

City of Londond Voting Record

ABERDEEN NEW INDIA INVESTMENT TRUST PLC

Security	G64575106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2017
ISIN	GB0006048770	Agenda	708371214 - Management
Record Date		Holding Recon Date	01-Sep-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Aug-2017
SEDOL(s)	0604877 - B1L8QX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2017 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO ELECT MICHAEL HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT HASAN ASKARI AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEPHEN WHITE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT RACHEL BEAGLES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION FOR THE YEAR TO 31 MARCH 2018	Management	For	For
9	TO APPROVE THE CONTINUANCE OF THE COMPANY AS AN INVESTMENT TRUST	Management	Against	Against
10	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES (WITHIN THE MEANING OF SECTION 701 OF THE COMPANIES ACT 2006)	Management	For	For
11	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
12	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT STATUTORY PRE-EMPTION RIGHTS IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For

City of Londond Voting Record

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.,

Security	X7843S108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Sep-2017
ISIN	ROSIFEACNOR4	Agenda	708436527 - Management
Record Date	23-Aug-2017	Holding Recon Date	23-Aug-2017
City / Country	CRAIOV / Romania A	Vote Deadline Date	29-Aug-2017
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

1 ELECTION OF THE MEETING SECRETARIAT CONSISTING OF 3 MEMBERS, NAMELY MRS. BALTATEANU NADIA FLORENTINA - INTERNAL AUDITOR, MR. NEDELICU ION EUGEN AND MRS. BUCUR VASILICA WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY HEADQUARTER, MRS. BUCUR VASILICA FOLLOWING TO BE CHOSEN THE SECRETARY OF THE MEETING WHO WILL PREPARE THE MINUTES OF THE MEETING. THE PROPOSED PERSONS ARE SHAREHOLDERS OF SIF OLTENIA SA

Management

For

For

City of Londond Voting Record

2	ELECTION OF THE COMMISSION FOR VOTES COUNTING EXPRESSED IN EGMS, COMMISSION CONSISTING OF THREE MEMBERS, NAMELY MR. PAUNA IOAN, MR. PATRICHI ION AND MRS. TALEA MIHAELA, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY HEADQUARTER. THE PROPOSED PERSONS ARE SHAREHOLDERS OF SIF OLTENIA SA	Management	For	For
3	APPROVAL OF THE CONTENT OF THE ARTICLES OF INCORPORATION IN A UNIQUE FORMAT, AS APPROVED BY THE SIF OLTENIA SA EGMS ON 25.08.2016 AND PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA PART IV - NO. 3250 / 07.09.2016, COMPLETED ACCORDING TO THE REQUIREMENTS OF THE FSA REGULATION NO. 2/2016 AND THE FSA OBSERVATIONS IN ADDRESS NO. DRA 430.10 / 30.06.2017, REGISTERED AT SIF OLTENIA SA UNDER NO. 3950 / 30.06.2017, AND ADDRESS NO. DRA 3028 / 27.07.2017, REGISTERED AT SIF OLTENIA SA UNDER NO. 4486 / 27.07.2017 IN THE FORMAT PUBLISHED IN THE CURRENT REPORT NO. 4610/01.08.2017 AND IN THE OFFICIAL GAZETTE OF ROMANIA PART IV - NO. 2726 / 03.08.2017	Management	For	For
4	APPROVAL OF 11.10.2017 AS THE REGISTRATION DATE (EX DATE 10.10.2017), IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, FOR THE DETERMINATION OF THE SHAREHOLDERS ON WHICH THE EFFECTS OF THE ADOPTED DECISIONS ARE REFLECTED	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 06 SEP 2017. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

City of Londond Voting Record

SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.,

Security	X7843S108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Sep-2017
ISIN	ROSIFEACNOR4	Agenda	708440235 - Management
Record Date	23-Aug-2017	Holding Recon Date	23-Aug-2017
City / Country	CRAIOV / Romania A	Vote Deadline Date	29-Aug-2017
SEDOL(s)	7064098 - B28L3M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
1	ELECTION OF THE MEETING SECRETARIAT CONSISTING OF 3 MEMBERS, NAMELY MRS. BALTATEANU NADIA FLORENTINA - INTERNAL AUDITOR, MR. NEDELICU ION EUGEN AND MRS. BUCUR VASILICA WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY HEADQUARTER, MRS. BUCUR VASILICA FOLLOWING TO BE CHOSEN THE SECRETARY OF THE MEETING WHO WILL PREPARE THE MINUTES OF THE MEETING. THE PROPOSED PERSONS ARE SHAREHOLDERS OF SIF OLTENIA SA	Management	For	For

