

Public School Teachers of Chicago RP

CATCHER TECHNOLOGY CO LTD

Security	Y1148A101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Oct-2020
ISIN	TW0002474004	Agenda	713143220 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	LYRA INTERNATIONAL CO., LTD., THE SUBSIDIARY OF THE COMPANY, INTENDS TO SELL 100PCT OF ITS STAKES OF TOPO TECHNOLOGY (TAIZHOU) CO., LIMITED, AND MEECA TECHNOLOGY (TAIZHOU) CO., LIMITED IN MAINLAND CHINA TO LENS INTERNATIONAL (HONG KONG) CO., LTD.	Management	For	For
Enhanced Proposal Category: Approve Sale of Company Assets				
CMMT	22 SEP 2020: THE MEETING SCHEDULED TO BE HELD ON 05 OCT 2020, IS FOR MERGER-AND ACQUISITION OF CATCHER TECHNOLOGY CO LTD & ISIN TW0002474004 AND TOPO-TECHNOLOGY (TAIZHOU) CO., LTD. AND MEECA TECHNOLOGY (TAIZHOU) CO., LTD. IF-YOU WISH TO DISSENT ON THE MERGER PLEASE SUBMIT THIS IN WRITING BEFORE THE-MEETING TO WAIVE YOUR VOTING RIGHTS. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-DIRECTLY IF YOU WISH TO DISSENT ON THE MERGER	Non-Voting		
CMMT	22 SEP 2020: 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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	9,000	0	23-Sep-2020	23-Sep-2020

CHINA MINSHENG BANKING CORP., LTD.

Security	Y1495M112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Oct-2020
ISIN	CNE100000HF9	Agenda	713066909 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG HONGWEI AS NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
1.2	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LU ZHIQIANG AS NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
1.3	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU YONGHAO AS NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
1.4	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SHI YUZHU AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
1.5	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WU DI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
1.6	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SONG CHUNFENG AS NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
	Enhanced Proposal Category: Elect Director			

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1.7	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WENG ZHENJIE AS NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
Enhanced Proposal Category: Elect Director				
1.8	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO PENG AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
Enhanced Proposal Category: Elect Director				
1.9	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YANG XIAOLING AS NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
Enhanced Proposal Category: Elect Director				
1.10	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU JIPENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
Enhanced Proposal Category: Elect Director				
1.11	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI HANCHENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
Enhanced Proposal Category: Elect Director				
1.12	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XIE ZHICHUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
Enhanced Proposal Category: Elect Director				
1.13	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. PENG XUEFENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
Enhanced Proposal Category: Elect Director				

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1.14	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU NINGYU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
Enhanced Proposal Category: Elect Director				
1.15	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. QU XINJIU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
Enhanced Proposal Category: Elect Director				
1.16	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. GAO YINGXIN AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
Enhanced Proposal Category: Elect Director				
1.17	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHENG WANCHUN AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
Enhanced Proposal Category: Elect Director				
2.1	THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LU ZHONGNAN AS SHAREHOLDER SUPERVISOR OF THE COMPANY	Management	For	For
Enhanced Proposal Category: Appoint Internal Statutory Auditors				
2.2	THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO HUAN JOHN AS SHAREHOLDER SUPERVISOR OF THE COMPANY	Management	For	For
Enhanced Proposal Category: Appoint Internal Statutory Auditors				
2.3	THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI YU AS SHAREHOLDER SUPERVISOR OF THE COMPANY	Management	For	For

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Enhanced Proposal Category: Appoint Internal Statutory Auditors

2.4 THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG YUGUI AS EXTERNAL SUPERVISOR OF THE COMPANY

Management For For

Enhanced Proposal Category: Appoint Internal Statutory Auditors

2.5 THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO FUGAO AS EXTERNAL SUPERVISOR OF THE COMPANY

Management For For

Enhanced Proposal Category: Appoint Internal Statutory Auditors

2.6 THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG LIQING AS EXTERNAL SUPERVISOR OF THE COMPANY

Management For For

Enhanced Proposal Category: Appoint Internal Statutory Auditors

CMMT PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-

<https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0830/2020083000125.pdf>-AND-

<https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0830/2020083000111.pdf>

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	87,600	0	12-Oct-2020	12-Oct-2020

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Security	P4949B104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Oct-2020
ISIN	MXP495211262	Agenda	713164363 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 469879 DUE TO CHANGE IN-MEETING DATE FROM 5 OCT 2020 TO 19 OCT 2020 AND CHANGE IN RECORD DATE FROM 25-SEP 2020 TO 9 OCT 2020. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
I	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, ADOPTION OF RESOLUTIONS IN RELATION TO THE RATIFICATION OF THE CAPITAL REDUCTION OF THE COMPANY AND THE CONSEQUENT CANCELLATION OF THE 169,441,413, ONE HUNDRED SIXTY NINE MILLION, FOUR HUNDRED AND FORTY ONE THOUSAND FOUR HUNDRED AND THIRTEEN, ORDINARY SHARES A SERIES, REGISTERED, WITHOUT EXPRESSION OF PAR VALUE, BELONGING TO THE COMPANY DEPOSITED IN THE TREASURY, ACQUIRED BY THE COMPANY'S REPURCHASE FUND	Management	For	For
Enhanced Proposal Category: Authorize Share Repurchase Program/Cancellation of Shares				
II	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, ADOPTION OF RESOLUTIONS IN RELATION TO THE AMENDMENT TO ARTICLE SIX OF THE COMPANY'S BYLAWS AS A RESULT OF THE RESOLUTIONS TAKEN IN THE IMMEDIATELY PRECEDING POINT	Management	For	For
Enhanced Proposal Category: Amend Articles/Charter to Reflect Changes in Capital				
III	APPOINTMENT OF SPECIAL DELEGATES	Management	For	For
Enhanced Proposal Category: Designate Inspector of Mtg Minutes				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	32,441	0	08-Oct-2020	08-Oct-2020

