

## SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD

Security	Y76810103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jul-2019
ISIN	CNE100000171	Agenda	711099855 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0429/LTN201904291130.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0429/LTN201904291082.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 AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP (INCLUDING THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
4	TO DECLARE A FINAL DIVIDEND OF RMB0.052 PER SHARE OF RMB0.1 EACH IN THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
	Enhanced Proposal Category: Approve Dividends			
5	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2019, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
6	TO CONSIDER AND AUTHORISE THE BOARD TO APPROVE THE REMUNERATION OF THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2019	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			

## Public School Teachers of Chicago RP

7	TO RE-ELECT MR. GONG JIAN BO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
Enhanced Proposal Category: Elect Director				
8	TO RE-ELECT MRS. FU MING ZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
Enhanced Proposal Category: Elect Director				
9	TO RE-ELECT MRS. WANG JIN XIA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
Enhanced Proposal Category: Elect Director				
10	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE NEW H SHARES	Management	Against	Against
Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights				
11	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO REPURCHASE H 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	84,000	0	19-Jun-2019	27-Jun-2019

## SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD

Security	Y76810103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Jul-2019
ISIN	CNE100000171	Agenda	711100468 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0429/LTN201904291388.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0429/LTN201904291413.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 AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
Enhanced Proposal Category: Amend Corporate Purpose				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	84,000	0	21-Jun-2019	27-Jun-2019

PT BARITO PACIFIC TBK								
Security		Y71198124			Meeting Type		ExtraOrdinary General Meeting	
Ticker Symbol					Meeting Date		19-Jul-2019	
ISIN		ID1000085707			Agenda		711307024 - Management	
Item	Proposal			Proposed by	Vote	For/Against Management		
1	APPROVAL FOR STOCK SPLIT AND AMENDMENT ARTICLE 4 PARAGRAPH 1 AND 2 ON ARTICLES OF ASSOCIATION			Management	Against	Against		
Enhanced Proposal Category: Approve Stock Split								
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	179,700	0	09-Jul-2019	13-Jul-2019	

## SINGAPORE AIRLINES LTD

Security	Y7992P128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2019
ISIN	SG1V61937297	Agenda	711361547 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
2	DECLARATION OF FINAL DIVIDEND: 22 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
	Enhanced Proposal Category: Approve Dividends			
3.A	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR PETER SEAH LIM HUAT	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.B	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR DOMINIC HO CHIU FAI	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.C	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR LEE KIM SHIN	Management	For	For
	Enhanced Proposal Category: Elect Director			
4.A	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 97: MR DAVID JOHN GLEDHILL	Management	For	For
	Enhanced Proposal Category: Elect Director			
4.B	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 97: MS GOH SWEE CHEN	Management	For	For
	Enhanced Proposal Category: Elect Director			
5	APPROVAL OF DIRECTORS' EMOLUMENTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2020	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
6	RE-APPOINTMENT OF AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THEIR REMUNERATION: KPMG LLP	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
7	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Equity with or without Preemptive Rights			

## Public School Teachers of Chicago RP

8	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE SIA PERFORMANCE SHARE PLAN 2014 AND THE SIA RESTRICTED SHARE PLAN 2014	Management	For	For
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Enhanced Proposal Category: Approve Share Plan Grant

9	RENEWAL OF THE IPT MANDATE	Management	For	For
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Enhanced Proposal Category: Approve Transaction with a Related Party

10	RENEWAL OF THE SHARE BUY BACK MANDATE	Management	For	For
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Enhanced Proposal Category: Authorize Share Repurchase Program

11	RENEWAL OF THE AUTHORISATION TO ISSUE ASA SHARES	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

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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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	12,800	0	22-Jul-2019	23-Jul-2019

## BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD

Security	Y07717104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jul-2019
ISIN	CNE100000221	Agenda	711322127 - 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/2019/0614/ltn20190614983.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0614/ltn20190614983.pdf</a> -and- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0614/ltn20190614977.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0614/ltn20190614977.pdf</a>	Non-Voting		
1.1	THAT, EACH OF THE FOLLOWING PROPOSED ITEMS IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: CLASS OF SHARES TO BE ISSUED	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.2	THAT, EACH OF THE FOLLOWING PROPOSED ITEMS IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: NOMINAL VALUE OF THE SHARES TO BE ISSUED	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.3	THAT, EACH OF THE FOLLOWING PROPOSED ITEMS IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: METHOD OF ISSUE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.4	THAT, EACH OF THE FOLLOWING PROPOSED ITEMS IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: DATE OF ISSUE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.5	THAT, EACH OF THE FOLLOWING PROPOSED ITEMS IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: TARGET SUBSCRIBER	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			