City of Londond Voting Record

2	ELECTION OF THE COMMISSION FOR VOTES COUNTING EXPRESSED IN OGMS, COMMISSION CONSISTING OF THREE MEMBERS, NAMELY MR. PAUNA IOAN, MR. PATRICHI ION AND MRS. TALEA MIHAELA, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY HEADQUARTER. THE PROPOSED PERSONS ARE SHAREHOLDERS OF SIF OLTENIA SA	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS FOR DISTRIBUTION OF NET PROFIT-, THERE IS ONLY 1 OPTION AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS. THANK YOU	Non-Voting		
3.1	APPROVAL OF THE DISTRIBUTION OF THE NET PROFIT OF THE FINANCIAL YEAR 2016 AMOUNTING TO 101,271,376.81 LEI, ON THE FOLLOWING DESTINATION: DISTRIBUTION OF DIVIDENDS (OPTION I - AS PROPOSED BY THE BOARD OF ADMINISTRATION) PAYING A GROSS DIVIDEND OF 0.0900 LEI PER SHARE. - DIVIDENDS: 52,214,914.26 LEI (51.56 % OF NET PROFIT) PROPOSED DIVIDEND PROVIDES TO THE SHAREHOLDERS A REMUNERATION RATE OF 5.86% CALCULATED AS THE AVERAGE TRADING PRICE OF SHARES IN 2016 (1.5357 LEI/SHARE) AND A REMUNERATION RATE OF 5.52% CALCULATED ON THE CLOSING PRICE FOR 2016 (1.63 LEI/SHARE). - SHARES BUY-BACK PROGRAM - RESERVE FUND: 49,056,462.55 LEI (48.44 % OF NET PROFIT) TO BUY-BACK A NUMBER OF OWN SHARES. THE COMPANY WILL CARRY OUT A BUY-BACK PROGRAM IN ACCORDANCE WITH THE APPLICABLE LEGAL FRAMEWORK, IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELING THEM. THE BOARD OF ADMINISTRATION OF THE COMPANY WILL CONVENE, ORGANIZE AND CONDUCT THE EGMS WHO WILL DECIDE ON THE IMPLEMENTATION OF THE SHARES BUY-BACK PROGRAM. THE MINIMUM PRICE PER SHARE: 1.5 LEI THE MAXIMUM PRICE PER SHARE: 2.5 LEI PROGRAM DURATION: 12 MONTHS FROM THE DATE OF PUBLICATION OF THE DECISION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV	Management	For	For
3.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF THE DISTRIBUTION OF THE NET PROFIT OF THE FINANCIAL YEAR 2016 AMOUNTING TO 101,271,376.81 LEI, ON THE FOLLOWING DESTINATION: DISTRIBUTION OF DIVIDENDS (OPTION II - AS PROPOSED BY A GROUP OF SHAREHOLDERS) " APPROVAL OF THE DISTRIBUTION BY DESTINATION OF THE NET PROFIT REALIZED BY THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31.12.2016, IN THE AMOUNT OF 101,271,376.81 RON, AS FOLLOWS: A)	Shareholder		

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	APPROVAL OF THE DISTRIBUTION OF DIVIDENDS IN GROSS AMOUNT OF 0.1571 RON / SHARE, REPRESENTING 90% OF THE NET PROFIT REALIZED BY THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31.12.2016, NAMELY 91,144,239.13 RON; B) APPROVAL OF THE CREATION AS OWN SOURCES OF DEVELOPMENT OF THE AMOUNT OF 10,127,137.68 RON, REPRESENTING 10% OF THE NET PROFIT REALIZED BY THE COMPANY IN THE FINANCIAL YEAR ENDED ON 31.12.2016			
4	APPROVAL OF THE DATE OF 01.11.2017 AS PAYMENT DATE OF DIVIDENDS IN ACCORDANCE WITH THE PROVISIONS OF ART. 1293 PARA. (2) OF THE RNSC REGULATION NO. 1/2006, AS AMENDED AND SUPPLEMENTED. THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS WILL BE MADE IN ACCORDANCE WITH THE LEGAL PROVISIONS, WITH THE COSTS OF THE PAYMENT BEING BORNE BY THE SHAREHOLDERS OUT OF THE NET DIVIDEND AMOUNT	Management	For	For
5	PRESENTATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE S.I.F. OLTENIA S.A.DRAWN UP ON 31.12.2016 IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) CONSOLIDATED FOR THE YEAR 2016, BASED ON THE REPORT OF THE BOARD OF ADMINISTRATION AND THE FINANCIAL AUDITOR'S REPORT	Management	For	For
6	APPROVAL OF 11.10.2017 AS REGISTRATION DATE (EX-DATE 10.10.2017), IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, FOR THE ESTABLISHMENT OF THE SHAREHOLDERS ON WHICH THE EFFECTS OF THE ADOPTED DECISIONS ARE REFLECTED	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 06 SEP 2017. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	08 AUG 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