CHONGQING RURAL COMMERCIAL BANK CO LTD

Security	Y1594G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Oct-2020
ISIN	CNE100000X44	Agenda	713161076 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0930/2020093000582.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 462850 DUE TO ADDITION OF- RESOLUTION 14. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. YIN XIANGLIN AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. LI JIAMING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
	Enhanced Proposal Category: Elect Director			
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MS. BI QIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
	Enhanced Proposal Category: Elect Director			
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MS. HUANG QINGQING AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Management	For	For
	Enhanced Proposal Category: Appoint Alternate Internal Statutory Auditor(s)			
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. ZHANG JINRUO AS AN EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
	Enhanced Proposal Category: Appoint Internal Statutory Auditors			
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. HU YUANCONG AS AN EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
	Enhanced Proposal Category: Appoint Internal Statutory Auditors			

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7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. ZHANG YINGYI AS AN EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
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Enhanced Proposal Category: Appoint Internal Statutory Auditors

8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION REGARDING GROUP CREDIT LIMITS OF CHONGQING YUFU HOLDING GROUP CO., LTD. (" AS SPECIFIED")	Management	For	For
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Enhanced Proposal Category: Approve Transaction with a Related Party

9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION REGARDING GROUP CREDIT LIMITS OF CHONGQING CITY CONSTRUCTION INVESTMENT (GROUP) COMPANY LIMITED (" AS SPECIFIED")	Management	For	For
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Enhanced Proposal Category: Approve Transaction with a Related Party

10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION OF CHONGQING DEVELOPMENT INVESTMENT CO., LTD. (" AS SPECIFIED")	Management	For	For
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Enhanced Proposal Category: Approve Transaction with a Related Party

11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION REGARDING GROUP CREDIT LIMITS OF CHONGQING HUAYU GROUP CO., LTD. (" AS SPECIFIED")	Management	For	For
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Enhanced Proposal Category: Approve Transaction with a Related Party

12	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION REGARDING GROUP CREDIT LIMITS OF LONCIN HOLDING CO., LTD. (" AS SPECIFIED")	Management	For	For
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Enhanced Proposal Category: Approve Transaction with a Related Party

13	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION OF LONCIN HOLDING CO., LTD. (" AS SPECIFIED") AND USUM INVESTMENT GROUP LIMITED (" AS SPECIFIED")	Management	For	For
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Enhanced Proposal Category: Approve Transaction with a Related Party

14	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION REGARDING LEASE OF PROPERTIES OF CHONGQING DEVELOPMENT INVESTMENT CO., LTD. (" AS SPECIFIED")	Management	For	For
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Enhanced Proposal Category: Company-Specific -- Miscellaneous

15	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED ISSUANCE OF SINGAPORE GREEN FINANCIAL BONDS	Management	For	For
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Enhanced Proposal Category: Authorize Issuance of Bonds/Debentures

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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	154,000	0	13-Oct-2020	13-Oct-2020

PAKISTAN PETROLEUM LTD

Security	Y6611E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2020
ISIN	PK0081801018	Agenda	713163412 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED UNCONSOLIDATED AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2020, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
2	TO APPROVE AND DECLARE A CASH DIVIDEND OF RS. 1.00 PER SHARE (10%) ON ORDINARY SHARES AND RS. 1.00 PER SHARE (10%) ON CONVERTIBLE PREFERENCE SHARES FOR THE FINANCIAL YEAR ENDED 30TH JUNE 2020, RECOMMENDED BY THE BOARD OF DIRECTORS AT ITS MEETING HELD ON 11TH SEPTEMBER 2020	Management	For	For
Enhanced Proposal Category: Approve Dividends				
3	TO ELECT DIRECTORS FOR A TERM OF THREE YEARS IN ACCORDANCE WITH SECTION 159 OF THE COMPANIES ACT, 2017. THE NUMBER OF DIRECTORS TO BE ELECTED HAS BEEN FIXED AS TEN BY THE BOARD OF DIRECTORS: THE RETIRING DIRECTORS ARE: 1. MR. ABDUL JABBAR MEMON, 2. MR. ABID SATTAR, 3. MR. MIAN IMTIAZUDDIN, 4. MR. MIR BALAKH SHER MARRI, 5. MR. SAJID MEHMOOD QAZI, 6. MR. SHAMSUL ISLAM, 7. MR. SHERYAR TAJ, 8. MS. TAHIRA RAZA, 9. DR. TANVEER AHMAD QURESHI	Management	Against	Against
Enhanced Proposal Category: Elect Directors (Bundled)				
4	TO APPOINT AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AND TO FIX THEIR REMUNERATION	Management	For	For
Enhanced Proposal Category: Approve Auditors and their Remuneration				
CMMT	14 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTION 3. 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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	56,446	0	08-Oct-2020	08-Oct-2020

OIL AND GAS DEVELOPMENT COMPANY LIMITED

Security	Y6448X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2020
ISIN	PK0080201012	Agenda	713176875 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONFIRM THE MINUTES OF THE 22ND ANNUAL GENERAL MEETING HELD ON OCTOBER 24, 2019	Management	For	For
	Enhanced Proposal Category: Approve Minutes of Previous Meeting			
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED JUNE 30, 2020 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
3	TO APPROVE THE FINAL CASH DIVIDEND @ 25% I.E. RUPEES 2.50 PER SHARE FOR THE YEAR ENDED JUNE 30, 2020 AS RECOMMENDED BY THE BOARD OF DIRECTORS. THIS IS IN ADDITION TO TWO INTERIM CASH DIVIDENDS TOTALING TO 42.5% I.E. RS. 4.25/- PER SHARE ALREADY PAID DURING THE YEAR	Management	For	For
	Enhanced Proposal Category: Approve Dividends			
4	TO APPOINT AUDITORS FOR THE YEAR 2020-21 AND FIX THEIR REMUNERATION. THE PRESENT AUDITORS M/S KPMG TASEER HADI & CO., CHARTERED ACCOUNTANTS AND M/S. A.F FERGUSON & CO., CHARTERED ACCOUNTANTS WILL STAND RETIRED ON THE CONCLUSION OF THIS MEETING	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
5	TO ELECT 11 DIRECTORS AS FIXED BY THE BOARD IN ITS MEETING HELD ON SEPTEMBER 18, 2020 IN PLACE OF RETIRING DIRECTORS IN TERMS OF SECTION 159 OF THE COMPANIES ACT, 2017. NAMES OF RETIRING DIRECTORS ARE AS UNDER: 1. DR. QAMAR JAVAID SHARIF CHAIRMAN 2. MIAN ASAD HAYAUDDIN DIRECTOR 3. MR. NAVEED KAMRAN BALOCH DIRECTOR 4. MR. MUHAMMAD AYUB CHAUDHRY DIRECTOR 5. CAPT (R) FAZEEL ASGHAR DIRECTOR 6. MR. SAUD SAQLAIN KHAWAJA DIRECTOR 7. MR. NESSAR AHMED DIRECTOR 8. MR. SAEED AHMAD QURESHI DIRECTOR 9. MR. AKBAR AYUB KHAN DIRECTOR	Management	Against	Against
	Enhanced Proposal Category: Elect Directors (Bundled)			
6	TO TRANSACT ANY OTHER BUSINESS WITH THE PERMISSION OF THE CHAIR	Management	For	Against
	Enhanced Proposal Category: Other Business			

