

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security	Y3990B112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Jan-2020
ISIN	CNE1000003G1	Agenda	711881195 - 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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1210/2019121000427.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1210/2019121000427.pdf</a> ,	Non-Voting		
1	PROPOSAL ON THE ELECTION OF MR. YANG GUOZHONG AS SHAREHOLDER SUPERVISOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
Enhanced Proposal Category: Appoint Alternate Internal Statutory Auditor(s)				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	119,000	0	02-Jan-2020	02-Jan-2020

## CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD

Security	Y1507S107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Jan-2020
ISIN	HK0000056256	Agenda	711933691 - 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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1227/2019122700797.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1227/2019122700797.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1227/2019122700809.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1227/2019122700809.pdf</a>	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 APPROVE THE NEW MASTER PURCHASE AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE ANNUAL CAPS FOR THE PURCHASES FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2020, 2021 AND 2022	Management	For	For
	Enhanced Proposal Category: Approve Transaction with a Related Party			
2	TO APPROVE THE NEW MASTER SUPPLY AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE ANNUAL CAPS FOR THE SALES FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2020, 2021 AND 2022	Management	For	For
	Enhanced Proposal Category: Approve Transaction with a Related Party			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	80,000	0	08-Jan-2020	08-Jan-2020

# Public School Teachers of Chicago RP

## ZHEJIANG EXPRESSWAY CO LTD

Security	Y9891F102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Feb-2020
ISIN	CNE1000004S4	Agenda	711910198 - 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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1220/2019122000483.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1220/2019122000483.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1220/2019122000326.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/1220/2019122000326.pdf</a>	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 ELECT MR. YUAN YINGJIE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
2	TO ELECT MR. ZHENG RUCHUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
	Enhanced Proposal Category: Appoint Alternate Internal Statutory Auditor(s)			
3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE THE PROPOSED DIRECTOR AND SHAREHOLDER REPRESENTATIVE SUPERVISOR'S SERVICE CONTRACTS AND ALL OTHER RELEVANT DOCUMENTS AND TO AUTHORIZE ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN SUCH CONTRACTS AND OTHER RELEVANT DOCUMENTS FOR AND ON BEHALF OF THE COMPANY AND TO TAKE ALL NECESSARY ACTIONS IN CONNECTION THEREWITH	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	54,000	0	28-Jan-2020	28-Jan-2020

# Public School Teachers of Chicago RP

## TENAGA NASIONAL BHD

Security	Y85859109	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	11-Feb-2020
ISIN	MYL5347OO009	Agenda	711976463 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATION, A SCHEME OF ARRANGEMENT PROPOSED BETWEEN THE COMPANY AND ITS SHAREHOLDERS ("SCHEME") PURSUANT TO SECTION 366(1) OF THE COMPANIES ACT 2016 ("ACT")	Management	For	For

Enhanced Proposal Category: Approve Reorganization/Restructuring Plan

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	18,300	0	03-Feb-2020	03-Feb-2020

# Public School Teachers of Chicago RP

## BARLOWORLD LTD

Security	S08470189	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Feb-2020
ISIN	ZAE000026639	Agenda	711909513 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
O.2	RE-ELECTION OF MS FNO EDOZIEN	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.3	RE-ELECTION OF MR DM SEWELA	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.4	RE-ELECTION OF MR SS NTSALUBA	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.5	ELECTION OF MS NV LILA	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.6	RE-ELECTION OF MR SS NTSALUBA AS A MEMBER AND CHAIR OF THE AUDIT COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
O.7	RE-ELECTION OF MS HH HICKEY AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
O.8	RE-ELECTION OF MR M LYNCH-BELL AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
O.9	RE-ELECTION OF MS NP MNXASANA AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
O.10	APPOINTMENT OF EXTERNAL AUDITOR: ERNST YOUNG	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
O.111	AMENDMENT OF THE LONG-TERM INCENTIVE SCHEME: ADOPTION OF THE BARLOWORLD LIMITED CONDITIONAL SHARE PLAN	Management	For	For
	Enhanced Proposal Category: Approve Restricted Stock Plan			
O.112	AMENDMENT OF THE LONG-TERM INCENTIVE SCHEME: AMENDMENT TO THE BARLOWORLD LIMITED FORFEITABLE SHARE PLAN 2009	Management	For	For
	Enhanced Proposal Category: Amend Restricted Stock Plan			
NB.12	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	For	For

