

ABERDEEN EMERGING MARKETS SMALLER Co OPPORTUNITIES FUND, INC.

Form N-PX

July 02, 2018

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANIES**

Investment Company Act file number: **811-08076**

**Aberdeen Emerging Markets Smaller Company Opportunities  
Fund, Inc.**

(Exact name of registrant as specified in charter)

**1735 Market Street, 32nd Floor**

**Philadelphia, PA 19103**

(Address of principal executive offices) (Zip code)

**Lucia Sitar, Esq.**

**c/o Aberdeen Asset Management Inc**

**1735 Market Street, 32nd Floor**

**Philadelphia, PA 19103**

(Name and address of agent for service)

Registrant's telephone number, including area code: **(800) 522-5465**

Date of fiscal year end: **October 31st**

Date of reporting period: **July 1, 2017    June 30, 2018**

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## PROXY VOTING RECORD

FOR PERIOD JULY 1, 2017 TO JUNE 30, 2018

REGISTRANT NAME: Aberdeen Emerging Markets Smaller Company Opportunities Fund

| Name of Issuer of Portfolio Security | Exchange Ticker Symbol | CUSIP #   | Shareholder Meeting Date | Summary of Matter Voted On                                                                                                                 | Who Proposed Matter: Issuer / Shareholder | Whether Fund Cast Vote on Matter | Fund's Vote For or Against Proposal, or Abstain; |                                            |
|--------------------------------------|------------------------|-----------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------|--------------------------------------------------|--------------------------------------------|
|                                      |                        |           |                          |                                                                                                                                            |                                           |                                  | For or Withhold Regarding Election of Directors  | Whether Vote Was For or Against Management |
| Localiza Rent a Car S.A.             | RENT3                  | P6330Z111 | 07/12/17                 | Approve Three Long-Term Incentive Plans                                                                                                    | Issuer                                    | Voted                            | Against                                          | Against                                    |
| Localiza Rent a Car S.A.             | RENT3                  | P6330Z111 | 07/12/17                 | Change Location of Company Headquarters                                                                                                    | Issuer                                    | Voted                            | For                                              | For                                        |
| Localiza Rent a Car S.A.             | RENT3                  | P6330Z111 | 07/12/17                 | Consolidate Bylaws                                                                                                                         | Issuer                                    | Voted                            | For                                              | For                                        |
| Mphasis Ltd                          | 526299                 | Y6144V108 | 07/26/17                 | Accept Financial Statements and Statutory Reports                                                                                          | Issuer                                    | Voted                            | For                                              | For                                        |
| Mphasis Ltd                          | 526299                 | Y6144V108 | 07/26/17                 | Approve Final Dividend                                                                                                                     | Issuer                                    | Voted                            | For                                              | For                                        |
| Mphasis Ltd                          | 526299                 | Y6144V108 | 07/26/17                 | Reelect Paul James Upchurch as Director                                                                                                    | Issuer                                    | Voted                            | For                                              | For                                        |
| Mphasis Ltd                          | 526299                 | Y6144V108 | 07/26/17                 | Reelect Dario Zamarian as Director                                                                                                         | Issuer                                    | Voted                            | For                                              | For                                        |
| Mphasis Ltd                          | 526299                 | Y6144V108 | 07/26/17                 | Approve S R Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration                     | Issuer                                    | Voted                            | For                                              | For                                        |
| Mphasis Ltd                          | 526299                 | Y6144V108 | 07/26/17                 | Elect Nitin Rakesh as Director and Approve Appointment and Remuneration of Nitin Rakesh as Chief Executive Officer and Whole Time Director | Issuer                                    | Voted                            | For                                              | For                                        |
| Mphasis Ltd                          | 526299                 | Y6144V108 | 07/26/17                 | Approve Retention Bonus and Severance Package Agreements by Employees with Hewlett Packard Enterprises Co., USA                            | Issuer                                    | Voted                            | For                                              | For                                        |
| Mphasis Ltd                          | 526299                 | Y6144V108 | 07/26/17                 | Approve Exit Return Incentive Plan (ERI Plan)                                                                                              | Issuer                                    | Voted                            | For                                              | For                                        |
| Godrej Consumer Products Ltd.        | GODREJCP               | Y2732X135 | 07/31/17                 | Accept Financial Statements and Statutory Reports                                                                                          | Issuer                                    | Voted                            | For                                              | For                                        |
| Godrej Consumer Products Ltd.        | GODREJCP               | Y2732X135 | 07/31/17                 | Approve Dividend                                                                                                                           | Issuer                                    | Voted                            | For                                              | For                                        |
| Godrej Consumer Products Ltd.        | GODREJCP               | Y2732X135 | 07/31/17                 | Reelect Jamshyd Godrej as Director                                                                                                         | Issuer                                    | Voted                            | For                                              | For                                        |
| Godrej Consumer Products Ltd.        | GODREJCP               | Y2732X135 | 07/31/17                 | Reelect Nadir Godrej as Director                                                                                                           | Issuer                                    | Voted                            | For                                              | For                                        |
| Godrej Consumer Products Ltd.        | GODREJCP               | Y2732X135 | 07/31/17                 | Approve B S R & Co, LLP as Auditors and Authorize Board to Fix Their Remuneration                                                          | Issuer                                    | Voted                            | For                                              | For                                        |
| Godrej Consumer Products Ltd.        | GODREJCP               | Y2732X135 | 07/31/17                 | Approve Remuneration of Cost Auditors                                                                                                      | Issuer                                    | Voted                            | For                                              | For                                        |
| Godrej Consumer Products Ltd.        | GODREJCP               | Y2732X135 | 07/31/17                 | Elect Pirojsha Godrej as Director                                                                                                          | Issuer                                    | Voted                            | For                                              | For                                        |
| Godrej Consumer Products Ltd.        | GODREJCP               | Y2732X135 | 07/31/17                 | Elect Ndidi Nwuneli as Director                                                                                                            | Issuer                                    | Voted                            | For                                              | For                                        |

