

Investment Company Report

MARTIN CURRIE ASIA UNCONSTRAINED TRUST PLC

Security	G58576102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jul-2017
ISIN	GB0005695126	Agenda	708288685 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO RE-ELECT HARRY WELLS AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT PETER EDWARDS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT GREGORY SHENKMAN AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT ANJA BALFOUR AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MARTIN SHENFIELD AS A DIRECTOR	Management	For	For	For
9	TO APPOINT KPMG LLP AS AUDITOR	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDING 31 MARCH 2018	Management	For	For	For
11	TO GIVE AUTHORITY TO ALLOT SHARES	Management	For	For	For
12	TO GIVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
13	TO GIVE AUTHORITY FOR SHARE BUYBACKS	Management	For	For	For
14	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For	For
15	TO APPROVE A FINAL DIVIDEND BEING: (I) IF RESOLUTION 14 IS APPROVED, 13.68P PER SHARE (AS THE APPROVAL OF RESOLUTION 14 WILL ALLOW FOR 8.43P OF THE FINAL DIVIDEND TO BE PAID OUT OF CAPITAL); (II) IF RESOLUTION 14 IS NOT APPROVED, 5.25P PER SHARE	Management	For	For	For

Investment Company Report

ABERDEEN JAPAN INVESTMENT TRUST PLC

Security	G0060X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2017
ISIN	GB0003920757	Agenda	708297228 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017, TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
3	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR TO 31 MARCH 2017	Management	For	For	For
4	TO APPROVE A FINAL DIVIDEND OF 6.0P PER SHARE FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For	For
5	TO RE-ELECT NEIL GASKELL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT KAREN BRADE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT KEVIN PAKENHAM AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT SIR DAVID WARREN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITOR AND TO AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
11	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For

Investment Company Report

JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC, LON

Security	G5S953184	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2017
ISIN	GB00BMTS0Z37	Agenda	708293523 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST MARCH 2017	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2017	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND OF 3.5 PENCE PER SHARE	Management	For	For	For
5	TO REAPPOINT CAROLAN DOBSON A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO REAPPOINT MARC VAN GELDER A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO REAPPOINT ASHOK GUPTA A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO REAPPOINT NICHOLAS SMITH A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO REAPPOINT STEPHEN WHITE A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For	For

Investment Company Report

PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC

Security	G7013X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2017
ISIN	GB0006798424	Agenda	708305087 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For	For
2	TO RE-ELECT VIVIAN BAZALGETTE A DIRECTOR OF THE COMPANY	Management	For	For	For
3	TO RE-ELECT VICTORIA COCHRANE A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT ALAN GILES A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT RICHARD LAING A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT BOB YERBURY A DIRECTOR OF THE COMPANY	Management	Against	For	Against
7	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
8	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION	Management	For	For	For
9	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Management	For	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FOR CASH DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO BUY BACK UP TO 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARES	Management	For	For	For
14	TO APPROVE 14 DAYS' NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	For

Investment Company Report

THE BIOTECH GROWTH TRUST PLC

Security	G1281H103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2017
ISIN	GB0000385517	Agenda	708300455 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO RE-ELECT ANDREW JOY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT PROFESSOR DAME KAY DAVIES, CBE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT SVEN BORHO AS A DIRECTOR OF THE COMPANY	Management	Against	For	Against
7	TO RE-ELECT STEVEN BATES AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT THE RT HON LORD WILLETTS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO ELECT JULIA LE BLAN AS DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES	Management	For	For	For
12	DIRECTORS' POWER TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS	Management	For	For	For
13	AUTHORITY FOR THE COMPANY TO REPURCHASE ITS ORDINARY SHARES	Management	For	For	For
14	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	For

Investment Company Report

JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jul-2017
ISIN	GB0003165817	Agenda	708304100 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST MARCH 2017	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2017	Management	For	For	For
4	TO REAPPOINT ALAN CLIFTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO REAPPOINT ROBERT WHITE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO APPOINT GRANT THORNTON UK LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE ITS REMUNERATION	Management	For	For	For
7	TO GRANT AUTHORITY TO ALLOT NEW ORDINARY SHARES	Management	For	For	For
8	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For	For
9	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For	For

