

Investment Company Report

AMOREPACIFIC GROUP, SEOUL

Security	Y0126C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2018
ISIN	KR7002790004	Agenda	708996422 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS & APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR CHOE JEONG IL	Management	For	For
2.2	ELECTION OF INSIDE DIRECTOR SEO GYEONG BAE	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER CHOE JEONG IL	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Investment Company Report

AYALA LAND, INC.

Security	Y0488F100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2018
ISIN	PHY0488F1004	Agenda	709073225 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROOF OF NOTICE, DETERMINATION OF QUORUM	Management	For	For
2	APPROVAL OF MINUTES OF PREVIOUS MEETING	Management	For	For
3	ANNUAL REPORT	Management	For	For
4	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	For	For
5	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	For	For
6	ELECTION OF DIRECTOR: BERNARD VINCENT O. DY	Management	For	For
7	ELECTION OF DIRECTOR: ANTONINO T. AQUINO	Management	For	For
8	ELECTION OF DIRECTOR: ARTURO G. CORPUZ	Management	For	For
9	ELECTION OF DIRECTOR: DELFIN L. LAZARO	Management	For	For
10	ELECTION OF DIRECTOR: JAIME C. LAYA (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION	Management	For	For
14	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against
Comments: The company did not disclose the items that will be taken up under this resolution.				
15	ADJOURNMENT	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 856333 DUE TO RECEIPT OF-UPDATED AGENDA WITH 15 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

BECLE, S.A.B. DE C.V.

Security	P0929Y106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2018
ISIN	MX01CU010003	Agenda	709255233 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS AND DISCHARGE DIRECTORS, COMMITTEES AND CEO	Management	For	For
2	PRESENT REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
4.1	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
4.2	APPROVE REPORT ON POLICIES AND DECISIONS ADOPTED BY BOARD ON SHARE REPURCHASE	Management	For	For
5	ELECT OR RATIFY DIRECTORS, SECRETARY AND OFFICERS	Management	Against	Against
Comments: The names of the director nominees are not disclosed prior to the time that institutional shareholders are required to submit vote instructions; and the company has bundled the election of its directors into a single voting item.				
6	ELECT OR RATIFY CHAIRMAN AND MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	Against	Against
Comments: The names of the director nominees are not disclosed prior to the time that institutional shareholders are required to submit vote instructions; and the company has bundled the election of its directors into a single voting item.				
7	APPROVE REMUNERATION OF DIRECTORS AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
8	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Investment Company Report

CP ALL PUBLIC COMPANY LTD

Security	Y1772K169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2018
ISIN	TH0737010Y16	Agenda	709097047 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE MINUTES OF THE GENERAL MEETING OF SHAREHOLDERS FOR YEAR 2017	Management	For	For
2	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS WHICH PROPOSE THE MEETING FOR REPORTING THE COMPANY'S OPERATIONS FOR THE LAST YEAR	Management	For	For
3	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2017	Management	For	For
4	TO CONSIDER AND APPROVE AN APPROPRIATION OF PROFIT AND APPROVE THE DIVIDEND PAYMENT: APPROVED THE DIVIDEND PAYMENT FOR THE FISCAL YEAR OF 2017 AT BAHT 1.10 PER SHARE TO SHAREHOLDERS OF 8,983,101,348 SHARES. TOTAL DIVIDEND PAYMENT WILL BE BAHT 9,881,411,482.80 OR DIVIDEND PAYOUT OF 59 PERCENT OF THE NET PROFIT GENERATED FROM OPERATIONS AFTER INCOME TAX DEDUCTION OF THE SEPARATE FINANCIAL STATEMENT	Management	For	For
5.1	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTORS WHO RETIRE BY ROTATION: MR. DHANIN CHEARAVANONT	Management	Against	Against
	Comments: The nominee has attended less than 75 percent of board and committee meetings over the most recent fiscal year, without a satisfactory explanation.			
5.2	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTORS WHO RETIRE BY ROTATION: MR. KORSAK CHAIRASMISAK	Management	Against	Against
	Comments: The nominee has been convicted in a case of insider trading, which raises serious concerns over the governance practices of the board.			
5.3	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTORS WHO RETIRE BY ROTATION: MR. SOOPAKIJ CHEARAVANONT	Management	Against	Against
	Comments: The nominee is a member of the Nomination and Remuneration Committee (NRC) and there appears to be a material failure of governance and oversight in relation to the NRC's decision to nominate him for another term, despite his conviction in a case of insider trading.			
5.4	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTORS WHO RETIRE BY ROTATION: MR. ADIREK SRIPRATAK	Management	For	For
5.5	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTORS WHO RETIRE BY ROTATION: MR. TANIN BURANAMANIT	Management	For	For
6	TO CONSIDER AND APPROVE THE REMUNERATION FOR DIRECTORS	Management	For	For

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7	<p>TO CONSIDER AND APPOINT THE COMPANY'S AUDITORS AND FIX THEIR REMUNERATION: MR. CHAROEN PHOSAMRITLERT, C.P.A. (THAILAND) REGISTRATION NO. 4068, MR. VEERACHAI RATTANAJARATKUL, C.P.A. (THAILAND) REGISTRATION NO. 4323, AND MS. MUNCHUPA SINGSUKSAWAT, C.P.A. (THAILAND) REGISTRATION NO. 6112 OF KPMG PHOOMCHAI AUDIT LTD. AS THE COMPANY'S AUDITORS FOR THE YEAR 2018 BY STIPULATING THAT ANY OF THE AUDITORS HAS AUTHORITY TO AUDIT AND EXPRESS OPINION ON THE COMPANY'S FINANCIAL STATEMENTS</p>	Management	For	For
8	<p>TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION</p>	Management	For	For
CMMT	<p>IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA- AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 884788 DUE TO DELETION OF- RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.</p>	Non-Voting		

Investment Company Report

CREDICORP LTD.

Security	G2519Y108	Meeting Type	Annual
Ticker Symbol	BAP	Meeting Date	28-Mar-2018
ISIN	BMG2519Y1084	Agenda	934737834 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To consider and approve the audited consolidated financial statements of the Company and its subsidiaries for the fiscal year ended December 31, 2017, including the report of the external independent auditors of the Company thereon. (See Appendix 1)	Management	For	For
2.	To appoint the external independent auditors of the Company to perform such external services for the fiscal year ending December 31, 2018 and to determine the fees for such audit services. (See Appendix 2)	Management	For	For

Investment Company Report

DALI FOODS GROUP COMPANY LIMITED

Security	G2743Y106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2018
ISIN	KYG2743Y1061	Agenda	709319520 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0422/LTN20180422073.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0422/LTN20180422063.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2017	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.10 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2017	Management	For	For
3.A	TO RE-ELECT MR. XU SHIHUI AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. ZHUANG WEIQIANG AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MS. XU YANGYANG AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MS. XU BIYING AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT MS. HU XIAOLING AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT MR. CHENG HANCHUAN AS DIRECTOR	Management	For	For
3.G	TO RE-ELECT MR. LIU XIAOBIN AS DIRECTOR	Management	For	For
3.H	TO RE-ELECT DR. LIN ZHIJUN AS DIRECTOR	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
5	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH UNISSUED SHARES OF THE COMPANY	Management	Against	Against

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Comments: The aggregate share issuance limit is greater than 10 percent and the company has not specified the discount limit.

8

TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE UNISSUED SHARES OF THE COMPANY BY ADDING THERETO THE SHARES TO BE REPURCHASED BY THE COMPANY

Management

Against

Against

Comments: The aggregate share issuance limit is greater than 10 percent and the company has not specified the discount limit.

Investment Company Report

FRUTAROM INDUSTRIES LTD.

Security	M4692H103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Aug-2017
ISIN	IL0010810823	Agenda	708352581 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU-DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A-CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS-COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND-MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE-CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES.-SHOULD THIS NOT BE THE CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-SO THAT WE MAY LODGE YOUR VOTE INSTRUCTIONS ACCORDINGLY	Non-Voting		
1	DISCUSSION OF THE COMPANY'S FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR-THE YEAR 2016	Non-Voting		
2	RE-APPOINTMENT OF THE ACCOUNTANT- AUDITOR UNTIL THE NEXT AGM AND AUTHORIZATION OF BOARD TO DETERMINE THE ACCOUNTANT-AUDITOR'S REMUNERATION	Management	Against	Against
	Comments: Audit fees are reported together with tax preparation fees. Without information pertaining to the composition of audit fees, shareholders are unable to determine the percentage of non-audit fees.			
3.A	RE-APPOINTMENT OF THE FOLLOWING DIRECTOR UNTIL THE NEXT AGM: DR. JOHN FARBER	Management	For	For
3.B	RE-APPOINTMENT OF THE FOLLOWING DIRECTOR UNTIL THE NEXT AGM: MS. MAYA FARBER	Management	For	For
3.C	RE-APPOINTMENT OF THE FOLLOWING DIRECTOR UNTIL THE NEXT AGM: MS. SANDRA FARBER	Management	For	For
3.D	RE-APPOINTMENT OF THE FOLLOWING DIRECTOR UNTIL THE NEXT AGM: MR. HANS ABDERHALDEN	Management	For	For
3.E	RE-APPOINTMENT OF THE FOLLOWING DIRECTOR UNTIL THE NEXT AGM: MR. GIL LEIDNER (UNAFFILIATED DIRECTOR)	Management	For	For

Investment Company Report

HENGAN INTERNATIONAL GROUP COMPANY LIMITED

Security	G4402L151	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2018
ISIN	KYG4402L1510	Agenda	709245472 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL-LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0412/LTN2018041246-7.pdf AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0412/LTN20180412450.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
3	TO RE-ELECT MR. XU SHUI SHEN AS AN EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT MR. XU DA ZUO AS AN EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT MR. SZE WONG KIM AS AN EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT MR. HUI CHING CHI AS AN EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT MS. ADA YING KAY WONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
	Comments: The nominee serves on the audit committee and the company paid excessive non-audit fees to its auditor.			
8	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
9	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	Against	Against
	Comments: The non-audit fees exceeded the total audit fees paid to the company's audit firm in the latest fiscal year without satisfactory explanation.			
10	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT AND ISSUE SHARES	Management	Against	Against
	Comments: The aggregate share issuance limit is greater than 10 percent, and the company has not specified the discount limit.			