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|                                     |          |           |          |                                                                                                                                                                |        |       |     |     |
|-------------------------------------|----------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----|-----|
| Godrej Consumer Products Ltd.       | GODREJCP | Y2732X135 | 07/31/17 | Approve Commission Remuneration to Non-Executive and Independent Directors                                                                                     | Issuer | Voted | For | For |
| Piramal Enterprises Limited         | 500302   | Y6941N101 | 08/01/17 | Accept Financial Statements and Statutory Reports                                                                                                              | Issuer | Voted | For | For |
| Piramal Enterprises Limited         | 500302   | Y6941N101 | 08/01/17 | Approve Dividend                                                                                                                                               | Issuer | Voted | For | For |
| Piramal Enterprises Limited         | 500302   | Y6941N101 | 08/01/17 | Reelect Vijay Shah as Director                                                                                                                                 | Issuer | Voted | For | For |
| Piramal Enterprises Limited         | 500302   | Y6941N101 | 08/01/17 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                 | Issuer | Voted | For | For |
| Piramal Enterprises Limited         | 500302   | Y6941N101 | 08/01/17 | Elect Anand Piramal as Director                                                                                                                                | Issuer | Voted | For | For |
| Piramal Enterprises Limited         | 500302   | Y6941N101 | 08/01/17 | Approve Reappointment and Remuneration of Ajay G. Piramal as Whole-time Director                                                                               | Issuer | Voted | For | For |
| Piramal Enterprises Limited         | 500302   | Y6941N101 | 08/01/17 | Approve Appointment and Remuneration of Nandini Piramal as Executive Director                                                                                  | Issuer | Voted | For | For |
| Piramal Enterprises Limited         | 500302   | Y6941N101 | 08/01/17 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis                                                                                      | Issuer | Voted | For | For |
| Piramal Enterprises Limited         | 500302   | Y6941N101 | 08/01/17 | Approve Remuneration of Cost Auditors                                                                                                                          | Issuer | Voted | For | For |
| Piramal Enterprises Limited         | 500302   | Y6941N101 | 08/01/17 | Approve Charging of Fee for Delivery of Documents                                                                                                              | Issuer | Voted | For | For |
| Ramco Cements Ltd.                  | 500260   | Y53727148 | 08/04/17 | Accept Financial Statements and Statutory Reports                                                                                                              | Issuer | Voted | For | For |
| Ramco Cements Ltd.                  | 500260   | Y53727148 | 08/04/17 | Approve Dividend                                                                                                                                               | Issuer | Voted | For | For |
| Ramco Cements Ltd.                  | 500260   | Y53727148 | 08/04/17 | Reelect P.R.Venketrama Raja as Director                                                                                                                        | Issuer | Voted | For | For |
| Ramco Cements Ltd.                  | 500260   | Y53727148 | 08/04/17 | Approve Ramakrishna Raja And Co., Chartered Accountants and SRSV & Associates, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | Issuer | Voted | For | For |
| Ramco Cements Ltd.                  | 500260   | Y53727148 | 08/04/17 | Approve Appointment and Remuneration of P.R.Venketrama Raja as Managing Director                                                                               | Issuer | Voted | For | For |
| Ramco Cements Ltd.                  | 500260   | Y53727148 | 08/04/17 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis                                                                                      | Issuer | Voted | For | For |
| Ramco Cements Ltd.                  | 500260   | Y53727148 | 08/04/17 | Approve Remuneration of Cost Auditors                                                                                                                          | Issuer | Voted | For | For |
| PT XL Axiata Tbk                    | EXCL     | Y7125N107 | 08/15/17 | Elect Directors and Commissioners                                                                                                                              | Issuer | Voted | For | For |
| Shenzhen Airport Co., Ltd.          | 89       | Y7741V103 | 08/30/17 | Elect Luo Yude as Non-independent Director                                                                                                                     | Issuer | Voted | For | For |
| Shenzhen Airport Co., Ltd.          | 89       | Y7741V103 | 08/30/17 | Elect Chen Jinzu as Non-independent Director                                                                                                                   | Issuer | Voted | For | For |
| Shenzhen Airport Co., Ltd.          | 89       | Y7741V103 | 08/30/17 | Elect Chen Minsheng as Non-independent Director                                                                                                                | Issuer | Voted | For | For |
| Shenzhen Airport Co., Ltd.          | 89       | Y7741V103 | 08/30/17 | Elect Chen Fanhua as Non-independent Director                                                                                                                  | Issuer | Voted | For | For |
| Shenzhen Airport Co., Ltd.          | 89       | Y7741V103 | 08/30/17 | Elect Xu Yan as Non-independent Director                                                                                                                       | Issuer | Voted | For | For |
| Shenzhen Airport Co., Ltd.          | 89       | Y7741V103 | 08/30/17 | Elect Huang Yaying as Independent Director                                                                                                                     | Issuer | Voted | For | For |
| Shenzhen Airport Co., Ltd.          | 89       | Y7741V103 | 08/30/17 | Elect Shen Weitao as Independent Director                                                                                                                      | Issuer | Voted | For | For |
| Shenzhen Airport Co., Ltd.          | 89       | Y7741V103 | 08/30/17 | Elect Zhao Bo as Independent Director                                                                                                                          | Issuer | Voted | For | For |
| Shenzhen Airport Co., Ltd.          | 89       | Y7741V103 | 08/30/17 | Elect Wu Yuejuan as Supervisor                                                                                                                                 | Issuer | Voted | For | For |
| Shenzhen Airport Co., Ltd.          | 89       | Y7741V103 | 08/30/17 | Elect Zhang Zisheng as Supervisor                                                                                                                              | Issuer | Voted | For | For |
| Container Corporation of India Ltd. | CONCOR   | Y1740A137 | 09/20/17 | Accept Financial Statements and Statutory Reports                                                                                                              | Issuer | Voted | For | For |
| Container Corporation of India Ltd. | CONCOR   | Y1740A137 | 09/20/17 |                                                                                                                                                                | Issuer | Voted | For | For |

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|                                     |          |           |          |                                                                                                                                             |        |              |             |         |
|-------------------------------------|----------|-----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|-------------|---------|
|                                     |          |           |          | Confirm Interim Dividend and<br>Declare Final Dividend                                                                                      |        |              |             |         |
| Container Corporation of India Ltd. | CONCOR   | Y1740A137 | 09/20/17 | Reelect P. Alli Rani as Director                                                                                                            | Issuer | Voted        | For         | For     |
| Container Corporation of India Ltd. | CONCOR   | Y1740A137 | 09/20/17 | Reelect S. K. Sharma as<br>Director                                                                                                         | Issuer | Voted        | For         | For     |
| Container Corporation of India Ltd. | CONCOR   | Y1740A137 | 09/20/17 | Approve Arun K Agarwal &<br>Associates, Chartered<br>Accountants, New Delhi as<br>Auditors and Authorize Board<br>to Fix Their Remuneration | Issuer | Voted        | For         | For     |
| Container Corporation of India Ltd. | CONCOR   | Y1740A137 | 09/20/17 | Approve Appointment and<br>Remuneration of V. Kalyana<br>Rama as Chairman and<br>Managing Director                                          | Issuer | Voted        | For         | For     |
| East African Breweries Ltd          | EABL     | V3146X102 | 09/21/17 | Accept Financial Statements<br>and Statutory Reports                                                                                        | Issuer | Voted        | For         | For     |
| East African Breweries Ltd          | EABL     | V3146X102 | 09/21/17 | Ratify Interim Dividend of KES<br>2.00 Per Share ; Approve Final<br>Dividend of KES 5.50 Per Share                                          | Issuer | Voted        | For         | For     |
| East African Breweries Ltd          | EABL     | V3146X102 | 09/21/17 | Reelect John O Keffe as<br>Director                                                                                                         | Issuer | Voted        | For         | For     |
| East African Breweries Ltd          | EABL     | V3146X102 | 09/21/17 | Reelect Alan Shonubi as<br>Director                                                                                                         | Issuer | Voted        | For         | For     |
| East African Breweries Ltd          | EABL     | V3146X102 | 09/21/17 | Reelect Carol Musyoka as<br>Director                                                                                                        | Issuer | Voted        | For         | For     |
| East African Breweries Ltd          | EABL     | V3146X102 | 09/21/17 | Elect Nehemiah Mchechu as<br>Member of Audit Committee                                                                                      | Issuer | Voted        | For         | For     |
| East African Breweries Ltd          | EABL     | V3146X102 | 09/21/17 | Elect Japheth Katto as Member<br>of Audit Committee                                                                                         | Issuer | Voted        | For         | For     |
| East African Breweries Ltd          | EABL     | V3146X102 | 09/21/17 | Elect Martin Oduor-Otieno as<br>Member of Audit Committee                                                                                   | Issuer | Voted        | For         | For     |
| East African Breweries Ltd          | EABL     | V3146X102 | 09/21/17 | Elect Paul Gallagher as Member<br>of Audit Committee                                                                                        | Issuer | Voted        | For         | For     |
| East African Breweries Ltd          | EABL     | V3146X102 | 09/21/17 | Approve Remuneration of<br>Directors                                                                                                        | Issuer | Voted        | For         | For     |
| East African Breweries Ltd          | EABL     | V3146X102 | 09/21/17 | Authorize Board to Fix<br>Remuneration of Auditors                                                                                          | Issuer | Voted        | For         | For     |
| East African Breweries Ltd          | EABL     | V3146X102 | 09/21/17 | Other Business                                                                                                                              | Issuer | Voted        | Against     | Against |
| PT Bank Permata Tbk                 | BNLI     | Y7125G128 | 09/26/17 | Elect Commissioners                                                                                                                         | Issuer | Voted        | For         | For     |
| BNK Financial Group Inc.            | A138930  |           | 09/27/17 | Elect Kim Ji-wan as Inside<br>Director                                                                                                      | Issuer | Not<br>voted | Do Not Vote | N/A     |
| BNK Financial Group Inc.            | A138930  |           | 09/27/17 | Elect Park Jae-gyeong as Inside<br>Director                                                                                                 | Issuer | Not<br>voted | Do Not Vote | N/A     |
| Guinness Nigeria Plc                | GUINNESS | V4164L103 | 10/25/17 | Approve Dividend of NGN 0.64                                                                                                                | Issuer | Voted        | For         | For     |
| Guinness Nigeria Plc                | GUINNESS | V4164L103 | 10/25/17 | Reelect Leo Breen as Director                                                                                                               | Issuer | Voted        | For         | For     |
| Guinness Nigeria Plc                | GUINNESS | V4164L103 | 10/25/17 | Reelect Mark Sandys as<br>Director                                                                                                          | Issuer | Voted        | For         | For     |
| Guinness Nigeria Plc                | GUINNESS | V4164L103 | 10/25/17 | Reelect Joseph Irukwu as<br>Director                                                                                                        | Issuer | Voted        | For         | For     |
| Guinness Nigeria Plc                | GUINNESS | V4164L103 | 10/25/17 | Reelect Bismarck Rewane as<br>Director                                                                                                      | Issuer | Voted        | For         | For     |
| Guinness Nigeria Plc                | GUINNESS | V4164L103 | 10/25/17 | Reelect John O Keffe as<br>Director                                                                                                         | Issuer | Voted        | For         | For     |
| Guinness Nigeria Plc                | GUINNESS | V4164L103 | 10/25/17 | Reelect Zainab Abdurrahman as<br>Director                                                                                                   | Issuer | Voted        | For         | For     |
| Guinness Nigeria Plc                | GUINNESS | V4164L103 | 10/25/17 | Authorize Board to Fix<br>Remuneration of Auditors                                                                                          | Issuer | Voted        | Abstain     | Against |
| Guinness Nigeria Plc                | GUINNESS | V4164L103 | 10/25/17 | Elect Members of Audit<br>Committee                                                                                                         | Issuer | Voted        | Abstain     | Against |
| Guinness Nigeria Plc                | GUINNESS | V4164L103 | 10/25/17 | Approve Remuneration of<br>Directors                                                                                                        | Issuer | Voted        | For         | For     |
| Guinness Nigeria Plc                | GUINNESS | V4164L103 | 10/25/17 | Approve Related Party<br>Transactions                                                                                                       | Issuer | Voted        | For         | For     |
| Maple Leaf Cement Factory Ltd       | MLCF     | Y5827A100 | 10/26/17 | Accept Financial Statements<br>and Statutory Reports                                                                                        | Issuer | Voted        | For         | For     |
| Maple Leaf Cement Factory Ltd       | MLCF     | Y5827A100 | 10/26/17 | Approve Final Cash Dividend                                                                                                                 | Issuer | Voted        | For         | For     |
| Maple Leaf Cement Factory Ltd       | MLCF     | Y5827A100 | 10/26/17 | Approve KPMG Taseer Hadi<br>and Co. as Auditors and<br>Authorize Board to Fix Their<br>Remuneration                                         | Issuer | Voted        | For         | For     |



