

## City of London Voting Record October 2018

### PAMPA ENERGIA S.A.

Security	697660207	Meeting Type	Special
Ticker Symbol	PAM	Meeting Date	02-Oct-2018
ISIN	US6976602077	Agenda	934877690 - Management
Record Date	10-Sep-2018	Holding Recon Date	10-Sep-2018
City / Country	/ United States	Vote Deadline Date	27-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Appointment of two shareholders to approve and sign the Minutes of the Meeting.	Management	For	For
2.	Consideration of the capital reduction and cancellation of up to 202,885,800 book-entry, ordinary shares, of a nominal value of AR\$ 1 each and carrying one vote per share that the Company holds.	Management	For	For
3.	Authorizations to be granted for the performance of proceedings and filing of documents as necessary to obtain the relevant registrations.	Management	For	For

## City of London Voting Record October 2018

### SOCIETATEA DE INVESTITII FINANCIARE OLTENIA SA

Security	X7843S108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Oct-2018
ISIN	ROSIFEACNOR4	Agenda	709886975 - Management
Record Date	21-Sep-2018	Holding Recon Date	21-Sep-2018
City / Country	CRAIOV / Romania A	Vote Deadline Date	26-Sep-2018
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THERE ARE ADDITIONAL DOCUMENTATION REQUIREMENTS ASSOCIATED-WITH THIS MEETING: DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS-LEGAL REPRESENTATIVE MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN-THE DEADLINE AS STATED ON THE COMPANIES MEETING NOTICE.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 05 OCT 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	ELECTION OF THE MEETING SECRETARIAT CONSISTING OF 3 MEMBERS, RESPECTIVELY MRS. CIMPOERU ANA - INTERNAL AUDITOR, MR. NEDELICU ION EUGEN AND MR. PAUNA IOAN, WITH IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, MR. PAUNA IOAN BEING ELECTED AS THE SECRETARY OF THE MEETING AND PREPARING THE MINUTES OF THE MEETING. THE PROPOSED PERSONS ARE S.I.F. OLTENIA S.A. SHAREHOLDERS	Management	For	For

## City of London Voting Record October 2018

2	THE ELECTION OF THE COMMITTEE FOR COUNTING VOTES EXPRESSED WITHIN THE E.G.A.S, A COMMITTEE COMPOSED OF THREE MEMBERS, MR. VIGARU ION, MR. PATRICHI ION AND MRS. TALEA MIHAELA, WITH IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS. THE PROPOSED PERSONS ARE S.I.F. OLTENIA S.A. SHAREHOLDERS	Management	For	For
3	APPROVAL OF THE SALE OF THE ENTIRE PACKAGE OF 1,023,534,303 SHARES HELD BY SIF OLTENIA SA AT THE ROMANIAN COMMERCIAL BANK, TO ERSTE GROUP BANK AUSTRIA AT THE PRICE OF EUR 140,000,000	Management	For	For
4	APPROVAL OF THE POWER OF ATTORNEY FOR THE SIF OLTENIA SA GENERAL MANAGER, TUDOR CIUREZU, TO DO ALL THE NECESSARY DILIGENCE AND TO SIGN ANY DOCUMENT IN ORDER TO FULFIL THE ADOPTED DECISIONS	Management	For	For
5	APPROVAL OF 23 OCTOBER 2018 AS REGISTRATION DATE (EX DATE 22.10.2018), IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, FOR THE DETERMINATION OF THE SHAREHOLDERS ONTO WHICH FALL THE EFFECTS OF THE ADOPTED DECISIONS	Management	For	For