Investment Company Report

MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC

Security	G49699104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2017
ISIN	GB0004543517	Agenda	708313440 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For	For
4	TO APPROVE THE FINAL DIVIDEND	Management	For	For	For
5	TO RE-ELECT MR R M CURLING AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MRS M R SOMERSET WEBB AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT MR R B M GRAHAM AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MR R A HAMMOND-CHAMBERS AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT MR A R IRVINE AS A DIRECTOR	Management	For	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
13	TO EMPOWER THE DIRECTORS TO ALLOT A LIMITED NUMBER OF EQUITY SECURITIES WITHOUT REGARD TO PRE-EMPTION RIGHTS	Management	For	For	For
14	TO RENEW THE AUTHORITY FOR THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For	For

Investment Company Report

ISHARES PUBLIC LIMITED COMPANY - ISHARES MSCI EURO

Security	G4954F131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Aug-2017
ISIN	IE00B14X4N27	Agenda	708347528 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2017 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY	Management	For	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	For
CMMT	06 JUL 2017: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. PLEASE CONTACT YOUR-CUSTODIAN DIRECTLY TO FACILITATE THER EQUIRED TRANSFER	Non-Voting			
CMMT	06 JUL 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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			

Investment Company Report

LIBERTY ALL-STAR EQUITY FUND

Security	530158104	Meeting Type	Annual
Ticker Symbol	USA	Meeting Date	24-Aug-2017
ISIN	US5301581048	Agenda	934658355 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 THOMAS W. BROCK		Withheld	For	Against
	2 GEORGE GASPARI		Withheld	For	Against
3.	IF PROPERLY PRESENTED AT THE MEETING, TO CONSIDER AND VOTE UPON THE SHAREHOLDER PROPOSAL PRESENTED UNDER THE HEADING " SHAREHOLDER PROPOSAL" IN THE ACCOMPANYING PROXY STATEMENT.	Shareholder	For	Against	Against

Investment Company Report

SPROTT FUNDS

Security	85208J109	Meeting Type	Annual
Ticker Symbol	FUND	Meeting Date	20-Sep-2017
ISIN	US85208J1097	Agenda	934669283 - Management

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

Investment Company Report

JAPAN SMALLER CAPITALIZATION FUND, INC.

Security	47109U104	Meeting Type	Annual
Ticker Symbol	JOF	Meeting Date	15-Nov-2017
ISIN	US47109U1043	Agenda	934690694 - Management

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

Investment Company Report

JUPITER US SMALLER COMPANIES PLC

Security	G3628J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2017
ISIN	GB0003463402	Agenda	708625984 - Management

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

Investment Company Report

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

Item	Proposal	Proposed by	Vote	Management Recommendation	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	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST JULY 2017	Management	For	For	For
4	TO APPROVE A FINAL DIVIDEND OF 23.0P PER ORDINARY SHARE	Management	For	For	For
5	TO REAPPOINT FRANCES DAVIES A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO REAPPOINT MICHAEL QUICKE A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO REAPPOINT ANDREW ROBSON A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO REAPPOINT ANDREW IMPEY A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO REAPPOINT ALICE RYDER A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF NEW SHARES	Management	For	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For	For
14	TO APPROVE THE COMPANY'S CONTINUATION	Management	For	For	For

Investment Company Report

EDINBURGH DRAGON TRUST PLC

Security	G29400143	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2017
ISIN	GB0002945029	Agenda	708748869 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017	Management	For	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 AUGUST 2017	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
4	TO APPROVE A FINAL DIVIDEND OF 3.3P PER ORDINARY SHARE	Management	For	For	For
5	TO RE-ELECT MR MCKENZIE AS A DIRECTOR	Management	Against	For	Against
6	TO RE-ELECT MS LANGRIDGE AS A DIRECTOR	Management	Against	For	Against
7	TO RE-ELECT MR MAYNARD AS A DIRECTOR	Management	Against	For	Against
8	TO RE-ELECT MR MCLAREN AS A DIRECTOR	Management	Against	For	Against
9	TO RE-ELECT MR RICKETTS AS A DIRECTOR	Management	Against	For	Against
10	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 31 AUGUST 2018	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
13	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
15	TO ALLOW GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For	For

