

ASIA PACIFIC FUND INC  
Form N-PX  
August 17, 2017

United States  
Securities and Exchange Commission  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-04710

The Asia Pacific Fund, Inc.  
(Exact name of registrant as specified in charter)

48 Wall Street  
22nd Floor  
New York, NY 10005  
(Address of principal executive offices) (Zip code)

Frank J, Maresca  
48 Wall Street  
22nd Floor  
New York, NY 10005  
(Name and address of agent for service)

Registrant's telephone number, including area code: 212-269-5500

Date of fiscal year end: March 31

Date of reporting period: 7/1/2016 through 6/30/2017

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Item 1. Proxy Voting Record.

In determining votes against management, any ballot that management did not make a recommendation is considered to be "FOR" regardless of the vote cast. Any "Abstain" vote cast is considered as voted, and to be against the management recommendation.

FORM N-PX

ICA File Number: 811-04710

Registrant Name: The Asia Pacific Fund, Inc.

Reporting Period: 07/01/2016 - 06/30/2017

The Asia Pacific Fund, Inc. - Adviser: Value Partners Hong Kong Limited

ADVANCED SEMICONDUCTOR ENGINEERING, INC. Meeting Date: JUN 28, 2017 Record Date: APR 28, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y00153109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH P	Management	None	Did not vote
1	RATIFICATION OF ASES 2016 BUSINESS REPORT AND FINAL FINANCIAL STATEMENTS.	Management	For	Did Not Vote
2	RATIFICATION OF 2016 EARNINGS DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND:TWD 1.4 PER SHARE.	Management	For	Did Not Vote
3	DISCUSSION OF REVISION OF THE PROCEDURE FOR REGULATIONS GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	Did Not Vote
AIMS AMP CAPITAL INDUSTRIAL REIT Meeting Date: JUL 26, 2016 Record Date: Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y0029Z136				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1	TO RECEIVE AND ADOPT THE REPORT OF HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED, AS TRUSTEE OF AA REIT ("TRUSTEE"), THE STATEMENT BY AIMS AMP CAPITAL INDUSTRIAL REIT MANAGEMENT LIMITED, AS MANAGER OF AA REIT ("MANAGER"), THE AUDITED FINANCIAL STA	Management	For	For
2	TO RE-APPOINT KPMG LLP AS AUDITORS OF AA REIT AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE MANAGER TO DETERMINE THEIR REMUNERATION	Management	For	For
3	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE MANAGER, TO: (A) (I) ISSUE UNITS IN AA REIT ("UNITS") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND / OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD RE	Management	For	For

AP (THAILAND) PUBLIC COMPANY LIMITED

Meeting Date: APR 27, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y0209X117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE AND ADOPT THE MINUTES MADE AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2016 HELD ON 28TH APRIL 2016	Management	For	Did Not Vote
2	TO ACKNOWLEDGE THE COMPANY'S 2016 OPERATING RESULTS	Management	For	Did Not Vote
3	TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AS AT 31ST DECEMBER 2016	Management	For	Did Not Vote
4	TO APPROVE THE DIVIDEND PAYMENT AND ACKNOWLEDGE THE ALLOCATION OF NET PROFIT FOR LEGAL RESERVE	Management	For	Did Not Vote
5	TO APPROVE THE APPOINTMENT OF THE AUDITOR FOR 2017 AND AUDITOR'S FEES	Management	For	Did Not Vote
6.1	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. YOKPORN TANTISAWETRAT	Management	For	Did Not Vote

6.2	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. NONTACHIT TULAYANONDA	Management	For	Did Not Vote
6.3	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. KOSOL SURIYAPORN	Management	For	Did Not Vote
6.4	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. SIRIPONG SOMBUTSIRI	Management	For	Did Not Vote
6.5	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. WASON NARUENATPAISAN	Management	For	Did Not Vote
7	TO APPROVE DIRECTORS REMUNERATION	Management	For	Did Not Vote
8	TO APPROVE DIRECTORS' BONUS	Management	For	Did Not Vote
9	OTHER BUSINESS (IF ANY)	Management	For	Did Not Vote
CMMT	24 FEB 2017: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN	Management	None	Did not vote
CMMT	24 FEB 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	None	Did not vote
ASIAN PAY TELEVISION TRUST, SINGAPORE				
Meeting Date: APR 27, 2017				
Record Date:				
Meeting Type: ANNUAL GENERAL MEETING				
Ticker:				
Security ID: Y0362V106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE-MANAGER, STATEMENT BY THE TRUSTEE-MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF APTT GROUP FOR THE YEAR	Management	For	Did Not Vote