## City of London Voting Record October 2018

### TAU CAPITAL PLC

Security	G8697L107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Oct-2018
ISIN	IM00B1VVFG94	Agenda	709951405 - Management
Record Date		Holding Recon Date	18-Sep-2018
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	28-Sep-2018
SEDOL(s)	B1VVFG9 - B1XH2Z3 - B2PPXL5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>(A) THAT THE DISPOSAL BY TAU SPV 1 COOPERATIEF W.A., A SUBSIDIARY OF THE COMPANY, OF ITS ENTIRE PARTICIPATION INTEREST IN STOPHARM LLP (THE "DISPOSAL"), BE AND IS HEREBY APPROVED; (B) THAT THE COMPANY SHALL AMEND ITS INVESTING POLICY TO THE FOLLOWING: "(A) NO NEW INVESTMENTS IN PRIVATE EQUITY INVESTMENTS (AS DEFINED IN THE COMPANY'S ADMISSION DOCUMENT DATED 3 MAY 2007) WILL BE MADE WITH EFFECT FROM 24 JULY 2012; (B) NO NEW INVESTMENTS IN PUBLIC EQUITIES (AS DEFINED IN THE COMPANY'S ADMISSION DOCUMENT DATED 3 MAY 2007) WILL BE MADE BY THE MANAGER (AS DEFINED IN THE COMPANY'S ADMISSION DOCUMENT DATED 3 MAY 2007) ON BEHALF OF TAU (CAYMAN) LP WITH EFFECT FROM 24 JULY 2012 WITHOUT THE PRIOR APPROVAL OF THE BOARD; (C) THE SALE OF THE PORTFOLIO OF PRIVATE EQUITY INVESTMENTS WILL BE IMPLEMENTED WITHIN A PERIOD OF 6 MONTHS, IN THE CASE OF (C), WITH THE PERIODS STARTING AS FROM 4 OCTOBER 2018, PROVIDED THAT THE BOARD SHALL HAVE THE DISCRETION TO EXTEND FURTHER ANY SUCH PERIOD AS APPROPRIATE IN RESPECT OF THE INVESTMENT IN STOPHARM LLP."; AND (C) THAT THE DIRECTORS OF THE COMPANY ARE HEREBY AUTHORISED TO TAKE ALL STEPS NECESSARY OR DESIRABLE TO IMPLEMENT THE AMENDED INVESTING POLICY AND TO EFFECT THE DISPOSAL</p>	Management	For	For

## City of London Voting Record October 2018

### THE ASIA PACIFIC FUND, INC.

Security	044901106	Meeting Type	Annual
Ticker Symbol	APB	Meeting Date	12-Oct-2018
ISIN	US0449011065	Agenda	934878565 - Management
Record Date	04-Sep-2018	Holding Recon Date	04-Sep-2018
City / Country	/ United States	Vote Deadline Date	11-Oct-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jessica M. Bibliowicz		For	For
	2 David G.P. Scholfield		Withheld	Against
	3 William G. Tung		Withheld	Against
2.	To approve the liquidation and dissolution of the Fund.	Management	For	For
3.	RESOLVED: All investment advisory and management agreements between The Asia Pacific Fund, Inc. and Value Partners Hong Kong Limited shall be terminated by the Fund, pursuant to right of stockholders as embodied in Section 15(a)(3) of Investment Company Act of 1940 and as required to be included in such agreements, at earliest date Fund is legally permitted to do so.	Management	For	Against

## City of London Voting Record October 2018

### ABERDEEN FRONTIER MARKETS INVESTMENT COMPANY LTD,

Security	G0112L101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Oct-2018
ISIN	GG00B1W59J17	Agenda	709957748 - Management
Record Date		Holding Recon Date	15-Oct-2018
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	11-Oct-2018
SEDOL(s)	B1W59J1 - B23NYP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW") TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES"), IN CONNECTION WITH A TENDER OFFER FOR ORDINARY SHARES (THE "TENDER OFFER") ON THE TERMS SET OUT OR REFERRED TO IN THE CIRCULAR ISSUED BY THE COMPANY OF WHICH THIS NOTICE FORMS PART (THE "CIRCULAR") (A COPY OF WHICH WAS PRODUCED TO THE MEETING AND INITIALED BY THE CHAIRMAN FOR IDENTIFICATION), PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 12,690,016 REPRESENTING APPROXIMATELY 15 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE RELEVANT RECORD DATE (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY); (B) THE PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE TENDER PRICE (AS DEFINED IN THE CIRCULAR), WHICH SHALL BE BOTH THE MAXIMUM AND MINIMUM PRICE FOR THE PURPOSE OF SECTION 315(3)B OF THE COMPANIES LAW; AND (C) UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED THIS AUTHORITY EXPIRES ON 31 DECEMBER 2018 SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND THE COMPANY MAY MAKE A PURCHASE OF SUCH SHARES AFTER SUCH EXPIRY. THE AUTHORITY HEREBY CONFERRED IN THIS RESOLUTION IS IN ADDITION TO, AND NOT IN SUBSTITUTION FOR, ANY EXISTING AUTHORITY OF THE COMPANY TO REPURCHASE ITS ORDINARY SHARES</p>	Management	For	For