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Enhanced Proposal Category: Approve Remuneration Policy				
NB.13	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management	For	For
Enhanced Proposal Category: Approve Remuneration Report				
S.1.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: CHAIRMAN OF THE BOARD	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.2	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT NON-EXECUTIVE DIRECTORS	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.3	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT NON-EXECUTIVE DIRECTORS	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.4	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE AUDIT COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.5	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT MEMBERS OF THE AUDIT COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.6	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT MEMBERS OF THE AUDIT COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.7	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT CHAIRMAN OF THE REMUNERATION COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.8	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE REMUNERATION COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.9	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.10	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE RISK AND SUSTAINABILITY COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.11	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE GENERAL PURPOSES COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				

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S.112 APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: Management For For  
RESIDENT CHAIRMAN OF THE NOMINATION COMMITTEE

Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members

S.113 APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: Management For For  
RESIDENT MEMBERS OF EACH OF THE BOARD COMMITTEES OTHER THAN AUDIT COMMITTEE

Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members

S.114 APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: Management For For  
NON-RESIDENT MEMBERS OF EACH OF THE BOARD COMMITTEES

Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members

S.2 APPROVAL OF LOANS OR OTHER FINANCIAL Management For For  
ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS

Enhanced Proposal Category: Approve/Amend Loan Guarantee to Subsidiary

S.3 GENERAL AUTHORITY TO ACQUIRE THE Management For For  
COMPANY'S OWN SHARES

Enhanced Proposal Category: Authorize Share Repurchase Program

CMMT 27 DEC 2019: PLEASE NOTE THAT THIS IS A Non-Voting  
REVISION DUE TO MODIFICATION OF-NUMBERING  
OF RESOLUTION S.114 AND RECEIPT OF AUDITOR  
NAME FOR RESOLUTION-O.10. IF YOU HAVE  
ALREADY SENT IN YOUR VOTES, PLEASE DO NOT  
VOTE AGAIN UNLESS-YOU DECIDE TO AMEND  
YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	11,419	0	03-Feb-2020	03-Feb-2020

## CORONATION FUND MANAGERS LTD

Security	S19537109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Feb-2020
ISIN	ZAE000047353	Agenda	712040182 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.A	TO RE-ELECT DR HUGO NELSON AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.1.B	TO RE-ELECT PROF ALEXANDRA WATSON AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.1.C	TO RE-ELECT MR SAAMSOODEIN (SHAMS) PATHER AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.2.A	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MS MARY ANNE DIMAKATSO MAZVIDZENI MUSEKIWA	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.2.B	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MRS MADICHABA NHLUMAYO	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.3	RE-APPOINT ERNST & YOUNG INC. AS THE COMPANY'S REGISTERED AUDITOR AND TO NOTE MS L KILLIN AS THE DESIGNATED AUDIT PARTNER	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
O.4.A	TO RE-ELECT PROF ALEXANDRA WATSON AS A MEMBER OF AUDIT AND RISK COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
O.4.B	TO RE-ELECT MS LULAMA BOYCE AS A MEMBER OF AUDIT AND RISK COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
O.4.C	TO RE-ELECT MR JOHN DAVID (JOCK) MCKENZIE AS A MEMBER OF AUDIT AND RISK COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
O.4.D	TO RE-ELECT DR HUGO ANTON NELSON AS A MEMBER OF AUDIT AND RISK COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
NB.5	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Management	Against	Against
	Enhanced Proposal Category: Approve Remuneration Policy			



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NB.6	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	Against	Against
Enhanced Proposal Category: Approve Remuneration Report				
S.1	INTERCOMPANY FINANCIAL ASSISTANCE	Management	For	For
Enhanced Proposal Category: Approve/Amend Loan Guarantee to Subsidiary				
S.2	FINANCIAL ASSISTANCE FOR INTERCOMPANY SHARE OR OPTION TRANSACTIONS	Management	For	For
Enhanced Proposal Category: Approve/Amend Loan Guarantee to Subsidiary				
S.3	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.4	SHARE REPURCHASES BY THE COMPANY AND ITS SUBSIDIARIES	Management	For	For
Enhanced Proposal Category: Authorize Share Repurchase Program				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	11,938	0	06-Feb-2020	06-Feb-2020