	ENDED 31 DECEMBER 2016 AND THE AUDITORS' REPORT THEREON			
2	TO REAPPOINT DELOITTE & TOUCHE LLP AS THE AUDITORS OF APTT TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX ITS REMUNERATION	Management	For	Did Not Vote
3	GENERAL MANDATE TO ISSUE UNITS IN APTT ("UNITS")	Management	For	Did Not Vote
<p>BASSO INDUSTRY CORP, TAICHUNG</p> <p>Meeting Date: JUN 28, 2017</p> <p>Record Date: APR 28, 2017</p> <p>Meeting Type: ANNUAL GENERAL MEETING</p> <p>Ticker:</p> <p>Security ID: Y0718G100</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH P	Management	None	Did not vote
1	TO RECOGNIZE THE 2016 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Management	For	Did Not Vote
2	TO RECOGNIZE THE 2016 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 4.1 PER SHARE	Management	For	Did Not Vote
3	TO DISCUSS THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL	Management	For	Did Not Vote
4	TO DISCUSS THE ISSUANCE OF RESTRICTED NEW SHARES FOR EMPLOYEE	Management	For	Did Not Vote
5	TO DISCUSS THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEW INDEPENDENT DIRECTORS	Management	For	Did Not Vote
6.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHEN ZHEN NAN,SHAREHOLDER NO.4270	Management	For	Did Not Vote

<p>BELLE INTERNATIONAL HOLDINGS LTD</p> <p>Meeting Date: JUL 26, 2016</p> <p>Record Date: JUL 21, 2016</p> <p>Meeting Type: ANNUAL GENERAL MEETING</p> <p>Ticker:</p> <p>Security ID: G09702104</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0620/LTN20160620429.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0620/LTN20160620429.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0620/LTN20160620437.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0620/LTN20160620437.pdf</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 29 FEBRUARY 2016	Management	For	For
2	TO DECLARE FINAL DIVIDEND FOR THE YEAR ENDED 29 FEBRUARY 2016	Management	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY' S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITOR' S REMUNERATION	Management	For	For
4.A.I	TO RE-ELECT MR. TANG KING LOY AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4.A.II	TO RE-ELECT MR. HO KWOK WAH, GEORGE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4.A.III	TO RE-ELECT MR. CHAN YU LING, ABRAHAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4.A.IV	TO RE-ELECT DR. XUE QIUZHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 10%	Management	For	Against

	OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION			
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	Management	For	For

BOC HONG KONG (HOLDINGS) LTD, HONG KONG  
Meeting Date: JUN 28, 2017  
Record Date: JUN 21, 2017  
Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:  
Security ID: Y0920U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0419/LTN20170419490.PDF">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0419/LTN20170419490.PDF</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0419/LTN20170419481.PDF">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0419/LTN20170419481.PDF</a>	Management	None	Did not vote
1	THAT THE CONTINUING CONNECTED TRANSACTIONS AND THE NEW CAPS, AS DEFINED AND DESCRIBED IN THE CIRCULAR DATED 9 JANUARY 2017 TO THE SHAREHOLDERS OF THE COMPANY, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED	Management	For	Did Not Vote

BOC HONG KONG (HOLDINGS) LTD, HONG KONG  
Meeting Date: JUN 28, 2017  
Record Date: JUN 21, 2017  
Meeting Type: ANNUAL GENERAL MEETING

Ticker:  
Security ID: Y0920U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0419/LTN20170419461.PDF">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0419/LTN20170419461.PDF</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0419/LTN20170419437.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0419/LTN20170419437.pdf</a>	Management	None	Did not vote
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.625 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3.A	TO RE-ELECT MR TIAN GUOLI AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
3.B	TO RE-ELECT MR CHEN SIQING AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
3.C	TO RE-ELECT MR LI JIUZHONG AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
3.D	TO RE-ELECT MDM CHENG EVA AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
3.E	TO RE-ELECT DR CHOI KOON SHUM AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
4	TO FIX DIRECTORS' FEES AT HKD 400,000 PER ANNUM TO EACH DIRECTOR	Management	For	Did Not Vote
5	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OR A DULY AUTHORISED COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	Did Not Vote
6	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT	Management	For	Did Not Vote