City of Londond Voting Record

NEUBERGER BERMAN

Security	64129H104	Meeting Type	Annual
Ticker Symbol	NML	Meeting Date	07-Sep-2017
ISIN	US64129H1041	Agenda	934668495 - Management
Record Date	28-Jul-2017	Holding Recon Date	28-Jul-2017
City / Country	/ United States	Vote Deadline Date	06-Sep-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	MARTHA C. GOSS	Withheld	Against
	2	JAMES G. STAVRIDIS	Withheld	Against
	3	CANDACE L. STRAIGHT	Withheld	Against
	4	JOSEPH V. AMATO	Withheld	Against

City of Londond Voting Record

VAN KAMPEN FUNDS

Security	46132E103	Meeting Type	Annual
Ticker Symbol	VKI	Meeting Date	08-Sep-2017
ISIN	US46132E1038	Agenda	934664067 - Management
Record Date	16-Jun-2017	Holding Recon Date	16-Jun-2017
City / Country	/ United States	Vote Deadline Date	07-Sep-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	DIRECTOR	Management		
	1 TERESA M. RESSEL		Withheld	Against
	2 LARRY SOLL		Withheld	Against
	3 PHILIP A. TAYLOR		Withheld	Against
	4 CHRISTOPHER L. WILSON		Withheld	Against

City of Londond Voting Record

ICAPITAL.BIZ BHD

Security	Y38545102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2017
ISIN	MYL5108FO003	Agenda	708454931 - Management
Record Date	29-Aug-2017	Holding Recon Date	29-Aug-2017
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline Date	01-Sep-2017
SEDOL(s)	B0LX4J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO APPROVE THE DIRECTORS' FEES AND BENEFITS PAYABLE TO THE DIRECTORS OF THE COMPANY AMOUNTING TO RM297,437 FOR THE FINANCIAL YEAR ENDED 31 MAY 2017	Management	For	For
O.2	TO APPROVE THE AGGREGATE BENEFITS PAYABLE OF RM60,000 TO THE DIRECTORS OF THE COMPANY FROM 1 JUNE 2017 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO BE PAID MONTHLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS	Management	For	For
O.3	TO RE-ELECT DATO' SRI SYED ISMAIL BIN DATO' HAJI SYED AZIZAN WHO IS RETIRING PURSUANT TO ARTICLE 96(1) OF THE CONSTITUTION OF THE COMPANY	Management	Against	Against
O.4	TO RE-APPOINT MESSRS CROWE HORWATH AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
S.1	THAT THE DELETIONS, ALTERATIONS, MODIFICATIONS, VARIATIONS AND ADDITIONS TO THE CONSTITUTION OF THE COMPANY AS SET OUT IN APPENDIX I ACCOMPANYING THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MAY 2017 BE AND ARE HEREBY APPROVED	Management	For	For