1.6	THAT, EACH OF THE FOLLOWING PROPOSED ITEMS IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: SUBSCRIPTION METHOD	Management	For	For
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Enhanced Proposal Category: Approve Use of Proceeds from Fund Raising Activities

1.7	THAT, EACH OF THE FOLLOWING PROPOSED ITEMS IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: ISSUE PRICE	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

1.8	THAT, EACH OF THE FOLLOWING PROPOSED ITEMS IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: SIZE OF THE ISSUANCE	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

1.9	THAT, EACH OF THE FOLLOWING PROPOSED ITEMS IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: NUMBER OF SHARES TO BE ISSUED	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

1.10	THAT, EACH OF THE FOLLOWING PROPOSED ITEMS IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: USE OF PROCEEDS	Management	For	For
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Enhanced Proposal Category: Approve Use of Proceeds from Fund Raising Activities

1.11	THAT, EACH OF THE FOLLOWING PROPOSED ITEMS IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: ARRANGEMENT FOR THE ACCUMULATED PROFITS PRIOR TO THE NON- PUBLIC ISSUANCE	Management	For	For
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Enhanced Proposal Category: Approve Use of Proceeds from Fund Raising Activities

1.12	THAT, EACH OF THE FOLLOWING PROPOSED ITEMS IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: VALIDITY PERIOD OF THE RESOLUTIONS ON THE NON- PUBLIC ISSUANCE	Management	For	For
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# Public School Teachers of Chicago RP

## Enhanced Proposal Category: Approve Use of Proceeds from Fund Raising Activities

1.13 THAT, EACH OF THE FOLLOWING PROPOSED ITEMS IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: THE SHARE SUBSCRIPTION AGREEMENT, A COPY OF WHICH HAS BEEN TABLED AT THE MEETING AND MARKED "X" FOR THE PURPOSE OF IDENTIFICATION, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER

Management

For

For

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

2 THAT, THE BOARD AND ITS AUTHORISED PERSON(S) (INCLUDING BUT NOT LIMITED TO EXECUTIVE DIRECTOR(S) AND THE SECRETARY TO THE BOARD) BE AND ARE HEREBY AUTHORISED TO HANDLE RELEVANT MATTERS RELATING TO THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN APPENDIX II OF THE CIRCULAR

Management

For

For

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

3 THAT, THE BOARD AND ITS AUTHORISED PERSON(S) BE AND ARE HEREBY AUTHORISED TO MAKE CONSEQUENTIAL AMENDMENTS TO RELEVANT PROVISIONS IN THE ARTICLES BASED ON THE RESULTS OF THE NON-PUBLIC ISSUANCE AND THE CONSEQUENTIAL AMENDMENTS TO THE RELEVANT PROVISIONS IN THE ARTICLES BASED ON THE RESULTS OF THE NON-PUBLIC ISSUANCE AS MADE BY THE BOARD AND THE BOARD'S AUTHORISED PERSON(S) BE AND ARE HEREBY APPROVED

Management

For

For

## Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	62,000	0	22-Jul-2019	25-Jul-2019

## BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD

Security	Y07717104	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	30-Jul-2019
ISIN	CNE100000221	Agenda	711322139 - 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/2019/0614/ltn20190614995.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0614/ltn20190614995.pdf</a> &- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0614/ltn20190614997.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0614/ltn20190614997.pdf</a>	Non-Voting		
1.1	THAT, EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: CLASS OF SHARES TO BE ISSUED	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.2	THAT, EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: NOMINAL VALUE OF THE SHARES TO BE ISSUED	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.3	THAT, EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: METHOD OF ISSUE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.4	THAT, EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: DATE OF ISSUE	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
1.5	THAT, EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: TARGET SUBSCRIBER	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			

1.6	THAT, EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: SUBSCRIPTION METHOD	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

1.7	THAT, EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: ISSUE PRICE	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