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11	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO PURCHASE ITS OWN SECURITIES	Management	For	For
12	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 10 ABOVE BY AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF SHARES IN THE CAPITAL OF THE COMPANY PURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 11 ABOVE	Management	Against	Against

Comments: The aggregate share issuance limit is greater than 10 percent, and the company has not specified the discount limit.

Investment Company Report

KOMERCNI BANKA, A.S.

Security	X45471111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2018
ISIN	CZ0008019106	Agenda	709134465 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DECISION ON THE REVISION OF THE ARTICLES OF ASSOCIATION	Management	For	For
2	DISCUSSION OVER AND APPROVAL OF THE BOARD OF DIRECTORS' REPORT ON THE BANK'S BUSINESS ACTIVITY AND STATE OF ASSETS FOR THE YEAR 2017	Management	For	For
3	DISCUSSION OVER THE EXPLANATORY REPORT ON MATTERS UNDER S. 118 (5) (A) - (K)-OF ACT NO. 256/2004 SB., THE ACT PROVIDING FOR BUSINESS UNDERTAKING IN THE-CAPITAL MARKET AS AMENDED	Non-Voting		
4	DISCUSSION OVER THE BOARD OF DIRECTORS' REPORT ON RELATIONS AMONG RELATED-ENTITIES FOR THE YEAR 2017	Non-Voting		
5	DISCUSSION OVER THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2017 AND-OVER THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR 2017 WITH THE PROPOSAL FOR-THE DISTRIBUTION OF PROFIT FOR THE YEAR 2017	Non-Voting		
6	SUPERVISORY BOARD'S POSITION ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE-YEAR 2017, ON THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR 2017 AND ON THE-PROPOSAL FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2017; DISCUSSION OVER-THE SUPERVISORY BOARD'S REPORT ON ITS ACTIVITY; AND SUPERVISORY BOARD'S-INFORMATION ON THE RESULTS OF THE EXAMINATION OF THE BOARD OF DIRECTORS'-REPORT ON RELATIONS AMONG RELATED ENTITIES FOR THE YEAR 2017	Non-Voting		
7	DISCUSSION OVER THE AUDIT COMMITTEE'S REPORT ON THE RESULTS OF ITS ACTIVITY	Non-Voting		
8	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2017	Management	For	For
9	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR 2017	Management	For	For
10	DECISION ON THE DISTRIBUTION OF PROFIT FOR THE YEAR 2017: DIVIDEND PER SHARE IS CZK 47 BEFORE TAXATION	Management	For	For
11	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: MR. PETR DVORAK	Management	For	For

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12	DECISION ON THE APPOINTMENT OF A STATUTORY AUDITOR TO MAKE THE STATUTORY AUDIT: DELOITTE AUDIT S.R.O	Management	For	For
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Investment Company Report

KROTON EDUCACIONAL S.A.

Security	P6115V251	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2017
ISIN	BRKROTACNOR9	Agenda	708532040 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 819599 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	DEFINITION OF THE NUMBER OF MEMBERS COMPRISING THE BOARD OF DIRECTORS. DO YOU WISH THE BOARD OF DIRECTORS TO CONSIST OF 8 MEMBERS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL DISCLOSED ON AUGUST 26, 2017	Management	For	For
2	DO YOU WISH TO REQUEST THE ADOPTION OF CUMULATIVE VOTING TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE 141 OF BRAZILIAN CORPORATIONS LAW	Management	Abstain	Against
3	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. SINGLE SLATE PRESENTED BY THE MANAGEMENT OF THE COMPANY THROUGH THE MANAGEMENT PROPOSAL. DO YOU WISH TO ELECT ALL THE NAMES ON THE SLATE SUBMITTED BY THE MANAGEMENT OF THE COMPANY, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL. ALTAMIRO BELO GALINDO, BARBARA ELISABETH LAFFRANCHI, EVANDO JOSE NEIVA, GABRIEL MARIO RODRIGUES, JULIO FERNANDO CABIZUCA, LUIZ ANTONIO DE MORAES CARVALHO, NICOLAU FERREIRA CHACUR, WALFRIDO SILVINO DOS MARES GUIA NETO	Management	Against	Against
Comments: Insufficient independence among the board members.				
4	IF ANY OF THE CANDIDATES ON THE SLATE SUBMITTED BY THE MANAGEMENT OF THE COMPANY LEAVE IT, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE COUNTED TOWARDS THE CHOSEN SLATE	Management	Abstain	Against

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5	IF CUMULATIVE VOTING IS ADOPTED, DO YOU WISH TO DISTRIBUTE YOUR VOTE AS A PERCENTAGE AMONG THE CANDIDATES COMPRISING THE CHOSEN SLATE	Management	Abstain	Against
6.1	DISTRIBUTE THE VOTES PROPORTIONALLY AMONG ALL CANDIDATES ON THE SLATE PROPOSED BY THE MANAGEMENT: DO YOU WISH TO DISTRIBUTE THE VOTES IN THIS PROPORTION: ALTAMIRO BELO GALINDO	Management	Abstain	Against
6.2	DISTRIBUTE THE VOTES PROPORTIONALLY AMONG ALL CANDIDATES ON THE SLATE PROPOSED BY THE MANAGEMENT: DO YOU WISH TO DISTRIBUTE THE VOTES IN THIS PROPORTION: BARBARA ELISABETH LAFFRANCHI	Management	Abstain	Against
6.3	DISTRIBUTE THE VOTES PROPORTIONALLY AMONG ALL CANDIDATES ON THE SLATE PROPOSED BY THE MANAGEMENT: DO YOU WISH TO DISTRIBUTE THE VOTES IN THIS PROPORTION: EVANDO JOSE NEIVA	Management	Abstain	Against
6.4	DISTRIBUTE THE VOTES PROPORTIONALLY AMONG ALL CANDIDATES ON THE SLATE PROPOSED BY THE MANAGEMENT: DO YOU WISH TO DISTRIBUTE THE VOTES IN THIS PROPORTION: GABRIEL MARIO RODRIGUES	Management	Abstain	Against
6.5	DISTRIBUTE THE VOTES PROPORTIONALLY AMONG ALL CANDIDATES ON THE SLATE PROPOSED BY THE MANAGEMENT: DO YOU WISH TO DISTRIBUTE THE VOTES IN THIS PROPORTION: JULIO FERNANDO CABIZUCA	Management	Abstain	Against
6.6	DISTRIBUTE THE VOTES PROPORTIONALLY AMONG ALL CANDIDATES ON THE SLATE PROPOSED BY THE MANAGEMENT: DO YOU WISH TO DISTRIBUTE THE VOTES IN THIS PROPORTION: LUIZ ANTONIO DE MORAES CARVALHO	Management	Abstain	Against
6.7	DISTRIBUTE THE VOTES PROPORTIONALLY AMONG ALL CANDIDATES ON THE SLATE PROPOSED BY THE MANAGEMENT: DO YOU WISH TO DISTRIBUTE THE VOTES IN THIS PROPORTION: NICOLAU FERREIRA CHACUR	Management	Abstain	Against
6.8	DISTRIBUTE THE VOTES PROPORTIONALLY AMONG ALL CANDIDATES ON THE SLATE PROPOSED BY THE MANAGEMENT: DO YOU WISH TO DISTRIBUTE THE VOTES IN THIS PROPORTION: WALFRIDO SILVINO DOS MARES GUIA NETO	Management	Abstain	Against
7	IF A SECOND CALL IS REQUIRED FOR THE MEETING TO BE HELD, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT BE CONSIDERED VALID ALSO IF THE MEETING IS HELD ON SECOND CALL	Management	For	For

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CMMT PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU

Non-Voting

CMMT PLEASE NOTE THAT COMMON SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER FROM-THE LIST PROVIDED MUST INCLUDE THE CANDIDATES NAME IN THE VOTE INSTRUCTION.- HOWEVER WE CANNOT DO THIS THROUGH THE PROXYEDGE PLATFORM. IN ORDER TO SUBMIT-A VOTE TO ELECT A CANDIDATE, CLIENTS MUST CONTACT THEIR CSR TO INCLUDE THE-NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM ARE-RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOUR OR-AGAINST THE DEFAULT COMPANIES CANDIDATE. THANK YOU

Non-Voting

Investment Company Report

KROTON EDUCACIONAL S.A.

Security	P6115V251	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2018
ISIN	BRKROTACNOR9	Agenda	709133463 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	SET THE OVERALL COMPENSATION FOR THE MANAGEMENT OF THE COMPANY AT UP TO BRL 83,785,166.43, OF WHICH AN ESTIMATED. I, BRL 75,770,886.70 COMPRISE FIXED AND VARIABLE COMPENSATION, AND II, BRL 8,014,279.73 COMPRISE COMPENSATION BASED ON STOCK OPTION PLANS, FORMALIZED WITH THE BENEFICIARIES THROUGH THE SIGNATURE OF COMMERCIAL CONTRACTS	Management	No Action	
2	SET THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL OF THE COMPANY, AT 10 PERCENTAGE OF THE AVERAGE COMPENSATION OF EACH EXECUTIVE OFFICER OF THE COMPANY	Management	No Action	

Investment Company Report

KROTON EDUCACIONAL S.A.

