

City of London Voting Record

SCHRODER JAPAN GROWTH FUND PLC

Security	G7856X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Nov-2017
ISIN	GB0008022849	Agenda	708610387 - Management
Record Date		Holding Recon Date	31-Oct-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Oct-2017
SEDOL(s)	0802284 - B02T8L1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	FINAL DIVIDEND	Management	For	For
3	REMUNERATION POLICY	Management	For	For
4	REMUNERATION REPORT	Management	For	For
5	RE-ELECTION OF JONATHAN TAYLOR	Management	For	For
6	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
7	AUTHORITY TO DETERMINE AUDITORS REMUNERATION	Management	For	For
8	AUTHORITY TO ALLOT SHARES	Management	For	For
9	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
10	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For

City of London Voting Record

EOS RUSSIA

Security	W3014H113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Nov-2017
ISIN	SE0002016261	Agenda	708603318 - Management
Record Date	30-Oct-2017	Holding Recon Date	30-Oct-2017
City / Country	STOCKH / Sweden OLM	Vote Deadline Date	24-Oct-2017
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 GENERAL MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE GENERAL MEETING	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 GENERAL MEETING WAS DULY CONVENED	Non-Voting		
7	SUBMISSION OF DOCUMENTS PURSUANT TO CHAPTER 14 SECTION 8 OF THE SWEDISH- COMPANIES ACT	Non-Voting		
8	RESOLUTION ON ADOPTION OF AN INCENTIVE PROGRAMME AND ISSUE OF WARRANTS	Management	For	For

City of London Voting Record

9 CLOSING OF THE GENERAL MEETING Non-Voting

City of London Voting Record

GENESIS EMERGING MARKETS FUND

Security	G3823U170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2017
ISIN	GG00B4L0PD47	Agenda	708606059 - Management
Record Date		Holding Recon Date	02-Nov-2017
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	31-Oct-2017
SEDOL(s)	B4L0PD4 - B56F1R7 - B59RFP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2017	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2017	Management	For	For
3	TO APPOINT KPMG CHANNEL ISLANDS LIMITED AS INDEPENDENT AUDITORS TO THE FUND	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS	Management	For	For
5	TO DECLARE A FINAL DIVIDEND OF 14.0 US CENTS PER PARTICIPATING PREFERENCE SHARE TO BE PAID IN RESPECT OF THE FINANCIAL YEAR ENDED 30TH JUNE 2017	Management	For	For
6	TO RE-ELECT SUJIT BANERJI AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
7	TO RE-ELECT RUSSELL EDEY AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
8	TO RE-ELECT SAFFET KARPAT AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
9	TO RE-ELECT DR. JOHN LLEWELLYN AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
10	TO RE-ELECT HELENE PLOIX AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
11	TO ELECT KATHERINE TSANG AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PARTICIPATING PREFERENCE SHARES	Management	For	For

City of London Voting Record

THE HERZFELD CARIBBEAN BASIN FUND, INC.

Security	42804T106	Meeting Type	Annual
Ticker Symbol	CUBA	Meeting Date	06-Nov-2017
ISIN	US42804T1060	Agenda	934671997 - Management
Record Date	08-Aug-2017	Holding Recon Date	08-Aug-2017
City / Country	/ United States	Vote Deadline Date	03-Nov-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 THOMAS J. HERZFELD		For	For

City of London Voting Record

PROSPERITY VOSKHOD FUND LTD.

Security	G7274U183	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Nov-2017
ISIN	GG00BZC0G374	Agenda	708680132 - Management
Record Date		Holding Recon Date	03-Nov-2017
City / Country	ST / Guernsey SAMPSON	Vote Deadline Date	01-Nov-2017
SEDOL(s)	BZC0G37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE LIQUIDATOR'S INTERIM REPORT BE ACCEPTED AND APPROVED	Management	For	For
2	THAT IF CONSIDERED AND IF THOUGHT FIT, THE CHAIRMAN ADJOURN THE GENERAL MEETING FROM TIME TO TIME AND FROM PLACE TO PLACE IN ACCORDANCE WITH THE ARTICLES OF THE COMPANY	Management	For	For

City of London Voting Record

PROSPERITY VOSKHOD FUND LTD.