## AGRICULTURAL BANK OF CHINA

Security	Y00289119	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Feb-2020
ISIN	CNE100000Q43	Agenda	711976350 - 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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0113/2020011300887.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0113/2020011300887.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0113/2020011300764.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0113/2020011300764.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE FIXED ASSETS INVESTMENT BUDGET FOR 2020	Management	For	For
	Enhanced Proposal Category: Approve Provisionary Budget and Strategy for Fiscal Year			
2	TO CONSIDER AND APPROVE THE ISSUANCE PLAN OF WRITE-DOWN UNDATED CAPITAL BONDS OF THE BANK	Management	For	For
	Enhanced Proposal Category: Authorize Issuance of Bonds/Debentures			
3	TO CONSIDER AND APPROVE THE ISSUANCE PLAN OF WRITE-DOWN ELIGIBLE TIER-2 CAPITAL INSTRUMENTS OF THE BANK	Management	For	For
	Enhanced Proposal Category: Authorize Issuance of Bonds/Debentures			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	225,000	0	20-Feb-2020	20-Feb-2020

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## MAANSHAN IRON & STEEL COMPANY LIMITED

Security	Y5361G109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Mar-2020
ISIN	CNE1000003R8	Agenda	711991631 - 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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0115/2020011500864.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0115/2020011500864.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0115/2020011500880.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0115/2020011500880.pdf</a>	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 ADDITIONALLY ELECT MR. WANG QIANGMIN AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	Against	Against
Enhanced Proposal Category: Elect Director				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	4,000	0	26-Feb-2020	26-Feb-2020

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## BANK OF COMMUNICATIONS CO LTD

Security	Y06988102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Mar-2020
ISIN	CNE100000205	Agenda	712041665 - 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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0121/2020012100905.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0121/2020012100905.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0121/2020012100885.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0121/2020012100885.pdf</a>	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE DIRECTORS OF THE BANK FOR THE YEAR 2018	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE SUPERVISORS OF THE BANK FOR THE YEAR 2018	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSAL IN RELATION TO THE ISSUANCE OF UNDATED CAPITAL BONDS	Management	For	For
	Enhanced Proposal Category: Authorize Issuance of Bonds/Debentures			
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSAL IN RELATION TO THE CAPITAL INCREASE TO BANK OF COMMUNICATIONS (HONG KONG) LIMITED	Management	For	For
	Enhanced Proposal Category: Approve Investment in Another Company			
5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. LI LONGCHENG AS A NONEXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. ZHANG MINSHENG AS A SHAREHOLDER SUPERVISOR OF THE BANK	Management	For	For
	Enhanced Proposal Category: Appoint Internal Statutory Auditors			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	94,000	0	04-Mar-2020	04-Mar-2020

## ZENITH BANK PLC

Security	V9T871109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2020
ISIN	NGZENITHBNK9	Agenda	712240605 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 364088 DUE TO RESOLUTION-8 AS A SINGLE VOTING ITEM. 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		
1	TO PRESENT AND CONSIDER THE BANK'S AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2019, THE REPORTS OF THE DIRECTORS, AUDITORS AND AUDIT COMMITTEE THEREON	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
	Enhanced Proposal Category: Approve Dividends			
3.I	TO APPROVE THE APPOINTMENT OF THE DR. AL-MUJTABA ABUBUKAR - INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Directors (Bundled)			
3.II	TO APPROVE THE APPOINTMENT OF THE MR. HENRY OROH - EXECUTIVE DIRECTOR	Management	Against	Against
	Enhanced Proposal Category: Elect Directors (Bundled)			
4.I	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION AND HAVE OFFERED HIMSELF FOR REELECTION: PROF. OYEWUSI IBIDAPO-OBE	Management	For	For
	Enhanced Proposal Category: Elect Director			
4.II	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION AND HAVE OFFERED HIMSELF FOR REELECTION: UMAR SHUAIB	Management	Against	Against
	Enhanced Proposal Category: Elect Director			

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4.III TO RE-ELECT THE FOLLOWING DIRECTOR WHO Management Against Against  
RETIRE BY ROTATION AND HAVE OFFERED  
HIMSELF FOR REELECTION: DR. TEMITOPE  
FASORANTI

Enhanced Proposal Category: Elect Director

5 TO AUTHORIZE THE DIRECTORS TO FIX THE Management Against Against  
REMUNERATION OF THE AUDITORS

Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)

6 TO ELECT MEMBERS OF THE AUDIT COMMITTEE Management For For

Enhanced Proposal Category: Elect Members of Audit Committee

7 TO CONSIDER AND IF THOUGHT FIT, PASS THE Management For For  
FOLLOWING AS ORDINARY RESOLUTION THAT THE  
REMUNERATION OF THE DIRECTORS OF THE BANK  
FOR THE YEAR ENDING DECEMBER 31 2020 BE AND  
IS HEREBY FIXED AT N20 MILLION ONLY

Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members

8 THAT MR. JEFFREY EFEYINI AND PROF. OYEWUSI Management For For  
IBIDAPO-OBE, WHO HAVE BOTH ATTAINED THE AGE  
OF 70 YEARS BE ELECTED AS NON-EXECUTIVE  
DIRECTOR AND AN INDEPENDENT NON-EXECUTIVE  
DIRECTOR OF THE BANK RESPECTIVELY

Enhanced Proposal Category: Elect Directors (Bundled)

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	1,776,163	0	11-Mar-2020	11-Mar-2020

## ALDAR PROPERTIES PJSC, ABU DHABI

Security	M0517N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Mar-2020
ISIN	AEA002001013	Agenda	712223320 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 25 MAR 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	REVIEW AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES AND ITS FINANCIAL POSITION FOR THE YEAR ENDED ON 31 DEC 2019	Management	For	For
	Enhanced Proposal Category: Receive/Approve Report/Announcement			
2	REVIEW AND APPROVE THE REPORT OF THE AUDITOR OF THE FINANCIAL POSITION OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2019	Management	For	For
	Enhanced Proposal Category: Receive/Approve Report/Announcement			
3	DISCUSS AND APPROVE THE COMPANY'S BALANCE SHEET AND ITS PROFIT AND LOSS ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2019	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
4	APPROVE THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO DISTRIBUTE 14.5PCT AS CASH DIVIDENDS, I.E. 14.5 FILS PER SHARE AS CASH DIVIDEND, FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2019, THE TOTAL CASH DIVIDEND DISTRIBUTION AED1,140,081,292.44	Management	For	For
	Enhanced Proposal Category: Approve Dividends			
5	DETERMINE THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED ON 31 DEC 2019	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
6	ABSOLVE THE BOARD OF DIRECTORS AND THE AUDITORS OF LIABILITY FOR THEIR ACTIVITIES FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2019	Management	For	For
	Enhanced Proposal Category: Approve Discharge of Board and President			
7	ABSOLVE THE AUDITORS OF LIABILITY FOR THEIR ACTIVITIES FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2019	Management	For	For
	Enhanced Proposal Category: Approve Discharge of Auditors			

## Public School Teachers of Chicago RP

8	APPOINT THE AUDITORS FOR THE FINANCIAL YEAR 2020 AND DETERMINE THEIR REMUNERATION	Management	Abstain	Against
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Enhanced Proposal Category: Approve Auditors and their Remuneration

9	APPROVE THE PROPOSAL OF GIVING SOCIAL CONTRIBUTIONS DURING 2020 AND AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE BENEFICIARIES, SUBJECT THAT SUCH CONTRIBUTIONS NOT TO EXCEED 2PCT OF THE AVERAGE NET PROFITS OF THE COMPANY DURING THE TWO PRIOR FINANCIAL YEARS, 2018 AND 2019, AND SUCH CONTRIBUTIONS SHALL BE USED FOR THE PURPOSES OF SERVING THE SOCIETY PURSUANT TO THE FEDERAL LAW NO. 2 OF 2015 CONCERNING COMMERCIAL COMPANIES	Management	For	For
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Enhanced Proposal Category: Approve Charitable Donations

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	123,171	0	11-Mar-2020	11-Mar-2020



## TAV HAVALIMANLARI HOLDING A.S.

Security	M8782T109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2020
ISIN	TRETAVH00018	Agenda	712183095 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE-BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN"-IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST".-THANK YOU.	Non-Voting		
1	OPENING AND FORMING OF THE PRESIDENTIAL BOARD AND TO AUTHORIZE THE PRESIDENTIAL BOARD TO SIGN THE MEETING MINUTES AND ITS ANNEXES	Management	For	For
	Enhanced Proposal Category: Open Meeting			
2	REVIEW, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS OF THE YEAR 2019	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
3	REVIEW, DISCUSSION AND APPROVAL OF THE SUMMARY STATEMENT OF THE INDEPENDENT AUDIT REPORT OF THE FISCAL YEAR 2019	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
4	REVIEW, DISCUSSION AND APPROVAL OF THE YEAR END FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2019	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
5	RELEASING SEVERALLY THE MEMBERS OF THE BOARD FROM THEIR ACTIVITIES FOR THE YEAR 2019	Management	For	For
	Enhanced Proposal Category: Approve Discharge of Board and President			