Security	P6115V251	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2018
ISIN	BRKROTACNOR9	Agenda	709139807 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	APPROVE THE MANAGEMENT ACCOUNTS, AS WELL AS THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017	Management	No Action	
2	APPROVE THE PROPOSAL FOR ALLOCATION OF THE NET INCOME AND DISTRIBUTION OF DIVIDENDS BY THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017, AS FOLLOWS, A. BRL715,280,222.16 RELATING TO THE DISTRIBUTION OF INTERIM DIVIDENDS BY THE COMPANY, AS APPROVED BY ITS BOARD OF DIRECTORS. B. BRL94,115,818.71 ALLOCATED TO THE LEGAL RESERVE. C. BRL1,072,920,333.24 ALLOCATED TO THE INVESTMENT RESERVE, IN ACCORDANCE WITH ARTICLE 42 OF THE BYLAWS OF THE COMPANY	Management	No Action	
3	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,044 OF 1976	Management	No Action	
4	ELECTION OF MEMBERS TO COMPOSE THE FISCAL COUNCIL BY SINGLE SLATE. NOMINATION OF ALL MEMBERS ON THE SLATE . ANTONIO LUCIO DOS SANTOS, MAURO HENRIQUE TEIXEIRA. LUCILA DE OLIVEIRA CARVALHO, RODRIGO PERES DE LIMA NETTO. JOSE SECURATO JUNIOR, MARCO BILLI. RICARDO SCALZO, MARCELO METH	Management	No Action	

Investment Company Report

5	SHOULD ONE OF THE CANDIDATES MAKING UP THE SLATE CEASE TO BE PART OF THE SAID SLATE IN ORDER TO PERMIT THE SEPARATE ELECTION PROCEDURE PURSUANT TO ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6.404, OF 1976, THE VOTES CORRESPONDING TO YOUR SHARES MAY CONTINUE TO BE COMPUTED IN THE CHOSEN SLATE	Management	No Action
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Investment Company Report

LOCALIZA RENT A CAR SA, BELO HORIZONTE

Security	P6330Z111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Jul-2017
ISIN	BRRENTACNOR4	Agenda	708293573 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO APPROVE THE PROPOSAL FOR THE CREATION OF THE LONG TERM INCENTIVE PLANS FOR THE MANAGERS AND EMPLOYEES OF THE COMPANY, BEARING IN MIND THE TERMINATION OF THE PREVIOUS PLAN IN 2016	Management	Against	Against
	Comments: The proposed plans do not appear to adequately align the interest of their beneficiaries and the company's shareholders.			
2	TO APPROVE THE CHANGE OF THE ADDRESS OF THE CORPORATE HEAD OFFICE OF THE COMPANY	Management	For	For
3	TO APPROVE THE PROPOSAL FOR THE RESTATEMENT OF THE AMENDMENTS IN ITEM 2 OF THE CORPORATE BYLAWS OF THE COMPANY	Management	For	For
CMMT	12 JUNE 2017: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	12 JUNE 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

LOCALIZA RENT A CAR SA, BELO HORIZONTE

Security	P6330Z111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Nov-2017
ISIN	BRRENTACNOR4	Agenda	708636189 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO APPROVE THE COMPANY'S STOCK SPLIT AT THE RATIO OF 3 STOCKS FOR EACH 1 EXISTING STOCK	Management	For	For
2	TO APPROVE AMENDMENT OF THE COMPANY'S BYLAWS IN ORDER TO INCLUDE A COMPLEMENTARY ACTIVITY TO THE CAR RENTAL DIVISION	Management	For	For
3	TO APPROVE THE PROPOSAL TO CONSOLIDATE THE AMENDMENTS ON THE PREVIOUS ITEMS, AS WELL AS THE RECTIFICATION OF THE ADDRESS AND ZIP CODE OF THE COMPANY'S HEAD OFFICE IN ITS BYLAWS	Management	For	For
4	TO APPROVE THE RECTIFICATION AND RATIFICATION OF THE MANagements GLOBAL COMPENSATION FOR THE 2017 FISCAL YEAR	Management	For	For
CMMT	23 OCT 2017: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	23 OCT 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

LOCALIZA RENT A CAR SA, BELO HORIZONTE

Security	P6330Z111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2018
ISIN	BRRENTACNOR4	Agenda	709140470 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO AMEND THE CORPORATE BYLAWS, ADAPTING IT TO THE NEW RULES OF THE NOVO MERCADO REGULATION OF B3 S.A. BRASIL, BOLSA, BALCAO AND TO IMPLEMENT IMPROVEMENTS PROPOSED BY THE ADMINISTRATIONS	Management	No Action	
2	TO APPROVE THE PROPOSAL TO CONSOLIDATE THE CHANGES OF THE PREVIOUS ITEM IN THE CORPORATE BYLAWS OF THE COMPANY	Management	No Action	

Investment Company Report

LOCALIZA RENT A CAR SA, BELO HORIZONTE

Security	P6330Z111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2018
ISIN	BRRENTACNOR4	Agenda	709141559 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE ADMINISTRATORS ACCOUNTS, THE ADMINISTRATIONS REPORT AND THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR 2017	Management	No Action	
2	TO APPROVE THE ADMINISTRATIONS PROPOSAL FOR THE ALLOCATION OF THE NET PROFIT FOR THE YEAR 2017 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	No Action	
3	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS	Management	No Action	

Investment Company Report

LUPIN LIMITED

Security	Y5362X101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Aug-2017
ISIN	INE326A01037	Agenda	708362037 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE STANDALONE AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT MARCH 31, 2017, STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	For	For
2	ADOPTION OF THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT MARCH 31, 2017, STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND REPORT OF THE AUDITORS THEREON	Management	For	For
3	DECLARATION OF DIVIDEND AT INR 7.50 PER EQUITY SHARE FOR THE YEAR ENDED MARCH 31, 2017	Management	For	For
4	RE-APPOINTMENT OF DR. KAMAL K. SHARMA, AS A DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF, FOR RE-APPOINTMENT	Management	Against	Against
	Comments: The candidate is an executive member of the audit committee.			
5	RATIFYING THE APPOINTMENT OF B S R & CO. LLP, CHARTERED ACCOUNTANTS, STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIRTY-FIFTH ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE THIRTY-SIXTH ANNUAL GENERAL MEETING AND TO FIX THEIR REMUNERATION	Management	For	For
6	RATIFYING THE REMUNERATION PAYABLE TO MR. S. D. SHENOY, COST AUDITOR, FOR CONDUCTING COST AUDIT FOR THE YEAR MARCH 31, 2018	Management	For	For
7	INCREASING THE LIMIT FOR GRANTING LOANS AND/OR PROVIDING GUARANTEES/SECURITIES AND/OR MAKING INVESTMENTS	Management	Against	Against
	Comments: The lack of sufficient information.			

Investment Company Report

LUPIN LIMITED

Security	Y5362X101	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	27-Sep-2017
ISIN	INE326A01037	Agenda	708479351 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVING THE TERMS OF RE-APPOINTMENT OF DR.KAMAL K. SHARMA AS VICE CHAIRMAN OF THE COMPANY, FOR A PERIOD OF ONE YEAR, W.E.F. SEPTEMBER 29, 2017	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		

Investment Company Report

LUXOFT HOLDING, INC

Security	G57279104	Meeting Type	Annual
Ticker Symbol	LXFT	Meeting Date	08-Sep-2017
ISIN	VGG572791041	Agenda	934669865 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: ESTHER DYSON	Management	For	For
1.2	ELECTION OF DIRECTOR: GLEN GRANOVSKY	Management	Against	Against
	Comments: We vote AGAINST non-independent director nominees.			
1.3	ELECTION OF DIRECTOR: MARC KASHER	Management	For	For
1.4	ELECTION OF DIRECTOR: ANATOLY KARACHINSKIY	Management	Against	Against
1.5	ELECTION OF DIRECTOR: THOMAS PICKERING	Management	For	For
1.6	ELECTION OF DIRECTOR: DMITRY LOSHCHININ	Management	Against	Against
	Comments: We vote AGAINST non-independent director nominees.			
1.7	ELECTION OF DIRECTOR: SERGEY MATSOTSKY	Management	Against	Against
	Comments: We vote AGAINST non-independent director nominees.			
1.8	ELECTION OF DIRECTOR: YULIA YUKHADI	Management	Against	Against
	Comments: We vote AGAINST non-independent director nominees.			
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLC AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING MARCH 31, 2018.	Management	For	For

Investment Company Report

MEGACABLE HOLDINGS, S. A. B. DE C. V.