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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	45,100	0	13-Oct-2020	13-Oct-2020

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CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Nov-2020
ISIN	CNE1000002H1	Agenda	713154057 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500590.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500598.pdf	Non-Voting		
1	ELECTION OF MR. LYU JIAJIN AS EXECUTIVE DIRECTOR OF THE BANK Enhanced Proposal Category: Elect Director	Management	Against	Against
2	ELECTION OF MS. SHAO MIN AS NON-EXECUTIVE DIRECTOR OF THE BANK Enhanced Proposal Category: Elect Director	Management	Against	Against
3	ELECTION OF MS. LIU FANG AS NON-EXECUTIVE DIRECTOR OF THE BANK Enhanced Proposal Category: Elect Director	Management	Against	Against
4	ELECTION OF MR. WILLIAM (BILL) COEN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK Enhanced Proposal Category: Elect Director	Management	For	For
5	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2019 Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members	Management	For	For
6	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2019 Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members	Management	For	For
7	ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL INSTRUMENTS Enhanced Proposal Category: Authorize Issuance of Bonds/Debentures	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	77,000	0	06-Nov-2020	06-Nov-2020

SHOPRITE HOLDINGS LTD (SHP)

Security	S76263102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2020
ISIN	ZAE000012084	Agenda	713249058 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVAL OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
O.2	RE-APPOINTMENT OF AUDITORS	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
O.3	RE-ELECTION OF MS W LUCAS-BULL	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.4	RE-ELECTION OF DR ATM MOKGOKONG	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.5	RE-ELECTION OF MR JF BASSON	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.6	RE-ELECTION OF MR JA ROCK	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.7	APPOINTMENT OF MR JF BASSON AS CHAIRPERSON AND MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
O.8	APPOINTMENT OF MS AM LE ROUX AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
O.9	APPOINTMENT OF MR JA ROCK AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
O.10	GENERAL AUTHORITY OVER UNISSUED ORDINARY SHARES	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights			
O.11	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights			
O.12	GENERAL AUTHORITY TO DIRECTORS AND/OR COMPANY SECRETARY	Management	For	For
	Enhanced Proposal Category: Authorize Board to Ratify and Execute Approved Resolutions			
NB131	NON-BINDING ADVISORY VOTE ON THE: REMUNERATION POLICY OF SHOPRITE HOLDINGS	Management	For	For

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Enhanced Proposal Category: Approve Remuneration Policy				
NB132	NON-BINDING ADVISORY VOTE ON THE: IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
Enhanced Proposal Category: Approve Remuneration Report				
S.1.A	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE BOARD	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.B	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO LEAD INDEPENDENT DIRECTOR	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.C	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO NON- EXECUTIVE DIRECTORS	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.D	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE AUDIT AND RISK COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.E	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.F	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE REMUNERATION COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.G	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE REMUNERATION COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.H	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE NOMINATION COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.I	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.J	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For

Public School Teachers of Chicago RP

Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.1.K	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.2	FINANCIAL ASSISTANCE TO SUBSIDIARIES, RELATED AND INTER-RELATED ENTITIES	Management	For	For
Enhanced Proposal Category: Approve/Amend Loan Guarantee to Subsidiary				
S.3	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
Enhanced Proposal Category: Authorize Share Repurchase Program				
S.4	APPROVAL OF AMENDMENT TO SUB-CLAUSES OF CLAUSE 33 OF THE MEMORANDUM OF INCORPORATION OF THE COMPANY	Management	For	For
Enhanced Proposal Category: Amend Articles Board-Related				
CMMT	20 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS NB131 AND NB132. 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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	9,272	0	06-Nov-2020	06-Nov-2020

BANK OF COMMUNICATIONS CO LTD

Security	Y06988102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Nov-2020
ISIN	CNE100000205	Agenda	713312572 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 468345 DUE TO RECEIPT OF- ADDITIONAL RESOLUTIONS 4 TO 6. 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	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0914/2020091401117.pdf ,	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. WANG LINPING AS A NONEXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. CHANG BAOSHENG AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
3	TO CONSIDER AND, IF THOUGHT FIT, TO CONFIRM THE DONATION OF MATERIALS IN FIGHTING THE COVID-19 PANDEMIC IN 2020	Management	For	For
	Enhanced Proposal Category: Approve Charitable Donations			
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE DIRECTORS OF THE BANK FOR THE YEAR 2019	Shareholder	For	
	Enhanced Proposal Category: Company-Specific Board-Related			
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE SUPERVISORS OF THE BANK FOR THE YEAR 2019	Shareholder	For	
	Enhanced Proposal Category: Company-Specific Board-Related			
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. CAI YUNGE AS A SHAREHOLDER SUPERVISOR OF THE BANK	Shareholder	For	

Enhanced Proposal Category: Appoint Alternate Internal Statutory Auditor(s)

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	141,000	0	11-Nov-2020	11-Nov-2020