## City of London Voting Record October 2018

2	THAT, THE COMPANY APPROVE AND ADOPT THE DISCOUNT CONTROL POLICY OUTLINED IN PART 1 OF THE CIRCULAR IN SUBSTITUTION FOR ITS EXISTING DISCOUNT POLICY AND MECHANISMS	Management	For	For
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## City of London Voting Record October 2018

### THE LATIN AMERICAN DISCOVERY FUND, INC.

Security	51828C106	Meeting Type	Special
Ticker Symbol	LDF	Meeting Date	19-Oct-2018
ISIN	US51828C1062	Agenda	934876888 - Management
Record Date	17-Aug-2018	Holding Recon Date	17-Aug-2018
City / Country	/ United States	Vote Deadline Date	18-Oct-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To liquidate and dissolve the Fund pursuant to the Plan of Liquidation adopted by the Board of Directors of the Fund.	Management	For	For



## City of London Voting Record October 2018

### THE KOREA FUND, INC.

Security	500634209	Meeting Type	Annual
Ticker Symbol	KF	Meeting Date	26-Oct-2018
ISIN	US5006342092	Agenda	934877006 - Management
Record Date	24-Aug-2018	Holding Recon Date	24-Aug-2018
City / Country	/ United States	Vote Deadline Date	25-Oct-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of Class III Director: Richard A. Silver	Management	For	For

## City of London Voting Record October 2018

### IRSA INVERSIONES Y REPRESENTACIONES S.A.

Security	450047204	Meeting Type	Special
Ticker Symbol	IRS	Meeting Date	29-Oct-2018
ISIN	US4500472042	Agenda	934886916 - Management
Record Date	02-Oct-2018	Holding Recon Date	02-Oct-2018
City / Country	/ United States	Vote Deadline Date	22-Oct-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPOINTMENT OF TWO SHAREHOLDERS TO SIGN THE MEETINGS' MINUTES.	Management	For	For
2.	CONSIDERATION OF DOCUMENTS CONTEMPLATED IN SECTION 234, PARAGRAPH 1, OF LAW NO. 19,550 FOR THE FISCAL YEAR ENDED JUNE 30, 2018.	Management	For	For
3.	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED JUNE 30, 2018 FOR \$14,308,078,486. CONSIDERATION OF IN KIND DISTRIBUTION OF DIVIDENDS PAYABLE IN SHARES OF IRSA PROPIEDADES COMERCIALES S.A. FOR UP TO AN AMOUNT EQUIVALENT TO \$1,412,000,000.	Management	For	For
4.	CONSIDERATION OF ALLOCATION OF RETAINED EARNINGS FOR \$16,538,338,620.	Management	For	For
5.	CONSIDERATION OF BOARD OF DIRECTORS' PERFORMANCE FOR THE FISCAL YEAR ENDED JUNE 30, 2018.	Management	For	For
6.	CONSIDERATION OF SUPERVISORY COMMITTEE'S PERFORMANCE FOR THE FISCAL YEAR ENDED JUNE 30, 2018.	Management	For	For
7.	CONSIDERATION OF COMPENSATION FOR UP TO \$127,000,000 PAYABLE TO THE BOARD OF DIRECTORS FOR THE FISCAL YEAR ENDED JUNE 30, 2018.	Management	For	For
8.	CONSIDERATION OF COMPENSATION FOR \$900,000 PAYABLE TO THE SUPERVISORY COMMITTEE FOR THE FISCAL YEAR ENDED JUNE 30, 2018.	Management	For	For
9.	CONSIDERATION OF APPOINTMENT OF REGULAR DIRECTORS AND ALTERNATE DIRECTORS FOR A TERM OF THREE FISCAL YEARS DUE TO EXPIRATION OF TERM.	Management	For	For
10.	APPOINTMENT OF REGULAR AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR A TERM OF ONE FISCAL YEAR.	Management	For	For
11.	APPOINTMENT OF CERTIFYING ACCOUNTANT FOR THE NEXT FISCAL YEAR.	Management	For	For
12.	APPROVAL OF COMPENSATION FOR \$12,023,127 PAYABLE TO CERTIFYING ACCOUNTANT FOR THE FISCAL YEAR ENDED JUNE 30, 2018.	Management	For	For

