

Vote Summary

TSURUHA HOLDINGS INC.

Security	J9348C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Aug-2017
ISIN	JP3536150000	Agenda	708382584 - Management
Record Date	15-May-2017	Holding Recon Date	15-May-2017
City / Country	HOKKAI / Japan DO	Vote Deadline Date	08-Aug-2017
SEDOL(s)	B0MKZN5 - B12GH56	Quick Code	33910

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Tsuruha, Tatsuru	Management	For	For
1.2	Appoint a Director Horikawa, Masashi	Management	For	For
1.3	Appoint a Director Tsuruha, Jun	Management	For	For
1.4	Appoint a Director Goto, Teruaki	Management	For	For
1.5	Appoint a Director Abe, Mitsunobu	Management	For	For
1.6	Appoint a Director Kijima, Keisuke	Management	For	For
1.7	Appoint a Director Ofune, Masahiro	Management	For	For
1.8	Appoint a Director Mitsunashi, Shinya	Management	For	For
1.9	Appoint a Director Aoki, Keisei	Management	For	For
1.10	Appoint a Director Okada, Motoya	Management	For	For
1.11	Appoint a Director Yamada, Eiji	Management	For	For
2	Appoint a Corporate Auditor Doi, Katsuhisa	Management	For	For
3	Approve Details of the Restricted-Share Compensation Plan to be received by Corporate Officers	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NYC8	NYC8		STATE STREET BANK	1,600	0	19-Jul-2017	09-Aug-2017

Vote Summary

CK ASSET HOLDINGS LIMITED

Security	G2103F101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Aug-2017
ISIN	KYG2103F1019	Agenda	708440273 - Management
Record Date	18-Aug-2017	Holding Recon Date	18-Aug-2017
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	21-Aug-2017
SEDOL(s)	BD8NJ26 - BWX52N2 - BYYTQV3 - BYZZT88 - BZ0C594	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0807/LTN20170807485.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0807/LTN20170807511.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM IN THE EVENT THAT-A BLACK RAINSTORM WARNING SIGNAL OR A TROPICAL CYCLONE WARNING SIGNAL NO. 8-OR ABOVE IS IN FORCE IN HONG KONG AT 9:00 A.M. ON THURSDAY, 24 AUGUST 2017,-THERE WILL BE A SECOND CALL ON 25 AUG 2017. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU.	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 CONNECTED TRANSACTION THAT IS CONTEMPLATED AMONG RICH HEIGHTS LIMITED (AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF THE COMPANY), ROARING VICTORY LIMITED (AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF CK INFRASTRUCTURE HOLDINGS LIMITED), THE COMPANY AND CK INFRASTRUCTURE HOLDINGS LIMITED PURSUANT TO, OR IN CONNECTION WITH, THE SALE AND PURCHASE AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE SHARES TRANSFER AND THE NOTE ASSIGNMENT IN RELATION TO THE TRANSACTION AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Management	For	For
2	TO APPROVE THE CHANGE OF COMPANY NAME TO CK ASSET HOLDINGS LIMITED	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NYC8	NYC8		STATE STREET BANK	52,000	0	08-Aug-2017	22-Aug-2017

Vote Summary

NASPERS LTD, CAPE TOWN

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Aug-2017
ISIN	ZAE000015889	Agenda	708414014 - Management
Record Date	11-Aug-2017	Holding Recon Date	11-Aug-2017
City / Country	CAPE / South Africa TOWN	Vote Deadline Date	21-Aug-2017
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management	Abstain	Against
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS: NET DIVIDEND OF 464 SA CENTS PER LISTED N ORDINARY SHARE	Management	For	For
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	For	For
O.4	TO CONFIRM THE APPOINTMENT OF E M CHOI AS A NON-EXECUTIVE DIRECTOR	Management	For	For
O.5.1	TO ELECT THE FOLLOWING DIRECTOR: J P BEKKER	Management	For	For
O.5.2	TO ELECT THE FOLLOWING DIRECTOR: S J Z PACAK	Management	For	For
O.5.3	TO ELECT THE FOLLOWING DIRECTOR: T M F PHASWANA	Management	For	For
O.5.4	TO ELECT THE FOLLOWING DIRECTOR: B J VAN DER ROSS	Management	For	For
O.5.5	TO ELECT THE FOLLOWING DIRECTOR: R C C JAFTA	Management	For	For
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: D G ERIKSSON	Management	For	For
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: B J VAN DER ROSS	Management	For	For
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: R C C JAFTA	Management	For	For
O.7	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	For	For
O.8	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
O.9	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	For	For
O.10	AMENDMENTS TO THE DEEDS FOR THE NASPERS SHARE INCENTIVE TRUST, THE MIH SERVICES FZ LLC SHARE TRUST (FORMERLY THE MIH (MAURITIUS) LIMITED SHARE TRUST) AND THE MIH HOLDINGS SHARE TRUST	Management	For	For

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O.11	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	For	For
S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: BOARD - CHAIR	Management	For	For
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: BOARD - MEMBER	Management	For	For
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: AUDIT COMMITTEE - CHAIR	Management	For	For
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: AUDIT COMMITTEE - MEMBER	Management	For	For
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: RISK COMMITTEE - CHAIR	Management	For	For
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: RISK COMMITTEE - MEMBER	Management	For	For
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: HUMAN RESOURCES AND REMUNERATION COMMITTEE - CHAIR	Management	For	For
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: HUMAN RESOURCES AND REMUNERATION COMMITTEE - MEMBER	Management	For	For
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: NOMINATION COMMITTEE - CHAIR	Management	For	For
S1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: NOMINATION COMMITTEE - MEMBER	Management	For	For
S1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: SOCIAL AND ETHICS COMMITTEE - CHAIR	Management	For	For
S1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: SOCIAL AND ETHICS COMMITTEE - MEMBER	Management	For	For
S1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2019: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	For	For

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S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	For	For
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	For	For
S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	For	For
S.5	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NYC8	NYC8		STATE STREET BANK	4,280	0	25-Jul-2017	21-Aug-2017

Vote Summary

DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2017
ISIN	GB0002374006	Agenda	708448077 - Management
Record Date		Holding Recon Date	18-Sep-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Sep-2017
SEDOL(s)	0237400 - 5399736 - 5409345 - 5460494 - B01DFS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS 2017	Management	Abstain	Against
2	DIRECTORS' REMUNERATION REPORT 2017	Management	For	For
3	DIRECTORS' REMUNERATION POLICY 2017	Management	For	For
4	DECLARATION OF FINAL DIVIDEND	Management	For	For
5	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF LORD DAVIES AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF J FERRAN AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF HO KWONPING AS A DIRECTOR	Management	For	For
9	RE-ELECTION OF BD HOLDEN AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF NS MENDELSON AS A DIRECTOR	Management	For	For
11	RE-ELECTION OF IM MENEZES AS A DIRECTOR	Management	For	For
12	RE-ELECTION OF KA MIKELLS AS A DIRECTOR	Management	For	For
13	RE-ELECTION OF AJH STEWART AS A DIRECTOR	Management	For	For
14	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For
15	REMUNERATION OF AUDITOR	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
19	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU	Management	For	For
20	ADOPTION OF THE DIAGEO 2017 SHARE VALUE PLAN	Management	For	For
CMMT	14 AUG 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT-OF RESOLUTION 14. 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		

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NYC8	NYC8		STATE STREET BANK	12,290	0	15-Aug-2017	14-Sep-2017