Security	G7274U183	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Nov-2017
ISIN	GG00BZC0G374	Agenda	708680132 - Management
Record Date		Holding Recon Date	03-Nov-2017
City / Country	ST / Guernsey SAMPSON	Vote Deadline Date	01-Nov-2017
SEDOL(s)	BZC0G37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE LIQUIDATOR'S INTERIM REPORT BE ACCEPTED AND APPROVED	Management	For	For
2	THAT IF CONSIDERED AND IF THOUGHT FIT, THE CHAIRMAN ADJOURN THE GENERAL MEETING FROM TIME TO TIME AND FROM PLACE TO PLACE IN ACCORDANCE WITH THE ARTICLES OF THE COMPANY	Management	For	For

City of London Voting Record

STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Nov-2017
ISIN	GB00B0BDCB21	Agenda	708560645 - Management
Record Date		Holding Recon Date	06-Nov-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Nov-2017
SEDOL(s)	B0BDCB2 - BJ0XVT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017, TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 0.78P PER ORDINARY SHARE	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT RICHARD HILLS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR CLIVE THOMPSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD LOCKE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT WILLIAM BARLOW AS A DIRECTOR	Management	For	For
9	TO APPOINT KPMG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG LLP	Management	For	For
11	THAT THE COMPANY CONTINUE AS AN INVESTMENT TRUST UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
12	THAT THE DIRECTORS BE AUTHORIZED TO ALLOT EQUITY SECURITIES	Management	For	For
13	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH, DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
14	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For

City of London Voting Record

PACIFIC HORIZON INVESTMENT TRUST PLC

Security	G6853L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2017
ISIN	GB0006667470	Agenda	708601592 - Management
Record Date		Holding Recon Date	13-Nov-2017
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	09-Nov-2017
SEDOL(s)	0666747 - B3BJFW3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2017, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 JULY 2017	Management	For	For
4	TO RE-ELECT MISS JGK MATTERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS EC SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT MR RA MACPHERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT BDO LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
10	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE ADDITIONAL SHARES ON A NON-PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
11	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES	Management	For	For

City of London Voting Record

HENDERSON EUROTRUST PLC

Security	G43985111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2017
ISIN	GB0004199294	Agenda	708625338 - Management
Record Date		Holding Recon Date	13-Nov-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Nov-2017
SEDOL(s)	0419929 - B1PGRQ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 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 31 JULY 2017	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 18.0P PER SHARE	Management	For	For
5	TO ELECT MRS EKATERINA THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR DAVID MARSH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
10	TO AUTHORISE THE COMPANY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
12	TO AUTHORISE A GENERAL MEETING OTHER THAN AN AGM BE CALLED ON NOT LESS THAN 14 DAYS'	Management	For	For

City of London Voting Record

VANGUARD INTERNATIONAL EQ. INDEX FD, INC

Security	922042858	Meeting Type	Special
Ticker Symbol	VWO	Meeting Date	15-Nov-2017
ISIN	US9220428588	Agenda	934671202 - Management
Record Date	16-Aug-2017	Holding Recon Date	16-Aug-2017
City / Country	/ United States	Vote Deadline Date	14-Nov-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MORTIMER J. BUCKLEY		For	For
	2 EMERSON U. FULLWOOD		For	For
	3 AMY GUTMANN		For	For
	4 JOANN HEFFERNAN HEISEN		For	For
	5 F. JOSEPH LOUGHREY		For	For
	6 MARK LOUGHRIDGE		For	For
	7 SCOTT C. MALPASS		For	For
	8 F. WILLIAM MCNABB III		For	For
	9 DEANNA MULLIGAN		For	For
	10 ANDRE F. PEROLD		For	For
	11 SARAH BLOOM RASKIN		For	For
	12 PETER F. VOLANAKIS		For	For
2.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS.	Management	For	For
3.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD.	Management	For	For
7.	A SHAREHOLDER PROPOSAL TO "INSTITUTE TRANSPARENT PROCEDURES TO AVOID HOLDING INVESTMENTS IN COMPANIES THAT, IN MANAGEMENT'S JUDGMENT, SUBSTANTIALLY CONTRIBUTE TO GENOCIDE OR CRIMES AGAINST HUMANITY, THE MOST EGREGIOUS VIOLATIONS OF HUMAN RIGHTS. SUCH PROCEDURES MAY INCLUDE TIME-LIMITED ENGAGEMENT WITH PROBLEM COMPANIES IF MANAGEMENT BELIEVES THAT THEIR BEHAVIOR CAN BE CHANGED."	Shareholder	Abstain	Against