## City of London Voting Record October 2018

13.	AMENDMENT TO THE COMPANY'S BYLAWS TO COMPLY WITH NEW STATUTORY PROVISIONS. ANALYSIS OF AMENDMENTS.	Management	For	For
14.	CONSIDERATION OF (I) RENEWAL OF THE DELEGATION TO THE BOARD OF DIRECTORS OF THE BROADEST POWERS TO DETERMINE THE TERMS AND CONDITIONS OF THE "GLOBAL NOTE PROGRAM FOR THE ISSUANCE OF SIMPLE, NON-CONVERTIBLE NOTES, SECURED OR NOT, OR GUARANTEED BY THIRD PARTIES, FOR A MAXIMUM OUTSTANDING AMOUNT OF UP TO US\$ 350,000,000 (THREE HUNDRED AND FIFTY MILLION US DOLLARS) (OR ITS EQUIVALENT IN ANY OTHER CURRENCY)", AS APPROVED BY THE SHAREHOLDERS' MEETING ..DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL.	Management	For	For
15.	AUTHORIZATIONS FOR CARRYING OUT REGISTRATION PROCEEDINGS RELATING TO THIS SHAREHOLDERS' MEETING BEFORE THE ARGENTINE SECURITIES COMMISSION AND THE ARGENTINE SUPERINTENDENCY OF CORPORATIONS.	Management	For	For
16.	CONSIDERATION OF THE ANNUAL BUDGET FOR THE IMPLEMENTATION OF THE ANNUAL PLAN OF AUDITOR COMMITTEE AND THE COMPLIANCE AND CORPORATE GOVERNANCE PROGRAM.	Management	For	For

## City of London Voting Record October 2018

### CRESUD, S.A.C.I.F. Y A.

Security	226406106	Meeting Type	Special
Ticker Symbol	CRESY	Meeting Date	29-Oct-2018
ISIN	US2264061068	Agenda	934886928 - Management
Record Date	02-Oct-2018	Holding Recon Date	02-Oct-2018
City / Country	/ United States	Vote Deadline Date	22-Oct-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPOINTMENT OF TWO SHAREHOLDERS TO SIGN THE MEETINGS' MINUTES.	Management	For	For
2.	CONSIDERATION OF DOCUMENTS CONTEMPLATED IN SECTION 234, PARAGRAPH 1, OF LAW NO. 19,550 FOR THE FISCAL YEAR ENDED JUNE 30, 2018.	Management	For	For
3.	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED JUNE 30, 2018 FOR \$4,983,467,387. CONSIDERATION OF CREATION OF A SPECIAL RESERVE.	Management	For	For
4.	DISTRIBUTION OF TREASURY STOCK TO SHAREHOLDERS PRO RATA THEIR HOLDINGS FOR UP TO 20,656,215 COMMON SHARES.	Management	For	For
5.	CONSIDERATION OF ALLOCATION OF RETAINED EARNINGS FOR \$9,646,487,544.	Management	For	For
6.	CONSIDERATION OF BOARD OF DIRECTORS' PERFORMANCE FOR THE FISCAL YEAR ENDED JUNE 30, 2018.	Management	For	For
7.	CONSIDERATION OF SUPERVISORY COMMITTEE'S PERFORMANCE FOR THE FISCAL YEAR ENDED JUNE 30, 2018.	Management	For	For
8.	CONSIDERATION OF COMPENSATION FOR \$140,599,334 PAYABLE TO THE BOARD OF DIRECTORS FOR THE FISCAL YEAR ENDED JUNE 30, 2018.	Management	For	For
9.	CONSIDERATION OF COMPENSATION FOR \$900,000 PAYABLE TO THE SUPERVISORY COMMITTEE FOR THE FISCAL YEAR ENDED JUNE 30, 2018.	Management	For	For
10.	CONSIDERATION OF APPOINTMENT OF REGULAR AND ALTERNATE DIRECTORS DUE TO EXPIRATION OF TERM.	Management	For	For
11.	APPOINTMENT OF REGULAR AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR A TERM OF ONE FISCAL YEAR.	Management	For	For
12.	APPOINTMENT OF CERTIFYING ACCOUNTANT FOR THE NEXT FISCAL YEAR.	Management	For	For