City of Londond Voting Record

ICAPITAL.BIZ BHD

Security	Y38545102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2017
ISIN	MYL5108FO003	Agenda	708454931 - Management
Record Date	29-Aug-2017	Holding Recon Date	29-Aug-2017
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline Date	01-Sep-2017
SEDOL(s)	B0LX4J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO APPROVE THE DIRECTORS' FEES AND BENEFITS PAYABLE TO THE DIRECTORS OF THE COMPANY AMOUNTING TO RM297,437 FOR THE FINANCIAL YEAR ENDED 31 MAY 2017	Management	For	For
O.2	TO APPROVE THE AGGREGATE BENEFITS PAYABLE OF RM60,000 TO THE DIRECTORS OF THE COMPANY FROM 1 JUNE 2017 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO BE PAID MONTHLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS	Management	For	For
O.3	TO RE-ELECT DATO' SRI SYED ISMAIL BIN DATO' HAJI SYED AZIZAN WHO IS RETIRING PURSUANT TO ARTICLE 96(1) OF THE CONSTITUTION OF THE COMPANY	Management	Against	Against
O.4	TO RE-APPOINT MESSRS CROWE HORWATH AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
S.1	THAT THE DELETIONS, ALTERATIONS, MODIFICATIONS, VARIATIONS AND ADDITIONS TO THE CONSTITUTION OF THE COMPANY AS SET OUT IN APPENDIX I ACCOMPANYING THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MAY 2017 BE AND ARE HEREBY APPROVED	Management	For	For

City of Londond Voting Record

ICAPITAL.BIZ BHD

Security	Y38545102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2017
ISIN	MYL5108FO003	Agenda	708454931 - Management
Record Date	29-Aug-2017	Holding Recon Date	29-Aug-2017
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline Date	01-Sep-2017
SEDOL(s)	B0LX4J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO APPROVE THE DIRECTORS' FEES AND BENEFITS PAYABLE TO THE DIRECTORS OF THE COMPANY AMOUNTING TO RM297,437 FOR THE FINANCIAL YEAR ENDED 31 MAY 2017	Management	For	For
O.2	TO APPROVE THE AGGREGATE BENEFITS PAYABLE OF RM60,000 TO THE DIRECTORS OF THE COMPANY FROM 1 JUNE 2017 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO BE PAID MONTHLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS	Management	For	For
O.3	TO RE-ELECT DATO' SRI SYED ISMAIL BIN DATO' HAJI SYED AZIZAN WHO IS RETIRING PURSUANT TO ARTICLE 96(1) OF THE CONSTITUTION OF THE COMPANY	Management	Against	Against
O.4	TO RE-APPOINT MESSRS CROWE HORWATH AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
S.1	THAT THE DELETIONS, ALTERATIONS, MODIFICATIONS, VARIATIONS AND ADDITIONS TO THE CONSTITUTION OF THE COMPANY AS SET OUT IN APPENDIX I ACCOMPANYING THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MAY 2017 BE AND ARE HEREBY APPROVED	Management	For	For

City of Londond Voting Record

JPMORGAN BRAZIL INVESTMENT TRUST PLC

Security	G519AS117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Sep-2017
ISIN	GB00B602HS43	Agenda	708414987 - Management
Record Date		Holding Recon Date	08-Sep-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Sep-2017
SEDOL(s)	B602HS4	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 30TH APRIL 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 30TH APRIL 2017	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 0.80P PER ORDINARY SHARE	Management	For	For
5	TO REAPPOINT VICTOR BULMER-THOMAS AS A DIRECTOR OF THE COMPANY	Management	Against	Against
6	TO REAPPOINT ERNST AND YOUNG LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE ITS REMUNERATION	Management	For	For
7	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For
8	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES	Management	For	For
9	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

City of Londond Voting Record

ASIA TIGERS FUND, INC.

Security	04516T105	Meeting Type	Annual
Ticker Symbol	GRR	Meeting Date	15-Sep-2017
ISIN	US04516T1051	Agenda	934668851 - Management
Record Date	31-Jul-2017	Holding Recon Date	31-Jul-2017
City / Country	/ United States	Vote Deadline Date	14-Sep-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF CLASS I DIRECTOR: LESLIE H. GELB	Management	For	For
1.2	ELECTION OF CLASS I DIRECTOR: NANCY YAO MAASBACH	Management	For	For
1.3	ELECTION OF CLASS I DIRECTOR: LUIS F. RUBIO	Management	For	For

City of Londond Voting Record

SPROTT FUNDS

Security	85208J109	Meeting Type	Annual
Ticker Symbol	FUND	Meeting Date	20-Sep-2017
ISIN	US85208J1097	Agenda	934669283 - Management
Record Date	14-Jul-2017	Holding Recon Date	14-Jul-2017
City / Country	/ United States	Vote Deadline Date	19-Sep-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BARBARA CONNOLLY KEADY		For	For
	2 PEYTON TANSILL MULDOON		For	For
2.	TO RATIFY THE APPOINTMENT OF TAIT WELLER & BAKER AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For