|                                  |          |           |          |                                                                                                                                                              |        |       |         |         |
|----------------------------------|----------|-----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|---------|---------|
| Maple Leaf Cement<br>Factory Ltd | MLCF     | Y5827A100 | 10/26/17 | Approve Loan/Advanced to Kohinoor Textile Mills<br>Ltd., Holding Company                                                                                     | Issuer | Voted | For     | For     |
| Grana Y Montero SAA              | GRAMONC1 | P4902L107 | 11/02/17 | Receive Report on the Completion of the Internal<br>Investigation                                                                                            | Issuer | N/A   | N/A     | N/A     |
| Grana Y Montero SAA              | GRAMONC1 | P4902L107 | 11/02/17 | Approve Cancellation of the 2016 Audit Contract and<br>Appoint External Auditors or Delegate the Board of<br>Directors to Appoint External Auditors for 2016 | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Accept Financial Statements and Statutory Reports for<br>the Year Ended 30 June 2017                                                                         | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Re-elect Deon Huysamer as Director                                                                                                                           | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Re-elect Frank Kilbourn as Director                                                                                                                          | Issuer | Voted | Against | Against |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Re-elect Dr Keith Shongwe as Director                                                                                                                        | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Reappoint KPMG Inc as Auditors of the Company and<br>Appoint Michael Oddy as the Designated Partner and<br>Authorise Their Remuneration                      | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Re-elect Stuart Morris as Chairman of the Audit<br>Committee                                                                                                 | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Re-elect Deon Huysamer as Member of the Audit<br>Committee                                                                                                   | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Re-elect Frank Kilbourn as Member of the Audit<br>Committee                                                                                                  | Issuer | Voted | Against | Against |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Re-elect Ndumi Medupe as Member of the Audit<br>Committee                                                                                                    | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Authorise Ratification of Approved Resolutions                                                                                                               | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Approve Remuneration Policy                                                                                                                                  | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Approve Fees of Chairman of the Board                                                                                                                        | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Approve Fees of Lead Independent Director                                                                                                                    | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Approve Fees for Services as Director                                                                                                                        | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Approve Fees of Chairman of Audit Committee                                                                                                                  | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Approve Fees of Other Audit Committee Members                                                                                                                | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Approve Fees of Chairman of Remuneration<br>Committee                                                                                                        | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Approve Fees of Other Remuneration Committee<br>Members                                                                                                      | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Approve Fees of Chairman of Risk Committee                                                                                                                   | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Approve Fees of Other Risk Committee Members                                                                                                                 | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Approve Fees of Chairman of Social and Ethics<br>Committee                                                                                                   | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Approve Fees of Ad Hoc/Temporary Committee                                                                                                                   | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Approve Financial Assistance to Related or<br>Inter-related Company                                                                                          | Issuer | Voted | For     | For     |
| City Lodge Hotels Ltd            | CLH      | S1714M114 | 11/09/17 | Authorise Repurchase of Issued Share Capital                                                                                                                 | Issuer | Voted | For     | For     |
| Shenzhen Airport<br>Co., Ltd.    | 89       | Y7741V103 | 11/15/17 | Approve Use of Own Funds to Purchase<br>Principal-guaranteed Wealth Management Products                                                                      | Issuer | Voted | Against | Against |
| S.P. Setia Berhad                | SPSETIA  | Y8132G101 | 11/16/17 | Approve Bangi Land Acquisition                                                                                                                               | Issuer | Voted | For     | For     |
| S.P. Setia Berhad                | SPSETIA  | Y8132G101 | 11/16/17 | Approve Acquisition of the Entire Equity Interest in<br>I&P Group Sdn. Berhad                                                                                | Issuer | Voted | For     | For     |
| S.P. Setia Berhad                | SPSETIA  | Y8132G101 | 11/16/17 | Approve Renounceable Rights Issue                                                                                                                            | Issuer | Voted | For     | For     |
| S.P. Setia Berhad                | SPSETIA  | Y8132G101 | 11/16/17 | Approve Renounceable Rights Issue of New Class B<br>Islamic Redeemable Convertible Preference Shares<br>( RCPS-i B )                                         | Issuer | Voted | For     | For     |
| S.P. Setia Berhad                | SPSETIA  | Y8132G101 | 11/16/17 | Approve Placement of New S P Setia Shares to<br>Investors                                                                                                    | Issuer | Voted | For     | For     |
| S.P. Setia Berhad                | SPSETIA  | Y8132G101 | 11/16/17 | Amend Constitution to Facilitate the Issuance of<br>RCPS-i B Pursuant to the Proposed Rights Issue of<br>RCPS-i B                                            | Issuer | Voted | For     | For     |
| S.P. Setia Berhad                | SPSETIA  | Y8132G101 | 11/16/17 | Amend Constitution                                                                                                                                           | Issuer | Voted | For     | For     |
| S.P. Setia Berhad                | SPSETIA  | Y8132G101 | 11/16/17 | Approve Renounceable Rights Issue of New Class B<br>Islamic Redeemable Convertible Preference Shares<br>( RCPS-i B )                                         | Issuer | Voted | For     | For     |
| Localiza Rent a Car S.A.         | RENT3    | P6330Z111 | 11/22/17 | Approve 1:3 Stock Split                                                                                                                                      | Issuer | Voted | For     | For     |
| Localiza Rent a Car S.A.         | RENT3    | P6330Z111 | 11/22/17 | Amend Corporate Purpose                                                                                                                                      | Issuer | Voted | For     | For     |
| Localiza Rent a Car S.A.         | RENT3    | P6330Z111 | 11/22/17 | Amend Location of Company Headquarters and<br>Consolidate Bylaws                                                                                             | Issuer | Voted | For     | For     |
| Localiza Rent a Car S.A.         | RENT3    | P6330Z111 | 11/22/17 | Re-Ratify Remuneration of Company s Management<br>for Fiscal Year 2017                                                                                       | Issuer | Voted | For     | For     |