Security	P652AE117	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2018
ISIN	MX01ME090003	Agenda	709201622 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING.-IF YOU ARE A MEXICAN NATIONAL AND WOULD LIKE TO SUBMIT YOUR VOTE ON THIS-MEETING PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
I	TO DISCUSS, APPROVE OR AMEND THE REPORT FROM THE GENERAL DIRECTOR, IN-ACCORDANCE WITH PART XI OF ARTICLE 44 OF THE SECURITIES MARKET LAW.-RESOLUTIONS IN THIS REGARD	Non-Voting		
II	TO TAKE COGNIZANCE OF THE OPINION OF THE BOARD OF DIRECTORS IN REGARD TO THE-CONTENT OF THE REPORT FROM THE GENERAL DIRECTOR. RESOLUTIONS IN THIS REGARD	Non-Voting		
III	TO DISCUSS, APPROVE OR AMEND THE REPORT FROM THE BOARD OF DIRECTORS IN-ACCORDANCE WITH THE TERMS OF LINE B OF ARTICLE 172 OF THE GENERAL MERCANTILE-COMPANIES LAW. RESOLUTIONS IN THIS REGARD	Non-Voting		
IV	TO DISCUSS, APPROVE OR AMEND THE REPORTS FROM THE CHAIRPERSONS OF THE-CORPORATE PRACTICES COMMITTEE AND OF THE AUDIT COMMITTEE. RESOLUTIONS IN THIS-REGARD	Non-Voting		
V	TO DISCUSS, APPROVE OR AMEND A PROPOSAL IN REGARD TO THE ALLOCATION OF-PROFIT. RESOLUTIONS IN THIS REGARD	Non-Voting		
VI	REPORT, ANALYSIS AND, IF DEEMED APPROPRIATE, APPROVAL IN REGARD TO THE-TRANSACTIONS THAT WERE CARRIED OUT FOR THE BUYBACK OF COMMON EQUITY-CERTIFICATES OF THE COMPANY	Non-Voting		
VII	TO DISCUSS, APPROVE OR AMEND A PROPOSAL IN REGARD TO THE MAXIMUM AMOUNT OF-FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS, OR TO BUYBACKS OF COMMON-EQUITY CERTIFICATES THAT HAVE THE MENTIONED SHARES AS THEIR UNDERLYING-SECURITY, BY THE COMPANY. RESOLUTIONS IN THIS REGARD	Non-Voting		
VIII	TO DISCUSS, APPROVE OR AMEND THE PROPOSAL IN REGARD TO THE APPOINTMENT OR-RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE SECRETARY AND-THEIR ALTERNATES. RESOLUTIONS IN THIS REGARD	Non-Voting		

Investment Company Report

IX	CLASSIFICATION OF THE INDEPENDENCE OF THE FULL AND ALTERNATE MEMBERS OF THE-BOARD OF DIRECTORS. RESOLUTIONS IN THIS REGARD	Non-Voting
X	TO DISCUSS, APPROVE OR AMEND A PROPOSAL IN REGARD TO THE APPOINTMENT OR-RATIFICATION OF THE CHAIRPERSONS OF THE AUDIT COMMITTEE AND OF THE CORPORATE-PRACTICES COMMITTEE. RESOLUTIONS IN THIS REGARD	Non-Voting
XI	TO DISCUSS, APPROVE OR AMEND A PROPOSAL IN REGARD TO THE COMPENSATION FOR THE-MEMBERS OF THE BOARD OF DIRECTORS, THE SECRETARY AND THE MEMBERS OF THE AUDIT-AND CORPORATE PRACTICES COMMITTEES. RESOLUTIONS IN THIS REGARD	Non-Voting
XII	DESIGNATION OF SPECIAL DELEGATES OF THE GENERAL MEETING FOR THE EXECUTION AND-FORMALIZATION OF ITS RESOLUTIONS	Non-Voting

Investment Company Report

MERCADOLIBRE, INC.

Security	58733R102	Meeting Type	Annual
Ticker Symbol	MELI	Meeting Date	15-Jun-2018
ISIN	US58733R1023	Agenda	934811755 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Nicolas Galperin		For	For
	2 Meyer Malka		For	For
	3 Javier Olivan		For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
3.	Ratification of the appointment of Deloitte & Co. S.A. as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	For

Investment Company Report

MR PRICE GROUP LIMITED

Security	S5256M135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Aug-2017
ISIN	ZAE000200457	Agenda	708342629 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.O.1	ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS	Management	For	For
2O2.1	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: BOBBY JOHNSTON	Management	For	For
2O2.2	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: NIGEL PAYNE	Management	For	For
2O2.3	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: JOHN SWAIN	Management	For	For
3.O.3	CONFIRMATION OF APPOINTMENT OF MARK BOWMAN AS NON-EXECUTIVE DIRECTOR	Management	For	For
4.O.4	RE-ELECTION OF INDEPENDENT AUDITOR: AS RECOMMENDED BY THE AUDIT AND COMPLIANCE COMMITTEE, ERNST & YOUNG INC. BE AND ARE HEREBY RE-ELECTED AS THE INDEPENDENT REGISTERED AUDITOR OF THE COMPANY AND THAT MR VINODHAN PILLAY BE APPOINTED AS THE DESIGNATED REGISTERED AUDITOR TO HOLD OFFICE FOR THE ENSUING YEAR	Management	For	For
5O5.1	ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: BOBBY JOHNSTON	Management	For	For
5O5.2	ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: DAISY NAIDOO	Management	For	For
5O5.3	ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: MYLES RUCK	Management	For	For
5O5.4	ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: JOHN SWAIN	Management	For	For
6.O.6	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	Against	Against
	Comments: The Committee has significantly increased the number of shares awarded to Executive Directors during the period in review. Additional retention awards have also been granted.			
7.O.7	ADOPTION OF THE REPORT OF THE SETS COMMITTEE	Management	For	For
8.O.8	SIGNATURE OF DOCUMENTS	Management	For	For
9.O.9	CONTROL OF AUTHORISED BUT UNISSUED SHARES	Management	For	For
10S11	NON-EXECUTIVE DIRECTOR REMUNERATION: INDEPENDENT NON-EXECUTIVE CHAIRMAN OF THE BOARD R 1 407 150	Management	For	For
10S12	NON-EXECUTIVE DIRECTOR REMUNERATION: HONORARY CHAIRMAN OF THE BOARD R 703 600	Management	For	For

Investment Company Report

10S13	NON-EXECUTIVE DIRECTOR REMUNERATION: LEAD INDEPENDENT DIRECTOR OF THE BOARD R 416 600	Management	For	For
10S14	NON-EXECUTIVE DIRECTOR REMUNERATION: NON-EXECUTIVE DIRECTORS R 349 000	Management	For	For
10S15	NON-EXECUTIVE DIRECTOR REMUNERATION: AUDIT AND COMPLIANCE COMMITTEE CHAIRMAN R 217 300	Management	For	For
10S16	NON-EXECUTIVE DIRECTOR REMUNERATION: AUDIT AND COMPLIANCE COMMITTEE MEMBERS R 128 900	Management	For	For
10S17	NON-EXECUTIVE DIRECTOR REMUNERATION: REMUNERATION AND NOMINATIONS COMMITTEE CHAIRMAN R 177 900	Management	For	For
10S18	NON-EXECUTIVE DIRECTOR REMUNERATION: REMUNERATION AND NOMINATIONS COMMITTEE MEMBERS R 92 900	Management	For	For
10S19	NON-EXECUTIVE DIRECTOR REMUNERATION: SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE CHAIRMAN R 141 800	Management	For	For
S1.10	NON-EXECUTIVE DIRECTOR REMUNERATION: SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE MEMBERS R 90 050	Management	For	For
11.S2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
12.S3	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	For	For
13S41	AMENDMENT OF THE MEMORANDUM OF INCORPORATION: DELETION OF CLAUSE 10.4 AND SUBSEQUENT NUMBERING AMENDMENTS	Management	For	For
13S42	AMENDMENT OF THE MEMORANDUM OF INCORPORATION: ADDITION OF NEW CLAUSE 17.12 PERMITTING CERTAIN WRITTEN RESOLUTIONS	Management	For	For

Investment Company Report

OVERSEA-CHINESE BANKING CORPORATION LTD, SINGAPORE

Security	Y64248209	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2018
ISIN	SG1S04926220	Agenda	709207561 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND AUDITORS' REPORT	Management	For	For
2.A	RE-ELECTION OF MR OOI SANG KUANG AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MR LAI TECK POH AS A DIRECTOR	Management	For	For
2.C	RE-ELECTION OF MR PRAMUKTI SURJAUDAJA AS A DIRECTOR	Management	For	For
3	TO RE-ELECT MR CHUA KIM CHIU, A DIRECTOR RETIRING UNDER ARTICLE 104 OF THE BANK'S CONSTITUTION	Management	For	For
4	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND: 19 CENTS PER ORDINARY SHARE	Management	For	For
5.A	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS' FEES IN CASH	Management	For	For
5.B	APPROVAL OF ALLOTMENT AND ISSUE OF ORDINARY SHARES TO THE NON-EXECUTIVE DIRECTORS	Management	For	For
6	RE-APPOINTMENT OF AUDITORS AND FIXING THEIR REMUNERATION: KPMG LLP	Management	For	For
7	AUTHORITY TO ISSUE ORDINARY SHARES, AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO ORDINARY SHARES	Management	For	For
8	AUTHORITY TO GRANT OPTIONS AND/OR RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AND ALLOT AND ISSUE ORDINARY SHARES (OCBC SHARE OPTION SCHEME 2001 AND OCBC EMPLOYEE SHARE PURCHASE PLAN)	Management	For	For
9	AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES PURSUANT TO OCBC SCRIP DIVIDEND SCHEME	Management	For	For
10	APPROVAL OF RENEWAL OF SHARE PURCHASE MANDATE	Management	Against	Against
	Comments: The pricing provisions attaching to the proposed repurchase mandate exceeds the recommended limit.			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

Investment Company Report

PT MATAHARI DEPARTMENT STORE TBK, TANGERANG

Security	Y7139L105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2018
ISIN	ID1000113301	Agenda	709172340 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE)THE BOARD OF COMMISSIONERS AND DIRECTORS AGAINST THEIR SUPERVISORY AND MANAGERIAL ACTION DURING THAT FINANCIAL YEAR	Management	For	For
2	APPROVAL ON PROFIT UTILIZATION	Management	For	For
3	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AND THEIR REMUNERATION	Management	For	For
4	APPROVAL ON RESTRUCTURING AND REMUNERATION OF BOARD OF DIRECTOR AND COMMISSIONER	Management	Against	Against

Comments: The proposal lacks information to make an informed voting decision.

