

Proxy Voting Record

Meeting Date Range: 01-Jan-2019 To 31-Jan-2019

Selected Accounts

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Security:	Y0697U112	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	03-Jan-2019
ISIN	ID1000118201	Vote Deadline Date:	24-Dec-2018
Agenda	710326530	Management	Total Ballot Shares:
Last Vote Date:	14-Dec-2018		4400000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	EXPOSURE AND PERFORMANCE EVALUATION UP TO QUARTER III OF 2018	For	None	3902500	0	0	0
2	AMENDMENT OF COMPANY'S MANAGEMENT COMPOSITION	For	None	3902500	0	0	0
3	13 DEC 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE 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.	None	None		Non Voting		

Proxy Voting Record

BANK OF CHINA LTD

Security:	Y0698A107	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	04-Jan-2019
ISIN	CNE1000001Z5	Vote Deadline Date:	28-Dec-2018
Agenda	710360847	Management	Total Ballot Shares:
Last Vote Date:	20-Dec-2018		2439000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/1116/LTN20181116831.PDF,	None	None		Non Voting		
2	DELETION OF COMMENT	None	None		Non Voting		
3	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE NEW SHARES OF THE BANK IN THE TERMS AS FOLLOWS: (1) SUBJECT TO THE CONDITIONS IN PARAGRAPHS (I), (II) AND (III) BELOW, THE BOARD BE AND IS HEREBY UNCONDITIONALLY AUTHORIZED, AND BE APPROVED TO DELEGATE THE AUTHORITY TO THE CHAIRMAN, THE PRESIDENT OF THE BANK AND OTHER PERSONS AUTHORIZED BY THE CHAIRMAN SEPARATELY, TO EXERCISE, DURING THE RELEVANT PERIOD (AS DEFINED BELOW), ALL POWERS OF THE BANK TO ALLOT, ISSUE AND/OR DEAL IN SEPARATELY OR CONCURRENTLY NEW A SHARES AND/OR H SHARES (INCLUDING THOSE NEW A SHARES AND/OR H SHARES CONVERTED FROM PREFERENCE SHARES WITH PROVISIONS FOR CONVERSION) AND/OR PREFERENCE SHARES AND TO MAKE, GRANT OR ENTER INTO OFFERS, AGREEMENTS, OPTIONS, CONVERSION RIGHTS OR OTHER RIGHTS (INCLUDING BUT NOT LIMITED TO VOTING RIGHTS RESTORATION) FOR SUCH A SHARES, H SHARES AND/OR PREFERENCE SHARES: (I) SUCH AUTHORITY SHALL NOT EXTEND BEYOND THE RELEVANT PERIOD SAVE THAT THE BOARD BE AND IS HEREBY AUTHORIZED, DURING THE RELEVANT	For	None	0	2151000	0	0

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	<p>PERIOD, TO MAKE, GRANT OR ENTER INTO OFFERS, AGREEMENTS, OPTIONS, CONVERSION RIGHTS OR OTHER RIGHTS (INCLUDING BUT NOT LIMITED TO VOTING RIGHTS RESTORATION OF PREFERENCE SHARES) FOR SUCH A SHARES, H SHARES AND/OR PREFERENCE SHARES, WHICH REQUIRE OR MAY REQUIRE THE EXERCISE OF SUCH POWERS AFTER THE END OF THE RELEVANT PERIOD; (II) THE NUMBER OF (A) A SHARES AND/OR H SHARES, AND/OR (B) PREFERENCE SHARES (BASED ON THE A SHARES AND/OR H SHARES TO BE FULLY CONVERTED FROM PREFERENCE SHARES AT THE INITIAL COMPULSORY CONVERSION PRICE, OR THE EQUIVALENT NUMBER OF A SHARES AND/OR H SHARES WHICH WOULD RESULT FROM THE SIMULATED CONVERSION OF THE RECOVERED VOTING RIGHTS OF PREFERENCE SHARES AT THE INITIAL SIMULATED CONVERSION PRICE), TO BE ALLOTTED, ISSUED AND/OR DEALT IN OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED AND/OR DEALT IN BY THE BOARD SHALL NOT EXCEED 20% OF THE AGGREGATE NUMBER OF EACH OF THE EXISTING A SHARES AND/OR H SHARES AS AT THE DATE OF THE PASSING OF THIS SPECIAL RESOLUTION; AND (III) THE BOARD SHALL ONLY EXERCISE THE ABOVE AUTHORITY IN ACCORDANCE WITH THE LAWS AND REGULATIONS OF THE PRC, THE LISTING RULES OF THE PLACES WHERE THE BANK'S SECURITIES ARE LISTED AND ALL APPLICABLE LAWS, RULES AND REGULATIONS OF ANY OTHER GOVERNMENTAL OR REGULATORY INSTITUTIONS (AS AMENDED FROM TIME TO TIME) AND ONLY IF ALL NECESSARY APPROVALS FROM THE CSRC AND OTHER RELEVANT PRC GOVERNMENTAL AUTHORITIES ARE OBTAINED. (2) FOR THE PURPOSE OF THIS SPECIAL RESOLUTION, "RELEVANT PERIOD" MEANS THE PERIOD FROM THE DATE OF PASSING OF THIS SPECIAL RESOLUTION UNTIL THE EARLIEST</p>						