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security	Y3990B112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Nov-2020
ISIN	CNE1000003G1	Agenda	713180002 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1009/2020100900534.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1009/2020100900615.pdf	Non-Voting		
1	PROPOSAL ON THE 2021-2023 CAPITAL PLANNING OF ICBC	Management	For	For
	Enhanced Proposal Category: Approve Provisionary Budget and Strategy for Fiscal Year			
2	PROPOSAL ON THE ISSUANCE OF UNDATED ADDITIONAL TIER 1 CAPITAL BONDS	Management	For	For
	Enhanced Proposal Category: Authorize Issuance of Bonds/Debentures			
3	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS FOR 2019	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
4	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO SUPERVISORS FOR 2019	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	88,000	0	19-Nov-2020	19-Nov-2020

AGRICULTURAL BANK OF CHINA

Security	Y00289119	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2020
ISIN	CNE100000Q43	Agenda	713386628 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 471668 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 5 . 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: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1012/202010120067-2.pdf ,- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1012/2020101200780.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2019 REMUNERATION OF THE DIRECTORS	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
2	TO CONSIDER AND APPROVE THE 2019 REMUNERATION OF THE SUPERVISORS	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
3	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHOU JI AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
	Enhanced Proposal Category: Elect Director			
4	TO CONSIDER AND APPROVE THE ELECTION OF MR. FAN JIANQIANG AS A SUPERVISOR REPRESENTING SHAREHOLDERS OF THE BANK	Management	For	For
	Enhanced Proposal Category: Appoint Internal Statutory Auditors			
5	TO CONSIDER AND APPROVE THE ADDITIONAL DONATION BUDGET FOR ANTI-PANDEMIC MATERIALS FOR THE YEAR 2020	Management	For	For
	Enhanced Proposal Category: Company-Specific -- Miscellaneous			

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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	166,000	0	23-Nov-2020	23-Nov-2020

CHONGQING RURAL COMMERCIAL BANK CO LTD

Security	Y1594G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Nov-2020
ISIN	CNE100000X44	Agenda	713236253 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1015/2020101500356.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1015/2020101500330.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MS. GU XIAOXU AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
	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	154,000	0	25-Nov-2020	25-Nov-2020

ANGANG STEEL COMPANY LTD

Security	Y0132D105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Nov-2020
ISIN	CNE1000001V4	Agenda	713357362 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1111/2020111101106.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1111/2020111101112.pdf	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE ENTERING INTO OF THE SUPPLEMENTAL AGREEMENT, THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND THE PROPOSED REVISED ANNUAL CAP UNDER THE SUPPLEMENTAL AGREEMENT	Management	For	For
	Enhanced Proposal Category: Approve Transaction with a Related Party			
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHU KESHI (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	For	For
	Enhanced Proposal Category: Elect Director			
3	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. MU TIEJIAN (AS SPECIFIED) AS A SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE EIGHT SESSION OF THE SUPERVISORY COMMITTEE	Management	Against	Against
	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	110,000	0	25-Nov-2020	25-Nov-2020

NINE DRAGONS PAPER (HOLDINGS) LTD

Security	G65318100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2020
ISIN	BMG653181005	Agenda	713256293 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200571.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200575.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 CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 30TH JUNE, 2020	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
2	TO DECLARE THE FINAL DIVIDEND TO BE PAID OUT OF THE CONTRIBUTED SURPLUS ACCOUNT OF THE COMPANY FOR THE YEAR ENDED 30TH JUNE, 2020	Management	For	For
	Enhanced Proposal Category: Approve Dividends			
3.A.I	TO RE-ELECT MS. CHEUNG YAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
3.A.II	TO RE-ELECT MR. ZHANG CHENG FEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
3.A.III	TO RE-ELECT MR. LAU CHUN SHUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
3.A.IV	TO RE-ELECT MS. TAM WAI CHU, MARIA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
3.A.V	TO RE-ELECT MR. CHEN KEFU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.B	TO AUTHORISE THE BOARD TO FIX DIRECTORS' REMUNERATION	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			

Public School Teachers of Chicago RP

4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
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Enhanced Proposal Category: Approve Auditors and their Remuneration

5.A	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	Against	Against
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Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights

5.B	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For
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Enhanced Proposal Category: Authorize Share Repurchase Program

5.C	TO EXTEND THE ORDINARY SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS	Management	Against	Against
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Enhanced Proposal Category: Authorize Reissuance of Repurchased Shares

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	66,000	0	27-Nov-2020	27-Nov-2020

ZHUZHOU CRRC TIMES ELECTRIC CO LTD

Security	Y9892N104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Dec-2020
ISIN	CNE1000004X4	Agenda	713402725 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900285.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900347.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: PLACE OF LISTING	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.2	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: CLASS OF SHARES TO BE ISSUED	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.3	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: NOMINAL VALUE OF SHARES	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.4	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: TARGET SUBSCRIBERS	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.5	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: SCHEDULE OF THE ISSUE AND LISTING	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.6	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: METHOD OF ISSUE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.7	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: ISSUE SIZE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.8	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: PRICING METHODOLOGY	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			

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1.9	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: IMPLEMENTATION OF STRATEGIC PLACING UPON ISSUE	Management	For	For
Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement				
1.10	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: USE OF PROCEEDS	Management	For	For
Enhanced Proposal Category: Approve Use of Proceeds from Fund Raising Activities				
1.11	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: METHOD OF UNDERWRITING	Management	For	For
Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement				
1.12	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: VALIDITY PERIOD OF RESOLUTIONS IN RELATION TO THE ISSUE AND LISTING	Management	For	For
Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement				
2	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO FULLY DEAL WITH SPECIFIC MATTERS RELATING TO THE ISSUE OF A SHARES	Management	For	For
Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement				
3	TO CONSIDER AND APPROVE THE PROJECTS TO BE FINANCED WITH PROCEEDS FROM THE ISSUE OF A SHARES AND FEASIBILITY ANALYSIS REPORT	Management	For	For
Enhanced Proposal Category: Approve Use of Proceeds from Fund Raising Activities				
4	TO CONSIDER AND APPROVE THE ACCUMULATED PROFIT DISTRIBUTION PLAN PRIOR TO THE ISSUE OF A SHARES	Management	For	For
Enhanced Proposal Category: Approve Allocation of Income and Dividends				
5	TO CONSIDER AND APPROVE THE FORMULATION OF THE PLAN FOR STABILISATION OF PRICE OF A SHARES WITHIN THREE YEARS AFTER THE ISSUE OF A SHARES	Management	For	For
Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement				
6	TO CONSIDER AND APPROVE THE DILUTION OF IMMEDIATE RETURN BY THE ISSUE OF A SHARES AND RECOVERY MEASURES	Management	For	For
Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement				
7	TO CONSIDER AND APPROVE THE THREE-YEAR DIVIDEND DISTRIBUTION PLAN FOR SHAREHOLDERS AFTER THE ISSUE OF A SHARES	Management	For	For
Enhanced Proposal Category: Approve Dividend Distribution Policy				
8	TO CONSIDER AND APPROVE THE UNDERTAKINGS REGARDING THE INFORMATION DISCLOSURE IN THE PROSPECTUS FOR THE ISSUE OF A SHARES	Management	For	For