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|                                               |        |           |          |                                                                                                                                                                     |        |       |     |     |
|-----------------------------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----|-----|
| China Cyts Tours Holding Co., Ltd.            | 600138 | Y1400N106 | 12/14/17 | Approve Exemption on Fulfillment of Commitment                                                                                                                      | Issuer | Voted | For | For |
| Castrol India Ltd.(ex-Indrol Lubricants Ltd.) | 500870 | Y1143S115 | 12/15/17 | Approve Issuance of Bonus Shares                                                                                                                                    | Issuer | Voted | For | For |
| Castrol India Ltd.(ex-Indrol Lubricants Ltd.) | 500870 | Y1143S115 | 12/15/17 | Approve Keeping of Register of Members, Debenture Holders, Other Security-holders and Copies of Annual Returns at the Company's Registrar and Share Transfer Agents | Issuer | Voted | For | For |
| Beluga Group                                  | BELU   | X7844S107 | 12/20/17 | Approve Share Buyback and Reduction in Share Capital via Cancellation of Repurchased Shares                                                                         | Issuer | Voted | For | For |
| TOTVS SA                                      | TOTS3  | P92184103 | 12/20/17 | Approve Agreement to Absorb Virtual Age Solucoes em Tecnologia Ltda.                                                                                                | Issuer | Voted | For | For |
| TOTVS SA                                      | TOTS3  | P92184103 | 12/20/17 | Ratify Martinelli Auditores as the Independent Firm to Appraise Proposed Transaction                                                                                | Issuer | Voted | For | For |
| TOTVS SA                                      | TOTS3  | P92184103 | 12/20/17 | Approve Independent Firm's Appraisal                                                                                                                                | Issuer | Voted | For | For |
| TOTVS SA                                      | TOTS3  | P92184103 | 12/20/17 | Approve Absorption of Virtual Age Solucoes em Tecnologia Ltda.                                                                                                      | Issuer | Voted | For | For |
| TOTVS SA                                      | TOTS3  | P92184103 | 12/20/17 | Elect Claudia Elisa de Pinho Soares as Director                                                                                                                     | Issuer | Voted | For | For |
| Dino Polska S.A.                              | DNP    |           | 01/08/18 | Open Meeting                                                                                                                                                        | Issuer | N/A   | N/A | N/A |
| Dino Polska S.A.                              | DNP    |           | 01/08/18 | Elect Meeting Chairman                                                                                                                                              | Issuer | Voted | For | For |
| Dino Polska S.A.                              | DNP    |           | 01/08/18 | Acknowledge Proper Convening of Meeting                                                                                                                             | Issuer | N/A   | N/A | N/A |
| Dino Polska S.A.                              | DNP    |           | 01/08/18 | Approve Agenda of Meeting                                                                                                                                           | Issuer | Voted | For | For |
| Dino Polska S.A.                              | DNP    |           | 01/08/18 | Approve Regulations on General Meetings                                                                                                                             | Issuer | Voted | For | For |
| Dino Polska S.A.                              | DNP    |           | 01/08/18 | Amend Statute                                                                                                                                                       | Issuer | Voted | For | For |
| Dino Polska S.A.                              | DNP    |           | 01/08/18 | Close Meeting                                                                                                                                                       | Issuer | N/A   | N/A | N/A |
| Shenzhen Airport Co., Ltd.                    | 89     | Y7741V103 | 01/17/18 | Approve Appointment of 2017 Financial Auditor and Internal Control Auditor                                                                                          | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2017                                                                                 | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Anthony Cadman as the Individual Registered Auditor                                              | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Re-elect Fatima Abrahams as Director                                                                                                                                | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Re-elect John Bester as Director                                                                                                                                    | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Elect Nonkululeko Gobodo as Director                                                                                                                                | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Re-elect Bertina Engelbrecht as Director                                                                                                                            | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Re-elect Michael Fleming as Director                                                                                                                                | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Re-elect John Bester as Member of the Audit and Risk Committee                                                                                                      | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Elect Nonkululeko Gobodo as Member of the Audit and Risk Committee                                                                                                  | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Re-elect Fatima Jakoet as Member of the Audit and Risk Committee                                                                                                    | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Approve Remuneration Policy                                                                                                                                         | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Approve Remuneration Implementation Report                                                                                                                          | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Authorise Repurchase of Issued Share Capital                                                                                                                        | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Approve Directors' Fees                                                                                                                                             | Issuer | Voted | For | For |
| Clicks Group Ltd                              | CLS    | S17249111 | 01/31/18 | Approve Financial Assistance to Related or Inter-related Company or Corporation                                                                                     | Issuer | Voted | For | For |
| The SPAR Group Ltd                            | SPP    | S8050H104 | 02/07/18 | Elect Andrew Waller as Director                                                                                                                                     | Issuer | Voted | For | For |
| The SPAR Group Ltd                            | SPP    | S8050H104 | 02/07/18 | Re-elect Phumla Mnganga as Director                                                                                                                                 | Issuer | Voted | For | For |
| The SPAR Group Ltd                            | SPP    | S8050H104 | 02/07/18 | Re-elect Christopher Wells as Director                                                                                                                              | Issuer | Voted | For | For |
| The SPAR Group Ltd                            | SPP    | S8050H104 | 02/07/18 | Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Sharalene Randelhoff as Acting Designated Lead Auditor                                           | Issuer | Voted | For | For |
| The SPAR Group Ltd                            | SPP    | S8050H104 | 02/07/18 | Re-elect Christopher Wells as Chairman of the Audit Committee                                                                                                       | Issuer | Voted | For | For |
| The SPAR Group Ltd                            | SPP    | S8050H104 | 02/07/18 | Re-elect Harish Mehta as Member of the Audit Committee                                                                                                              | Issuer | Voted | For | For |
| The SPAR Group Ltd                            | SPP    | S8050H104 | 02/07/18 | Re-elect Marang Mashologu as Member of the Audit Committee                                                                                                          | Issuer | Voted | For | For |
| The SPAR Group Ltd                            | SPP    | S8050H104 | 02/07/18 | Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)                                                         | Issuer | Voted | For | For |
| The SPAR Group Ltd                            | SPP    | S8050H104 | 02/07/18 | Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan                                                              | Issuer | Voted | For | For |
| The SPAR Group Ltd                            | SPP    | S8050H104 | 02/07/18 | Approve Financial Assistance in Terms of Section 45 of the Companies Act                                                                                            | Issuer | Voted | For | For |
| The SPAR Group Ltd                            | SPP    | S8050H104 | 02/07/18 | Approve Non-executive Directors' Fees                                                                                                                               | Issuer | Voted | For | For |

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|                             |      |           |          |                                                                     |        |       |         |         |
|-----------------------------|------|-----------|----------|---------------------------------------------------------------------|--------|-------|---------|---------|
| The SPAR Group Ltd          | SPP  | S8050H104 | 02/07/18 | Approve Remuneration Policy                                         | Issuer | Voted | For     | For     |
| The SPAR Group Ltd          | SPP  | S8050H104 | 02/07/18 | Approve Implementation Report                                       | Issuer | Voted | For     | For     |
| Juhayna Food Industries Co. | JUFO |           | 03/08/18 | Approve Board Report on Company Operations for FY 2017              | Issuer | Voted | For     | For     |
| Juhayna Food Industries Co. | JUFO |           | 03/08/18 | Approve Auditors Report on Company Financial Statements for FY 2017 | Issuer | Voted | For     | For     |
| Juhayna Food Industries Co. | JUFO |           | 03/08/18 | Accept Financial Statements and Statutory Reports for FY 2017       | Issuer | Voted | For     | For     |
| Juhayna Food Industries Co. | JUFO |           | 03/08/18 | Approve Allocation of Income for FY 2017                            | Issuer | Voted | For     | For     |
| Juhayna Food Industries Co. | JUFO |           | 03/08/18 | Approve Discharge of Chairman and Directors for FY 2017             | Issuer | Voted | For     | For     |
| Juhayna Food Industries Co. | JUFO |           | 03/08/18 | Elect Directors (Bundled)                                           | Issuer | Voted | Abstain | Against |
| Juhayna Food Industries Co. | JUFO |           | 03/08/18 | Approve Sitting Fees and Travel Allowances of Directors for FY 2018 | Issuer | Voted | Abstain | Against |
| Juhayna Food Industries Co. | JUFO |           | 03/08/18 | Ratify Auditors and Fix Their Remuneration for FY 2018              | Issuer | Voted | Abstain | Against |