City of London Voting Record

VANGUARD INTERNATIONAL EQ. INDEX FD, INC

Security	922042874	Meeting Type	Special
Ticker Symbol	VGK	Meeting Date	15-Nov-2017
ISIN	US9220428745	Agenda	934671202 - Management
Record Date	16-Aug-2017	Holding Recon Date	16-Aug-2017
City / Country	/ United States	Vote Deadline Date	14-Nov-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MORTIMER J. BUCKLEY		For	For
	2 EMERSON U. FULLWOOD		For	For
	3 AMY GUTMANN		For	For
	4 JOANN HEFFERNAN HEISEN		For	For
	5 F. JOSEPH LOUGHREY		For	For
	6 MARK LOUGHRIDGE		For	For
	7 SCOTT C. MALPASS		For	For
	8 F. WILLIAM MCNABB III		For	For
	9 DEANNA MULLIGAN		For	For
	10 ANDRE F. PEROLD		For	For
	11 SARAH BLOOM RASKIN		For	For
	12 PETER F. VOLANAKIS		For	For
2.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS.	Management	For	For
3.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD.	Management	For	For
7.	A SHAREHOLDER PROPOSAL TO "INSTITUTE TRANSPARENT PROCEDURES TO AVOID HOLDING INVESTMENTS IN COMPANIES THAT, IN MANAGEMENT'S JUDGMENT, SUBSTANTIALLY CONTRIBUTE TO GENOCIDE OR CRIMES AGAINST HUMANITY, THE MOST EGREGIOUS VIOLATIONS OF HUMAN RIGHTS. SUCH PROCEDURES MAY INCLUDE TIME-LIMITED ENGAGEMENT WITH PROBLEM COMPANIES IF MANAGEMENT BELIEVES THAT THEIR BEHAVIOR CAN BE CHANGED."	Shareholder	Abstain	Against

City of London Voting Record

VANGUARD INTERNATIONAL EQ. INDEX FD, INC

Security	922042866	Meeting Type	Special
Ticker Symbol	VPL	Meeting Date	15-Nov-2017
ISIN	US9220428661	Agenda	934671202 - Management
Record Date	16-Aug-2017	Holding Recon Date	16-Aug-2017
City / Country	/ United States	Vote Deadline Date	14-Nov-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MORTIMER J. BUCKLEY		For	For
	2 EMERSON U. FULLWOOD		For	For
	3 AMY GUTMANN		For	For
	4 JOANN HEFFERNAN HEISEN		For	For
	5 F. JOSEPH LOUGHREY		For	For
	6 MARK LOUGHRIDGE		For	For
	7 SCOTT C. MALPASS		For	For
	8 F. WILLIAM MCNABB III		For	For
	9 DEANNA MULLIGAN		For	For
	10 ANDRE F. PEROLD		For	For
	11 SARAH BLOOM RASKIN		For	For
	12 PETER F. VOLANAKIS		For	For
2.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS.	Management	For	For
3.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD.	Management	For	For
7.	A SHAREHOLDER PROPOSAL TO "INSTITUTE TRANSPARENT PROCEDURES TO AVOID HOLDING INVESTMENTS IN COMPANIES THAT, IN MANAGEMENT'S JUDGMENT, SUBSTANTIALLY CONTRIBUTE TO GENOCIDE OR CRIMES AGAINST HUMANITY, THE MOST EGREGIOUS VIOLATIONS OF HUMAN RIGHTS. SUCH PROCEDURES MAY INCLUDE TIME-LIMITED ENGAGEMENT WITH PROBLEM COMPANIES IF MANAGEMENT BELIEVES THAT THEIR BEHAVIOR CAN BE CHANGED."	Shareholder	Abstain	Against

City of London Voting Record

JAPAN SMALLER CAPITALIZATION FUND, INC.