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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement				
9	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION FOR THE PURPOSE OF THE ISSUE OF A SHARES	Management	For	For
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine				
10	TO CONSIDER AND APPROVE THE RULES OF PROCEDURES FOR THE GENERAL MEETINGS APPLICABLE AFTER THE ISSUE OF A SHARES	Management	For	For
Enhanced Proposal Category: Approve/Amend Regulations on General Meetings				
11	TO CONSIDER AND APPROVE THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS APPLICABLE AFTER THE ISSUE OF A SHARES	Management	For	For
Enhanced Proposal Category: Approve/Amend Regulations on Board of Directors				
12	TO CONSIDER AND APPROVE THE RULES OF PROCEDURES FOR THE SUPERVISORY COMMITTEE APPLICABLE AFTER THE ISSUE OF A SHARES	Management	For	For
Enhanced Proposal Category: Approve/Amend Regulations on Board of Directors				
13	TO CONSIDER AND APPROVE THE FORMULATION OF THE TERMS OF REFERENCE OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	For	For
Enhanced Proposal Category: Approve/Amend Regulations on Board of Directors				
14.1	TO CONSIDER AND APPROVE THE FORMULATION OF THE INTERNAL CONTROL POLICIES RELATING TO THE ISSUE OF A SHARES: MANAGEMENT POLICY FOR EXTERNAL GUARANTEES	Management	For	For
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related				
14.2	TO CONSIDER AND APPROVE THE FORMULATION OF THE INTERNAL CONTROL POLICIES RELATING TO THE ISSUE OF A SHARES : MANAGEMENT POLICY FOR RELATED PARTY TRANSACTIONS	Management	For	For
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related				
14.3	TO CONSIDER AND APPROVE THE FORMULATION OF THE INTERNAL CONTROL POLICIES RELATING TO THE ISSUE OF A SHARES : MANAGEMENT POLICY FOR EXTERNAL INVESTMENTS	Management	For	For
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related				
14.4	TO CONSIDER AND APPROVE THE FORMULATION OF THE INTERNAL CONTROL POLICIES RELATING TO THE ISSUE OF A SHARES: POLICY FOR PREVENTING THE CONTROLLING SHAREHOLDERS, ACTUAL CONTROLLERS AND RELATED PARTIES FROM APPROPRIATING FUNDS	Management	For	For
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related				
14.5	TO CONSIDER AND APPROVE THE FORMULATION OF THE INTERNAL CONTROL POLICIES RELATING TO THE ISSUE OF A SHARES: MANAGEMENT POLICY FOR FUNDS RAISED FROM A SHARES	Management	For	For

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Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related				
15	TO CONSIDER AND APPROVE THE ENGAGEMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S AUDITOR FOR THE ISSUE AND LISTING OF A SHARES AND AUTHORISE THE BOARD TO DETERMINE THE FINAL AUDIT FEES WITH REFERENCE TO THE MARKET PRICE AND AUDIT WORKLOAD AND ENTER INTO THE RELEVANT SERVICE AGREEMENT(S)	Management	For	For
Enhanced Proposal Category: Approve Auditors and their Remuneration				
16	TO CONSIDER AND APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2020-23 FINANCIAL SERVICES FRAMEWORK AGREEMENT I PROPOSED TO BE ENTERED INTO BETWEEN THE COMPANY AND CRRF FINANCE	Management	For	For
Enhanced Proposal Category: Approve Transaction with a Related Party				
17	TO CONSIDER AND APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2021-23 FINANCIAL SERVICES FRAMEWORK AGREEMENT II PROPOSED TO BE ENTERED INTO BETWEEN THE COMPANY AND CRRF HONGKONG CAPITAL	Management	For	For
Enhanced Proposal Category: Approve Transaction with a Related Party				
18	TO CONSIDER AND APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2021-23 SHILING MUTUAL SUPPLY FRAMEWORK AGREEMENT PROPOSED TO BE ENTERED INTO BETWEEN THE COMPANY AND SHILING COMPANY	Management	For	For
Enhanced Proposal Category: Approve Transaction with a Related Party				
19	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SHANG JING AS AN EXECUTIVE DIRECTOR	Management	Against	Against
Enhanced Proposal Category: Elect Director				
CMMT	24 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 01 DEC 2020 TO 02 DEC 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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	19,500	0	01-Dec-2020	01-Dec-2020

ZHUZHOU CRRC TIMES ELECTRIC CO LTD

Security	Y9892N104	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	07-Dec-2020
ISIN	CNE1000004X4	Agenda	713402737 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900373.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900321.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: PLACE OF LISTING	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.2	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: CLASS OF SHARES TO BE ISSUED	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.3	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: NOMINAL VALUE OF SHARES	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.4	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: TARGET SUBSCRIBERS	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.5	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: SCHEDULE OF THE ISSUE AND LISTING	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.6	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: METHOD OF ISSUE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.7	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: ISSUE SIZE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.8	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: PRICING METHODOLOGY	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			