Investment Company Report

JPMORGAN JAPANESE INVESTMENT TRUST PLC, LONDON

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Dec-2017
ISIN	GB0001740025	Agenda	708774092 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2017	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2017	Management	For	For	For
4	TO APPROVE A FINAL DIVIDEND OF 5.0P PER SHARE	Management	For	For	For
5	TO REAPPOINT ANDREW FLEMING AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO REAPPOINT STEPHEN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO REAPPOINT SIR STEPHEN GOMERSALL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO REAPPOINT GEORGE OLCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO REAPPOINT CHRISTOPHER SAMUEL AS DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For	For

Investment Company Report

BRITISH EMPIRE TRUST PLC

Security	G15316105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Dec-2017
ISIN	GB0001335081	Agenda	708777341 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2017 TOGETHER WITH THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	For	For	For
2	TO APPROVE A FINAL ORDINARY DIVIDEND OF 10.0P PER ORDINARY SHARE	Management	For	For	For
3	TO ELECT CALUM THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT STEVEN BATES AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT SUSAN NOBLE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT NIGEL RICH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management	For	For	For
8	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
9	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT OR SELL A LIMITED NUMBER OF ORDINARY SHARES OUTSIDE OF PRE-EMPTION RIGHTS	Management	For	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
13	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For

Investment Company Report

THE EUROPEAN INVESTMENT TRUST PLC

Security	G32707104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jan-2018
ISIN	GB0003295010	Agenda	708827893 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ADOPTION OF STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS	Management	For	For	For
2	APPROVAL OF DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	RE-APPOINTMENT OF BDO LLP AS THE AUDITOR	Management	For	For	For
4	AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
5	RE-ELECTION OF WILLIAM EASON AS A DIRECTOR	Management	For	For	For
6	RE-ELECTION OF MICHAEL MACPHEE AS A DIRECTOR	Management	For	For	For
7	RE-ELECTION OF MICHAEL MOULE AS A DIRECTOR	Management	For	For	For
8	RE-ELECTION OF DR MICHAEL WOODWARD AS A DIRECTOR	Management	For	For	For
9	DECLARATION OF A FINAL DIVIDEND OF 13.5P	Management	For	For	For
10	APPROVAL OF THE REVISED OBJECTIVE AND INVESTMENT POLICY	Management	For	For	For
11	AUTHORITY TO BUY BACK SHARES	Management	For	For	For
12	AUTHORITY TO ALLOT SHARES	Management	For	For	For
13	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN THE ISSUE OF EQUITY SECURITIES	Management	For	For	For
14	AUTHORITY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For	For
15	AUTHORITY TO SEND, CONVEY OR SUPPLY ALL TYPES OF NOTICES, DOCUMENTS OR INFORMATION TO SHAREHOLDERS ELECTRONICALLY	Management	For	For	For

Investment Company Report

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Security	021060207	Meeting Type	Contested-Special
Ticker Symbol	AOD	Meeting Date	14-Mar-2018
ISIN	US0210602076	Agenda	934719420 - Management

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

Investment Company Report

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Security	021060207	Meeting Type	Contested-Special
Ticker Symbol	AOD	Meeting Date	14-Mar-2018
ISIN	US0210602076	Agenda	934727047 - Opposition

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

Investment Company Report

GOLDMAN SACHS MLP INCOME

Security	38147W103	Meeting Type	Annual
Ticker Symbol	GMZ	Meeting Date	29-Mar-2018
ISIN	US38147W1036	Agenda	934731907 - Management

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

Investment Company Report

ABERDEEN SINGAPORE FUND, INC.