## Public School Teachers of Chicago RP

6	ACCEPTING, ACCEPTING BY AMENDMENT OR DECLINING THE PROPOSITION OF DISTRIBUTION OF THE DIVIDEND OF 2019 AND THE DATE OF DIVIDEND DISTRIBUTION	Management	For	For
Enhanced Proposal Category: Approve Allocation of Income and Dividends				
7	DETERMINING THE RIGHTS OF THE MEMBERS OF THE BOARD OF DIRECTORS REGARDING THE WAGES AND ATTENDANCE FEE, AND RIGHTS SUCH AS BONUS, PREMIUM	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors				
8	SUBMITTING THE UPDATED REMUNERATION POLICY WRITTEN AS PER THE CAPITAL MARKETS BOARD REGULATIONS FOR THE APPROVAL OF THE GENERAL ASSEMBLY	Management	For	For
Enhanced Proposal Category: Approve Remuneration Policy				
9	SUBMITTING THE CHANGE OF THE BOARD MEMBERSHIPS EXECUTED IN ACCORDANCE WITH THE ARTICLE 363 OF THE TURKISH COMMERCIAL CODE	Management	For	For
Enhanced Proposal Category: Elect Director				
10	APPROVAL OF THE NOMINATION OF THE INDEPENDENT AUDIT COMPANY CONDUCTED BY THE BOARD OF DIRECTORS PURSUANT TO THE TURKISH COMMERCIAL CODE AND THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	For	For
Enhanced Proposal Category: Ratify Auditors				
11	SUBMITTING THE UPDATED DONATION POLICY FOR APPROVAL OF GENERAL ASSEMBLY AND INFORMING THE GENERAL ASSEMBLY ON THE DONATIONS AND AIDS WHICH WERE PROVIDED BY THE COMPANY IN 2019 AND DETERMINING THE UPPER LIMIT OF DONATION TO BE MADE IN THE YEAR 2020	Management	For	For
Enhanced Proposal Category: Approve Charitable Donations				
12	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING THE TRANSACTIONS OF THE RELATED PARTIES AS PER THIRD SECTION OF CORPORATE GOVERNANCE COMMUNIQUE (II 17.1) OF THE CAPITAL MARKETS BOARD	Management	Abstain	Against
Enhanced Proposal Category: No Enhanced Category Available				
13	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING PLEDGES, COLLATERALS, AND MORTGAGES TO THE SHAREHOLDERS AS PER FOURTH SECTION OF CORPORATE GOVERNANCE COMMUNIQUE (II 17.1) OF THE CAPITAL MARKETS BOARD	Management	Abstain	Against
Enhanced Proposal Category: No Enhanced Category Available				

## Public School Teachers of Chicago RP

14	GRANTING AUTHORIZATION TO THE CHAIRMAN AND THE MEMBERS OF THE BOARD ON THE FULFILLMENT OF THE WRITTEN TRANSACTIONS PURSUANT TO ARTICLE 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	For	For
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Enhanced Proposal Category: Allow Directors to Engage in Commercial Transactions

15	WISHES AND REQUESTS	Management	Abstain	Against
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Enhanced Proposal Category: No Enhanced Category Available

16	CLOSING	Management	Abstain	Against
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Enhanced Proposal Category: No Enhanced Category Available

CMMT	24 FEB 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 22 MAR 2020 TO 20 MAR 2020. 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
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	10,001	0	17-Mar-2020	17-Mar-2020

## HANWHA LIFE INSURANCE CO LTD

Security	Y306AX100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2020
ISIN	KR7088350004	Agenda	712247510 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 367344 DUE TO CHANGE IN-DIRECTOR NAMES UNDER RESOLUTIONS 3 AND 4. 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		
1	APPROVAL OF FINANCIAL STATEMENT	Management	Against	Against
	Enhanced Proposal Category: Approve Financials/Income Allocation/Director Discharge			
2	ELECTION OF INSIDE DIRECTOR CANDIDATES: HONG JEONG PYO, KIM HYEON CHEOL; ELECTION OF OUTSIDE DIRECTOR CANDIDATES: KIM GYEONG HAN, PARK SEUNG HUI	Management	For	For
	Enhanced Proposal Category: Elect Directors (Bundled)			
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: PARK SEUNG HUI	Management	For	For
	Enhanced Proposal Category: Elect Director			
4	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: KIM GYEONG HAN	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Abstain	Against
	Enhanced Proposal Category: Approve Remuneration of Directors			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	21,227	0	11-Mar-2020	11-Mar-2020