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1.9	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: IMPLEMENTATION OF STRATEGIC PLACING UPON ISSUE	Management	For	For
Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement				
1.10	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: USE OF PROCEEDS	Management	For	For
Enhanced Proposal Category: Approve Use of Proceeds from Fund Raising Activities				
1.11	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: METHOD OF UNDERWRITING	Management	For	For
Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement				
1.12	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: VALIDITY PERIOD OF RESOLUTIONS IN RELATION TO THE ISSUE AND LISTING	Management	For	For
Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement				
2	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO FULLY DEAL WITH SPECIFIC MATTERS RELATING TO THE ISSUE OF A SHARES	Management	For	For
Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement				
3	TO CONSIDER AND APPROVE THE PROJECTS TO BE FINANCED WITH PROCEEDS FROM THE ISSUE OF A SHARES AND FEASIBILITY ANALYSIS REPORT	Management	For	For
Enhanced Proposal Category: Approve Use of Proceeds from Fund Raising Activities				
4	TO CONSIDER AND APPROVE THE ACCUMULATED PROFIT DISTRIBUTION PLAN PRIOR TO THE ISSUE OF A SHARES	Management	For	For
Enhanced Proposal Category: Approve Allocation of Income and Dividends				
5	TO CONSIDER AND APPROVE THE FORMULATION OF THE PLAN FOR STABILISATION OF PRICE OF A SHARES WITHIN THREE YEARS AFTER THE ISSUE OF A SHARES	Management	For	For
Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement				
6	TO CONSIDER AND APPROVE THE DILUTION OF IMMEDIATE RETURN BY THE ISSUE OF A SHARES AND RECOVERY MEASURES	Management	For	For
Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement				
7	TO CONSIDER AND APPROVE THE THREE-YEAR DIVIDEND DISTRIBUTION PLAN FOR SHAREHOLDERS AFTER THE ISSUE OF A SHARES	Management	For	For
Enhanced Proposal Category: Approve Dividend Distribution Policy				
8	TO CONSIDER AND APPROVE THE UNDERTAKINGS REGARDING THE INFORMATION DISCLOSURE IN THE PROSPECTUS FOR THE ISSUE OF A SHARES	Management	For	For

Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

CMMT

24 NOV 2020: PLEASE NOTE THAT THIS IS A
REVISION DUE TO CHANGE IN RECORD DATE-FROM
01 DEC 2020 TO 02 DEC 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	19,500	0	01-Dec-2020	01-Dec-2020

ASPEN PHARMACARE HOLDINGS PLC

Security	S0754A105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2020
ISIN	ZAE000066692	Agenda	713301860 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	PRESENTATION AND ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
O.2	PRESENTATION AND NOTING OF THE SOCIAL & ETHICS COMMITTEE REPORT	Management	For	For
	Enhanced Proposal Category: Receive/Approve Report/Announcement			
O.3.1	RE-ELECTION OF DIRECTOR: LINDA DE BEER	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.3.2	RE-ELECTION OF DIRECTOR: CHRIS MORTIMER	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.3.3	RE-ELECTION OF DIRECTOR: DAVID REDFERN	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.3.4	RE-ELECTION OF DIRECTOR: SINDI ZILWA	Management	For	For
	Enhanced Proposal Category: Elect Director			
O.4	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: ERNST & YOUNG INC	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
O.5.1	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: LINDA DE BEER	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
O.5.2	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: BEN KRUGER	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
O.5.3	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: BABALWA NGONYAMA	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
O.6	PLACE UNISSUED SHARES UNDER THE CONTROL OF DIRECTORS	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights			
O.7	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights			
O.8	AUTHORISATION FOR AN EXECUTIVE DIRECTOR TO SIGN NECESSARY DOCUMENTS	Management	For	For

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Enhanced Proposal Category: Authorize Board to Ratify and Execute Approved Resolutions				
NB.1	REMUNERATION POLICY	Management	For	For
Enhanced Proposal Category: Approve Remuneration Policy				
NB.2	REMUNERATION IMPLEMENTATION REPORT	Management	For	For
Enhanced Proposal Category: Approve Remuneration Report				
S1.1A	REMUNERATION OF NON-EXECUTIVE DIRECTORS: BOARD: CHAIRMAN	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S1.1B	REMUNERATION OF NON-EXECUTIVE DIRECTORS: BOARD MEMBER	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S1.2A	REMUNERATION OF NON-EXECUTIVE DIRECTORS: AUDIT & RISK COMMITTEE: CHAIRMAN	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S1.2B	REMUNERATION OF NON-EXECUTIVE DIRECTORS: AUDIT & RISK COMMITTEE: COMMITTEE MEMBER	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S1.3A	REMUNERATION OF NON-EXECUTIVE DIRECTORS: REMUNERATION & NOMINATION COMMITTEE: CHAIRMAN	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S1.3B	REMUNERATION OF NON-EXECUTIVE DIRECTORS: REMUNERATION & NOMINATION COMMITTEE: COMMITTEE MEMBER	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S1.4A	REMUNERATION OF NON-EXECUTIVE DIRECTORS: SOCIAL & ETHICS COMMITTEE: CHAIRMAN	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S1.4B	REMUNERATION OF NON-EXECUTIVE DIRECTORS: SOCIAL & ETHICS COMMITTEE: COMMITTEE MEMBER	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
S.2	FINANCIAL ASSISTANCE TO RELATED OR INTER- RELATED COMPANY	Management	For	For
Enhanced Proposal Category: Approve/Amend Loan Guarantee to Subsidiary				
S.3	GENERAL AUTHORITY TO REPURCHASE SHARES	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	6,901	0	01-Dec-2020	01-Dec-2020

HAIER ELECTRONICS GROUP CO LTD

Security	G42313125	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	09-Dec-2020
ISIN	BMG423131256	Agenda	713393534 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600041.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600031.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 APPROVE THE REDUCTION IN THE ISSUED SHARE CAPITAL OF THE COMPANY BY WAY OF A CANCELLATION OF FRACTIONAL SHARES (AS DEFINED IN THE SCHEME DOCUMENT)	Management	For	For
Enhanced Proposal Category: Approve Scheme of Arrangement				
2	TO APPROVE THE SCHEME OF ARRANGEMENT DATED 16 NOVEMBER 2020 (THE "SCHEME") BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SCHEME DOCUMENT) AND THE IMPLEMENTATION OF THE SCHEME, INCLUDING THE RELATED REDUCTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY, CANCELLATION OF SHARE PREMIUM OF THE COMPANY, AND THE ISSUE OF NEW SHARES IN THE COMPANY AS MORE PARTICULARLY SET OUT IN THE NOTICE OF SPECIAL GENERAL MEETING	Management	For	For
Enhanced Proposal Category: Approve Scheme of Arrangement				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	18,000	0	01-Dec-2020	01-Dec-2020