Security	003244100	Meeting Type	Special
Ticker Symbol	SGF	Meeting Date	02-Apr-2018
ISIN	US0032441000	Agenda	934726665 - Opposition

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	To approve an Agreement and Plan of Reorganization between Aberdeen Singapore Fund, Inc. (SGF) and Aberdeen Chile Fund, Inc. (CH), pursuant to which SGF will transfer substantially all of its assets, subject to all stated liabilities, to CH in exchange for shares of CH, which SGF will distribute to shareholders in liquidation of SGF.	Management	For	For	For

Investment Company Report

LEGG MASON

Security	184691103	Meeting Type	Annual
Ticker Symbol	CBA	Meeting Date	06-Apr-2018
ISIN	US1846911030	Agenda	934738723 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1	William R. Hutchinson	Withheld	For	Against
	2	Jane Trust	Withheld	For	Against

Investment Company Report

Reaves

Security	756158101	Meeting Type	Annual
Ticker Symbol	UTG	Meeting Date	11-Apr-2018
ISIN	US7561581015	Agenda	934737822 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1	E. Wayne Nordberg	For	For	For
	2	Larry W. Papasan	Withheld	For	Against

Investment Company Report

GENERAL AMERICAN INVESTORS COMPANY, INC.

Security	368802104	Meeting Type	Annual
Ticker Symbol	GAM	Meeting Date	18-Apr-2018
ISIN	US3688021043	Agenda	934730979 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 Mr. Berens			For	
	2 Mr. Cullman			For	
	3 Mr. Davidson			For	
	4 Ms. Del Villar			For	
	5 Mr. Gordan			For	
	6 Ms. Gotbaum			For	
	7 Mr. Knafel			For	
	8 Ms. Lynch			For	
	9 Mr. Priest			For	
	10 Mr. Schirmer			For	
2.	Ratification of the selection of Ernst & Young LLP as auditors.	Management		For	

Investment Company Report

ADAMS DIVERSIFIED EQUITY FUND, INC.

Security	006212104	Meeting Type	Annual
Ticker Symbol	ADX	Meeting Date	19-Apr-2018
ISIN	US0062121043	Agenda	934730537 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 Enrique R. Arzac		Withheld	For	Against
	2 Kenneth J. Dale		Withheld	For	Against
	3 Frederic A. Escherich		Withheld	For	Against
	4 Roger W. Gale		Withheld	For	Against
	5 Lauriann C. Kloppenburg		For	For	For
	6 Kathleen T. McGahran		Withheld	For	Against
	7 Craig R. Smith		Withheld	For	Against
	8 Mark E. Stoeckle		Withheld	For	Against
2.	The selection of PricewaterhouseCoopers LLP as independent public auditors.	Management	For	For	For

Investment Company Report

PERSHING SQUARE HOLDINGS, LTD.

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2018
ISIN	GG00BPFJTF46	Agenda	709143995 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For	For
2	TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
4	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Management	Against	For	Against
5	TO RE-ELECT RICHARD BATTEY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT WILLIAM SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT ANNE FARLOW AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO ELECT RICHARD WOHANKA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OP HET FINANCIËEL TOEZICHT), THE UK LISTING RULES, THE MARKET ABUSE REGULATION 2016 AND THE RULES PROMULGATED THEREUNDER, AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	Management	For	For	For

