

Proxy Voting Record

Meeting Date Range: 01-Aug-2020 To 31-Aug-2020

Selected Accounts

QIWI PLC

Security:	74735M108	Meeting Type:	Annual
Ticker:	QIWI	Meeting Date:	04-Aug-2020
ISIN	US74735M1080	Vote Deadline Date:	29-Jul-2020
Agenda	935255136	Management	Total Ballot Shares:
Last Vote Date:	29-Jul-2020		113426

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT audited consolidated financial statements of the Company for the 2019 financial year be and are hereby approved and adopted as being in the best interests of and to the advantage and further commercial benefit of and within the powers of the Company.	None	None	63677	0	0	0
2	THAT audited standalone financial statements of the Company for the 2019 financial year be and are hereby approved and adopted as being in the best interests of and to the advantage and further commercial benefit of and within the powers of the Company.	None	None	63677	0	0	0
3	THAT EY be and are hereby re-appointed as the Company's Auditors to hold office from the conclusion of that annual general meeting until the conclusion of the next annual general meeting at which accounts are laid before the Company.	None	None	63677	0	0	0
4	THAT the Auditor's remuneration amount is fixed in the lump sum amount of RUB 46 000 000 (VAT excluding) and EUR 24 250 (VAT excluding) for the ensuing year.	None	None	63677	0	0	0
5	DIRECTOR	For	None				
	1 Mr. Alexey Marey			63677	0	0	0
	2 Ms. Elena Titova			63677	0	0	0
	3 Mr. Marcus James Rhodes			63677	0	0	0
6	Election of Director: Mr. Boris Kim	None	None	63677	0	0	0
7	Election of Director: Ms. Nadiya Cherkasova	None	None	63677	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	Election of Director: Mr. Sergey Solonin	None	None	63677	0	0	0
9	Election of Director: Ms. Tatiana Zharkova	None	None	63677	0	0	0
10	THAT (i) an annual fee in the amount of US\$ 150,000 gross for participation in the Board meetings; (ii) an annual fee in the amount of US\$ 12,500 gross for participation in the Board committees; (iii) an annual fee in the amount of US\$ 25,000 gross for chairing the meetings of the Board or any of the Board Committees, be and is hereby approved.	None	None	63677	0	0	0
11	THAT no remuneration shall be fixed for executive Directors of the Company.	None	None	0	63677	0	0
12	THAT the shareholders resolve to waive and hereby waive their pre-emption rights in relation to all new shares and/or other securities giving right to the purchase of shares in the Company or which are convertible into shares of the Company, as provided in Regulation 8(a) of the Company's articles of association and sections 59A and 60B(5) of the Companies Law, Cap. 113, as amended, (the "Disapplication") provided that: (a) The Disapplication shall relate to a maximum of 3,100,000 ...(due to space limits, see proxy material for full proposal).	None	None	0	63677	0	0

Proxy Voting Record

MY E.G.SERVICES BERHAD

Security:	Y6147P116	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	06-Aug-2020
ISIN	MYQ013800006	Vote Deadline Date:	29-Jul-2020
Agenda	712939757	Total Ballot Shares:	2690100
Last Vote Date:	21-Jul-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PROPOSED DIVERSIFICATION	For	None	1515700	0	0	0
2	PROPOSED DRP AND ISSUANCE OF NEW MYEG SHARES	For	None	1515700	0	0	0
3	PROPOSED ESOS	For	None	1515700	0	0	0
4	PROPOSED ALLOCATION OF ESOS OPTIONS TO DATO' DR NORRAESAH BINTI HAJI MOHAMAD	For	None	1515700	0	0	0
5	PROPOSED ALLOCATION OF ESOS OPTIONS TO WONG THEAN SOON	For	None	1515700	0	0	0
6	PROPOSED ALLOCATION OF ESOS OPTIONS TO TAN SRI DATO' DR MUHAMMAD RAIS BIN ABDUL KARIM	For	None	1515700	0	0	0
7	PROPOSED ALLOCATION OF ESOS OPTIONS TO DATUK MOHD JIMMY WONG BIN ABDULLAH	For	None	1515700	0	0	0
8	PROPOSED ALLOCATION OF ESOS OPTIONS TO WONG KOK CHAU	For	None	1515700	0	0	0

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MY E.G.SERVICES BERHAD

Security:	Y6147P116	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	06-Aug-2020
ISIN	MYQ013800006	Vote Deadline Date:	29-Jul-2020
Agenda	712892505	Management	Total Ballot Shares:
Last Vote Date:	21-Jul-2020		2690100

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE A FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FP 2019	For	None	1515700	0	0	0
2	TO APPROVE THE PAYMENT OF DIRECTOR'S FEES AND BENEFITS TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY AND ITS SUBSIDIARIES FROM 1 OCTOBER 2018 TO 31 DECEMBER 2019	For	None	1515700	0	0	0
3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OF THE CONSTITUTION OF THE COMPANY: MR WONG THEAN SOON	For	None	1515700	0	0	0
4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OF THE CONSTITUTION OF THE COMPANY: TAN SRI DATO' DR MUHAMMAD RAIS BIN ABDUL KARIM	For	None	1515700	0	0	0
5	TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	1515700	0	0	0
6	PROPOSED CONTINUATION IN OFFICE OF DATUK MOHD JIMMY WONG BIN ABDULLAH AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	None	1515700	0	0	0
7	PROPOSED CONTINUATION IN OFFICE OF TAN SRI DATO' DR MUHAMMAD RAIS BIN ABDUL KARIM AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	None	1515700	0	0	0
8	PROPOSED RENEWAL OF AUTHORITY FOR PURCHASE OF OWN SHARES BY THE COMPANY	For	None	1515700	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	PROPOSED AUTHORITY TO ALLOT AND ISSUE SHARES BY DIRECTORS PURSUANT TO SECTION 76 OF THE COMPANIES ACT 2016	For	None	1515700	0	0	0