Investment Company Report

SAMSONITE INTERNATIONAL S.A, LUXEMBOURG

Security	L80308106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2018
ISIN	LU0633102719	Agenda	709320092 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0422/LTN20180422031.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0422/LTN20180422041.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED STATUTORY ACCOUNTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2017	Management	Abstain	Against
2	TO APPROVE THE ALLOCATION OF THE RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2017	Management	Abstain	Against
3	TO DECLARE A CASH DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY IN AN AMOUNT OF ONE HUNDRED AND TEN MILLION UNITED STATES DOLLARS (USD 110,000,000.00) OUT OF THE COMPANY'S AD HOC DISTRIBUTABLE RESERVE	Management	Abstain	Against
4.A	TO RE-ELECT RAMESH DUNGARMAL TAINWALA AS AN EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS EXPIRING UPON THE HOLDING OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021	Management	Abstain	Against
4.B	TO RE-ELECT JEROME SQUIRE GRIFFITH AS A NON-EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS EXPIRING UPON THE HOLDING OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021	Management	Abstain	Against
4.C	TO RE-ELECT KEITH HAMILL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS EXPIRING UPON THE HOLDING OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021	Management	Abstain	Against
5	TO RENEW THE MANDATE GRANTED TO KPMG LUXEMBOURG TO ACT AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2018	Management	Abstain	Against

Investment Company Report

6	TO RE-APPOINT KPMG LLP AS THE EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	Abstain	Against
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR)	Management	Abstain	Against
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR)	Management	Abstain	Against
9	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT AWARDS OF RESTRICTED SHARE UNITS ("RSUS") PURSUANT TO THE SHARE AWARD SCHEME ADOPTED BY THE COMPANY ON SEPTEMBER 14, 2012 (AS AMENDED) (THE "SHARE AWARD SCHEME") IN RESPECT OF A MAXIMUM OF 8,876,044 NEW SHARES DURING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, (B) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF INCORPORATION OF THE COMPANY OR ANY APPLICABLE LAWS TO BE HELD AND (C) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING (THE "RELEVANT PERIOD") AND TO ALLOT, ISSUE AND DEAL WITH SHARES UNDERLYING THE RSUS GRANTED PURSUANT TO THE SHARE AWARD SCHEME DURING THE RELEVANT PERIOD AS AND WHEN SUCH RSUS VEST	Management	Against	Against
	Comments: The directors eligible to receive awards under the scheme are involved in the administration of the scheme, and the proposed amendment will not address such negative feature of the scheme.			
10	TO AMEND THE SHARE AWARD SCHEME, DETAILS OF THE AMENDMENTS BEING SET OUT IN THE ANNUAL GENERAL MEETING CIRCULAR	Management	Against	Against
	Comments: The directors eligible to receive awards under the scheme are involved in the administration of the scheme, and the proposed amendment will not address such negative feature of the scheme.			

Investment Company Report

11	<p>THAT SUBJECT TO THE PASSING OF THE RESOLUTION IN PARAGRAPH 9 ABOVE, (A) THE GRANT OF RSUS PURSUANT TO THE SHARE AWARD SCHEME IN RESPECT OF AN AGGREGATE OF UP TO 2,545,590 SHARES TO MR. RAMESH DUNGARMAL TAINWALA IN ACCORDANCE WITH THE TERMS OF THE SHARE AWARD SCHEME, SUBJECT TO ALL APPLICABLE LAWS, RULES AND REGULATIONS AND APPLICABLE AWARD DOCUMENT(S), BE APPROVED AND (B) AUTHORITY BE GIVEN TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY UNDER THE MANDATE GRANTED TO THE DIRECTORS TO GRANT RSUS REFERRED TO IN THE RESOLUTION IN PARAGRAPH 9 ABOVE TO GIVE EFFECT TO SUCH GRANT OF RSUS</p>	Management	Against	Against
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Comments: The directors eligible to receive awards under the scheme are involved in the administration of the scheme, and the proposed amendment will not address such negative feature of the scheme.

12	<p>THAT SUBJECT TO THE PASSING OF THE RESOLUTION IN PARAGRAPH 9 ABOVE, (A) THE GRANT OF RSUS PURSUANT TO THE SHARE AWARD SCHEME IN RESPECT OF AN AGGREGATE OF UP TO 564,662 SHARES TO MR. KYLE FRANCIS GENDREAU IN ACCORDANCE WITH THE TERMS OF THE SHARE AWARD SCHEME, SUBJECT TO ALL APPLICABLE LAWS, RULES AND REGULATIONS AND APPLICABLE AWARD DOCUMENT(S), BE APPROVED AND (B) AUTHORITY BE GIVEN TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY UNDER THE MANDATE GRANTED TO THE DIRECTORS TO GRANT RSUS REFERRED TO IN THE RESOLUTION IN PARAGRAPH 9 ABOVE TO GIVE EFFECT TO SUCH GRANT OF RSUS</p>	Management	Against	Against
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Comments: The directors eligible to receive awards under the scheme are involved in the administration of the scheme, and the proposed amendment will not address such negative feature of the scheme.

13	<p>THAT SUBJECT TO THE PASSING OF THE RESOLUTION IN PARAGRAPH 9 ABOVE, (A) THE GRANT OF RSUS PURSUANT TO THE SHARE AWARD SCHEME IN RESPECT OF AN AGGREGATE OF UP TO 1,799,117 SHARES TO THE OTHER CONNECTED PARTICIPANTS (AS DEFINED IN THE CIRCULAR DATED APRIL 23, 2018) IN ACCORDANCE WITH THE TERMS OF THE SHARE AWARD SCHEME, SUBJECT TO ALL APPLICABLE LAWS, RULES AND REGULATIONS AND APPLICABLE AWARD DOCUMENT(S), BE APPROVED AND (B) AUTHORITY BE GIVEN TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY UNDER THE MANDATE GRANTED TO THE DIRECTORS TO GRANT RSUS REFERRED TO IN THE RESOLUTION IN PARAGRAPH 9 ABOVE TO GIVE EFFECT TO SUCH GRANT OF RSUS</p>	Management	Against	Against
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Comments: The directors eligible to receive awards under the scheme are involved in the administration of the scheme, and the proposed amendment will not address such negative feature of the scheme.

Investment Company Report

14	TO APPROVE THE DISCHARGE GRANTED TO THE DIRECTORS AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE EXERCISE OF THEIR RESPECTIVE MANDATES DURING THE YEAR ENDED DECEMBER 31, 2017	Management	Abstain	Against
15	TO APPROVE THE REMUNERATION TO BE GRANTED TO CERTAIN DIRECTORS OF THE COMPANY	Management	Abstain	Against
16	TO APPROVE THE REMUNERATION TO BE GRANTED TO KPMG LUXEMBOURG AS THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY	Management	Abstain	Against

Investment Company Report

SAMSONITE INTERNATIONAL S.A, LUXEMBOURG

Security	L80308106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Jun-2018
ISIN	LU0633102719	Agenda	709335245 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0422/LTN20180422053.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0422/LTN20180422059.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO (A) EXTEND THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY UNTIL MAY 10, 2021, SUBJECT ALWAYS TO COMPLIANCE WITH APPLICABLE PROVISIONS OF THE LUXEMBOURG LAW OF AUGUST 10, 1915 ON COMMERCIAL COMPANIES, AS AMENDED FROM TIME TO TIME, AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED, TO GRANT RESTRICTED SHARE UNITS TO RECEIVE COMPANY'S SHARES AND TO ALLOCATE EXISTING COMPANY'S SHARES WITHOUT CONSIDERATION AND/OR TO ISSUE COMPANY'S SHARES PAID-UP OUT OF AVAILABLE RESERVES TO EMPLOYEES AND/OR CORPORATE OFFICERS (INCLUDING DIRECTORS, MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD) OF THE COMPANY OR COMPANIES PERTAINING TO THE SAME GROUP AS THE COMPANY, WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 4.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AND WITHOUT RESERVING A PREFERENTIAL SUBSCRIPTION RIGHT TO THE EXISTING COMPANY'S SHAREHOLDERS TO SUBSCRIBE TO THE COMPANY'S SHARES TO BE ISSUED, ON THE BASIS OF THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY DRAWN UP IN ACCORDANCE WITH ARTICLE 420-26(5) AND (6) OF THE LUXEMBOURG LAW OF AUGUST 10, 1915 ON COMMERCIAL COMPANIES, AS AMENDED FROM TIME TO TIME, AND (B) AMEND ARTICLE 4.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY TO REFLECT THE EXTENSION REFERRED TO ABOVE WHICH SHALL BE READ AS FOLLOWS: "THE AUTHORISED SHARE CAPITAL OF THE COMPANY IS SET, INCLUDING THE SUBSCRIBED SHARE CAPITAL, AT THIRTY-FIVE MILLION UNITED STATES DOLLARS (USD35,000,000.-) REPRESENTED BY THREE	Management	Against	Against

