

Public School Teachers of Chicago RP

PHOENIX SATELLITE TELEVISION HOLDINGS LTD, GEORGE

Security	G70645109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Oct-2016
ISIN	KYG706451096	Agenda	707412401 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0922/LTN20160922334.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0922/LTN20160922362.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 THAT THE EXISTING SCHEME MANDATE LIMIT IN RESPECT OF THE GRANTING OF OPTIONS TO SUBSCRIBE FOR PNM SHARES UNDER THE PNM SHARE OPTION SCHEME BE REFRESHED AND RENEWED (THE "REFRESHED LIMITED"); AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE DIRECTORS OF PNM TO EXECUTE ALL SUCH DOCUMENTS AND TAKE ALL SUCH STEPS AS NECESSARY	Management	Against	Against
2	TO APPROVE THE GRANT OF OPTIONS UNDER THE PNM SHARE OPTION SCHEME TO HOLDERS OF EXISTING OPTIONS AS REPLACEMENT OPTIONS BEYOND THE REFRESHED LIMIT; AND TO AUTHORIZE THE DIRECTORS TO EXECUTE ALL SUCH DOCUMENTS AND TAKE ALL SUCH STEPS AS NECESSARY	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	256,000	0	11-Oct-2016	18-Oct-2016

OIL & GAS DEVELOPMENT CO LTD, ISLAMABAD

Security	Y6448X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2016
ISIN	PK0080201012	Agenda	707369648 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONFIRM THE MINUTES OF THE 18TH ANNUAL GENERAL MEETING HELD ON OCTOBER 15, 2015	Management	For	For
2	TO CONFIRM THE MINUTES OF 10TH EXTRAORDINARY GENERAL MEETING HELD ON AUGUST 23, 2016	Management	For	For
3	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED JUNE 30, 2016 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
4	TO APPROVE THE FINAL CASH DIVIDEND @20% I.E. RUPEES 2/- PER SHARE FOR THE YEAR ENDED JUNE 30, 2016 AS RECOMMENDED BY THE BOARD OF DIRECTORS. THIS IS IN ADDITION TO THREE INTERIM CASH DIVIDENDS TOTALING TO 32% I.E. RS.3.2/- PER SHARE ALREADY PAID DURING THE YEAR	Management	For	For
5	TO APPOINT AUDITORS FOR THE YEAR 2016-17 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	Against	Against
6	TO TRANSACT ANY OTHER BUSINESS WITH THE PERMISSION OF THE CHAIR	Management	Against	Against

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	11-Oct-2016	20-Oct-2016

CHINA MINSHENG BANKING CORP. LTD.

Security	Y1495M112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Oct-2016
ISIN	CNE100000HF9	Agenda	707381846 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0912/LTN20160912997.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0912/LTN201609121003.pdf	Non-Voting		
1.01	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU JIPENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
1.02	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI HANCHENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
1.03	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XIE ZHICHUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	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	60,000	0	13-Oct-2016	25-Oct-2016

ESTACIO PARTICIPACOES SA, RIO DE JANEIRO

Security	P3784E108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Nov-2016
ISIN	BRESTCACNOR5	Agenda	707462254 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE, IN ACCORDANCE WITH THE PROPOSAL FROM THE MANAGEMENT OF THE COMPANY AND OPINION OF THE FISCAL COUNCIL, THE DISTRIBUTION OF INTERIM DIVIDENDS ON AN EXTRAORDINARY BASIS, TO BE DECLARED AND PAID AGAINST THE PROFIT RESERVE ACCOUNT OF THE COMPANY, AS WAS APPROVED AT THE ANNUAL GENERAL MEETING OF THE COMPANY THAT WAS HELD ON APRIL 27, 2016, AND RECORDED IN THE QUARTERLY FINANCIAL INFORMATION OF THE COMPANY IN REGARD TO JUNE 30, 2016, IN THE AMOUNT OF BRL 280 MILLION, OF THE BRL 420 MILLION THAT ARE ESTABLISHED IN THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES ISSUED BY THE COMPANY INTO KROTON EDUCACIONAL S.A., WHICH WAS APPROVED AT THE EXTRAORDINARY GENERAL MEETING OF ESTACIO ON AUGUST 15, 2016, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL	Management	For	For
2	TO APPROVE THAT THE BOARD OF DIRECTORS DISTRIBUTE, DECLARE AND PAY, AT THE TIME THAT IT CONSIDERS MOST APPROPRIATE FOR THE COMPANY, EVEN IF THAT IS BEFORE THE APPROVAL OF THE ECONOMIC DEFENSE ADMINISTRATIVE COUNCIL, OR CADE, OF THE MERGER OF THE SHARES ISSUED BY THE COMPANY INTO KROTON EDUCACIONAL S.A., THE BRL 140 MILLION THAT COMPLETE THE TOTAL AMOUNT OF DIVIDENDS THAT IS ESTABLISHED IN THE PROTOCOL	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
743415	743415	EMLECTPF	BANK OF NEW YORK MELLON	5,700	0	26-Oct-2016	03-Nov-2016