|                                    |         |           |          |                                                                                                                                                    |        |       |         |         |
|------------------------------------|---------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|---------|---------|
| Juhayna Food Industries Co.        | JUFO    |           | 03/08/18 | Approve Charitable Donations for FY 2018                                                                                                           | Issuer | Voted | Against | Against |
| AvivaSA Emeklilik ve Hayat A.S.    | AVISA   |           | 03/14/18 | Open Meeting and Elect Presiding Council of Meeting                                                                                                | Issuer | Voted | For     | For     |
| AvivaSA Emeklilik ve Hayat A.S.    | AVISA   |           | 03/14/18 | Accept Board Report                                                                                                                                | Issuer | Voted | For     | For     |
| AvivaSA Emeklilik ve Hayat A.S.    | AVISA   |           | 03/14/18 | Accept Audit Report                                                                                                                                | Issuer | Voted | For     | For     |
| AvivaSA Emeklilik ve Hayat A.S.    | AVISA   |           | 03/14/18 | Accept Financial Statements                                                                                                                        | Issuer | Voted | For     | For     |
| AvivaSA Emeklilik ve Hayat A.S.    | AVISA   |           | 03/14/18 | Ratify Director Appointment                                                                                                                        | Issuer | Voted | For     | For     |
| AvivaSA Emeklilik ve Hayat A.S.    | AVISA   |           | 03/14/18 | Approve Discharge of Board                                                                                                                         | Issuer | Voted | For     | For     |
| AvivaSA Emeklilik ve Hayat A.S.    | AVISA   |           | 03/14/18 | Elect Directors                                                                                                                                    | Issuer | Voted | Abstain | Against |
| AvivaSA Emeklilik ve Hayat A.S.    | AVISA   |           | 03/14/18 | Approve Director Remuneration                                                                                                                      | Issuer | Voted | Abstain | Against |
| AvivaSA Emeklilik ve Hayat A.S.    | AVISA   |           | 03/14/18 | Approve Allocation of Income                                                                                                                       | Issuer | Voted | Abstain | Against |
| AvivaSA Emeklilik ve Hayat A.S.    | AVISA   |           | 03/14/18 | Ratify External Auditors                                                                                                                           | Issuer | Voted | For     | For     |
| AvivaSA Emeklilik ve Hayat A.S.    | AVISA   |           | 03/14/18 | Receive Information on Donations Made in 2017                                                                                                      | Issuer | N/A   | N/A     | N/A     |
| AvivaSA Emeklilik ve Hayat A.S.    | AVISA   |           | 03/14/18 | Approve Upper Limit of Donations for 2018                                                                                                          | Issuer | Voted | Against | Against |
| AvivaSA Emeklilik ve Hayat A.S.    | AVISA   |           | 03/14/18 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | Issuer | Voted | For     | For     |
| Hanssem Co.                        | A009240 | Y30642105 | 03/16/18 | Approve Financial Statements and Allocation of Income                                                                                              | Issuer | Voted | For     | For     |
| Hanssem Co.                        | A009240 | Y30642105 | 03/16/18 | Elect Two Inside Directors (Bundled)                                                                                                               | Issuer | Voted | For     | For     |
| Hanssem Co.                        | A009240 | Y30642105 | 03/16/18 | Appoint Choi Cheol-jin as Internal Auditor                                                                                                         | Issuer | Voted | For     | For     |
| Hanssem Co.                        | A009240 | Y30642105 | 03/16/18 | Approve Total Remuneration of Inside Directors and Outside Directors                                                                               | Issuer | Voted | For     | For     |
| Hanssem Co.                        | A009240 | Y30642105 | 03/16/18 | Authorize Board to Fix Remuneration of Internal Auditor                                                                                            | Issuer | Voted | For     | For     |
| Shinsegae Co.                      | A004170 | Y77538109 | 03/16/18 | Approve Financial Statements and Allocation of Income                                                                                              | Issuer | Voted | For     | For     |
| Shinsegae Co.                      | A004170 | Y77538109 | 03/16/18 | Elect Park Yun-jun as Outside Director                                                                                                             | Issuer | Voted | For     | For     |
| Shinsegae Co.                      | A004170 | Y77538109 | 03/16/18 | Elect Park Yun-jun as a Member of Audit Committee                                                                                                  | Issuer | Voted | For     | For     |
| Shinsegae Co.                      | A004170 | Y77538109 | 03/16/18 | Approve Total Remuneration of Inside Directors and Outside Directors                                                                               | Issuer | Voted | For     | For     |
| Korea Kolmar Co., Ltd.             | A161890 |           | 03/23/18 | Approve Financial Statements and Allocation of Income                                                                                              | Issuer | Voted | For     | For     |
| Korea Kolmar Co., Ltd.             | A161890 |           | 03/23/18 | Elect Five Inside Directors and Two Outside Directors (Bundled)                                                                                    | Issuer | Voted | For     | For     |
| Korea Kolmar Co., Ltd.             | A161890 |           | 03/23/18 | Appoint Two Internal Auditors (Bundled)                                                                                                            | Issuer | Voted | Against | Against |
| Korea Kolmar Co., Ltd.             | A161890 |           | 03/23/18 | Approve Total Remuneration of Inside Directors and Outside Directors                                                                               | Issuer | Voted | For     | For     |
| Korea Kolmar Co., Ltd.             | A161890 |           | 03/23/18 | Authorize Board to Fix Remuneration of Internal Auditors                                                                                           | Issuer | Voted | For     | For     |
| Medy-Tox Inc.                      | A086900 | Y59079106 | 03/23/18 | Approve Financial Statements and Allocation of Income                                                                                              | Issuer | Voted | For     | For     |
| Medy-Tox Inc.                      | A086900 | Y59079106 | 03/23/18 | Approve Stock Option Grants                                                                                                                        | Issuer | Voted | For     | For     |
| Medy-Tox Inc.                      | A086900 | Y59079106 | 03/23/18 | Approve Total Remuneration of Inside Directors and Outside Directors                                                                               | Issuer | Voted | For     | For     |
| Medy-Tox Inc.                      | A086900 | Y59079106 | 03/23/18 | Authorize Board to Fix Remuneration of Internal Auditor                                                                                            | Issuer | Voted | For     | For     |
| Cimsa Cimento Sanayi Ve Ticaret AS | CIMSA   | M2422Q104 | 03/27/18 | Open Meeting and Elect Presiding Council of Meeting                                                                                                | Issuer | Voted | For     | For     |
| Cimsa Cimento Sanayi Ve Ticaret AS | CIMSA   | M2422Q104 | 03/27/18 | Accept Board Report                                                                                                                                | Issuer | Voted | For     | For     |
| Cimsa Cimento Sanayi Ve Ticaret AS | CIMSA   | M2422Q104 | 03/27/18 | Accept Audit Report                                                                                                                                | Issuer | Voted | For     | For     |
| Cimsa Cimento Sanayi Ve Ticaret AS | CIMSA   | M2422Q104 | 03/27/18 | Accept Financial Statements                                                                                                                        | Issuer | Voted | For     | For     |
| Cimsa Cimento Sanayi Ve Ticaret AS | CIMSA   | M2422Q104 | 03/27/18 | Ratify Director Appointments                                                                                                                       | Issuer | Voted | Abstain | Against |

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|                                          |       |           |          |                                                                                                                                                    |        |       |         |         |
|------------------------------------------|-------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|---------|---------|
| Cimsa Cimento Sanayi Ve Ticaret AS       | CIMSA | M2422Q104 | 03/27/18 | Approve Discharge of Board                                                                                                                         | Issuer | Voted | For     | For     |
| Cimsa Cimento Sanayi Ve Ticaret AS       | CIMSA | M2422Q104 | 03/27/18 | Approve Allocation of Income                                                                                                                       | Issuer | Voted | For     | For     |
| Cimsa Cimento Sanayi Ve Ticaret AS       | CIMSA | M2422Q104 | 03/27/18 | Elect Directors                                                                                                                                    | Issuer | Voted | Abstain | Against |
| Cimsa Cimento Sanayi Ve Ticaret AS       | CIMSA | M2422Q104 | 03/27/18 | Approve Director Remuneration                                                                                                                      | Issuer | Voted | For     | For     |
| Cimsa Cimento Sanayi Ve Ticaret AS       | CIMSA | M2422Q104 | 03/27/18 | Ratify External Auditors                                                                                                                           | Issuer | Voted | For     | For     |
| Cimsa Cimento Sanayi Ve Ticaret AS       | CIMSA | M2422Q104 | 03/27/18 | Receive Information on Donations Made in 2017                                                                                                      | Issuer | N/A   | N/A     | N/A     |
| Cimsa Cimento Sanayi Ve Ticaret AS       | CIMSA | M2422Q104 | 03/27/18 | Approve Upper Limit of Donations for 2018                                                                                                          | Issuer | Voted | Against | Against |
| Cimsa Cimento Sanayi Ve Ticaret AS       | CIMSA | M2422Q104 | 03/27/18 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | Issuer | Voted | For     | For     |
| Edita Food Industries S.A.E              | EFID  |           | 03/27/18 | Approve Board Report on Company Operations for FY 2017                                                                                             | Issuer | Voted | For     | For     |
| Edita Food Industries S.A.E              | EFID  |           | 03/27/18 | Approve Auditors Report on Company Financial Statements for FY 2017                                                                                | Issuer | Voted | For     | For     |
| Edita Food Industries S.A.E              | EFID  |           | 03/27/18 | Accept Standalone and Consolidated Financial Statements and Statutory Reports for FY 2016                                                          | Issuer | Voted | For     | For     |
| Edita Food Industries S.A.E              | EFID  |           | 03/27/18 | Approve Allocation of Income and Dividends                                                                                                         | Issuer | Voted | For     | For     |
| Edita Food Industries S.A.E              | EFID  |           | 03/27/18 | Approve Discharge of Directors for FY 2017                                                                                                         | Issuer | Voted | For     | For     |
| Edita Food Industries S.A.E              | EFID  |           | 03/27/18 | Approve Remuneration of Directors for FY 2018                                                                                                      | Issuer | Voted | Abstain | Against |
| Edita Food Industries S.A.E              | EFID  |           | 03/27/18 | Approve Related Party Transactions for FY 2018                                                                                                     | Issuer | Voted | For     | For     |
| Edita Food Industries S.A.E              | EFID  |           | 03/27/18 | Approve Charitable Donations for FY 2018 and FY 2017                                                                                               | Issuer | Voted | For     | For     |
| Edita Food Industries S.A.E              | EFID  |           | 03/27/18 | Reelect Directors (Bundled)                                                                                                                        | Issuer | Voted | Abstain | Against |
| Edita Food Industries S.A.E              | EFID  |           | 03/27/18 | Ratify Auditors and Fix Their Remuneration for FY 2018                                                                                             | Issuer | Voted | Abstain | Against |
| PT Bank Permata Tbk                      | BNLI  | Y7125G128 | 03/27/18 | Approve Changes in Board of Company                                                                                                                | Issuer | Voted | For     | For     |
| Iguatemi Empresa de Shopping Centers S.A | IGTA3 | P5352J104 | 03/28/18 | Cancel Stock Option Plan                                                                                                                           | Issuer | Voted | For     | For     |
| Iguatemi Empresa de Shopping Centers S.A | IGTA3 | P5352J104 | 03/28/18 | Approve Long-Term Incentive Plan with Restricted Shares                                                                                            | Issuer | Voted | Against | Against |
| Siam City Cement Public Co., Ltd.        | SCCC  | Y7887N121 | 03/30/18 | Approve Minutes of Previous Meeting                                                                                                                | Issuer | Voted | For     | For     |
| Siam City Cement Public Co., Ltd.        | SCCC  | Y7887N121 | 03/30/18 | Acknowledge 2017 Report of the Board of Directors                                                                                                  | Issuer | N/A   | N/A     | N/A     |
| Siam City Cement Public Co., Ltd.        | SCCC  | Y7887N121 | 03/30/18 | Approve Financial Statements and Statutory Reports                                                                                                 | Issuer | Voted | For     | For     |
| Siam City Cement Public Co., Ltd.        | SCCC  | Y7887N121 | 03/30/18 | Approve Allocation of Income and Interim Dividend Payment                                                                                          | Issuer | Voted | For     | For     |
| Siam City Cement Public Co., Ltd.        | SCCC  | Y7887N121 | 03/30/18 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration                                                                | Issuer | Voted | For     | For     |
| Siam City Cement Public Co., Ltd.        | SCCC  | Y7887N121 | 03/30/18 | Amend Articles of Association                                                                                                                      | Issuer | Voted | For     | For     |
| Siam City Cement Public Co., Ltd.        | SCCC  | Y7887N121 | 03/30/18 | Elect Paul Heinz Hugentobler as Director                                                                                                           | Issuer | Voted | For     | For     |
| Siam City Cement Public Co., Ltd.        | SCCC  | Y7887N121 | 03/30/18 | Elect Vanchai Tosomboon as Director                                                                                                                | Issuer | Voted | For     | For     |
| Siam City Cement Public Co., Ltd.        | SCCC  | Y7887N121 | 03/30/18 | Elect Nopporn Tirawattanagool as Director                                                                                                          | Issuer | Voted | For     | For     |
| Siam City Cement Public Co., Ltd.        | SCCC  | Y7887N121 | 03/30/18 | Elect Sunee Sornchaitanasuk as Director                                                                                                            | Issuer | Voted | For     | For     |
| Siam City Cement Public Co., Ltd.        | SCCC  | Y7887N121 | 03/30/18 | Approve Remuneration of Directors                                                                                                                  | Issuer | Voted | For     | For     |
| Siam City Cement Public Co., Ltd.        | SCCC  | Y7887N121 | 03/30/18 | Approve Investment in Siam City Cement (Lanka) Limited                                                                                             | Issuer | Voted | For     | For     |
| Siam City Cement Public Co., Ltd.        | SCCC  | Y7887N121 | 03/30/18 | Other Business                                                                                                                                     | Issuer | Voted | Against | Against |
| BBVA Banco Frances S.A.                  | FRAN  | P1624B102 | 04/10/18 | Designate Two Shareholders to Sign Minutes of Meeting                                                                                              | Issuer | Voted | For     | For     |