	EXCEEDING 20% OR, IN THE CASE OF ISSUE OF SHARES SOLELY FOR CASH AND UNRELATED TO ANY ASSET ACQUISITION, NOT EXCEEDING 5% OF THE TOTAL			
7	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	For	Did Not Vote
8	CONDITIONAL ON THE PASSING OF RESOLUTIONS 6 AND 7, TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION 6 BY ADDING THERETO OF THE TOTAL NUMBER OF SHARES OF THE COMPANY BOUGHT BACK UNDER THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION 7	Management	For	Did Not Vote
CAPITALAND RETAIL CHINA TRUST, SINGAPORE Meeting Date: APR 19, 2017 Record Date: Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y1092E109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND ADOPT THE REPORT OF HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED, AS TRUSTEE OF CRCT (THE "TRUSTEE"), THE STATEMENT BY CAPITALAND RETAIL CHINA TRUST MANAGEMENT LIMITED, AS MANAGER OF CRCT (THE "MANAGER"), AND THE AUDITED FINANCIAL	Management	For	Did Not Vote
2	TO RE-APPOINT KPMG LLP AS AUDITORS OF CRCT AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
3	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE MANAGER TO: (A) (I) ISSUE UNITS IN CRCT ("UNITS") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE	Management	For	Did Not Vote
4	THAT: A) THE EXERCISE OF ALL THE POWERS OF THE MANAGER TO REPURCHASE ISSUED UNITS FOR AND ON BEHALF OF CRCT NOT EXCEEDING IN AGGREGATE THE MAXIMUM LIMIT (AS HEREAFTER DEFINED), AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE MANAGER FROM TIME TO	Management	For	Did Not Vote

	TIME			
5	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE MANAGER, FOR THE PURPOSES OF, IN CONNECTION WITH OR WHERE CONTEMPLATED BY THE DISTRIBUTION REINVESTMENT PLAN ESTABLISHED BY CRCT (THE "DISTRIBUTION REINVESTMENT PLAN"), TO: (A) ISSUE FROM TIME TO TIME, SUCH NUM	Management	For	Did Not Vote
CB INDUSTRIAL PRODUCT HOLDING BHD CBIPH, TELOK PAN Meeting Date: MAY 30, 2017 Record Date: MAY 23, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y1228S105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 99 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK LIM CHAI BENG	Management	For	Did Not Vote
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 99 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: WONG CHEE BENG	Management	For	Did Not Vote
3	TO RE-ELECT IRIN TAN SU FERN, WHO RETIRES IN ACCORDANCE WITH ARTICLE 97 OF THE CONSTITUTION OF THE COMPANY, AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION	Management	For	Did Not Vote
4	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION AMOUNTING TO RM701,000 FOR THE FINANCIAL PERIOD FROM 1 JANUARY 2017 UNTIL 30 JUNE 2018	Management	For	Did Not Vote
5	TO RE-APPOINT MESSRS. CROWE HORWATH AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
6	PROPOSED RENEWAL OF AUTHORITY FOR PURCHASE OF OWN SHARES BY THE COMPANY	Management	For	Did Not Vote
7	AUTHORITY TO ISSUE AND ALLOT SHARES	Management	For	Did Not Vote

8	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSAL")	Management	For	Did Not Vote
9	CONTINUING IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR - TAN SRI DATUK DR. YUSOF BIN BASIRAN	Management	For	Did Not Vote
10	CONTINUING IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR - WONG CHEE BENG	Management	For	Did Not Vote

## CHEUNG KONG PROPERTY HOLDINGS LTD, GRAND CAYMAN

Meeting Date: MAR 14, 2017

Record Date: MAR 09, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: G2103F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0221/ltn20170221273.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0221/ltn20170221273.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0221/LTN20170221291.pd">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0221/LTN20170221291.pd</a>	Management	None	Did not vote
1	TO APPROVE THE CONNECTED TRANSACTION THAT IS CONTEMPLATED BETWEEN THE COMPANY AND CHEUNG KONG INFRASTRUCTURE HOLDINGS LIMITED PURSUANT TO, OR IN CONNECTION WITH, THE CONSORTIUM FORMATION AGREEMENT INCLUDING, BUT NOT LIMITED TO, THE FORMATION OF A CONSORTI	Management	For	Did Not Vote