Security	47109U104	Meeting Type	Annual
Ticker Symbol	JOF	Meeting Date	15-Nov-2017
ISIN	US47109U1043	Agenda	934690694 - Management
Record Date	21-Sep-2017	Holding Recon Date	21-Sep-2017
City / Country	/ United States	Vote Deadline Date	14-Nov-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 YUTAKA ITABASHI		Withheld	Against

City of London Voting Record

QATAR INVESTMENT FUND PLC

Security	G7304A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2017
ISIN	IM00B1Z40704	Agenda	708560657 - Management
Record Date		Holding Recon Date	10-Nov-2017
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	10-Nov-2017
SEDOL(s)	B1Z4070 - B2B3TW6 - B2NZBR9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE INVESTMENT MANAGER AND INVESTMENT ADVISER, REPORT OF THE DIRECTORS, DIRECTORS' REMUNERATION REPORT, AUDITORS' REPORT AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2017 BE APPROVED	Management	For	For
2	THAT A FINAL DIVIDEND OF 3.0 CENTS PER ORDINARY SHARE BE DECLARED PAYABLE WITH RESPECT TO THE YEAR ENDED 30 JUNE 2017	Management	For	For
3	THAT KPMG AUDIT LLC, ISLE OF MAN BE RE-APPOINTED AS AUDITORS OF THE COMPANY FOR THE YEAR ENDING 30 JUNE 2018	Management	For	For
4	THAT MR DAVID HUMBLER WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT MR PAUL MACDONALD WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MR NICHOLAS WILSON WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT MR. NEIL BENEDICT WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT THE COMPANY GENERALLY AND UNCONDITIONALLY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF USD0.01 EACH PROVIDED THAT: (A)THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 15,399,933 (BEING THE EQUIVALENT OF 14.99% OF THE COMPANY'S ISSUED SHARE CAPITAL AT THE DATE OF THIS NOTICE); (B)THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS USD0.01 BEING THE NOMINAL	Management	For	For

City of London Voting Record

VALUE PER ORDINARY SHARE; (C)THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND (II) THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR (I) THE LAST INDEPENDENT TRADE OF AND (II) THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (D)THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON 17 NOVEMBER 2017 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY. ALL SHARES PURCHASED PURSUANT TO THE ABOVE AUTHORITY SHALL BE EITHER: (I) HELD, SOLD, TRANSFERRED OR OTHERWISE DEALT WITH AS TREASURY SHARES; OR (II) CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE

9	THAT THE RIGHTS OF HOLDERS OF EQUITY SECURITIES IN THE COMPANY TO RECEIVE A PRE-EMPTIVE OFFER OF EQUITY SECURITIES PURSUANT TO ARTICLE 5A.2 OF THE COMPANY ARTICLES OF ASSOCIATION SHALL BE AND IS HEREBY EXCLUDED IN RESPECT OF 10,273,471 ORDINARY SHARES, THIS EXCLUSION TO EXPIRE IMMEDIATELY PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018	Management	For	For
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City of London Voting Record

JUPITER US SMALLER COMPANIES PLC

Security	G3628J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2017
ISIN	GB0003463402	Agenda	708625984 - Management
Record Date		Holding Recon Date	17-Nov-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Nov-2017
SEDOL(s)	0346340 - B063842	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT MR G GRENDER	Management	For	For
5	TO RE-ELECT MR N BACHOP	Management	For	For
6	TO RE-ELECT MR P BARTON	Management	For	For
7	TO RE-ELECT MS L BOOTH	Management	For	For
8	TO RE-ELECT MR C PARRITT	Management	For	For
9	TO REAPPOINT THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For
10	TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	THAT THE COMPANY CONTINUE AS AN INVESTMENT TRUST	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
15	TO APPROVE THE NOTICE PERIOD OF GENERAL MEETINGS	Management	For	For
CMMT	18 OCT 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME IN RESOLUTION 9. 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