Proxy Voting Record

LUK FOOK HOLDINGS (INTERNATIONAL) LTD

Security:	G5695X125	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Aug-2020
ISIN	BMG5695X1258	Vote Deadline Date:	13-Aug-2020
Agenda	712958985	Management	Total Ballot Shares:
Last Vote Date:	04-Aug-2020		786000

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: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0717/2020071700829.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0717/2020071700791.pdf	None	None			Non Voting	
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
3	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 MARCH 2020	For	None	443000	0	0	0
4	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2020	For	None	443000	0	0	0
5	TO RE-ELECT THE MR. WONG WAI SHEUNG AS DIRECTOR	For	None	443000	0	0	0
6	TO RE-ELECT THE MS. WONG HAU YEUNG AS DIRECTOR	For	None	443000	0	0	0
7	TO RE-ELECT THE MR. LI HON HUNG AS DIRECTOR	For	None	443000	0	0	0
8	TO RE-ELECT THE MS. WONG YU POK, MARINA AS DIRECTOR	For	None	443000	0	0	0
9	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	For	None	443000	0	0	0
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	For	None	443000	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY	For	None	0	443000	0	0
12	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY	For	None	443000	0	0	0
13	SUBJECT TO THE PASSING OF RESOLUTION NOS. 5 AND 6, TO AUTHORISE THE DIRECTORS TO ISSUE ADDITIONAL SHARES REPRESENTING THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY	For	None	0	443000	0	0

Proxy Voting Record

MULTICHOICE GROUP LIMITED

Security:	S8039U101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Aug-2020
ISIN	ZAE000265971	Vote Deadline Date:	19-Aug-2020
Agenda	712908106	Total Ballot Shares:	101970
Last Vote Date: 10-Aug-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PRESENTING THE ANNUAL REPORTING SUITE	For	None	57472	0	0	0
2	RE-ELECTION OF DIRECTOR: FRANCIS LEHLOHONOLO NAPO LETELE	For	None	57472	0	0	0
3	RE-ELECTION OF DIRECTOR: JABULANE ALBERT MABUZA	For	None	57472	0	0	0
4	RE-ELECTION OF DIRECTOR: KGOMOTSO DITSEBE MOROKA	For	None	57472	0	0	0
5	REAPPOINTMENT OF INDEPENDENT AUDITOR: PRICEWATERHOUSECOOPERS INC.	For	None	57472	0	0	0
6	APPOINTMENT OF AUDIT COMMITTEE MEMBER: LOUISA STEPHENS (CHAIR):	For	None	57472	0	0	0
7	APPOINTMENT OF AUDIT COMMITTEE MEMBER: CHRISTINE MDEVA SABWA	For	None	57472	0	0	0
8	APPOINTMENT OF AUDIT COMMITTEE MEMBER: ELIAS MASILELA	For	None	57472	0	0	0
9	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	For	None	0	57472	0	0
10	APPROVAL OF AMENDMENTS TO MULTICHOICE RESTRICTED SHARE PLANS	For	None	57472	0	0	0
11	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	For	None	57472	0	0	0
12	ENDORSEMENT OF THE IMPLEMENTATION OF THE COMPANY'S REMUNERATION POLICY	For	None	57472	0	0	0
13	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS: NON-EXECUTIVE DIRECTOR - R750 000	For	None	57472	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR- R1 087 500	For	None	57472	0	0	0
15	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: AUDIT COMMITTEE: CHAIR - R420 000	For	None	57472	0	0	0
16	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBER OF AUDIT COMMITTEE - R210 000	For	None	57472	0	0	0
17	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: RISK COMMITTEE: CHAIR - R250 000	For	None	57472	0	0	0
18	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBER OF RISK COMMITTEE - R125 000	For	None	57472	0	0	0
19	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: REMUNERATION COMMITTEE: CHAIR - R295 000	For	None	57472	0	0	0
20	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS: MEMBER OF REMUNERATION COMMITTEE - R147 500	For	None	57472	0	0	0
21	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: NOMINATION COMMITTEE: CHAIR - R200 000	For	None	57472	0	0	0
22	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBER OF NOMINATION COMMITTEE - R100 000	For	None	57472	0	0	0
23	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: SOCIAL AND ETHICS COMMITTEE: CHAIR - R230 000	For	None	57472	0	0	0
24	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBER OF SOCIAL AND ETHICS COMMITTEE - R115 000	For	None	57472	0	0	0
25	GENERAL AUTHORITY TO REPURCHASE SHARES	For	None	57472	0	0	0
26	GENERAL AUTHORITY TO PROVIDED FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	For	None	57472	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
27	GENERAL AUTHORITY TO PROVIDED FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	For	None	57472	0	0	0
28	AUTHORISATION TO IMPLEMENT RESOLUTIONS MEETING RESOLUTIONS UPDATED	For	None	57472	0	0	0
29	09 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION O.3 AND NUMBERING OF S1.12. 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		