City of Londond Voting Record

VIETNAM HOLDING LTD, GEORGE TOWN

Security	G9361X104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2017
ISIN	KYG9361X1043	Agenda	708511907 - Management
Record Date	20-Sep-2017	Holding Recon Date	20-Sep-2017
City / Country	BERLIN / Cayman Islands	Vote Deadline Date	15-Sep-2017
SEDOL(s)	B16GN32 - B17GC78 - B17MPD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED ACCOUNTS, DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE YEAR ENDED 30 JUNE 2017 BE RECEIVED	Management	For	For
2	THAT MIN HWA HU KUPFER, HAVING SUBMITTED HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against
3	THAT PROFESSOR ROLF DUBS, HAVING SUBMITTED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against
4	THAT NGUYEN QUOC KHANH, HAVING SUBMITTED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against
5	THAT KPMG LLP, SINGAPORE BE RE-APPOINTED AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND THE DIRECTORS BE AUTHORISED TO DETERMINE THEIR REMUNERATION	Management	For	For
6	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF USD 1.00 PAR VALUE EACH IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE ANNUAL GENERAL MEETING; (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS	Management	For	For

City of Londond Voting Record

FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AT THE TIME THAT THE PURCHASE IS CARRIED OUT; (C) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 31 MARCH 2019, WHICHEVER IS THE EARLIER, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME

CMMT 05 SEP 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

City of Londond Voting Record

PIONEER FLOATING RATE TRUST

Security	72369J102	Meeting Type	Annual
Ticker Symbol	PHD	Meeting Date	21-Sep-2017
ISIN	US72369J1025	Agenda	934667431 - Management
Record Date	12-Jul-2017	Holding Recon Date	12-Jul-2017
City / Country	/ United States	Vote Deadline Date	20-Sep-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BENJAMIN M. FRIEDMAN		Withheld	Against
	2 MARGARET B.W. GRAHAM		Withheld	Against
	3 KENNETH J. TAUBES		Withheld	Against

City of Londond Voting Record

PIONEER MUNICIPAL HIGH INCOME ADVANTAGE

Security	723762100	Meeting Type	Annual
Ticker Symbol	MAV	Meeting Date	21-Sep-2017
ISIN	US7237621005	Agenda	934667455 - Management
Record Date	12-Jul-2017	Holding Recon Date	12-Jul-2017
City / Country	/ United States	Vote Deadline Date	20-Sep-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BENJAMIN M. FRIEDMAN		Withheld	Against
	2 MARGARET B.W. GRAHAM		Withheld	Against
	3 KENNETH J. TAUBES		Withheld	Against

City of Londond Voting Record

PIONEER MUNICIPAL HIGH INCOME TRUST

Security	723763108	Meeting Type	Annual
Ticker Symbol	MHI	Meeting Date	21-Sep-2017
ISIN	US7237631087	Agenda	934667467 - Management
Record Date	12-Jul-2017	Holding Recon Date	12-Jul-2017
City / Country	/ United States	Vote Deadline Date	20-Sep-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BENJAMIN M. FRIEDMAN		Withheld	Against
	2 MARGARET B.W. GRAHAM		Withheld	Against
	3 KENNETH J. TAUBES		Withheld	Against