ESTACIO PARTICIPACOES SA, RIO DE JANEIRO

Security	P3784E108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Nov-2016
ISIN	BRESTCACNOR5	Agenda	707462634 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS, WHICH WAS THE OBJECT OF ITEM 2 OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON APRIL 27, 2016, FROM HERE ONWARDS REFERRED TO AS THE EGM OF APRIL 27, 2016, IN ORDER TO STATE THE CAPITALIZATION OF THE BALANCE OF THE PROFIT RESERVE IN EXCESS OF THE AMOUNT OF THE SHARE CAPITAL IN AN AMOUNT THAT CORRESPONDS TO BRL 55,330,434.60, WITHOUT THE ISSUANCE OF NEW SHARES, UNDER THE TERMS OF ARTICLE 199 OF LAW NUMBER 6404.76, WHICH HAS ALREADY BEEN APPROVED AT THE EGM OF APRIL 27, 2016	Management	For	For
CMMT	02 NOV 2016: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	02 NOV 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE-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
743415	743415	EMLECTPF	BANK OF NEW YORK MELLON	5,700	0	26-Oct-2016	03-Nov-2016

SHENZHEN EXPRESSWAY CO LTD, SHENZHEN

Security	Y7741B107	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	23-Nov-2016
ISIN	CNE100000478	Agenda	707541896 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 684133 DUE TO CHANGE IN-RECORD DATE FROM 21 OCT 2016 TO 24 OCT 2016. 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:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0928/LTN20160928489.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0928/LTN20160928514.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: BASIS FOR DETERMINING THE PARTICIPANTS OF THE INCENTIVE SCHEME AND THE SCOPE OF THE PARTICIPANTS	Management	Against	Against
1.2	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: GRANT PRICE OF THE RESTRICTED SHARES AND THE BASIS OF DETERMINATION	Management	Against	Against
1.3	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: SOURCE, NUMBER AND ALLOCATION OF THE RESTRICTED SHARES	Management	Against	Against
1.4	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: VALIDITY PERIOD, DATE OF GRANT, LOCK-UP PERIOD, UNLOCKING PERIOD AND BLACK-OUT PERIOD OF THE INCENTIVE SCHEME	Management	Against	Against
1.5	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: CONDITIONS OF GRANTING AND UNLOCKING THE RESTRICTED SHARES	Management	Against	Against

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1.6	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: ADJUSTMENT METHOD AND PROCEDURES OF THE RESTRICTED SHARES INCENTIVE SCHEME	Management	Against	Against
1.7	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: ACCOUNTING TREATMENT OF THE RESTRICTED SHARES	Management	Against	Against
1.8	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: PROCEDURES OF IMPLEMENTATION, GRANTING AND UNLOCKING UNDER THE INCENTIVE SCHEME	Management	Against	Against
1.9	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: RIGHTS AND OBLIGATIONS OF THE COMPANY/THE PARTICIPANTS	Management	Against	Against
1.10	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: IMPLEMENTATION OF THE INCENTIVE SCHEME IN CASE OF CHANGE IN THE COMPANY/THE PARTICIPANTS	Management	Against	Against
1.11	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: ADJUSTMENT OF THE REPURCHASE PRICE OF THE RESTRICTED SHARES AND THE PROCEDURES OF REPURCHASING AND CANCELLING	Management	Against	Against
1.12	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: SETTLEMENT MECHANISM FOR DISPUTE	Management	For	For
2	TO CONSIDER AND APPROVE THE MANAGEMENT, IMPLEMENTATION AND APPRAISAL MEASURES FOR THE INCENTIVE SCHEME	Management	Against	Against
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD TO DEAL WITH THE MATTERS PERTAINING TO THE RESTRICTED A SHARE INCENTIVE SCHEME OF THE COMPANY	Management	Against	Against
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE CONNECTED TRANSACTIONS UNDER THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED IN CONNECTION WITH THE RESTRICTED A SHARE INCENTIVE SCHEME	Management	Against	Against

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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	86,000	0	08-Nov-2016	18-Nov-2016