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	<p>OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE BANK FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION; (II) THE EXPIRATION OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION; AND (III) THE DATE ON WHICH THE AUTHORITY GRANTED TO THE BOARD SET OUT IN THIS SPECIAL RESOLUTION IS REVOKED OR AMENDED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS IN A SHAREHOLDERS' MEETING. (3) BASED ON THE ACTUAL CONDITIONS SUCH AS THE METHOD, CLASS, NUMBER OF SHARES ISSUED AND THE BANK'S CAPITAL STRUCTURE AFTER SUCH ISSUANCE, THE BOARD SHALL BE AUTHORIZED TO DELEGATE THE AUTHORITY TO THE CHAIRMAN, THE PRESIDENT AND OTHER PERSONS AUTHORIZED BY THE CHAIRMAN SEPARATELY TO MAKE, AT THE APPROPRIATE TIME, SUCH AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS APPROPRIATE AND NECESSARY TO REFLECT THE NEW CAPITAL STRUCTURE AND THE REGISTERED CAPITAL (IF APPLICABLE) OF THE BANK, AND TO TAKE ANY OTHER ACTION AND COMPLETE ANY FORMALITY REQUIRED (INCLUDING BUT NOT LIMITED TO THE OBTAINING OF APPROVALS FROM THE RELEVANT REGULATORY AUTHORITIES AND THE HANDLING OF INDUSTRIAL AND COMMERCIAL REGISTRATION AND FILING PROCEDURES) TO GIVE EFFECT TO THE ISSUANCE OF SHARES PURSUANT TO THIS SPECIAL RESOLUTION</p>						
4	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: TYPE OF SECURITIES TO BE ISSUED AND ISSUE SIZE	For	None	0	2151000	0	0
5	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: PAR VALUE AND ISSUE PRICE	For	None	0	2151000	0	0

Proxy Voting Record

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6	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: TERM	For	None	0	2151000	0	0
7	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: METHOD OF ISSUANCE	For	None	0	2151000	0	0
8	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: TARGET INVESTORS	For	None	0	2151000	0	0
9	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: LOCK-UP PERIOD	For	None	0	2151000	0	0
10	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: TERMS OF DIVIDEND DISTRIBUTION	For	None	0	2151000	0	0
11	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: TERMS OF COMPULSORY CONVERSION	For	None	0	2151000	0	0
12	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: TERMS OF CONDITIONAL REDEMPTION	For	None	0	2151000	0	0
13	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: VOTING RIGHTS RESTRICTIONS	For	None	0	2151000	0	0
14	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: VOTING RIGHTS RESTORATION	For	None	0	2151000	0	0
15	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: ORDER OF PRIORITY AND METHOD OF LIQUIDATION	For	None	0	2151000	0	0

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16	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: RATING ARRANGEMENT	For	None	0	2151000	0	0
17	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: GUARANTEE ARRANGEMENT	For	None	0	2151000	0	0
18	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: USE OF PROCEEDS FROM THE ISSUANCE OF THE DOMESTIC PREFERENCE SHARES	For	None	0	2151000	0	0
19	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: TRADING TRANSFER ARRANGEMENT	For	None	0	2151000	0	0
20	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: RELATIONSHIP BETWEEN OFFSHORE AND DOMESTIC ISSUANCE	For	None	0	2151000	0	0
21	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: VALIDITY PERIOD OF THE RESOLUTION IN RESPECT OF THE ISSUANCE OF THE DOMESTIC PREFERENCE SHARES	For	None	0	2151000	0	0
22	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: THE APPLICATION AND APPROVAL PROCEDURES TO BE COMPLETED FOR THE ISSUANCE	For	None	0	2151000	0	0
23	TO CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK: MATTERS RELATING TO AUTHORIZATION	For	None	0	2151000	0	0
24	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: TYPE OF SECURITIES TO BE ISSUED AND ISSUE SIZE	For	None	0	2151000	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
25	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: PAR VALUE AND ISSUE PRICE	For	None	0	2151000	0	0
26	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: TERM	For	None	0	2151000	0	0
27	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: METHOD OF ISSUANCE	For	None	0	2151000	0	0
28	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: TARGET INVESTORS	For	None	0	2151000	0	0
29	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: LOCK-UP PERIOD	For	None	0	2151000	0	0
30	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: TERMS OF DIVIDEND DISTRIBUTION	For	None	0	2151000	0	0
31	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: TERMS OF COMPULSORY CONVERSION	For	None	0	2151000	0	0
32	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: TERMS OF CONDITIONAL REDEMPTION	For	None	0	2151000	0	0
33	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: VOTING RIGHTS RESTRICTIONS	For	None	0	2151000	0	0
34	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: VOTING RIGHTS RESTORATION	For	None	0	2151000	0	0