## CHEUNG KONG PROPERTY HOLDINGS LTD, GRAND CAYMAN

Meeting Date: MAY 11, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: G2103F101

Proposal	Proposal	Proposed	Management	Vote
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No		By	Recommendation	Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051671.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051671.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051520">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051520</a> .	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. LI TZAR KUOI, VICTOR AS DIRECTOR	Management	For	For
3.2	TO ELECT MR. KAM HING LAM AS DIRECTOR	Management	For	For
3.3	TO ELECT MR. CHUNG SUN KEUNG, DAVY AS DIRECTOR	Management	For	For
3.4	TO ELECT MR. CHEONG YING CHEW, HENRY AS DIRECTOR	Management	For	For
3.5	TO ELECT MR. COLIN STEVENS RUSSEL AS DIRECTOR	Management	For	For
3.6	TO ELECT MR. DONALD JEFFREY ROBERTS AS DIRECTOR	Management	For	For
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5.1	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	For
5.2	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	For	For
5.3	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5(1) TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	Management	For	For
CHINA COMMUNICATIONS CONSTRUCTION COMPANY LIMITED Meeting Date: JUN 16, 2017 Record Date: MAY 17, 2017 Meeting Type: ANNUAL GENERAL MEETING				

Ticker: Security ID: Y1R36J108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0428/LTN201704281796.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0428/LTN201704281796.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0428/LTN201704281770">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0428/LTN201704281770</a> .	Management	None	Did not vote
1	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO CONSIDER AND APPROVE THE DISTRIBUTION PLAN OF PROFIT AND FINAL DIVIDEND OF THE COMPANY FOR THE YEAR OF 2016	Management	For	Did Not Vote
3	TO CONSIDER AND APPROVE THE RE- APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INTERNATIONAL AUDITOR AND ERNST & YOUNG HUA MING LLP AS THE COMPANY'S DOMESTIC AUDITOR FOR A TERM STARTING FROM THE DATE OF PASSING THIS RESOLUTION AT THE AGM ENDING AT THE NEXT	Management	For	Did Not Vote
4	TO CONSIDER AND APPROVE THE ESTIMATED CAP FOR THE INTERNAL GUARANTEES OF THE GROUP IN 2017 AND THE AUTHORISATION TO THE MANAGEMENT OF THE COMPANY TO CARRY OUT RELEVANT FORMALITIES WHEN PROVIDING INTERNAL GUARANTEES WITHIN THE APPROVED AMOUNT	Management	For	Did Not Vote
5	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR OF 2016	Management	For	Did Not Vote
6	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR OF 2016	Management	For	Did Not Vote
7	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE NEW SHARES OF THE COMPANY IN THE TERMS AS FOLLOWS: A. THE BOARD BE AND IS HEREBY AUTHORISED UNCONDITIONAL GENERAL MANDATE DURING THE RELEVANT PERIOD (AS DEFINED BELOW), EITHER SEP	Management	For	Did Not Vote
8	TO CONSIDER AND APPROVE THE LAUNCH OF ASSET-BACKED SECURITIZATION BY THE COMPANY AND/OR ITS SUBSIDIARIES: (I) THAT THE AGGREGATE	Management	For	Did Not Vote

	PRINCIPAL AMOUNT OF THE SECURITIES SHALL NOT EXCEED RMB10,000 MILLION; AND (II) THAT MR. LIU QITAO, MR. CHEN FENJIAN AND MR. F			
9	TO CONSIDER AND APPROVE THE PROPOSED ISSUE OF MID- TO LONG-TERM BONDS BY THE COMPANY: (I) THAT THE AGGREGATE PRINCIPAL AMOUNT OF THE SECURITIES SHALL NOT EXCEED RMB10,000 MILLION; AND (II) THAT MR. LIU QITAO AND/OR MR. CHEN FENJIAN AND/OR MR. FU JUNYUAN B	Management	For	Did Not Vote
CHINA CONSTRUCTION BANK CORPORATION Meeting Date: JUN 15, 2017 Record Date: MAY 15, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y1397N101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0428/LTN20170428722.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0428/LTN20170428722.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0428/LTN20170428698.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0428/LTN20170428698.pdf</a>	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THIS IS 2016 ANNUAL GENERAL MEETING. THANK YOU	Management	None	Did not vote
O.1	2016 REPORT OF BOARD OF DIRECTORS	Management	For	Did Not Vote
O.2	2016 REPORT OF BOARD OF SUPERVISORS	Management	For	Did Not Vote
O.3	2016 FINAL FINANCIAL ACCOUNTS	Management	For	Did Not Vote
O.4	2016 PROFIT DISTRIBUTION PLAN	Management	For	Did Not Vote
O.5	BUDGET OF 2017 FIXED ASSETS INVESTMENT	Management	For	Did Not Vote
O.6	REMUNERATION DISTRIBUTION AND SETTLEMENT	Management	For	Did