|                         |       |           |          |                                                                                                                                                                                                                                                    |        |       |         |         |
|-------------------------|-------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|---------|---------|
| BBVA Banco Frances S.A. | FRAN  | P1624B102 | 04/10/18 | Consider Financial Statements and Statutory Reports                                                                                                                                                                                                | Issuer | Voted | For     | For     |
| BBVA Banco Frances S.A. | FRAN  | P1624B102 | 04/10/18 | Consider Discharge of Directors, General Manager and Internal Statutory Auditors Committee (Comision Fiscalizadora)                                                                                                                                | Issuer | Voted | For     | For     |
| BBVA Banco Frances S.A. | FRAN  | P1624B102 | 04/10/18 | Consider Allocation of Income; Approve Treatment of Unassigned Results by ARS 3.88 Billion; Approve Allocation of ARS 775.65 Million to Legal Reserve, ARS 970 Million to Cash Dividend Distribution and ARS 2.13 Billion to Discretionary Reserve | Issuer | Voted | For     | For     |
| BBVA Banco Frances S.A. | FRAN  | P1624B102 | 04/10/18 | Approve Remuneration of Directors                                                                                                                                                                                                                  | Issuer | Voted | Abstain | Against |
| BBVA Banco Frances S.A. | FRAN  | P1624B102 | 04/10/18 | Consider Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora)                                                                                                                                                            | Issuer | Voted | For     | For     |
| BBVA Banco Frances S.A. | FRAN  | P1624B102 | 04/10/18 | Fix Number of and Elect Directors                                                                                                                                                                                                                  | Issuer | Voted | Against | Against |
| BBVA Banco Frances S.A. | FRAN  | P1624B102 | 04/10/18 | Elect Three Members and Three Alternate Members of Internal Statutory Auditors Committee (Comision Fiscalizadora)                                                                                                                                  | Issuer | Voted | Against | Against |
| BBVA Banco Frances S.A. | FRAN  | P1624B102 | 04/10/18 | Approve Remuneration of Auditors                                                                                                                                                                                                                   | Issuer | Voted | For     | For     |
| BBVA Banco Frances S.A. | FRAN  | P1624B102 | 04/10/18 | Appoint Auditors                                                                                                                                                                                                                                   | Issuer | Voted | For     | For     |
| BBVA Banco Frances S.A. | FRAN  | P1624B102 | 04/10/18 | Approve Budget of Audit Committee                                                                                                                                                                                                                  | Issuer | Voted | For     | For     |
| BBVA Banco Frances S.A. | FRAN  | P1624B102 | 04/10/18 | Consider Extension of Term of Global Program for Issuance of Negotiable Obligations for up to USD 750 Million; Renew Powers to Board to Set Terms and Conditions of Issuance                                                                       | Issuer | Voted | For     | For     |
| BBVA Banco Frances S.A. | FRAN  | P1624B102 | 04/10/18 | Consider Global Programs of Issuance of Debt Securities with Amortization Period of up to One Year (VCP) for up to USD 250 Million; Set Terms and Conditions of VCP Program; Approve Granting of Powers to Board                                   | Issuer | Voted | Abstain | Against |
| Coca Cola Icecek A.S.   | CCOLA | M253EL109 | 04/13/18 | Open Meeting and Elect Presiding Council of Meeting                                                                                                                                                                                                | Issuer | Voted | For     | For     |
| Coca Cola Icecek A.S.   | CCOLA | M253EL109 | 04/13/18 | Accept Board Report                                                                                                                                                                                                                                | Issuer | Voted | For     | For     |
| Coca Cola Icecek A.S.   | CCOLA | M253EL109 | 04/13/18 | Accept Audit Report                                                                                                                                                                                                                                | Issuer | Voted | For     | For     |
| Coca Cola Icecek A.S.   | CCOLA | M253EL109 | 04/13/18 | Accept Financial Statements                                                                                                                                                                                                                        | Issuer | Voted | For     | For     |
| Coca Cola Icecek A.S.   | CCOLA | M253EL109 | 04/13/18 | Approve Discharge of Board                                                                                                                                                                                                                         | Issuer | Voted | For     | For     |
| Coca Cola Icecek A.S.   | CCOLA | M253EL109 | 04/13/18 | Approve Allocation of Income                                                                                                                                                                                                                       | Issuer | Voted | For     | For     |
| Coca Cola Icecek A.S.   | CCOLA | M253EL109 | 04/13/18 | Elect Directors and Approve Their Remuneration                                                                                                                                                                                                     | Issuer | Voted | Against | Against |
| Coca Cola Icecek A.S.   | CCOLA | M253EL109 | 04/13/18 | Ratify External Auditors                                                                                                                                                                                                                           | Issuer | Voted | For     | For     |
| Coca Cola Icecek A.S.   | CCOLA | M253EL109 | 04/13/18 | Receive Information on Donations Made in 2017                                                                                                                                                                                                      | Issuer | N/A   | N/A     | N/A     |