BILLION FIVE HUNDRED MILLION (3,500,000,000) SHARES WITH A PAR VALUE OF UNITED STATES DOLLARS ONE CENT (USD0.01) EACH. SUBJECT ALWAYS TO COMPLIANCE WITH APPLICABLE PROVISIONS OF THE LUXEMBOURG COMPANIES LAW, DURING THE PERIOD OF FIVE YEARS FROM THE DATE OF THE PUBLICATION IN THE LUXEMBOURG OFFICIAL GAZETTE, MEMORIAL C, RECUEIL DES SOCIETES ET ASSOCIATIONS, OF THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING APPROVING THE RENEWAL OF THE AUTHORISED SHARE CAPITAL, THE BOARD IS AUTHORISED: (I) TO ISSUE SHARES, TO GRANT OPTIONS TO SUBSCRIBE FOR SHARES, TO GRANT RESTRICTED SHARE UNITS TO RECEIVE SHARES AND TO ISSUE ANY OTHER SECURITIES OR INSTRUMENTS CONVERTIBLE INTO SHARES, TO SUCH PERSONS AND ON SUCH TERMS AS IT SHALL SEE FIT AND SPECIFICALLY TO PROCEED TO SUCH ISSUE WITHOUT RESERVING FOR THE EXISTING SHAREHOLDERS A PREFERENTIAL RIGHT TO SUBSCRIBE FOR THE ISSUED SHARES, AND (II) TO ALLOCATE EXISTING SHARES WITHOUT CONSIDERATION OR TO ISSUE SHARES PAID-UP OUT OF AVAILABLE RESERVES (THE "BONUS SHARES") TO EMPLOYEES AND TO CORPORATE OFFICERS (INCLUDING THE DIRECTORS) OF THE COMPANY, OR CERTAIN CATEGORIES THEREOF IN CASE OF ISSUE OF NEW SHARES, THE BOARD SHALL DISAPPLY THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE EXISTING SHAREHOLDERS. THE BOARD IS AUTHORISED TO FIX THE TERMS AND CONDITIONS OF THE ALLOCATION OF THE BONUS SHARES, INCLUDING THE FINAL ALLOCATION PERIOD AND A MINIMUM PERIOD DURING WHICH THE BONUS SHARES MAY NOT BE TRANSFERRED BY THEIR RESPECTIVE HOLDER. THE BOARD IS ALSO AUTHORISED TO ALLOCATE EXISTING SHARES OR TO ISSUE THE BONUS SHARES WITHIN THE SAME TERMS AND CONDITIONS AS DESCRIBED ABOVE TO (I) EMPLOYEES OF COMPANIES IN WHICH THE COMPANY HOLDS, DIRECTLY OR INDIRECTLY, AT LEAST 10% OF THE ISSUED SHARE CAPITAL OR VOTING RIGHTS, (II) EMPLOYEES OF COMPANIES WHICH, DIRECTLY OR INDIRECTLY, HOLD AT LEAST 10% OF THE ISSUED SHARE CAPITAL OR VOTING RIGHTS OF THE COMPANY, (III) EMPLOYEES OF COMPANIES AT LEAST 50% OF THE ISSUED SHARE CAPITAL OR VOTING RIGHTS OF WHICH ARE DIRECTLY OR INDIRECTLY, HELD BY A COMPANY WHICH ITSELF, DIRECTLY OR INDIRECTLY, HOLDS AT LEAST 50% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, AND (IV) CORPORATE OFFICERS (INCLUDING DIRECTORS, MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD) OF THE COMPANIES REFERRED TO UNDER

(I), (II) AND (III) ABOVE, OR CERTAIN CATEGORIES THEREOF. MOREOVER, TO COMPLY WITH APPLICABLE PROVISIONS OF THE LISTING RULES, ANY ISSUE OF SHARES, ANY GRANT OF OPTIONS TO SUBSCRIBE FOR SHARES, ANY GRANT OF RESTRICTED SHARE UNITS TO RECEIVE SHARES AND ANY ISSUE OF ANY OTHER SECURITIES OR INSTRUMENTS CONVERTIBLE INTO SHARES BY THE BOARD THROUGH THE AUTHORISED SHARE CAPITAL AUTHORISATION SHALL BE OR SHALL HAVE BEEN SPECIFICALLY APPROVED IN ADVANCE BY A RESOLUTION PASSED BY SHAREHOLDERS AT A GENERAL MEETING OF THE COMPANY, EXCEPT AS EXPRESSLY PERMITTED IN THE LISTING RULES."

Comments: The Share Award Scheme permits the administrators of the scheme to be eligible participants of the scheme.

Investment Company Report

SAMSUNG ELECTRONICS CO., LTD.

Security	796050201	Meeting Type	Annual
Ticker Symbol	SSNGY	Meeting Date	23-Mar-2018
ISIN	US7960502018	Agenda	934735133 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve, Audited Financial Statements for FY 2017 (From Jan 1, 2017 to Dec 31, 2017): Approval of Statements of Financial Position, Income, and Cash Flow, etc. FY 2017 (KRW 42,500) includes quarterly dividends for 1Q-3Q of KRW 7,000 per share which were paid in May, August and November, respectively. Dividends per preferred share: KRW 42,550	Management	For	
2A1	Appointment of Independent Director: Dr. Jeong Hun Kim	Management	For	
2A2	Appointment of Independent Director: Dr. Sun Uk Kim	Management	For	
2A3	Appointment of Independent Director: Dr. Byung Gook Park	Management	For	
2B1	Appointment of Executive Director: Mr. Sang Hoon Lee	Management	Against	
	Comments: The nominee does not appear to have acted in the best interest of shareholders during the time when the bribery and embezzlement took place while he was a board member as well as CFO.			
2B2	Appointment of Executive Director: Dr. Ki Nam Kim	Management	For	
2B3	Appointment of Executive Director: Mr. Hyun Suk Kim	Management	For	
2B4	Appointment of Executive Director: Mr. Dong Jin Koh	Management	For	
2.3	Appointment of Audit Committee Member Dr. Sun Uk Kim	Management	For	
3.	To approve, the Remuneration Limit for the Directors for FY 2018	Management	For	
4.	Approval of Stock Split and related amendments to the Articles of Incorporation	Management	For	

Investment Company Report

SIAM CEMENT PUBLIC CO LTD, BANGSUE

Security	Y7866P147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2018
ISIN	TH0003010Z12	Agenda	708943560 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 873905 DUE TO SPLITTING-OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA- AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE COMPANY'S ANNUAL REPORT FOR THE YEAR 2017	Management	For	For
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2017	Management	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE YEAR 2017	Management	For	For
4.A	TO CONSIDER AND ELECT MR. CHUMPOL NALAMLIENG AS DIRECTOR	Management	For	For
4.B	TO CONSIDER AND ELECT MR. ROONGROTE RANGSIYOPASH AS DIRECTOR	Management	For	For
4.C	TO CONSIDER AND ELECT AIR CHIEF MARSHAL SATITPONG SUKWIMOL AS DIRECTOR	Management	For	For
4.D	TO CONSIDER AND ELECT MR. KASEM WATTANACHAI AS DIRECTOR	Management	For	For
5.1	THE APPOINTMENT OF THE AUDITORS FOR THE SIAM CEMENT PUBLIC COMPANY LIMITED FOR THE YEAR 2018: KPMG PHOOMCHAI AUDIT LTD	Management	For	For
5.2	TO APPROVE AN AGGREGATE AMOUNT OF 6.05 MILLION BAHT FOR THE ANNUAL AUDIT FEES AND QUARTERLY REVIEW FEES FOR THE COMPANY'S 2018 FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
6	TO CONSIDER AND APPROVE THE REMUNERATION FOR DIRECTORS AND SUB-COMMITTEE MEMBERS FOR THE YEAR 2018	Management	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 19 AND ARTICLE 29	Management	For	For

Investment Company Report

SINOPHARM GROUP CO. LTD.

Security	Y8008N107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Sep-2017
ISIN	CNE10000FN7	Agenda	708438088 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2017/0804/ltn20170804215.pdf -AND- http://www.hkexnews.hk/listedco/listconews/sehk/2017/0804/ltn20170804231.pdf	Non-Voting		
CMMT	17 AUG 2017: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN"-WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. LI ZHIMING AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. CHEN QI YU AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. SHE LULIN AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For

Investment Company Report

4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WANG QUNBIN AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. MA PING AS A NONEXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For
6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. DENG JINDONG AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For
7	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. LI DONGJIU AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For
8	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. LIAN WANYONG AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For
9	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. WEN DEYONG AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For

Investment Company Report

10	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MS. LI LING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HER	Management	For	For
11	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. YU TZE SHAN HAILSON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For
12	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. TAN WEE SENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For
13	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. LIU ZHENGDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For
14	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. ZHUO FUMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	Against	Against

Comments: The nominee serves on a total of more than six public company boards.

Investment Company Report

15	<p>TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. YAO FANG AS AN INDEPENDENT SUPERVISOR OF THE FOURTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE"), TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM</p>	Management	For	For
16	<p>TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. TAO WUPING AS AN INDEPENDENT SUPERVISOR OF THE FOURTH SESSION OF SUPERVISORY COMMITTEE, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM</p>	Management	For	For
17	<p>TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MS. LI XIAOJUAN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF SUPERVISORY COMMITTEE, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HER</p>	Management	For	For
CMMT	<p>17 AUG 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN-VOTING OPTION COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

Investment Company Report

SINOPHARM GROUP CO. LTD.