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HAIER ELECTRONICS GROUP CO LTD

Security	G42313125	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	09-Dec-2020
ISIN	BMG423131256	Agenda	713393546 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600025.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600037.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE SCHEME OF ARRANGEMENT	Management	For	For
Enhanced Proposal Category: Approve Scheme of Arrangement				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	18,000	0	01-Dec-2020	01-Dec-2020

GOLDEN EAGLE RETAIL GROUP LTD

Security	G3958R109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Dec-2020
ISIN	KYG3958R1092	Agenda	713386402 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE AND RATIFY THE ENTERING INTO OF THE 2020 COOPERATION AGREEMENT ON PROPERTY LEASE (OFFICES) (AS DEFINED AND DESCRIBED IN THE CIRCULAR ("CIRCULAR") OF THE COMPANY DATED 13 NOVEMBER 2020) AND THE PROPOSED ANNUAL CAPS THEREOF FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Management	For	For
	Enhanced Proposal Category: Approve Transaction with a Related Party			
2	TO APPROVE AND RATIFY THE ENTERING INTO OF THE 2020 COOPERATION AGREEMENT ON PROPERTY LEASE (CONVENIENCE STORES) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) AND THE PROPOSED ANNUAL CAPS THEREOF FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Management	For	For
	Enhanced Proposal Category: Approve Transaction with a Related Party			
3	TO APPROVE AND RATIFY THE ENTERING INTO OF THE LEASE AGREEMENT (7/F, XINJIEKOU BLOCK A) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) AND THE PROPOSED ANNUAL CAPS THEREOF FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Management	For	For
	Enhanced Proposal Category: Approve Transaction with a Related Party			
4	TO APPROVE AND RATIFY THE ENTERING INTO OF THE SECOND SUPPLEMENTAL AGREEMENT TO LEASE AGREEMENT (XINJIEKOU BLOCK B) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) AND THE PROPOSED ANNUAL CAPS UNDER THE LEASE AGREEMENT (XINJIEKOU BLOCK B) (AS AMENDED BY THE FIRST AND SECOND SUPPLEMENTAL AGREEMENTS) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Management	For	For
	Enhanced Proposal Category: Approve Transaction with a Related Party			
5	TO APPROVE AND CONFIRM THE PROPOSED ANNUAL CAPS FOR THE ZHUJIANG TENANCY AGREEMENT (AS AMENDED BY THE FIRST, SECOND AND THIRD SUPPLEMENTAL AGREEMENTS) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Management	For	For
	Enhanced Proposal Category: Approve Transaction with a Related Party			

6	TO APPROVE AND CONFIRM THE PROPOSED ANNUAL CAPS FOR THE LEASE AGREEMENT (GOLDEN EAGLE PLAZA) (AS AMENDED BY THE FIRST, SECOND AND THIRD SUPPLEMENTAL AGREEMENTS) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Management	For	For
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Enhanced Proposal Category: Approve Transaction with a Related Party

7	TO APPROVE AND CONFIRM THE YANCHENG GOLDEN EAGLE OUTLET PROPOSED 2020 ANNUAL CAP AND THE PROPOSED ANNUAL CAPS FOR THE LEASE AGREEMENT (YANCHENG GOLDEN EAGLE OUTLET) (AS AMENDED BY THE FIRST AND SECOND SUPPLEMENTAL AGREEMENTS) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) FOR THE YEAR ENDING 31 DECEMBER 2021 AND THE PERIOD ENDING 17 MAY 2022	Management	For	For
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Enhanced Proposal Category: Approve Transaction with a Related Party

8	TO APPROVE AND CONFIRM THE PROPOSED ANNUAL CAPS FOR THE LEASE AGREEMENT (YANCHENG TIANDI PLAZA) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Management	For	For
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Enhanced Proposal Category: Approve Transaction with a Related Party

9	TO APPROVE AND CONFIRM THE PROPOSED ANNUAL CAPS FOR THE LEASE AGREEMENT (NANJING JIANGNING TIANDI PLAZA) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Management	For	For
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Enhanced Proposal Category: Approve Transaction with a Related Party

10	TO APPROVE AND CONFIRM THE PROPOSED ANNUAL CAPS FOR THE LEASE AGREEMENT (MA'ANSHAN TIANDI PLAZA) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Management	For	For
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Enhanced Proposal Category: Approve Transaction with a Related Party

CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111201104.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111201124.pdf	Non-Voting		
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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		
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Public School Teachers of Chicago RP

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	81,000	0	03-Dec-2020	03-Dec-2020

PAKISTAN PETROLEUM LTD

Security	Y6611E100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Dec-2020
ISIN	PK0081801018	Agenda	713431093 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO ELECT TEN DIRECTORS FOR A TERM OF THREE YEARS IN ACCORDANCE WITH SECTION 159 OF THE COMPANIES ACT, 2017. THE BOARD OF DIRECTORS HAS FIXED THE NUMBER OF DIRECTORS TO BE ELECTED AS TEN	Management	Against	Against
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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	56,446	0	07-Dec-2020	07-Dec-2020

ZHEJIANG EXPRESSWAY CO LTD

Security	Y9891F102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Dec-2020
ISIN	CNE1000004S4	Agenda	713440799 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1207/2020120700759.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1207/2020120700680.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	(A) THE AGREEMENT DATED NOVEMBER 10, 2020 (THE "HANGNING EQUITY PURCHASE AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND ZHEJIANG COMMUNICATIONS INVESTMENT GROUP CO., LTD. (THE "COMMUNICATIONS GROUP") IN RELATION TO THE ACQUISITION OF 30% INTEREST IN ZHEJIANG HANGNING EXPRESSWAY CO., LTD. (A COPY OF WHICH IS PRODUCED TO THE EGM MARKED "A" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION), AND THE TERMS AND CONDITIONS THEREOF, INCLUDING THE POTENTIAL CONSIDERATION ADJUSTMENT PROVIDED THEREOF, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (B) THE AUTHORIZATION TO ANY ONE OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS"), OR ANY OTHER PERSON AUTHORIZED BY THE BOARD OF THE DIRECTORS (THE "BOARD") FROM TIME TO TIME, FOR AND ON BEHALF OF THE COMPANY, AMONG OTHER MATTERS, TO SIGN, SEAL, EXECUTE, PERFECT, PERFORM AND DELIVER ALL SUCH AGREEMENTS, INSTRUMENTS, DOCUMENTS AND DEEDS, AND TO DO ALL SUCH ACTS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS HE OR SHE OR THEY MAY IN HIS OR HER OR THEIR ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, EXPEDIENT, DESIRABLE OR APPROPRIATE TO GIVE EFFECT TO AND IMPLEMENT THE HANGNING EQUITY PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL MATTERS INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION THERETO, INCLUDING AGREEING AND MAKING ANY MODIFICATIONS, AMENDMENTS, WAIVERS,	Management	For	For