	PLAN FOR DIRECTORS IN 2015			Not Vote
O.7	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS IN 2015	Management	For	Did Not Vote
O.8	ELECTION OF SIR MALCOLM CHRISTOPHER MCCARTHY AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	Did Not Vote
O.9	ELECTION OF MS. FENG BING AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	Did Not Vote
O.10	ELECTION OF MR. ZHU HAILIN AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	Did Not Vote
O.11	ELECTION OF MR. WU MIN AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	Did Not Vote
O.12	ELECTION OF MR. ZHANG QI AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	Did Not Vote
O.13	ELECTION OF MR. GUO YOU TO BE RE-APPOINTED AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Management	For	Did Not Vote
O.14	APPOINTMENT OF EXTERNAL AUDITORS FOR 2017: PRICEWATERHOUSECOOPERS ZHONG TIAN LLP	Management	For	Did Not Vote
S.1	ISSUANCE OF ELIGIBLE TIER-2 CAPITAL INSTRUMENTS IN THE AMOUNT OF UP TO RMB96 BILLION IN EQUIVALENT	Management	For	Did Not Vote
S.2	REVISIONS TO THE ARTICLES OF ASSOCIATION	Management	For	Did Not Vote
S.3	REVISIONS TO THE RULES OF PROCEDURE FOR THE SHAREHOLDERS' GENERAL MEETING	Management	For	Did Not Vote
S.4	REVISIONS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	For	Did Not Vote
S.5	REVISIONS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS	Management	For	Did Not Vote
CMMT	02 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT	Management	None	Did not vote

	VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.			
CHINA JINJIANG ENVIRONMENT HOLDING COMPANY LIMITED Meeting Date: APR 25, 2017 Record Date: Meeting Type: EXTRAORDINARY GENERAL MEETING				
Ticker: Security ID: G2119H109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	THE PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	For	Did Not Vote
CHINA JINJIANG ENVIRONMENT HOLDING COMPANY LIMITED Meeting Date: APR 25, 2017 Record Date: Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G2119H109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	Did Not Vote
2	TO DECLARE A FINAL DIVIDEND (TAX NOT APPLICABLE) OF 5.05 SINGAPORE CENTS PER ORDINARY SHARE ("FINAL DIVIDEND") FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3.A	TO RE-ELECT MS. WANG YUANLUO, A DIRECTOR RETIRING PURSUANT TO ARTICLE 127 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	Did Not Vote
3.B	TO RE-ELECT MR. WANG WUZHONG, A DIRECTOR RETIRING PURSUANT TO ARTICLE 127 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	Did Not Vote
3.C	TO RE-ELECT MR. WANG RUIHONG, A DIRECTOR RETIRING PURSUANT TO ARTICLE 127 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	Did Not Vote
3.D	TO RE-ELECT MR. ROY EDWIN CAMPBELL II, A DIRECTOR RETIRING PURSUANT TO ARTICLE 127	Management	For	Did Not



	OF THE COMPANY'S ARTICLES OF ASSOCIATION			Vote
3.E	TO RE-ELECT MR. ANG SWEE TIAN, A DIRECTOR RETIRING PURSUANT TO ARTICLE 126 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	Did Not Vote
3.F	TO RE-ELECT MR. HEE THENG FONG, A DIRECTOR RETIRING PURSUANT TO ARTICLE 126 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	Did Not Vote
3.G	TO RE-ELECT MR. TAN HUAY LIM, A DIRECTOR RETIRING PURSUANT TO ARTICLE 126 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	Did Not Vote
3.H	TO RE-ELECT MR. NI MINGJIANG, A DIRECTOR RETIRING PURSUANT TO ARTICLE 126 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	Did Not Vote
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD315,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
5	TO RE-APPOINT MESSRS DELOITTE & TOUCHE LLP, AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
6	SHARE ISSUE MANDATE	Management	For	Did Not Vote
7	JINJIANG ENVIRONMENT PERFORMANCE SHARE PLAN	Management	For	Did Not Vote
CHINA LIFE INSURANCE COMPANY LIMITED Meeting Date: MAY 31, 2017 Record Date: APR 28, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y1477R204				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0411/LTN20170411470.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0411/LTN20170411470.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0411/LTN20170411463.pd">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0411/LTN20170411463.pd</a>	Management	None	Did not vote
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE	Management	For	Did Not