PANTHEON INTERNATIONAL PLC

Security	G6889N139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2017
ISIN	GB0004148507	Agenda	708534347 - Management
Record Date		Holding Recon Date	20-Nov-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Nov-2017
SEDOL(s)	0414850 - B1XF4F1 - B91LPX2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE STRATEGIC REPORT, DIRECTORS' REPORT AND AUDITOR'S REPORT AND THE AUDITED ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2017	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 MAY 2017 (OTHER THAN THE PARTS OF SUCH REPORT CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-APPOINT SIR LAURIE MAGNUS AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT MR. I.C.S BARBY AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT MR J.D. BURGESS AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT MR. J.B.H.C.A SINGER AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT MR R.M. SWIRE AS A DIRECTOR	Management	Against	Against
9	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR TO THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO GRANT THE DIRECTORS THE AUTHORITY TO ALLOT SHARES	Management	For	For
12	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES AND REDEEMABLE SHARES	Management	For	For
14	TO AUTHORISE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
15	TO INCREASE THE MAXIMUM AGGREGATE ANNUAL REMUNERATION TO DIRECTORS	Management	For	For

City of London Voting Record

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC

Security	G5205L108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2017
ISIN	GB0003418950	Agenda	708620681 - Management
Record Date		Holding Recon Date	22-Nov-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Nov-2017
SEDOL(s)	0341895 - B8YYJY0	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 30TH JUNE 2017	Management	For	For
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2017	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 11.0P PER SHARE	Management	For	For
5	TO REAPPOINT SARAH ARKLE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ANATOLE KALETSKY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT ANDREW PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
11	TO APPROVE THE COMPANY'S CONTINUATION	Management	For	For
12	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
13	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
14	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

City of London Voting Record

JPMORGAN SMALLER COMPANIES INVESTMENT TRUST PLC

Security	G5207G115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2017
ISIN	GB0007416000	Agenda	708667805 - Management
Record Date		Holding Recon Date	24-Nov-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Nov-2017
SEDOL(s)	0741600 - B073DS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31ST JULY 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 JULY 2017	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 23.0P PER ORDINARY SHARE	Management	For	For
5	TO REAPPOINT FRANCES DAVIES A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT MICHAEL QUICKE A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT ANDREW ROBSON A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT ANDREW IMPEY A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT ALICE RYDER A DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	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 NEW SHARES	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	TO APPROVE THE COMPANY'S CONTINUATION	Management	For	For

City of London Voting Record

PM CAPITAL GLOBAL OPPORTUNITIES FUND LTD, SYDNEY N

Security	Q7657R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2017
ISIN	AU000000PGF7	Agenda	708648817 - Management
Record Date	27-Nov-2017	Holding Recon Date	27-Nov-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	23-Nov-2017
SEDOL(s)	BGP63K5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	ELECTION OF BRETT SPORK AS A DIRECTOR	Management	For	For

City of London Voting Record

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC

Security	G1314A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2017
ISIN	GB00B01RDH75	Agenda	708707192 - Management
Record Date		Holding Recon Date	27-Nov-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Nov-2017
SEDOL(s)	B01RDH7	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 AUGUST 2017, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2017	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE FUTURE POLICY TABLE IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 3.70P PER ORDINARY SHARE	Management	For	For
5	TO ELECT DR P SUBACCHI AS A DIRECTOR	Management	For	For
6	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For
7	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW SHARES OR THE SALE OF ORDINARY SHARES OUT OF TREASURY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO PURCHASE UP TO A MAXIMUM 20% OF THE COMPANY'S ORDINARY SHARES IN ISSUE AS AT 31 MAY 2018 BY MEANS OF A TENDER OFFER	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO PURCHASE UP TO A MAXIMUM 20% OF THE COMPANY'S ORDINARY SHARES IN ISSUE AS AT 30 NOVEMBER 2018 BY MEANS OF A TENDER OFFER	Management	For	For
13	TO AUTHORISE THAT THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management	For	For