## City of London Voting Record October 2018

13.	APPROVAL OF COMPENSATION FOR \$6,203,334 PAYABLE TO CERTIFYING ACCOUNTANT FOR THE FISCAL YEAR ENDED JUNE 30, 2018.	Management	For	For
14.	AMENDMENT TO THE COMPANY'S BYLAWS TO COMPLY WITH NEW STATUTORY PROVISIONS. ANALYSIS OF AMENDMENT.	Management	For	For
15.	CONSIDERATION OF (I) RENEWAL OF THE DELEGATION TO THE BOARD OF DIRECTORS OF THE BROADEST POWERS TO DETERMINE THE TERMS AND CONDITIONS OF THE "GLOBAL NOTE PROGRAM FOR A PRINCIPAL AMOUNT OF UP TO US\$ 500,000,000 (OR ITS EQUIVALENT IN OTHER CURRENCIES)", AS APPROVED BY THE SHAREHOLDERS' MEETING DATED OCTOBER 31, 2012, AND EXTENDED FOR A TERM OF FIVE YEARS, AS APPROVED BY THE SHAREHOLDERS' MEETING DATED OCTOBER 31, 2017 (THE "PROGRAM"), NOT EXPRESSLY APPROVED BY THE SHAREHOLDERS' .. DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL.	Management	For	For
16.	AUTHORIZATIONS FOR CARRYING OUT REGISTRATION PROCEEDINGS RELATING TO THIS SHAREHOLDERS' MEETING BEFORE THE ARGENTINE SECURITIES COMMISSION AND THE ARGENTINE SUPERINTENDENCY OF CORPORATIONS.	Management	For	For

## City of London Voting Record October 2018

### VIETNAM HOLDING LIMITED

Security	G9361X104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Oct-2018
ISIN	KYG9361X1043	Agenda	710050206 - Management
Record Date	26-Oct-2018	Holding Recon Date	26-Oct-2018
City / Country	LONDON / Cayman Islands	Vote Deadline Date	24-Oct-2018
SEDOL(s)	B16GN32 - B17GC78 - B17MPD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE TENDER OFFER	Management	For	For
2	TO APPROVE THE MIGRATION TO GUERNSEY, ADOPTION OF NEW ARTICLES AND CHANGE OF REGISTERED OFFICE	Management	For	For
3	TO GRANT AUTHORITY TO ALLOT SHARES ON A NON-PRE-EMPTIVE BASIS	Management	For	For
CMMT	PLEASE NOTE THAT ALL THE RESOLUTIONS BELOW, ARE CONDITIONAL UPON PASSING OF- CONTINUATION RESOLUTION AT THE ANNUAL GENERAL MEETING. THANK YOU	Non-Voting		

## City of London Voting Record October 2018

### VIETNAM HOLDING LIMITED

Security	G9361X104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2018
ISIN	KYG9361X1043	Agenda	710053543 - Management
Record Date	26-Oct-2018	Holding Recon Date	26-Oct-2018
City / Country	LONDON / Cayman Islands	Vote Deadline Date	24-Oct-2018
SEDOL(s)	B16GN32 - B17GC78 - B17MPD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS FOR THE COMPANY FOR THE YEAR ENDED 30 JUNE 2018	Management	For	For
2	TO RE-ELECT SEAN HURST AS A DIRECTOR	Management	For	For
3	TO RE-ELECT HIROSHI FUNAKI AS A DIRECTOR	Management	For	For
4	TO RE-ELECT DAMIEN PIERRON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT PHILIP SCALES AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT KPMG LLP, SINGAPORE AS THE AUDITORS OF THE COMPANY	Management	For	For
7	TO GRANT AUTHORITY TO BUY BACK SHARES	Management	For	For
8	THAT THE COMPANY CONTINUE AS CURRENTLY CONSTITUTED, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
CMMT	PLEASE NOTE THAT THE RESOLUTIONS PROPOSED AT EGM ARE CONDITIONAL UPON PASSING-OF CONTINUATION RESOLUTION AT AGM. REFER TO LINK FOR DETAILS:- <a href="https://materials.proxyvote.com/approved/99999Z/19840101/NPS_372999.PDF">HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_372999.PDF</a>	Non-Voting		

## City of London Voting Record October 2018

### ABERDEEN FUNDS

Security	00326L100	Meeting Type	Annual
Ticker Symbol	AOD	Meeting Date	31-Oct-2018
ISIN	US00326L1008	Agenda	934886980 - Management
Record Date	20-Jul-2018	Holding Recon Date	20-Jul-2018
City / Country	/ United States	Vote Deadline Date	30-Oct-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	DIRECTOR	Management		
	1 John Sievwright		For	For
2.	A Shareholder proposal that the Board take the necessary steps to declassify the Board of Trustees of the Fund so that all Trustees are elected on an annual basis.	Shareholder	For	Against