Security	Y8008N107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Dec-2017
ISIN	CNE100000FN7	Agenda	708819430 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 849717 DUE TO ADDITION OF- RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS- MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1201/LTN20171201538.pdf ;- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1201/LTN20171201566.pdf ;- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1103/LTN20171103259.pdf ;- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1103/LTN20171103265.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT THE PROCUREMENT FRAMEWORK AGREEMENT ENTERED INTO BY THE COMPANY AND CHINA NATIONAL PHARMACEUTICAL GROUP CORPORATION ON 27 OCTOBER 2017 AND THE ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR	Management	For	For

Investment Company Report

THE PURPOSE OF GIVING EFFECT TO THE PROCUREMENT FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT

2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. LIU YONG AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For
CMMT	06 DEC 2017: PLEASE NOTE THAT MANAGEMENT DID NOT PROVIDE A RECOMMENDATION FOR-RESOLUTION ITEM 2. THANK YOU.	Non-Voting		
CMMT	06 DEC 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 861773, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

SINOPHARM GROUP CO. LTD.

Security	Y8008N107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Mar-2018
ISIN	CNE100000FN7	Agenda	708908465 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2018/0123/LTN20180123398.pdf -AND- http://www.hkexnews.hk/listedco/listconews/sehk/2018/0123/LTN20180123410.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MS. RONG YAN AS A NONEXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), TO AUTHORIZE THE BOARD TO DETERMINE HER REMUNERATION, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HER	Management	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. WU YIJIAN AS A NONEXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For
3	TO CONSIDER THAT, IF THOUGHT FIT, TO APPROVE: "THAT (A) THE COMPANY BE AND IS HEREBY APPROVED, WITHIN 24 MONTHS FROM THE DATE WHEN THE APPROVAL FROM THE CHINA SECURITIES REGULATORY COMMISSION IS OBTAINED, TO ISSUE CORPORATE BONDS IN THE PRC OF NO MORE THAN RMB10 BILLION (INCLUSIVE) IN SCALE (THE "CORPORATE BONDS"); (B) THE BOARD OR THE AUTHORISED PERSON OF THE BOARD, BEING MR. LI ZHIMING, THE CHAIRMAN OF THE BOARD AND AN EXECUTIVE DIRECTOR OF THE COMPANY, SHALL BE AUTHORISED TO DO THE FOLLOWING, INCLUDING BUT NOT LIMITED TO: (1) IN ACCORDANCE WITH THE LAWS AND REGULATIONS, RELEVANT PROVISIONS OF	Management	For	For

REGULATORY AUTHORITIES AND THE RESOLUTIONS ADOPTED AT THE GENERAL MEETING OF THE COMPANY, AS WELL AS THE COMPANY AND THE BOND MARKET'S ACTUAL SITUATION, TO DETERMINE AND ADJUST THE SPECIFIC PLAN OF THE ISSUE OF THE CORPORATE BONDS, INCLUDING BUT NOT LIMITED TO THE ISSUE SIZE OF THE CORPORATE BONDS, ISSUE METHOD (INCLUDING WHETHER TO ISSUE IN TRANCHEs, AMOUNT FOR EACH TRANCHE, ETC.), SPECIFIC TERMS OF MATURITY AND THE ISSUE SIZE OF EACH MATURITY TYPE, WHETHER TO INCLUDE REDEMPTION PROVISION OR PUT-BACK PROVISION, INTEREST RATE OF THE BONDS, PRINCIPAL AND INTEREST REPAYMENT, USE OF THE PROCEEDS, GUARANTY ARRANGEMENT, GUARANTEE MEASURES FOR REPAYMENT (INCLUDING BUT NOT LIMITED TO THE GUARANTEE MEASURES FOR REPAYMENT UNDER THIS ISSUE PLAN), SPECIFIC PURCHASE METHODS, SPECIFIC PLACING ARRANGEMENTS, BOND LISTING, AND ALL MATTERS RELATED TO THIS ISSUE PLAN; (2) TO DETERMINE THE ENGAGEMENT OF PROFESSIONAL AGENTS TO ASSIST THE COMPANY IN HANDLING THE MATTERS RELATED TO THE APPLICATION AND LISTING FOR THE ISSUE OF THE CORPORATE BONDS; (3) TO FORMULATE, APPROVE, EXECUTE, AMEND AND ANNOUNCE ALL THE LEGAL DOCUMENTS REGARDING THE ISSUE OF THE CORPORATE BONDS, AND TO MAKE SUITABLE SUPPLEMENTS AND ADJUSTMENTS ON THE APPLICATION DOCUMENTS IN ACCORDANCE WITH THE REQUIREMENTS OF THE REGULATORY AUTHORITIES; (4) TO SELECT BOND TRUSTEE, EXECUTE THE BOND TRUSTEE MANAGEMENT AGREEMENT AND FORMULATE THE RULES OF BONDHOLDERS' MEETING; (5) UPON THE COMPLETION OF THE ISSUE OF THE CORPORATE BONDS, TO TAKE THE ACTIONS REGARDING THE LISTING OF THE CORPORATE BONDS; (6) IF THERE IS ANY CHANGE ON THE OPINIONS OF THE REGULATORY AUTHORITIES, POLICIES OR MARKET CONDITIONS, TO MAKE SUITABLE ADJUSTMENTS ON THE MATTERS OF THE ISSUE OF THE CORPORATE BONDS, OR TO DECIDE WHETHER TO PROCEED THE ISSUE OF THE CORPORATE BONDS BASED ON THE ACTUAL SITUATIONS, EXCEPT FOR THE MATTERS WHICH ARE SUBJECT TO THE SHAREHOLDERS' APPROVAL IN ACCORDANCE WITH THE RELEVANT LAWS, REGULATIONS AND THE ARTICLES OF ASSOCIATION; AND (7) TO TAKE ALL OTHER RELEVANT ACTIONS REGARDING THE ISSUE OF THE CORPORATE BONDS."

Investment Company Report

SINOPHARM GROUP CO. LTD.

Security	Y8008N107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2018
ISIN	CNE100000FN7	Agenda	709468955 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0510/LTN20180510017.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0510/LTN20180510023.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2017 AND THE AUDITORS' REPORT	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
5	TO CONSIDER AND AUTHORIZE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") FOR THE YEAR ENDING 31 DECEMBER 2018	Management	For	For
6	TO CONSIDER AND AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY (THE "SUPERVISORS") FOR THE YEAR ENDING 31 DECEMBER 2018	Management	For	For

Investment Company Report

7	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE DOMESTIC AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, THE APPOINTMENT OF ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO RATIFY AND CONFIRM THEIR REMUNERATIONS DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD	Management	For	For
8	TO CONSIDER AND APPROVE THE DELEGATION OF THE POWER TO THE BOARD TO APPROVE THE GUARANTEES IN FAVOR OF THIRD PARTIES WITH AN AGGREGATE TOTAL VALUE OF NOT MORE THAN 30% OF THE LATEST AUDITED TOTAL ASSETS OF THE COMPANY OVER A PERIOD OF 12 MONTHS; AND IF THE ABOVE DELEGATION IS NOT CONSISTENT WITH, COLLIDES WITH OR CONFLICTS WITH THE REQUIREMENTS UNDER THE RULES GOVERNING THE LISTING OF SECURITIES (THE "HONG KONG LISTING RULES") ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "HONG KONG STOCK EXCHANGE") OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE, THE REQUIREMENTS UNDER THE HONG KONG LISTING RULES OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE SHOULD BE FOLLOWED	Management	Against	Against
Comments: Granting of a blanket authority to provide guarantees may unnecessarily increase the company's risks.				
9	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS	Management	For	For
10	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ALLOT, ISSUE AND/OR DEAL WITH DOMESTIC SHARES AND/OR H SHARES (DETAILS OF THIS RESOLUTION WERE CONTAINED IN THE NOTICE)	Management	Against	Against
Comments: The share issuance limit is greater than 10 percent. The company has not specified the discount limit.				
11	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES OF ASSOCIATION")	Management	For	For
12	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE: "THAT: (A) THE COMPANY BE AND IS HEREBY AUTHORISED TO ISSUE DEBT FINANCING INSTRUMENTS (THE "DEBT FINANCING INSTRUMENTS") WITH THE AGGREGATE AMOUNT LIMIT FOR ALL BONDS FOR WHICH REGISTRATION IS APPLIED FOR BEING NO MORE THAN RMB25 BILLION; (B) THE PRESIDENT OF THE COMPANY, BE AND IS HEREBY AUTHORIZED TO DEAL WITH ALL THE MATTERS IN RELATION TO THE PROPOSED	Management	For	For

ISSUE OF DEBT FINANCING INSTRUMENTS IN HIS SOLE DISCRETION, INCLUDING BUT NOT LIMITED TO: (I) ACCORDING TO LAWS, REGULATIONS, AND THE SPECIFIC CONDITIONS OF THE COMPANY AND DEBT MARKET, TO FORMULATE, ADJUST AND IMPLEMENT THE SPECIFIC PLANS, TERMS AND CONDITIONS FOR THE ISSUE OF THE DEBT FINANCING INSTRUMENTS, INCLUDING, AMONG OTHERS, DETERMINATION OF THE CATEGORY(IES) OF ISSUE, THE SIZE OF ISSUE, THE METHOD OF ISSUE (INCLUDING THE ISSUE AMOUNT IN EACH TRANCHE), THE TERMS OF ISSUE, INTEREST RATE, USE OF PROCEEDS, GUARANTEE AND DEBT SECURITY ARRANGEMENTS; (II) TO FORMULATE, APPROVE, EXECUTE, MODIFY AND ANNOUNCE THE LEGAL DOCUMENTS RELATING TO THE ISSUE, AND MAKE THE APPROPRIATE ADJUSTMENT OR SUPPLEMENT TO THE FILINGS PURSUANT TO THE REQUIREMENTS OF THE REGULATORY AUTHORITIES; (III) TO SELECT THE BOND TRUSTEE(S), EXECUTE BOND TRUSTEE MANAGEMENT AGREEMENT(S) AND PROMULGATE THE RULES FOR BONDHOLDERS' GENERAL MEETING; (IV) TO MAKE CORRESPONDING ADJUSTMENTS TO THE RELEVANT MATTERS OR DETERMINE WHETHER TO CONTINUE THE ISSUE IN ACCORDANCE WITH THE PRACTICAL SITUATION IN THE CASE OF ANY CHANGES IN OPINIONS FROM REGULATORY AUTHORITIES, THE POLICIES AND MARKET CONDITIONS EXCEPT WHERE RE-VOTING AT A GENERAL MEETING IS REQUIRED BY ANY RELEVANT LAWS AND REGULATIONS AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (V) TO DEAL WITH ALL RELEVANT MATTERS IN RELATION TO THE REPORTING AND LISTING OF THE DEBT FINANCING INSTRUMENTS; (VI) TO DETERMINE THE ENGAGEMENT OF NECESSARY INTERMEDIARY AGENCIES IN RELATION TO THE ISSUE OF THE DEBT FINANCING INSTRUMENTS; AND (VII) TO DEAL WITH OTHER SPECIFIC MATTERS IN RELATION TO THE ISSUE OF DEBT FINANCING INSTRUMENTS