1.8	THAT, EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: SIZE OF THE ISSUANCE	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

1.9	THAT, EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: NUMBER OF SHARES TO BE ISSUED	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

1.10	THAT, EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: USE OF PROCEEDS	Management	For	For
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Enhanced Proposal Category: Approve Use of Proceeds from Fund Raising Activities

1.11	THAT, EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: ARRANGEMENT FOR THE ACCUMULATED PROFITS PRIOR TO THE NON- PUBLIC ISSUANCE	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement

1.12	THAT, EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE NON-PUBLIC ISSUANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR, BE AND IS HEREBY INDIVIDUALLY APPROVED AND, WHERE APPLICABLE, CONFIRMED AND RATIFIED: VALIDITY PERIOD OF THE RESOLUTIONS ON THE NON- PUBLIC ISSUANCE	Management	For	For
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# Public School Teachers of Chicago RP

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

1.13 THAT, EACH OF THE FOLLOWING PROPOSED ITEM Management For For  
IN RESPECT OF THE NON-PUBLIC ISSUANCE,  
DETAILS OF WHICH ARE SET OUT IN THE  
CIRCULAR, BE AND IS HEREBY INDIVIDUALLY  
APPROVED AND, WHERE APPLICABLE, CONFIRMED  
AND RATIFIED: THE SHARE SUBSCRIPTION  
AGREEMENT, A COPY OF WHICH HAS BEEN TABLED  
AT THE MEETING AND MARKED "X" FOR THE  
PURPOSE OF IDENTIFICATION, AND THE  
TRANSACTIONS CONTEMPLATED THEREUNDER

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	62,000	0	22-Jul-2019	25-Jul-2019

FUBON FINANCIAL HOLDING CO LTD								
Security		Y26528102			Meeting Type		ExtraOrdinary General Meeting	
Ticker Symbol					Meeting Date		06-Aug-2019	
ISIN		TW0002881000			Agenda		711440610 - Management	
Item	Proposal			Proposed by	Vote	For/Against Management		
1	2018 EARNINGS DISTRIBUTION PLAN AMENDMENT.			Management	For	For		
Enhanced Proposal Category: Approve Allocation of Income and Dividends								
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	57,000	0	25-Jul-2019	25-Jul-2019	

## PT MATAHARI DEPARTMENT STORE TBK, TANGERANG

Security	Y7139L105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Aug-2019
ISIN	ID1000113301	Agenda	711432877 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL FOR AMENDMENT OF ARTICLE 3 ON ARTICLES OF ASSOCIATION IN CONNECTION WITH REPUBLIC OF INDONESIA GOVERNMENT REGULATION NO. 24 2018	Management	For	For
Enhanced Proposal Category: Amend Corporate Purpose				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	151,500	0	24-Jul-2019	24-Jul-2019

## GREAT WALL MOTOR CO LTD

Security	Y2882P106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Aug-2019
ISIN	CNE100000338	Agenda	711337421 - 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/2019/0624/ltn201906244-32.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0624/ltn201906244-32.pdf</a> AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0624/ltn20190624417.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0624/ltn20190624417.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE DEPOSITS AND RELATED PARTY TRANSACTION SET OUT IN THE CIRCULAR OF THE COMPANY DATED 24 JUNE 2019 (THE DETAILS OF WHICH ARE PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 24 JUNE 2019)	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	91,000	0	11-Jul-2019	11-Jul-2019

## CHINA TELECOM CORP LTD

Security	Y1505D102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Aug-2019
ISIN	CNE1000002V2	Agenda	711380357 - 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/2019/0704/lt20190704828.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0704/lt20190704828.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0704/lt20190704774.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0704/lt20190704774.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	THAT THE ELECTION OF MR. LIU GUIQING AS A DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED, AND SHALL TAKE EFFECT FROM THE DATE OF PASSING THIS RESOLUTION UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR 2019 TO BE HELD IN YEAR 2020; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. LIU GUIQING; AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DETERMINE HIS REMUNERATION	Management	Against	Against
	Enhanced Proposal Category: Elect Director and Approve Director's Remuneration			
2	THAT THE ELECTION OF MR. WANG GUOQUAN AS A DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED, AND SHALL TAKE EFFECT FROM THE DATE OF PASSING THIS RESOLUTION UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR 2019 TO BE HELD IN YEAR 2020; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. WANG GUOQUAN; AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DETERMINE HIS REMUNERATION	Management	Against	Against
	Enhanced Proposal Category: Elect Director and Approve Director's Remuneration			