City of London Voting Record

REMGRO LTD, STELLENBOSCH

Security	S6873K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2017
ISIN	ZAE000026480	Agenda	708711836 - Management
Record Date	24-Nov-2017	Holding Recon Date	24-Nov-2017
City / Country	SOMERS / South Africa ET WEST	Vote Deadline Date	22-Nov-2017
SEDOL(s)	4625216 - 6290689 - B08LPL0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVAL OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	REAPPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC	Management	For	For
O.3	ELECTION OF DIRECTOR - MR W E BUHRMANN	Management	For	For
O.4	ELECTION OF DIRECTOR - MR G T FERREIRA	Management	For	For
O.5	ELECTION OF DIRECTOR - MR N P MAGEZA	Management	For	For
O.6	ELECTION OF DIRECTOR - MR P J MOLEKETI	Management	For	For
O.7	ELECTION OF DIRECTOR - MR F ROBERTSON	Management	Against	Against
O.8	ELECTION OF DIRECTOR - MRS M LUBBE	Management	For	For
CMMT	PLEASE NOTE THAT ORDINARY RESOLUTION 9 IS SUBJECT TO THE PASSING OF ORDINARY-RESOLUTION NUMBER 5. THANK YOU	Non-Voting		
O.9	APPOINTMENT OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR N P MAGEZA	Management	For	For
CMMT	PLEASE NOTE THAT ORDINARY RESOLUTION 10 IS SUBJECT TO THE PASSING OF ORDINARY-RESOLUTION NUMBER 6. THANK YOU	Non-Voting		
O.10	APPOINTMENT OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR P J MOLEKETI	Management	For	For
CMMT	PLEASE NOTE THAT ORDINARY RESOLUTION 11 IS SUBJECT TO THE PASSING OF ORDINARY-RESOLUTION NUMBER 7. THANK YOU	Non-Voting		
O.11	APPOINTMENT OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR F ROBERTSON	Management	For	For
O.12	APPOINTMENT OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MS S E N DE BRUYN SEBOTSA	Management	For	For
O.13	GENERAL AUTHORITY TO PLACE ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
NB.14	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	For	For
NB.15	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.1	APPROVAL OF DIRECTORS' REMUNERATION	Management	For	For

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S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION AND/OR PURCHASE OF SECURITIES IN THE COMPANY OR IN RELATED OR INTER-RELATED COMPANIES	Management	For	For
S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES AND CORPORATIONS	Management	For	For

City of London Voting Record

JPEL PRIVATE EQUITY LIMITED

Security	G5209W134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2017
ISIN	GG00BYWVH414	Agenda	708747108 - Management
Record Date		Holding Recon Date	28-Nov-2017
City / Country	ST / United PETER States PORT	Vote Deadline Date	24-Nov-2017
SEDOL(s)	BDHXP4 - BYWVH41	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RENEW THE COMPANY'S AUTHORITY TO MAKE PURCHASES OF UP TO 15 PER CENT. OF EACH CLASS OF ITS OWN ISSUED SHARES PURSUANT TO ANY PROPOSED TENDER OFFER	Management	For	For
2	TO RENEW THE COMPANY'S GENERAL AUTHORITY TO MAKE MARKET PURCHASES OF UP TO 14.99 PER CENT. OF EACH CLASS OF ITS OWN ISSUED SHARES	Management	For	For
3	TO APPROVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2017	Management	For	For
4	TO RE-ELECT PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS TO THE COMPANY	Management	For	For
5	TO RE-AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
6	TO RE-AUTHORISE AND AGREE THE REMUNERATION OF THE DIRECTORS IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION	Management	For	For
7	TO RE-ELECT CHRISTOPHER P. SPENCER AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION	Management	For	For
8	TO RE-ELECT JOHN LOUDON AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION	Management	For	For

City of London Voting Record

CENTRAL FUND OF CANADA LIMITED

Security	153501101	Meeting Type	Special
Ticker Symbol	CEF	Meeting Date	30-Nov-2017
ISIN	CA1535011011	Agenda	934699806 - Management
Record Date	27-Oct-2017	Holding Recon Date	27-Oct-2017
City / Country	/ Canada	Vote Deadline Date	27-Nov-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Passing a special resolution (the "Arrangement Resolution") of Class A Shareholders, the full text of which is set forth as Appendix A-1 to the Circular, to approve an arrangement under section 193 of the Business Corporations Act (Alberta) involving Central Fund and its shareholders, The Central Group Alberta Ltd. and its shareholders, 2070140 Alberta Ltd., Sprott Inc. and Sprott Physical Gold and Silver Trust, on the terms and subject to the Plan of Arrangement attached as Appendix D to the Circular.	Management	For	For