# Public School Teachers of Chicago RP

## POLISH OIL AND GAS COMPANY

Security	X6582S105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Mar-2020
ISIN	PLPGNIG00014	Agenda	712201336 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	For	For
	Enhanced Proposal Category: Elect Chairman of Meeting			
3	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS ABLE TO ADOPT RESOLUTIONS	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
4	MAKING AN ATTENDANCE LIST	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
5	ADOPTION OF THE AGENDA	Management	For	For
	Enhanced Proposal Category: Approve Minutes of Previous Meeting			
6	ADOPTION OF RESOLUTIONS REGARDING THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SPOLKA AKCYJNA IN WARSAW	Management	Abstain	Against
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine			
7	CLOSING OF THE GENERAL MEETING	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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	38,999	0	09-Mar-2020	09-Mar-2020

## SHENZHEN EXPRESSWAY CO LTD

Security	Y7741B107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Mar-2020
ISIN	CNE100000478	Agenda	712162990 - 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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0213/2020021300458.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0213/2020021300458.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0213/2020021300430.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0213/2020021300430.pdf</a>	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: TYPE AND NOMINAL VALUE OF SHARES	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: METHOD AND TIMING OF ISSUANCE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: METHOD OF SUBSCRIPTION	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: SUBSCRIBERS	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: SIZE OF THE ISSUANCE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: METHOD OF PRICING, PRICING BENCHMARK DATE, ISSUE PRICE AND ADJUSTMENT OF ISSUE PRICE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: USE OF PROCEEDS	Management	For	For
	Enhanced Proposal Category: Approve Use of Proceeds from Fund Raising Activities			

## Public School Teachers of Chicago RP

1.8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: THE ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS BEFORE THE COMPLETION OF THE ISSUANCE	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

1.9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: PLACE OF LISTING	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

1.10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: VALIDITY PERIOD OF THE RESOLUTIONS	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

1.11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: GRANT OF AUTHORITY	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE CONNECTED/RELATED TRANSACTION CONTEMPLATED UNDER THE NON-PUBLIC ISSUANCE OF H SHARES	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	58,000	0	24-Mar-2020	24-Mar-2020

## SHENZHEN EXPRESSWAY CO LTD

Security	Y7741B107	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	31-Mar-2020
ISIN	CNE100000478	Agenda	712163005 - 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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0213/2020021300485.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0213/2020021300485.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0213/2020021300505.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0213/2020021300505.pdf</a>	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: TYPE AND NOMINAL VALUE OF SHARES	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: METHOD AND TIMING OF ISSUANCE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: METHOD OF SUBSCRIPTION	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: SUBSCRIBERS	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: SIZE OF THE ISSUANCE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: METHOD OF PRICING, PRICING BENCHMARK DATE, ISSUE PRICE AND ADJUSTMENT OF ISSUE PRICE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: USE OF PROCEEDS	Management	For	For
	Enhanced Proposal Category: Approve Use of Proceeds from Fund Raising Activities			



## Public School Teachers of Chicago RP

1.8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: THE ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS BEFORE THE COMPLETION OF THE ISSUANCE	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

1.9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: PLACE OF LISTING	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

1.10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: VALIDITY PERIOD OF THE RESOLUTIONS	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

1.11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES INDIVIDUALLY: GRANT OF AUTHORITY	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	58,000	0	24-Mar-2020	24-Mar-2020

# Public School Teachers of Chicago RP

## KT&G CORPORATION

Security	Y49904108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2020
ISIN	KR7033780008	Agenda	712266798 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENT	Management	For	For
	Enhanced Proposal Category: Approve Financials/Income Allocation/Director Discharge			
2.1	ELECTION OF OUTSIDE DIRECTOR: KOYOONSUNG	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.2	ELECTION OF OUTSIDE DIRECTOR: KIM MYUNG CHEOL	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.3	ELECTION OF OUTSIDE DIRECTOR: HONG HYUN JONG	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.1	ELECTION OF AUDIT COMMITTEE MEMBER: KO YOONSUNG	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
3.2	ELECTION OF AUDIT COMMITTEE MEMBER: KIM MYUNG CHEOL	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	1,028	0	18-Mar-2020	18-Mar-2020