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THAT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY BE CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO UNDERTAKE ACTIONS IN HIS OPINION AS NECESSARY OR APPROPRIATE, SO AS TO COMPLETE THE APPROVAL AND/OR REGISTRATION OR FILING OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION

Management

For

For

Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	100,000	0	12-Aug-2019	12-Aug-2019

## POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA

Security	X6582S105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Aug-2019
ISIN	PLPGNIG00014	Agenda	711414956 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 267049 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
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 OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
4	PREPARING THE 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 A RESOLUTION REGARDING THE CONSENT TO TAKE UP SHARES IN THE INCREASED SHARE CAPITAL OF PGNIG UPSTREAM NORWAY AS	Management	For	For
	Enhanced Proposal Category: Approve Investment in Another Company			
7	ADOPTION OF A RESOLUTION REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF POLSKIE G RNICTWO NAFTOWE I GAZOWNICTWO SA	Management	Abstain	Against
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine			
8	CLOSING THE GENERAL MEETING	Non-Voting		

## Public School Teachers of Chicago RP

CMMT 31 JUL 2019: PLEASE NOTE THAT THIS IS A Non-Voting  
REVISION DUE TO POSTPONEMENT OF THE-  
MEETING DATE FROM 31 JUL 2019 TO 21 AUG 2019.  
IF YOU HAVE ALREADY SENT IN-YOUR VOTES FOR  
MID: 271132 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	38,999	0	19-Jul-2019	22-Jul-2019

## ALMACENES EXITO SA, COLOMBIA

Security	P3782F107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Sep-2019
ISIN	COG31PA00010	Agenda	711528159 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET.-CLIENTS THAT DECIDE TO OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH-MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE-THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER.-CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL-CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY-QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	QUORUM VERIFICATION	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
2	READING AND APPROVAL OF THE AGENDA	Management	For	For
	Enhanced Proposal Category: Authorize Filing of Required Documents/Other Formalities			
3	DESIGNATION OF COMMITTEE FOR MINUTES OF THE MEETING'S APPROVAL	Management	For	For
	Enhanced Proposal Category: Designate Inspector of Mtg Minutes			
4.A	PROPOSAL TO ISSUE THE AUTHORIZATIONS REQUIRED UNDER NUMERAL 7 OF ARTICLE 23 OF LAW 222 OF 1995 AND OTHER APPLICABLE LEGAL AND STATUTORY RULES REGARDING CONFLICTS OF INTEREST, IN RELATION TO A SALE, TO CASINO, GUICHARD-PERRACHON SA, OF THE INDIRECT PARTICIPATION THAT OWNS ALMACENES EXITO SA IN SEGISOR S.A.S. CAPITAL 'THE TRANSACTION': AUTHORIZATION TO THE BOARD OF DIRECTORS TO DELIBERATE AND DECIDE ABOUT THE TRANSACTION APPROVAL	Management	For	For
	Enhanced Proposal Category: Approve Transaction with a Related Party			
4.B	PROPOSAL TO ISSUE THE AUTHORIZATIONS REQUIRED UNDER NUMERAL 7 OF ARTICLE 23 OF LAW 222 OF 1995 AND OTHER APPLICABLE LEGAL AND STATUTORY RULES REGARDING CONFLICTS OF INTEREST, IN RELATION TO A SALE, TO CASINO, GUICHARD-PERRACHON SA, OF THE INDIRECT PARTICIPATION THAT OWNS ALMACENES EXITO SA IN SEGISOR S.A.S. CAPITAL 'THE TRANSACTION': TRANSACTION APPROVAL BY THE GENERAL SHAREHOLDERS MEETING	Management	For	For