City of Londond Voting Record

S.C. FONDUL PROPRIETATEA S.A., BUCHAREST

Security	34460G106	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-Sep-2017
ISIN	US34460G1067	Agenda	708538650 - Management
Record Date	07-Sep-2017	Holding Recon Date	07-Sep-2017
City / Country	BUCHAR / Romania EST	Vote Deadline Date	15-Sep-2017
SEDOL(s)	BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E.1	<p>THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA S.A. AS FOLLOWS. THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA S.A. FROM RON 4,854,034,784.56 TO RON 4,771,610,196.08 PURSUANT TO THE CANCELLATION OF 158,508,824 OWN SHARES ACQUIRED BY FONDUL PROPRIETATEA S.A. DURING THE SEVENTH AND EIGHTH BUY-BACK PROGRAMME. AFTER THE SHARE CAPITAL DECREASE, THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA S.A. SHALL HAVE A VALUE OF RON 4,771,610,196.08 BEING DIVIDED IN 9,176,173,454 SHARES, EACH HAVING A NOMINAL VALUE OF RON 0.52 PER SHARE. THE FIRST PARAGRAPH OF ARTICLE 7 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA S.A. AFTER THE SHARE CAPITAL DECREASE WILL BE CHANGED AS FOLLOWS. "(1) THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA IS IN AMOUNT OF RON 4,771,610,196.08, DIVIDED IN 9,176,173,454 ORDINARY, NOMINATIVE SHARES, HAVING A NOMINAL VALUE OF RON 0.52 EACH. THE CAPACITY AS SHAREHOLDER OF FONDUL PROPRIETATEA IS ATTESTED BY A STATEMENT OF ACCOUNT ISSUED BY DEPOZITARUL CENTRAL SA". THE SUBSCRIBED SHARE CAPITAL DECREASE WILL TAKE PLACE ON THE BASIS OF ARTICLE 207 PARAGRAPH 1 LETTER (C) OF LAW NO. 31/1990 AND WILL BE EFFECTIVE AFTER ALL THE FOLLOWING CONDITIONS ARE MET: (I) THIS RESOLUTION IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV FOR AT LEAST TWO MONTHS; (II) FINANCIAL SUPERVISORY AUTHORITY ENDORSES THE AMENDMENT OF ARTICLE 7 PARAGRAPH (1) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA S.A. AS APPROVED BY SHAREHOLDERS DURING THIS MEETING, WHERE REQUIRED BY APPLICABLE LAW</p>	Management	For	For

City of Londond Voting Record

	OR REGULATION; (III) THE SHARE CAPITAL DECREASE APPROVED BY THE SHAREHOLDERS ON 3 MAY 2017 IS EFFECTIVE; (IV) THE SHAREHOLDERS' RESOLUTION FOR APPROVING THIS SHARE CAPITAL DECREASE IS REGISTERED WITH THE TRADE REGISTRY			
E.2	IN ACCORDANCE WITH ARTICLE 129(2) OF REGULATION NO. 1/2006, THE APPROVAL OF 30 OCTOBER 2017 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER F (1)) OF REGULATION NO. 1/2006, AND 31 OCTOBER 2017 AS THE REGISTRATION DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE DATE OF THE GUARANTEED PARTICIPATION, AS DEFINED BY ARTICLE 2 LETTER F1) OF REGULATION NO. 6/2009, AND ON THE PAYMENT DATE, AS DEFINED BY ARTICLE 2 LETTER G) OF REGULATION NO. 6/2009	Management	For	For
E.3	THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED AND RESTATED FORM OF THE CONSTITUTIVE ACT, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION	Management	For	For
O.1.1	IN ACCORDANCE WITH ARTICLE 19 PARAGRAPH (3) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA S.A., THE APPROVAL OF: THE RENEWAL OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L., A SOCIETE A RESPONSABILITE LIMITEE QUALIFYING AS AN ALTERNATIVE INVESTMENT FUND MANAGER UNDER ARTICLE 5 OF THE LUXEMBOURG ACT OF 12 JULY 2013 CONCERNING ALTERNATIVE INVESTMENT FUND MANAGERS, AUTHORIZED BY THE COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER UNDER NO. A00000154/21 NOVEMBER 2013, WHOSE REGISTERED OFFICE IS LOCATED AT 8A RUE ALBERT BORSCHETTE, L-1246 LUXEMBOURG AND REGISTERED WITH THE LUXEMBOURG REGISTER OF COMMERCE AND COMPANIES UNDER NUMBER B 36.979, REGISTERED WITH THE ROMANIAN FINANCIAL SUPERVISORY AUTHORITY (FSA) UNDER NUMBER PJM07.1AFIASMDLUX0037/10 MARCH 2016, AS THE ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA S.A.	Management	For	For