	YEAR 2016			Vote
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2016	Management	For	Did Not Vote
3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2016	Management	For	Did Not Vote
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2016	Management	For	Did Not Vote
5	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY	Management	For	Did Not Vote
6	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU HUIMIN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	Did Not Vote
7	TO CONSIDER AND APPROVE THE ELECTION OF MR. YIN ZHAOJUN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	Did Not Vote
8	TO CONSIDER AND APPROVE THE REMUNERATION OF AUDITORS OF THE COMPANY FOR THE YEAR 2016 AND THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2017 : APPROVE ERNST YOUNG HUA MING LLP AS THE PRC AUDITOR AND THE AUDITOR FOR US FORM 20-F AND ERNST YOUNG A	Management	For	Did Not Vote
9	TO CONSIDER AND APPROVE THE FRAMEWORK AGREEMENT IN RELATION TO THE SUBSCRIPTION AND REDEMPTION OF TRUST PRODUCTS AND OTHER DAILY TRANSACTIONS PROPOSED TO BE ENTERED INTO BETWEEN THE COMPANY AND CHONGQING INTERNATIONAL TRUST INC., THE TRANSACTIONS CONTEMPL	Management	For	Did Not Vote
10	TO CONSIDER AND APPROVE THE ENTRUSTED INVESTMENT AND MANAGEMENT AGREEMENT FOR ALTERNATIVE INVESTMENTS WITH INSURANCE FUNDS PROPOSED TO BE ENTERED INTO BETWEEN THE COMPANY AND CHINA LIFE INVESTMENT HOLDING COMPANY LIMITED, THE TRANSACTIONS CONTEMPLATED THE	Management	For	Did Not Vote
11	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW H SHARES OF THE COMPANY OF AN AMOUNT OF NOT MORE THAN 20% OF THE H SHARES	Management	For	Did Not Vote

	IN ISSUE AS AT THE DATE OF PASSING OF THIS SPECIAL RESOLUTION			
CMMT	13 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS- YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management	None	Did not vote
CHINA LILANG LTD Meeting Date: APR 24, 2017 Record Date: APR 18, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G21141109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0320/LTN20170320221.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0320/LTN20170320221.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0320/LTN20170320215.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0320/LTN20170320215.pdf</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITOR (THE "AUDITOR") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO DECLARE A FINAL DIVIDEND OF HK16 CENTS PER ORDINARY SHARE AND A SPECIAL FINAL DIVIDEND OF HK6 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3.I	TO RE-ELECT MR. WANG LIANG XING AS EXECUTIVE DIRECTOR	Management	For	Did Not Vote
3.II	TO RE-ELECT DR. LU HONG TE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	Did Not Vote
3.III	TO RE-ELECT MR. NIE XING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	Did Not

				Vote
4	TO AUTHORISE THE BOARD (THE "BOARD") OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	Did Not Vote
5	TO RE-APPOINT KPMG AS THE AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2017 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
6	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF TH	Management	For	Did Not Vote
7	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	For	Did Not Vote
8	CONDITIONAL UPON RESOLUTIONS 6 AND 7 BEING PASSED, THE GENERAL AND UNCONDITIONAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY PURSUANT TO RESOLUTION 6 BE EXTENDED BY THE ADDITION THERETO OF AN AMOUNT REPR	Management	For	Did Not Vote
CHINA MACHINERY ENGINEERING CORPORATION, BEIJING Meeting Date: JUN 26, 2017 Record Date: MAY 26, 2017 Meeting Type: CLASS MEETING				
Ticker: Security ID: Y1501U108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0511/LTN20170511529.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0511/LTN20170511529.pdf</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0511/LTN20170511543.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0511/LTN20170511543.pdf</a>	Management	None	Did not vote
1	TO CONSIDER AND APPROVE THE AUTHORISATION OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE H SHARES OF THE	Management	For	Did Not Vote