Investment Company Report

11	<p>SUBJECT TO RESOLUTION 12 PASSING AND BECOMING UNCONDITIONAL, TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE LAW (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OP HET FINANCIEEL TOEZICHT), THE UK LISTING RULES, THE MARKET ABUSE REGULATION 2016 AND THE RULES PROMULGATED THEREUNDER, AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES FOR THE PURPOSES OF THE TENDER OFFER IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM AND THE TENDER OFFER DOCUMENT TO BE ISSUED IN DUE COURSE</p>	Management	For	For	For
12	<p>TO ADOPT THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION SET OUT IN SECTION 3.1 OF PART 3 OF THE CIRCULAR TO SHAREHOLDERS DATED 26 MARCH 2018 ENTITLED "PROPOSED REMOVAL OF OWNERSHIP LIMIT</p>	Management	For	For	For
13	<p>TO ADOPT THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION SET OUT IN SECTION 3.2 OF PART 3 OF THE CIRCULAR TO SHAREHOLDERS DATED 26 MARCH 2018 ENTITLED "PROPOSED AMENDMENTS TO PERMIT THE CONVERSION OF CERTAIN PUBLIC SHARES INTO MANAGEMENT SHARES</p>	Management	For	For	For
14	<p>TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD HAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) 23,465,437 PUBLIC SHARES (BEING EQUIVALENT TO 10 PER CENT. OF THE PUBLIC SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM) AND 850,079 MANAGEMENT SHARES (BEING EQUIVALENT TO 10 PER CENT. OF THE MANAGEMENT SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)</p>	Management	For	For	For

Investment Company Report

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Security	G7163M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2018
ISIN	GB00B9XQT119	Agenda	709001248 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	For	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
6	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
7	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	Management	For	For	For

Investment Company Report

JPMORGAN AMERICAN INVESTMENT TRUST PLC

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2018
ISIN	GB00BKZGVH64	Agenda	709140026 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	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	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2017	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF 3.25 PENCE PER SHARE	Management	For	For	For
5	TO REAPPOINT DR KEVIN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO REAPPOINT SIMON BRAGG AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO REAPPOINT SIR ALAN COLLINS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO REAPPOINT NADIA MANZOOR AS DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO REAPPOINT ROBERT TALBUT AS A DIRECTOR OF THE COMPANY	Management	For	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	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For	For

Investment Company Report

JUPITER US SMALLER COMPANIES PLC

Security	G3628J107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-May-2018
ISIN	GB0003463402	Agenda	709333152 - Management

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

Investment Company Report

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

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

Investment Company Report

THE GABELLI EQUITY TRUST INC.

Security	362397101	Meeting Type	Annual
Ticker Symbol	GAB	Meeting Date	14-May-2018
ISIN	US3623971013	Agenda	934764867 - Management

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

Investment Company Report

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

Item	Proposal	Proposed by	Vote	Management Recommendation	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	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	For
3	TO APPROVE A FINAL DIVIDEND OF 4.375P PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT MS ELISABETH SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO ELECT MR HOWARD WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 31 JANUARY 2019	Management	For	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARE	Management	For	For	For
9	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
10	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For	For

Investment Company Report

TEKLA CAPITAL MANAGEMENT LLC

Security	87911J103	Meeting Type	Annual
Ticker Symbol	HQH	Meeting Date	14-Jun-2018
ISIN	US87911J1034	Agenda	934803405 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 Thomas M. Kent, CPA		For	For	For
	2 Daniel R. Omstead Ph.D.		Withheld	For	Against
2.	The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2018.	Management	For	For	For

Investment Company Report

THE ABERDEEN JAPAN EQUITY FUND

Security	00306J109	Meeting Type	Annual
Ticker Symbol	JEQ	Meeting Date	20-Jun-2018
ISIN	US00306J1097	Agenda	934832002 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Class I Director: Radhika Ajmera	Management	Against	For	Against

Investment Company Report

NEXPOINT FUNDS

Security	65340G205	Meeting Type	Annual
Ticker Symbol	NHF	Meeting Date	22-Jun-2018
ISIN	US65340G2057	Agenda	934841099 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1	John Honis	Withheld	For	Against
	2	Dustin Norris	Withheld	For	Against

Investment Company Report

DIVIDEND AND INCOME FUND, INC.

Security	25538A204	Meeting Type	Annual
Ticker Symbol	DNI	Meeting Date	25-Jun-2018
ISIN	US25538A2042	Agenda	934824752 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	To elect Roger Atkinson to the Board of Trustees of the Fund as a Class I Trustee to serve until the 2021 annual meeting of shareholders, or thereafter when his successor is elected and qualifies.	Management	Abstain	For	Against