City of Londond Voting Record

FOR ANOTHER TWO (2) YEARS TERM STARTING WITH 1 APRIL 2018 ("NEW MANDATE"). THE LIST CONTAINING DATA REGARDING FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. (INCLUDING NAME, HEADQUARTERS, PROFESSIONAL QUALIFICATION, THE EVIDENCE THAT IT IS REGISTERED WITH THE TRADE REGISTER, THE EVIDENCE THAT IT IS REGISTERED IN THE PUBLIC REGISTER OF THE FSA) IS PUBLISHED ON THE COMPANY'S WEBPAGE AND ALSO AVAILABLE AT ITS REGISTERED OFFICE FOR THE SHAREHOLDERS' REFERENCE. THE RENEWAL OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. ABOVE-MENTIONED IS CONDITIONAL UPON: (A) SHAREHOLDERS APPROVE THE KEY COMMERCIAL TERMS OF THE NEW MANDATE AS PER POINT 1.2 BELOW; AND (B) FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L. AND FONDUL PROPRIETATEA S.A. EXECUTE UNTIL 1 MARCH 2018 A MANAGEMENT AGREEMENT COVERING THE NEW MANDATE (WHICH IS TO INCLUDE THE KEY COMMERCIAL TERMS MENTIONED AT POINT 1.2 BELOW)

O.1.2	IN ACCORDANCE WITH ARTICLE 19 PARAGRAPH (3) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA S.A., THE APPROVAL OF: THE KEY COMMERCIAL TERMS OF THE NEW MANDATE, AS DESCRIBED IN THE SUPPORTING DOCUMENTATION	Management	For	For
O.1.3	IN ACCORDANCE WITH ARTICLE 19 PARAGRAPH (3) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA S.A., THE APPROVAL OF: THE APPOINTMENT OF AN ALTERNATIVE-INVESTMENT FUND MANAGER OF FONDUL PROPRIETATEA S.A. FOR A MANDATE OF TWO (2)-YEARS STARTING WITH 1 APRIL 2018, IN ACCORDANCE WITH THE LEGAL PROVISIONS IN-FORCE. FOR THIS POINT, SHAREHOLDERS CAN MAKE PROPOSALS FOR CANDIDATES BY 4-SEPTEMBER 2017, 6:00 PM (ROMANIAN TIME) AND SUBMIT THEM AT THE COMPANY'S-HEADQUARTERS IN BUCHAREST, 78-80 BUZESTI STREET, 7TH FLOOR, 1ST DISTRICT,- POSTAL CODE 011017 OR BY E-MAIL HAVING INCORPORATED AN EXTENDED ELECTRONIC-SIGNATURE IN ACCORDANCE WITH LAW NO. 455/2001 REGARDING ELECTRONIC SIGNATURE,-AT OFFICE@FONDULPROPRIETATEA.RO. THE PROPOSALS, ALONG WITH THE PROFESSIONAL-QUALIFICATION AND PROOF OF REGULATORY LICENSE(S) ALLOWING THE PROPOSED-CANDIDATE TO MANAGE FONDUL PROPRIETATEA S.A., WILL BE PUBLISHED ON THE-COMPANY'S WEBPAGE AND SHALL BE UPDATED ON DAILY BASIS. THE	Non-Voting		

City of Londond Voting Record

	EMPOWERMENT OF THE-BOARD OF NOMINEES TO NEGOTIATE AND EXECUTE THE RELEVANT INVESTMENT MANAGEMENT-AGREEMENT WITH THE SELECTED CANDIDATE AND FULFIL ALL RELEVANT FORMALITIES FOR-THE AUTHORIZATION AND LEGAL COMPLETION OF SUCH APPOINTMENT			
O.2	IN ACCORDANCE WITH ARTICLE 129(2) OF REGULATION NO. 1/2006, THE APPROVAL OF 30 OCTOBER 2017 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER F (1)) OF REGULATION NO. 1/2006, AND 31 OCTOBER 2017 AS THE REGISTRATION DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 86 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE DATE OF THE GUARANTEED PARTICIPATION, AS DEFINED BY ARTICLE 2 LETTER F (1)) OF REGULATION NO. 6/2009, AND ON THE PAYMENT DATE, AS DEFINED BY ARTICLE 2 LETTER G) OF REGULATION NO. 6/2009	Management	For	For
O.3	THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION	Management	For	For

City of Londond Voting Record

LEGG MASON

Security	95768B107	Meeting Type	Annual
Ticker Symbol	HYI	Meeting Date	29-Sep-2017
ISIN	US95768B1070	Agenda	934674296 - Management
Record Date	25-Jul-2017	Holding Recon Date	25-Jul-2017
City / Country	/ United States	Vote Deadline Date	28-Sep-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT D. AGDERN		Withheld	Against
	2 EILEEN A. KAMERICK		Withheld	Against
	3 RIORDAN ROETT		Withheld	Against