|                                                     |       |           |          |                                                                                                                                                    |        |       |     |     |
|-----------------------------------------------------|-------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----|-----|
| Coca Cola Icecek A.S.                               | CCOLA | M253EL109 | 04/13/18 | Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties                                                  | Issuer | N/A   | N/A | N/A |
| Coca Cola Icecek A.S.                               | CCOLA | M253EL109 | 04/13/18 | Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles                                        | Issuer | N/A   | N/A | N/A |
| Coca Cola Icecek A.S.                               | CCOLA | M253EL109 | 04/13/18 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | Issuer | Voted | For | For |
| Coca Cola Icecek A.S.                               | CCOLA | M253EL109 | 04/13/18 | Close Meeting                                                                                                                                      | Issuer | N/A   | N/A | N/A |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Open Meeting and Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting                                     | Issuer | Voted | For | For |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Accept Board Report                                                                                                                                | Issuer | Voted | For | For |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Accept Audit Report                                                                                                                                | Issuer | Voted | For | For |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Accept Financial Statements                                                                                                                        | Issuer | Voted | For | For |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Approve Discharge of Board                                                                                                                         | Issuer | Voted | For | For |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Approve Allocation of Income                                                                                                                       | Issuer | Voted | For | For |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Receive Information on Remuneration Policy                                                                                                         | Issuer | N/A   | N/A | N/A |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Approve Director Remuneration                                                                                                                      | Issuer | Voted | For | For |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Ratify External Auditors                                                                                                                           | Issuer | Voted | For | For |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Receive Information on Donations Made in 2017                                                                                                      | Issuer | N/A   | N/A | N/A |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Approve Donation Policy and Upper Limit of Donations for 2018                                                                                      | Issuer | Voted | For | For |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | Issuer | Voted | For | For |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Receive Information on Related Party Transactions                                                                                                  | Issuer | N/A   | N/A | N/A |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties                                                  | Issuer | N/A   | N/A | N/A |
| Logo Yazilim Sanayi ve Ticaret A.S.                 | LOGO  | M6777T100 | 04/16/18 | Close Meeting                                                                                                                                      | Issuer | N/A   | N/A | N/A |
| Pacific Basin Shipping Ltd                          | 2343  | G68437139 | 04/17/18 | Accept Financial Statements and Statutory Reports                                                                                                  | Issuer | Voted | For | For |
| Pacific Basin Shipping Ltd                          | 2343  | G68437139 | 04/17/18 | Elect Mats H. Berglund as Director                                                                                                                 | Issuer | Voted | For | For |
| Pacific Basin Shipping Ltd                          | 2343  | G68437139 | 04/17/18 | Elect Patrick B. Paul as Director                                                                                                                  | Issuer | Voted | For | For |
| Pacific Basin Shipping Ltd                          | 2343  | G68437139 | 04/17/18 | Elect Alasdair G. Morrison as Director                                                                                                             | Issuer | Voted | For | For |
| Pacific Basin Shipping Ltd                          | 2343  | G68437139 | 04/17/18 | Authorize Board to Fix Remuneration of Directors                                                                                                   | Issuer | Voted | For | For |
| Pacific Basin Shipping Ltd                          | 2343  | G68437139 | 04/17/18 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration                                                           | Issuer | Voted | For | For |
| Pacific Basin Shipping Ltd                          | 2343  | G68437139 | 04/17/18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                                                   | Issuer | Voted | For | For |
| Pacific Basin Shipping Ltd                          | 2343  | G68437139 | 04/17/18 | Authorize Repurchase of Issued Share Capital                                                                                                       | Issuer | Voted | For | For |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V. | OMA B | P49530101 | 04/23/18 | Present Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law                                                            | Issuer | N/A   | N/A | N/A |
| Grupo Aeroportuario del Centro Norte S.A.B. de      | OMA B | P49530101 | 04/23/18 | Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock                                                     | Issuer | N/A   | N/A | N/A |

|                                                     |            |           |          |                                                                                                                                                                                 |        |       |         |         |
|-----------------------------------------------------|------------|-----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|---------|---------|
| C.V.                                                |            |           |          | Market Law                                                                                                                                                                      |        |       |         |         |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V. | OMA B      | P49530101 | 04/23/18 | Present Board of Directors Report in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report                                                  | Issuer | N/A   | N/A     | N/A     |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V. | OMA B      | P49530101 | 04/23/18 | Approve Reports Presented on Items 1 and 2 of this Agenda                                                                                                                       | Issuer | Voted | For     | For     |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V. | OMA B      | P49530101 | 04/23/18 | Approve Allocation of Income, Increase in Reserves, Set Aggregate Nominal Amount of Share Repurchase and Dividends                                                              | Issuer | Voted | For     | For     |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V. | OMA B      | P49530101 | 04/23/18 | Elect or Ratify Directors and Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration                               | Issuer | Voted | Abstain | Against |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V. | OMA B      | P49530101 | 04/23/18 | Appoint Legal Representatives                                                                                                                                                   | Issuer | Voted | For     | For     |
| Banco Santander Chile                               | BSANTANDER | P1506A107 | 04/24/18 | Approve Consolidated Financial Statements and Statutory Reports                                                                                                                 | Issuer | Voted | For     | For     |
| Banco Santander Chile                               | BSANTANDER | P1506A107 | 04/24/18 | Approve Allocation of Income and Dividends of CLP 2.25 Per Share                                                                                                                | Issuer | Voted | For     | For     |
| Banco Santander Chile                               | BSANTANDER | P1506A107 | 04/24/18 | Ratify Claudio Melandri Hinojosa, Felix De Vicente Mingo and Alfonso Gomez Morales as Directors to Replace Vittorio Corbo Lioi, Roberto Zahler Mayanz and Roberto Mendez Torres | Issuer | Voted | For     | For     |
| Banco Santander Chile                               | BSANTANDER | P1506A107 | 04/24/18 | Approve Remuneration of Directors                                                                                                                                               | Issuer | Voted | For     | For     |
| Banco Santander Chile                               | BSANTANDER | P1506A107 | 04/24/18 | Appoint Auditors                                                                                                                                                                | Issuer | Voted | For     | For     |
| Banco Santander Chile                               | BSANTANDER | P1506A107 | 04/24/18 | Designate Risk Assessment Companies                                                                                                                                             | Issuer | Voted | For     | For     |
| Banco Santander Chile                               | BSANTANDER | P1506A107 | 04/24/18 | Approve Remuneration and Budget of Directors Committee and Audit Committee; Receive Directors and Audit Committee's Report                                                      | Issuer | Voted | For     | For     |
| Banco Santander Chile                               | BSANTANDER | P1506A107 | 04/24/18 | Receive Report Regarding Related-Party Transactions                                                                                                                             | Issuer | N/A   | N/A     | N/A     |
| Banco Santander Chile                               | BSANTANDER | P1506A107 | 04/24/18 | Transact Other Business (Non-Voting)                                                                                                                                            | Issuer | N/A   | N/A     | N/A     |
| PT Bank Permata Tbk                                 | BNLI       | Y7125G128 | 04/24/18 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners                                                                                   | Issuer | Voted | For     | For     |
| PT Bank Permata Tbk                                 | BNLI       | Y7125G128 | 04/24/18 | Approve Allocation of Income                                                                                                                                                    | Issuer | Voted | For     | For     |
| PT Bank Permata Tbk                                 | BNLI       | Y7125G128 | 04/24/18 | Approve Auditors and Authorize Board to Fix Their Remuneration                                                                                                                  | Issuer | Voted | For     | For     |
| PT Bank Permata Tbk                                 | BNLI       | Y7125G128 | 04/24/18 | Approve Changes in Board of Directors, Commissioners and Sharia Supervisory Board                                                                                               | Issuer | Voted | For     | For     |
| PT Bank Permata Tbk                                 | BNLI       | Y7125G128 | 04/24/18 | Approve Remuneration of Directors, Commissioners and Sharia Supervisory Board Members                                                                                           | Issuer | Voted | For     | For     |
| PT Bank Permata Tbk                                 | BNLI       | Y7125G128 | 04/24/18 | Approve Bank Action Plan (Recovery Plan)                                                                                                                                        | Issuer | Voted | For     | For     |
| PT Bank Permata Tbk                                 | BNLI       | Y7125G128 | 04/24/18 | Accept Report on the Use of Proceeds From Public Offering                                                                                                                       | Issuer | Voted | For     | For     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Open Meeting                                                                                                                                                                    | Issuer | N/A   | N/A     | N/A     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Acknowledge Proper Convening of Meeting                                                                                                                                         | Issuer | N/A   | N/A     | N/A     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Elect Meeting Chairman                                                                                                                                                          | Issuer | Voted | For     | For     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Prepare List of Shareholders                                                                                                                                                    | Issuer | N/A   | N/A     | N/A     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Approve Agenda of Meeting                                                                                                                                                       | Issuer | Voted | For     | For     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Receive Financial Statements and Management Board Report on Company's Operations                                                                                                | Issuer | N/A   | N/A     | N/A     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Receive Consolidated Financial Statements and Management Board Report on Group's Operations                                                                                     | Issuer | N/A   | N/A     | N/A     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Receive Supervisory Board Report                                                                                                                                                | Issuer | N/A   | N/A     | N/A     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Approve Financial Statements and Management Board Report on Company's Operations                                                                                                | Issuer | Voted | For     | For     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Approve Consolidated Financial Statements and Management Board Report on Group's Operations                                                                                     | Issuer | Voted | For     | For     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Approve Treatment of Net Loss                                                                                                                                                   | Issuer | Voted | For     | For     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Approve Dividends of PLN 0.73 per Share                                                                                                                                         | Issuer | Voted | For     | For     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)                                                                                                                      | Issuer | Voted | For     | For     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Approve Discharge of Katarzyna Kopaczewska (Management Board Member)                                                                                                            | Issuer | Voted | For     | For     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Approve Discharge of Rui Amaral (Management Board Member)                                                                                                                       | Issuer | Voted | For     | For     |
| Eurocash SA                                         | EUR        | X2382S106 | 04/25/18 | Approve Discharge of Arnaldo Guerreiro (Management Board Member)                                                                                                                | Issuer | Voted | For     | For     |

