For	For
5	TO RE-ELECT CAROLAN DOBSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANTONIO MONTEIRO DE CASTRO AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MAHRUKH DOCTOR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT LAURENCE WHITEHEAD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT NIGEL WEBBER AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF 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	THAT THE COMPANY SHOULD CONTINUE IN BEING AS AN INVESTMENT COMPANY	Management	For	For
13	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
14	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

City of London Voting Record May 2018

15	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 May 2018

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

Security	G1322C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2018
ISIN	GB0005058408	Agenda	709094091 - Management
Record Date		Holding Recon Date	25-May-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-May-2018
SEDOL(s)	0505840 - B3BH5G1	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 DECEMBER 2017, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 7.00 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
4	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY QUARTERLY INTERIM DIVIDENDS WITH EFFECT FROM 1 JULY 2018, EQUAL TO 1.25% OF THE COMPANY'S NAV AT CLOSE OF BUSINESS ON THE LAST BUSINESS DAY OF JUNE, SEPTEMBER AND DECEMBER 2018	Management	For	For
5	TO RE-ELECT CAROLAN DOBSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANTONIO MONTEIRO DE CASTRO AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MAHRUKH DOCTOR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT LAURENCE WHITEHEAD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT NIGEL WEBBER AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF 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	THAT THE COMPANY SHOULD CONTINUE IN BEING AS AN INVESTMENT COMPANY	Management	For	For
13	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
14	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

City of London Voting Record May 2018

15	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 May 2018

TEMPLETON DRAGON FUND, INC.

Security	88018T101	Meeting Type	Annual
Ticker Symbol	TDF	Meeting Date	30-May-2018
ISIN	US88018T1016	Agenda	934785948 - Management
Record Date	28-Mar-2018	Holding Recon Date	28-Mar-2018
City / Country	/ United States	Vote Deadline Date	29-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ann Torre Bates		For	For
	2 David W. Niemiec		For	For
	3 Robert E. Wade		For	For
2.	To approve an amended fundamental investment restriction regarding investments in commodities	Management	For	For
3.	The ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Fund for the fiscal year ending December 31, 2018	Management	For	For

City of London Voting Record May 2018

WESTERN ASSET/CLAYMORE LINKED OPP & INC

Security	95766R104	Meeting Type	Annual
Ticker Symbol	WIW	Meeting Date	30-May-2018
ISIN	US95766R1041	Agenda	934788615 - Management
Record Date	27-Mar-2018	Holding Recon Date	27-Mar-2018
City / Country	/ United States	Vote Deadline Date	29-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: Ronald A. Nyberg	Management	Abstain	Against
2a.	a new investment advisory agreement between the Fund and Western Asset Management Company ("Western Asset")	Management	For	For
2b.	a new sub-advisory agreement between Western Asset and Western Asset Management Company Limited with respect to the Fund	Management	For	For
2c.	a new sub-advisory agreement between Western Asset and Western Asset Management Company Ltd with respect to the Fund	Management	For	For
2d.	a new sub-advisory agreement between Western Asset and Western Asset Management Company Pte. Ltd. with respect to the Fund	Management	For	For

City of London Voting Record May 2018

WESTERN ASSET CLAYMORE FUNDS

Security	95766Q106	Meeting Type	Annual
Ticker Symbol	WIA	Meeting Date	30-May-2018
ISIN	US95766Q1067	Agenda	934797210 - Management
Record Date	27-Mar-2018	Holding Recon Date	27-Mar-2018
City / Country	/ United States	Vote Deadline Date	29-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ronald E. Toupin, Jr.		Withheld	Against