SHENZHEN EXPRESSWAY CO LTD, SHENZHEN

Security	Y7741B107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2016
ISIN	CNE100000478	Agenda	707541909 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 684131 DUE TO CHANGE IN-RECORD DATE FROM 21 OCT 2016 TO 24 OCT 2016. 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:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0928/LTN20160928466.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0928/LTN20160928500.pdf	Non-Voting		
1.01	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: BASIS FOR DETERMINING THE PARTICIPANTS OF THE INCENTIVE SCHEME AND THE SCOPE OF THE PARTICIPANTS	Management	Against	Against
1.02	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: GRANT PRICE OF THE RESTRICTED SHARES AND THE BASIS OF DETERMINATION	Management	Against	Against
1.03	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: SOURCE, NUMBER AND ALLOCATION OF THE RESTRICTED SHARES	Management	Against	Against
1.04	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: VALIDITY PERIOD, DATE OF GRANT, LOCK-UP PERIOD, UNLOCKING PERIOD AND BLACK-OUT PERIOD OF THE INCENTIVE SCHEME	Management	Against	Against
1.05	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: CONDITIONS OF GRANTING AND UNLOCKING THE RESTRICTED SHARES	Management	Against	Against

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1.06	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: ADJUSTMENT METHOD AND PROCEDURES OF THE RESTRICTED SHARES INCENTIVE SCHEME	Management	Against	Against
1.07	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: ACCOUNTING TREATMENT OF THE RESTRICTED SHARES	Management	Against	Against
1.08	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: PROCEDURES OF IMPLEMENTATION, GRANTING AND UNLOCKING UNDER THE INCENTIVE SCHEME	Management	Against	Against
1.09	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: RIGHTS AND OBLIGATIONS OF THE COMPANY/THE PARTICIPANTS	Management	Against	Against
1.10	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: IMPLEMENTATION OF THE INCENTIVE SCHEME IN CASE OF CHANGE IN THE COMPANY/THE PARTICIPANTS	Management	Against	Against
1.11	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: ADJUSTMENT OF THE REPURCHASE PRICE OF THE RESTRICTED SHARES AND THE PROCEDURES OF REPURCHASING AND CANCELLING	Management	Against	Against
1.12	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME AND ITS SUMMARY: SETTLEMENT MECHANISM FOR DISPUTE	Management	For	For
2	TO CONSIDER AND APPROVE THE MANAGEMENT, IMPLEMENTATION AND APPRAISAL MEASURES FOR THE INCENTIVE SCHEME	Management	Against	Against
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD TO DEAL WITH THE MATTERS PERTAINING TO THE RESTRICTED A SHARE INCENTIVE SCHEME OF THE COMPANY	Management	Against	Against
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE CONNECTED TRANSACTIONS UNDER THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED IN CONNECTION WITH THE RESTRICTED A SHARE INCENTIVE SCHEME	Management	Against	Against

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5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF THE SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	Against	Against
6.01	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. LIU JI	Management	Against	Against
6.02	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. LIAO XIANG WEN	Management	Against	Against
6.03	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. CHEN YUAN JUN	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	86,000	0	08-Nov-2016	18-Nov-2016

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD, BEIJI

Security	Y3990B112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2016
ISIN	CNE1000003G1	Agenda	707593352 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1013/LTN20161013409.pdf ,- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1013/LTN20161013424.pdf ,- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1110/LTN20161110367.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1110/LTN20161110348.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 692635 DUE TO ADDITION OF- RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS- MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE INACTIVATED AND YOUR VOTE-INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING-IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE-ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	PROPOSAL IN RESPECT OF THE ELECTION OF MR. GU SHU AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
2	PROPOSAL IN RESPECT OF THE ELECTION OF MS. SHEILA COLLEEN BAIR AS INDEPENDENT DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
3	PROPOSAL IN RESPECT OF THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS AND SUPERVISORS FOR 2015	Management	For	For
4	PROPOSAL IN RESPECT OF THE ELECTION OF MR. WANG JINGDONG AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
693175	693175	EMLECTPF	BANK OF NEW YORK MELLON	119,000	0	16-Nov-2016	24-Nov-2016

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OIL COMPANY LUKOIL PJSC, MOSCOW

Security	X6983S100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Dec-2016
ISIN	RU0009024277	Agenda	707561090 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ON PAYMENT (DECLARATION) OF DIVIDENDS BY THE RESULTS OF 9 MONTHS OF FY 2016: RUB 75 PER SHARE	Management	For	For
2.1	APPROVAL OF THE AMOUNT OF REMUNERATION TO BE PAID TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	For	For
CMMT	11 NOV 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT AND CHANGE IN NUMBERING OF RESOLUTIONS. 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	706	0	16-Nov-2016	25-Nov-2016

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CHINA OILFIELD SERVICES LTD, SANHE

Security	Y15002101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Dec-2016
ISIN	CNE1000002P4	Agenda	707591043 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1109/LTN20161109895.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1109/LTN20161109901.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE COMPANY ENTERING INTO THE MASTER SERVICES FRAMEWORK AGREEMENT WITH CNOOC AND THE TERMS, PROPOSED ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For
2	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING MECHANISM	Management	For	For
3	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LV BO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
4	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI FEILONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
CMMT	11 NOV 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 25 NOV 2016 TO 24 NOV 2016. 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	90,000	0	23-Nov-2016	12-Dec-2016