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|                                  |     |           |          |                                                                                                  |        |       |         |         |
|----------------------------------|-----|-----------|----------|--------------------------------------------------------------------------------------------------|--------|-------|---------|---------|
| Eurocash SA                      | EUR | X2382S106 | 04/25/18 | Approve Discharge of Pedro Martinho (Management Board Member)                                    | Issuer | Voted | For     | For     |
| Eurocash SA                      | EUR | X2382S106 | 04/25/18 | Approve Discharge of Jacek Owczarek (Management Board Member)                                    | Issuer | Voted | For     | For     |
| Eurocash SA                      | EUR | X2382S106 | 04/25/18 | Approve Discharge of David Boner (Management Board Member)                                       | Issuer | Voted | For     | For     |
| Eurocash SA                      | EUR | X2382S106 | 04/25/18 | Approve Discharge of Przemyslaw Cias (Management Board Member)                                   | Issuer | Voted | For     | For     |
| Eurocash SA                      | EUR | X2382S106 | 04/25/18 | Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)                        | Issuer | Voted | For     | For     |
| Eurocash SA                      | EUR | X2382S106 | 04/25/18 | Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)                       | Issuer | Voted | For     | For     |
| Eurocash SA                      | EUR | X2382S106 | 04/25/18 | Approve Discharge of Hans Korber (Supervisory Board Member)                                      | Issuer | Voted | For     | For     |
| Eurocash SA                      | EUR | X2382S106 | 04/25/18 | Approve Discharge of Francisco Jose Valente Hipolito dos Santos (Supervisory Board Member)       | Issuer | Voted | For     | For     |
| Eurocash SA                      | EUR | X2382S106 | 04/25/18 | Approve Discharge of Jacek Szwajcowski (Supervisory Board Member)                                | Issuer | Voted | For     | For     |
| Eurocash SA                      | EUR | X2382S106 | 04/25/18 | Amend Regulations on General Meetings                                                            | Issuer | Voted | Against | Against |
| Eurocash SA                      | EUR | X2382S106 | 04/25/18 | Amend Regulations on Supervisory Board                                                           | Issuer | Voted | For     | For     |
| Eurocash SA                      | EUR | X2382S106 | 04/25/18 | Close Meeting                                                                                    | Issuer | N/A   | N/A     | N/A     |
| BEC World Public Company Limited | BEC | Y0769B141 | 04/27/18 | Acknowledge Operating Results                                                                    | Issuer | N/A   | N/A     | N/A     |
| BEC World Public Company Limited | BEC | Y0769B141 | 04/27/18 | Approve Financial Statements and Statutory Reports                                               | Issuer | Voted | For     | For     |
| BEC World Public Company Limited | BEC | Y0769B141 | 04/27/18 | Approve Allocation of Income and Dividend Payment                                                | Issuer | Voted | For     | For     |
| BEC World Public Company Limited | BEC | Y0769B141 | 04/27/18 | Elect Prachum Maleenont as Director                                                              | Issuer | Voted | For     | For     |
| BEC World Public Company Limited | BEC | Y0769B141 | 04/27/18 | Elect Amphorn Maleenont as Director                                                              | Issuer | Voted | For     | For     |
| BEC World Public Company Limited | BEC | Y0769B141 | 04/27/18 | Elect Ratchanee Nipatakusol as Director                                                          | Issuer | Voted | For     | For     |
| BEC World Public Company Limited | BEC | Y0769B141 | 04/27/18 | Elect Prathan Rangsimaporn as Director                                                           | Issuer | Voted | For     | For     |
| BEC World Public Company Limited | BEC | Y0769B141 | 04/27/18 | Elect Manit Boonprakob as Director                                                               | Issuer | Voted | For     | For     |
| BEC World Public Company Limited | BEC | Y0769B141 | 04/27/18 | Approve Remuneration of Directors and Sub-Committee Members                                      | Issuer | Voted | For     | For     |
| BEC World Public Company Limited | BEC | Y0769B141 | 04/27/18 | Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their Remuneration | Issuer | Voted | For     | For     |
| BEC World Public Company Limited | BEC | Y0769B141 | 04/27/18 | Authorize Issuance of Debentures                                                                 | Issuer | Voted | For     | For     |
| Central Pattana PCL              | CPN | Y1242U201 | 04/27/18 | Acknowledge the Minutes of Previous Meeting                                                      | Issuer | N/A   | N/A     | N/A     |
| Central Pattana PCL              | CPN | Y1242U201 | 04/27/18 | Acknowledge Performance Results                                                                  | Issuer | N/A   | N/A     | N/A     |
| Central Pattana PCL              | CPN | Y1242U201 | 04/27/18 | Approve Financial Statements                                                                     | Issuer | Voted | For     | For     |
| Central Pattana PCL              | CPN | Y1242U201 | 04/27/18 | Approve Dividend Payment                                                                         | Issuer | Voted | For     | For     |

|                            |     |           |          |                                                                                               |        |       |         |         |
|----------------------------|-----|-----------|----------|-----------------------------------------------------------------------------------------------|--------|-------|---------|---------|
| Central Pattana PCL        | CPN | Y1242U201 | 04/27/18 | Elect Karun Kittisataporn as Director                                                         | Issuer | Voted | For     | For     |
| Central Pattana PCL        | CPN | Y1242U201 | 04/27/18 | Elect Jotika Savanananda as Director                                                          | Issuer | Voted | For     | For     |
| Central Pattana PCL        | CPN | Y1242U201 | 04/27/18 | Elect Suthikiati Chirathivat as Director                                                      | Issuer | Voted | For     | For     |
| Central Pattana PCL        | CPN | Y1242U201 | 04/27/18 | Elect Preecha Ekkunagul as Director                                                           | Issuer | Voted | For     | For     |
| Central Pattana PCL        | CPN | Y1242U201 | 04/27/18 | Approve Remuneration of Directors                                                             | Issuer | Voted | For     | For     |
| Central Pattana PCL        | CPN | Y1242U201 | 04/27/18 | Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration | Issuer | Voted | For     | For     |
| Central Pattana PCL        | CPN | Y1242U201 | 04/27/18 | Amend Memorandum of Association to Amend Company's Objectives                                 | Issuer | Voted | For     | For     |
| Central Pattana PCL        | CPN | Y1242U201 | 04/27/18 | Amend Articles of Association                                                                 | Issuer | Voted | For     | For     |
| Central Pattana PCL        | CPN | Y1242U201 | 04/27/18 | Other Business                                                                                | Issuer | Voted | Against | Against |
| Yanlord Land Group Limited | Z25 | Y9729A101 | 04/27/18 | Adopt Financial Statements and Directors' and Auditors Reports                                | Issuer | Voted | For     | For     |
| Yanlord Land Group Limited | Z25 | Y9729A101 | 04/27/18 | Approve Final Dividend                                                                        | Issuer | Voted | For     | For     |
| Yanlord Land Group Limited | Z25 | Y9729A101 | 04/27/18 | Approve Directors' Fees                                                                       | Issuer | Voted | For     | For     |
| Yanlord Land Group Limited | Z25 | Y9729A101 | 04/27/18 | Elect Ng Shin Ein as Director                                                                 | Issuer | Voted | For     | For     |
| Yanlord Land Group Limited | Z25 | Y9729A101 | 04/27/18 | Elect Chan Yiu Ling as Director                                                               | Issuer | Voted | For     | For     |
| Yanlord Land Group Limited | Z25 | Y9729A101 | 04/27/18 | Elect Ng Jui Ping as Director                                                                 | Issuer | Voted | For     | For     |
| Yanlord Land Group Limited | Z25 | Y9729A101 | 04/27/18 | Elect Hee Theng Fong as Director                                                              | Issuer | Voted | For     | For     |
| Yanlord Land Group Limited | Z25 | Y9729A101 | 04/27/18 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration       | Issuer | Voted | For     | For     |
| Yanlord Land Group Limited | Z25 | Y9729A101 | 04/27/18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights      | Issuer | Voted | Against | Against |
| Yanlord Land Group Limited | Z25 | Y9729A101 | 04/27/18 | Authorize Share Repurchase Program                                                            | Issuer | Voted | Against | Against |
| Yanlord Land Group Limited | Z25 | Y9729A101 | 04/27/18 | Adopt New Constitution                                                                        | Issuer | Voted | For     | For     |

**SIGNATURES**

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: Aberdeen Emerging Markets Smaller Company Opportunities Fund, Inc.

By (Signature and Title):     */s/ Christian Pittard*  
Christian Pittard  
President

Date: July 2, 2018

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