Investment Company Report

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Security	874039100	Meeting Type	Annual
Ticker Symbol	TSM	Meeting Date	05-Jun-2018
ISIN	US8740391003	Agenda	934822645 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1)	To accept 2017 Business Report and Financial Statements	Management	For	For
2)	To approve the proposal for distribution of 2017 earnings	Management	For	For
3)	To revise the Articles of Incorporation	Management	For	For
4)	DIRECTOR	Management		
	1 F.C. Tseng*		For	For
	2 Mei-ling Chen*		For	For
	3 Mark Liu*		For	For
	4 C.C. Wei*		For	For
	5 Sir Peter L. Bonfield#		For	For
	6 Stan Shih#		For	For
	7 Thomas J. Engibous#		For	For
	8 Kok-Choo Chen#		For	For
	9 Michael R. Splinter#		For	For

Investment Company Report

UPL LIMITED

Security	Y9247H166	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2017
ISIN	INE628A01036	Agenda	708301914 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2017	Management	For	For
2	APPROVAL OF DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2017	Management	For	For
3	RE-APPOINTMENT OF MR. JAIDEV RAJNIKANT SHROFF (DIN: 00191050), NON-EXECUTIVE DIRECTOR, WHO RETIRES BY ROTATION	Management	For	For
4	RE-APPOINTMENT OF MRS. SANDRA RAJNIKANT SHROFF (DIN: 00189012), NON-EXECUTIVE VICE CHAIRMAN, WHO RETIRES BY ROTATION	Management	For	For
5	APPOINTMENT OF MESSRS B S R & CO. LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND FIXING THEIR REMUNERATION	Management	For	For
6	RATIFICATION OF REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2018	Management	For	For
7	PRIVATE PLACEMENT OF NON-CONVERTIBLE DEBENTURES	Management	For	For
8	APPROVAL OF UPL LIMITED -EMPLOYEES STOCK OPTION PLAN 2017	Management	For	For
9	GRANT OF OPTIONS TO THE EMPLOYEES OF THE SUBSIDIARY COMPANY(IES) OF THE COMPANY UNDER EMPLOYEES STOCK OPTION PLAN 2017	Management	For	For

Investment Company Report

VAKRANGEE LTD

Security	Y9316P107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Sep-2017
ISIN	INE051B01021	Agenda	708496131 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2017, TOGETHER WITH THE REPORT OF BOARD OF DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO DECLARE DIVIDEND FOR FINANCIAL YEAR ENDED MARCH 31, 2017: YOUR DIRECTORS ARE PLEASED TO RECOMMEND A DIVIDEND OF INR 2/- PER EQUITY SHARE I.E. 200% ON EACH EQUITY SHARE HAVING FACE VALUE OF INR 1/- EACH (PREVIOUS YEAR INR 1.25 PER SHARE), SUBJECT TO THE APPROVAL BY THE SHAREHOLDERS AT THE ENSUING ANNUAL GENERAL MEETING. THE TOTAL DIVIDEND PAYOUT WILL BE OF INR 12739.43 LAKHS INCLUDING DIVIDEND DISTRIBUTION TAX OF INR 2154.79 LAKHS. DIVIDEND (INCLUDING DIVIDEND TAX) AS A PERCENTAGE OF CONSOLIDATED NET PROFIT AFTER TAX WILL BE 24.00% AS COMPARED TO 20.20% IN THE PREVIOUS YEAR	Management	For	For
3	TO APPOINT MR. DINESH NANDWANA (DIN:00062532), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE PROVISIONS, IF ANY, M/S. PRICE WATERHOUSE CHARTERED ACCOUNTANTS LLP (ICAI FIRM REG. NO. 012754N/N500016), BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY IN PLACE OF RETIRING AUDITORS M/S. S K PATODIA & ASSOCIATES, CHARTERED ACCOUNTANTS (FIRM REG. NO. 112723W), TO HOLD OFFICE FOR A PERIOD OF FIVE YEARS FROM THE CONCLUSION TH ND OF THE 27 ANNUAL GENERAL MEETING (AGM) TILL THE CONCLUSION OF THE 32 AGM,	Management	For	For

Investment Company Report

SUBJECT TO RATIFICATION OF THEIR APPOINTMENT BY THE MEMBERS OF THE COMPANY AT EVERY ANNUAL GENERAL MEETING, AS APPLICABLE, AT SUCH REMUNERATION AND OUT OF POCKET EXPENSES, AS MAY BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY

CMMT 05 SEP 2017: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING

Non-Voting

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

Non-Voting

Investment Company Report

VAKRANGEE LTD

Security	Y9316P107	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	16-Dec-2017
ISIN	INE051B01021	Agenda	708755888 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	ORDINARY RESOLUTION FOR INCREASE IN AUTHORISED SHARE CAPITAL OF THE COMPANY FROM RS. 75,00,00,000 (RUPEES SEVENTY-FIVE CRORES ONLY) TO RS. 1,25,00,00,000 (RUPEES ONE HUNDRED TWENTY-FIVE CRORES ONLY) HAVING EQUITY SHARES HAVING FACE VALUE OF RE. 1/- EACH AND CONSEQUENT ALTERATION TO THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION	Management	For	For
2	SPECIAL RESOLUTION FOR APPROVAL FOR ISSUE OF ONE BONUS EQUITY SHARE OF RE. 1/- EACH FOR EVERY ONE FULLY PAID EQUITY SHARE OF RE. 1/- EACH, (I.E. 1:1) HELD BY THE SHAREHOLDERS AS ON RECORD DATE	Management	For	For

Investment Company Report

VAKRANGEE LTD

Security	Y9316P107	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	13-Jun-2018
ISIN	INE051B01021	Agenda	709484480 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPOINTMENT OF MIS. A. P. SANZGIRI & CO., CHARTERED ACCOUNTANTS, AS STATUTORY AUDITORS TO FILL UP THE CASUAL VACANCY, CAUSED DUE TO RESIGNATION OF MIS. PRICE WATERHOUSE & CO CHARTERED ACCOUNTANTS LLP	Management	For	For

Investment Company Report

VENTURE CORPORATION LTD, SINGAPORE

Security	Y9361F111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2018
ISIN	SG0531000230	Agenda	709150178 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 ("FY 2017") TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	For	For
2	TO DECLARE A FINAL ONE-TIER TAX-EXEMPT DIVIDEND OF 60 CENTS PER ORDINARY SHARE FOR FY 2017 (FY 2016 : FINAL ONE-TIER TAX-EXEMPT DIVIDEND OF 50 CENTS PER ORDINARY SHARE)	Management	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 74 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION: MS KAY KUOK OON KWONG	Management	For	For
4.A	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO WILL RETIRE BY ROTATION PURSUANT TO ARTICLE 92 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR GOON KOK LOON	Management	For	For
4.B	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO WILL RETIRE BY ROTATION PURSUANT TO ARTICLE 92 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR WONG YEW MENG	Management	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 780,000 FOR FY 2017 (FY 2016 : SGD 615,000)	Management	For	For
6	TO RE-APPOINT MESSRS DELOITTE & TOUCHE LLP AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
7	AUTHORITY TO ALLOT AND ISSUE SHARES	Management	For	For
8	AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO THE VENTURE CORPORATION EXECUTIVES' SHARE OPTION SCHEMES AND THE VENTURE CORPORATION RESTRICTED SHARE PLAN	Management	Against	Against
	Comments: The performance conditions for the vesting of options and/or restricted shares have not been disclosed.			
9	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	Against	Against
	Comments: The pricing provisions attaching to the proposed repurchase mandate exceeds the recommended limit.			
10	PROPOSED ADOPTION OF THE NEW CONSTITUTION	Management	For	For

Investment Company Report

CMMT 03 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 3 AND 4.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU

Non-Voting

Investment Company Report

YUM CHINA HOLDINGS, INC.

Security	98850P109	Meeting Type	Annual
Ticker Symbol	YUMC	Meeting Date	11-May-2018
ISIN	US98850P1093	Agenda	934756896 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Louis T. Hsieh	Management	For	For
1b.	Election of Director: Jonathan S. Linen	Management	For	For
1c.	Election of Director: Muktesh "Micky" Pant	Management	For	For
1d.	Election of Director: William Wang	Management	For	For
2.	Ratification of Independent Auditor	Management	For	For
3.	Advisory Vote to Approve Executive Compensation	Management	For	For