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35	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: ORDER OF PRIORITY AND METHOD OF LIQUIDATION	For	None	0	2151000	0	0
36	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: RATING ARRANGEMENT	For	None	0	2151000	0	0
37	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: GUARANTEE ARRANGEMENT	For	None	0	2151000	0	0
38	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: USE OF PROCEEDS FROM THE ISSUANCE OF THE OFFSHORE PREFERENCE SHARES	For	None	0	2151000	0	0
39	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: TRADING TRANSFER ARRANGEMENT	For	None	0	2151000	0	0
40	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: RELATIONSHIP BETWEEN OFFSHORE AND DOMESTIC ISSUANCE	For	None	0	2151000	0	0
41	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: VALIDITY PERIOD OF THE RESOLUTION IN RESPECT OF THE ISSUANCE OF THE OFFSHORE PREFERENCE SHARES	For	None	0	2151000	0	0
42	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: APPLICATION AND APPROVAL PROCEDURES TO BE COMPLETED FOR THE ISSUANCE	For	None	0	2151000	0	0
43	CONSIDER AND APPROVE THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK: MATTERS RELATING TO AUTHORIZATION	For	None	0	2151000	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
44	TO CONSIDER AND APPROVE THE IMPACT ON DILUTION OF CURRENT RETURNS AND REMEDIAL MEASURES UPON THE ISSUANCE OF PREFERENCE SHARES OF THE BANK	For	None	0	2151000	0	0
45	TO CONSIDER AND APPROVE FORMULATING THE SHAREHOLDER RETURN PLAN FOR 2018 TO 2020 OF BANK OF CHINA LIMITED	For	None	2151000	0	0	0
46	TO CONSIDER AND APPROVE THE ELECTION OF MR. WU FULIN TO BE APPOINTED AS EXECUTIVE DIRECTOR OF BANK OF CHINA LIMITED	For	None	2151000	0	0	0
47	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN JINGZHEN TO BE APPOINTED AS EXECUTIVE DIRECTOR OF BANK OF CHINA LIMITED	For	None	2151000	0	0	0

Proxy Voting Record

THAI BEVERAGE PUBLIC COMPANY LIMITED

Security:	Y8588A103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	31-Jan-2019
ISIN	TH0902010014	Vote Deadline Date:	21-Jan-2019
Agenda	710403849	Management	Total Ballot Shares:
Last Vote Date:	11-Jan-2019		2752100

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 1/2018 WHICH WAS HELD ON 30 APRIL 2018	For	None	2460100	0	0	0
2	ACKNOWLEDGEMENT OF THE BUSINESS OPERATION FOR THE YEAR ENDED 30 SEPTEMBER 2018 AND THE REPORT OF THE BOARD OF DIRECTORS	None	None		Non Voting		
3	APPROVAL ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018 TOGETHER WITH THE AUDITOR REPORT	For	None	2460100	0	0	0
4	APPROVAL ON THE DIVIDEND PAYMENT AND THE APPROPRIATION FOR LEGAL RESERVE AND THE DETERMINATION OF THE BOOK CLOSURE DATE FOR DIVIDEND PAYMENT	For	None	2460100	0	0	0
5	ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MR. THAPANA SIRIVADHANABHAKDI	For	None	2460100	0	0	0
6	ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MR. UEYCHAI TANTHA-OBHAS	For	None	2460100	0	0	0
7	ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MR. SITHICHAI CHAIKRIANGKRAI	For	None	2460100	0	0	0
8	ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: DR. PISANU VICHENSANTH	For	None	2460100	0	0	0
9	DETERMINATION OF THE DIRECTOR AUTHORITIES	For	None	2460100	0	0	0
10	APPROVAL ON THE PAYMENT OF DIRECTOR REMUNERATION FOR THE PERIOD FROM JANUARY 2019 TO DECEMBER 2019	For	None	2460100	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	APPROVAL ON THE APPOINTMENT AND THE DETERMINATION OF THE REMUNERATION FOR THE COMPANY'S AUDITOR FOR THE YEAR 2019	For	None	2460100	0	0	0
12	APPROVAL ON THE PURCHASE OF DIRECTORS & OFFICERS LIABILITY INSURANCE (D&O INSURANCE) FOR DIRECTORS AND EXECUTIVES	For	None	2460100	0	0	0
13	APPROVAL ON THE RENEWAL OF THE SHAREHOLDERS' MANDATE FOR INTERESTED PERSON TRANSACTIONS (SHAREHOLDERS' MANDATE)	For	None	2460100	0	0	0
14	APPROVAL ON THE AMENDMENT OF ARTICLE 25. OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	None	2460100	0	0	0
15	OTHER BUSINESS (IF ANY)	Abstain	None	0	0	2460100	0