## Enhanced Proposal Category: Approve Transaction with a Related Party

4.C	PROPOSAL TO ISSUE THE AUTHORIZATIONS REQUIRED UNDER NUMERAL 7 OF ARTICLE 23 OF LAW 222 OF 1995 AND OTHER APPLICABLE LEGAL AND STATUTORY RULES REGARDING CONFLICTS OF INTEREST, IN RELATION TO A SALE, TO CASINO, GUICHARD-PERRACHON SA, OF THE INDIRECT PARTICIPATION THAT OWNS ALMACENES EXITO SA IN SEGISOR S.A.S. CAPITAL 'THE TRANSACTION': AUTHORIZATION FOR THE PRESIDENT AND, IF NECESSARY, THE OTHER LEGAL REPRESENTATIVES OF THE COMPANY, TO EXECUTE AND SETTLE, WITHOUT ANY AMOUNT LIMIT, ALL THE ACTS REQUIRED TO CARRY OUT THE TRANSACTION	Management	For	For
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## Enhanced Proposal Category: Authorize Board to Ratify and Execute Approved Resolutions

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	16,796	0	04-Sep-2019	04-Sep-2019

## LUCKY CEMENT LTD

Security	Y53498104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Sep-2019
ISIN	PK0071501016	Agenda	711548264 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2019 TOGETHER WITH THE BOARD OF DIRECTORS' AND INDEPENDENT AUDITORS' REPORTS THEREON	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
2	TO DECLARE AND APPROVE FINAL CASH DIVIDEND @ 65% I.E. PKR 6.50 PER SHARE FOR THE YEAR ENDED JUNE 30, 2019, AS RECOMMENDED BY THE BOARD OF DIRECTORS	Management	For	For
	Enhanced Proposal Category: Approve Dividends			
3	TO APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR THE YEAR ENDING JUNE 30, 2020, THE PRESENT AUDITORS, M/S, A, F. FERGUSON & CO., CHARTERED ACCOUNTANTS, RETIRE AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-APPOINTMENT	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
4	TO RATIFY AND APPROVE TRANSACTIONS CONDUCTED WITH RELATED PARTIES FOR THE YEAR ENDED JUNE 30, 2019 BY PASSING THE FOLLOWING SPECIAL RESOLUTION WITH OR WITHOUT MODIFICATION: "RESOLVED THAT THE TRANSACTIONS CONDUCTED WITH RELATED PARTIES AS DISCLOSED IN THE NOTE 37 OF THE UNCONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2019 AND SPECIFIED IN THE STATEMENT OF MATERIAL INFORMATION UNDER SECTION 134 (3) BE AND ARE HEREBY RATIFIED, APPROVED AND CONFIRMED."	Management	For	For
	Enhanced Proposal Category: Approve Transaction with a Related Party			
5	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE TRANSACTIONS WITH RELATED PARTIES FOR THE FINANCIAL YEAR ENDING JUNE 30, 2020 BY PASSING THE FOLLOWING SPECIAL RESOLUTION WITH OR WITHOUT MODIFICATION: "RESOLVED THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO APPROVE THE TRANSACTIONS TO BE CONDUCTED WITH RELATED PARTIES ON CASE TO CASE BASIS FOR THE FINANCIAL YEAR ENDING JUNE 30, 2020,"	Management	Against	Against

## Public School Teachers of Chicago RP

"RESOLVED FURTHER THAT THESE TRANSACTIONS BY THE BOARD SHALL BE DEEMED TO HAVE BEEN APPROVED BY THE SHAREHOLDERS AND SHALL BE PLACED BEFORE THE SHAREHOLDERS IN THE NEXT ANNUAL GENERAL MEETING FOR THEIR FORMAL RATIFICATION/APPROVAL."

Enhanced Proposal Category: Approve Transaction with a Related Party

6	TO TRANSACT ANY OTHER BUSINESS WITH THE PERMISSION OF CHAIR	Management	Against	Against
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Enhanced Proposal Category: Other Business

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	16,300	0	10-Sep-2019	10-Sep-2019

# Public School Teachers of Chicago RP

## ALROSA PJSC

Security	X0085A109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Sep-2019
ISIN	RU0007252813	Agenda	711525242 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1.1 TO APPROVE INTERIM DIVIDENDS FOR THE FIRST HALF OF 2019 AT RUB 3.84 PER SHARE. THE RECORD DATE FOR THE DIVIDEND PAYMENT IS 4/10/2019

Enhanced Proposal Category: Approve Special/Interim Dividends

CMMT 09 SEP 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE-NUMBERING AND MODIFICATION OF THE TEXT OF RESOLUTION 1.1. 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	53,603	0	10-Sep-2019	10-Sep-2019