VARIATIONS OR EXTENSIONS OF AND ENTERING INTO SUPPLEMENTAL AGREEMENT TO THE HANGNING EQUITY PURCHASE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED

Enhanced Proposal Category: Issue Shares in Connection with Acquisition

2	(A) THE AGREEMENT DATED NOVEMBER 10, 2020 (THE "LONGLILILONG EQUITY PURCHASE AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND COMMUNICATIONS GROUP IN RELATION TO THE ACQUISITION OF THE ENTIRE INTEREST IN ZHEJIANG LONGLILILONG EXPRESSWAY CO., LTD. (A COPY OF WHICH IS PRODUCED TO THE EGM MARKED "B" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION), AND THE TERMS AND CONDITIONS THEREOF, INCLUDING THE POTENTIAL CONSIDERATION ADJUSTMENT PROVIDED THEREOF, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (B) THE AUTHORIZATION TO ANY ONE OF THE DIRECTORS, OR ANY OTHER PERSON AUTHORIZED BY THE BOARD FROM TIME TO TIME, FOR AND ON BEHALF OF THE COMPANY, AMONG OTHER MATTERS, TO SIGN, SEAL, EXECUTE, PERFECT, PERFORM AND DELIVER ALL SUCH AGREEMENTS, INSTRUMENTS, DOCUMENTS AND DEEDS, AND TO DO ALL SUCH ACTS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS HE OR SHE OR THEY MAY IN HIS OR HER OR THEIR ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, EXPEDIENT, DESIRABLE OR APPROPRIATE TO GIVE EFFECT TO AND IMPLEMENT THE LONGLILILONG EQUITY PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL MATTERS INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION THERETO, INCLUDING AGREEING AND MAKING ANY MODIFICATIONS, AMENDMENTS, WAIVERS, VARIATIONS OR EXTENSIONS AND ENTERING INTO SUPPLEMENTAL AGREEMENT TO THE LONGLILILONG EQUITY PURCHASE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED	Management	For	For
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Enhanced Proposal Category: Issue Shares in Connection with Acquisition

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	15-Dec-2020	15-Dec-2020

Public School Teachers of Chicago RP

MAGNIT PJSC

Security	X51729105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Dec-2020
ISIN	RU000A0JKQU8	Agenda	713402749 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ON DIVIDEND PAYMENT ON RESULTS OF 9 MONTHS OF 2020 FY: DIVIDEND PAYMENT FOR 9 MONTHS 2020 245,31 RUB PER ORDINARY SHARE RA 08/01/2021	Management	For	For
	Enhanced Proposal Category: Approve Special/Interim Dividends			
2.1	APPROVAL OF THE COMPANY'S CHARTER IN A NEW EDITION	Management	For	For
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine			
3.1	APPROVAL OF THE REGULATIONS ON THE COMPANY'S COLLEGIAL EXECUTIVE BODY (MANAGEMENT BOARD) IN A NEW EDITION	Management	For	For
	Enhanced Proposal Category: Approve/Amend Regulations on Management			
CMMT	03 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND TEXT OF RESOLUTION 1. 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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	1,016	0	16-Dec-2020	16-Dec-2020

PICC PROPERTY AND CASUALTY COMPANY LTD			
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Security	Y6975Z103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Dec-2020
ISIN	CNE100000593	Agenda	713361373 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111200431.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111200449.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 APPOINTMENT OF MR. LUO XI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS DIRECTOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE BOARD 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	96,000	0	16-Dec-2020	16-Dec-2020

BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD

Security	Y07717104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Dec-2020
ISIN	CNE100000221	Agenda	713383773 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111201110.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/20201112011120.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE INVESTMENT PLAN IN RESPECT OF THE FORMATION OF A JOINT VENTURE COMPANY FOR THE TRANSFORMATION OF TECHNOLOGICAL ACHIEVEMENTS	Management	For	For
	Enhanced Proposal Category: Approve Joint Venture Agreement			
2	TO CONSIDER AND APPROVE THE INTERNATIONAL RETAIL MANAGEMENT AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING CAPITAL AIRPORT COMMERCIAL AND TRADING COMPANY LIMITED AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For
	Enhanced Proposal Category: Approve Transaction with a Related Party			
3	TO CONSIDER AND APPROVE THE SUPPLY OF POWER AND ENERGY AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CAPITAL AIRPORTS POWER AND ENERGY CO., LTD. AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	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	112,000	0	16-Dec-2020	16-Dec-2020

ANGANG STEEL COMPANY LTD

Security	Y0132D105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Dec-2020
ISIN	CNE1000001V4	Agenda	713448555 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1210/2020121000875.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1210/2020121000857.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2020 RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES OF THE COMPANY (DRAFT) AND ITS SUMMARY Enhanced Proposal Category: Approve Restricted Stock Plan	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE PERFORMANCE APPRAISAL MEASURES FOR THE 2020 RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES OF THE COMPANY Enhanced Proposal Category: Approve Restricted Stock Plan	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE MANAGEMENT MEASURES OF THE 2020 SHARE INCENTIVE SCHEME OF A SHARES OF THE COMPANY Enhanced Proposal Category: Approve Restricted Stock Plan	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH MATTERS IN RELATION TO THE 2020 RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES OF THE COMPANY Enhanced Proposal Category: Approve Restricted Stock Plan	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	110,000	0	23-Dec-2020	23-Dec-2020