	COMPANY			
CHINA MACHINERY ENGINEERING CORPORATION, BEIJING				
Meeting Date: JUN 26, 2017				
Record Date: MAY 26, 2017				
Meeting Type: ANNUAL GENERAL MEETING				
Ticker:				
Security ID: Y1501U108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0511/ltn20170511478.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0511/ltn20170511478.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0511/ltn20170511504.pd">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0511/ltn20170511504.pd</a>	Management	None	Did not vote
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	Did Not Vote
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	Did Not Vote
3	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	Did Not Vote
4	TO CONSIDER AND APPROVE THE PROFITS DISTRIBUTION PLAN OF THE COMPANY FOR YEAR OF 2016, BEING THE PROPOSED DISTRIBUTION OF FINAL DIVIDEND OF RMB0.2042 PER SHARE (PRE- TAX) FOR 4,125,700,000 SHARES FOR THE YEAR ENDED DECEMBER 31, 2016, WHICH AMOUNT TO RMB84	Management	For	Did Not Vote
5	TO RE-APPOINT ERNST & YOUNG AND ERNST & YOUNG HUA MING LLP (SPECIAL GENERAL PARTNERSHIP) AS THE INTERNATIONAL AUDITOR AND THE DOMESTIC AUDITOR OF THE COMPANY FOR YEAR OF 2017, RESPECTIVELY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL ME	Management	For	Did Not Vote
6	TO CONSIDER AND APPROVE THE AUTHORISATION OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES OF THE COMPANY	Management	For	Did Not Vote
7	TO CONSIDER AND APPROVE THE AUTHORISATION OF A GENERAL MANDATE TO THE BOARD TO ISSUE	Management	For	Did Not

	SHARES OF THE COMPANY			Vote
8	TO CONSIDER AND APPROVE THE AUTHORISATION OF A GENERAL MANDATE TO THE BOARD TO ISSUE H SHARES CONVERTIBLE BONDS	Management	For	Did Not Vote
9	TO CONSIDER AND APPROVE THE AUTHORISATION OF A GENERAL MANDATE TO THE BOARD TO ISSUE CORPORATE BONDS	Management	For	Did Not Vote
10	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	Did Not Vote
11	TO CONSIDER AND APPROVE THE PROPOSALS (IF ANY) PUT FORWARD AT THE GENERAL MEETING BY SHAREHOLDER(S) OF THE COMPANY HOLDING 3% OR MORE OF THE SHARES OF THE COMPANY CARRYING THE RIGHT TO VOTE THEREAT	Management	For	Did Not Vote
CHINA OVERSEAS LAND & INVESTMENT LTD, HONG KONG Meeting Date: JUN 12, 2017 Record Date: JUN 06, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y15004107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL- LINKS: <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0424/LTN20170424551-.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0424/LTN20170424551-.pdf</a> AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0424/LTN20170424592.pd">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0424/LTN20170424592.pd</a>	Management	None	Did not vote
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016 OF HKD 42 CENTS PER SHARE	Management	For	Did Not Vote
3.A	TO RE-ELECT MR. YAN JIANGUO AS DIRECTOR	Management	For	Did Not Vote

3.B	TO RE-ELECT MR. NIP YUN WING AS DIRECTOR	Management	For	Did Not Vote
3.C	TO RE-ELECT MR. CHANG YING AS DIRECTOR	Management	For	Did Not Vote
3.D	TO RE-ELECT MR. LAM KWONG SIU AS DIRECTOR	Management	For	Did Not Vote
3.E	TO RE-ELECT DR. FAN HSU LAI TAI, RITA AS DIRECTOR	Management	For	Did Not Vote
4	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	Did Not Vote
5	TO APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
6	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO BUY-BACK SHARES OF THE COMPANY UP TO 10% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	For	Did Not Vote
7	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	For	Did Not Vote
8	TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 7 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 6 ABOVE	Management	For	Did Not Vote
CHINA POWER INTERNATIONAL DEVELOPMENT LIMITED Meeting Date: JUN 06, 2017 Record Date: MAY 31, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y1508G102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A	Management	None	Did

	VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.			not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0421/LTN20170421277.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0421/LTN20170421277.pdf</a> , - <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0421/LTN20170421281.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0421/LTN20170421281.pdf</a>	Management	None	Did not vote
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF RMB0.160 (EQUIVALENT TO HKD 0.1805) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3	TO RE-ELECT MR. YU BING AS DIRECTOR	Management	For	Did Not Vote
4	TO RE-ELECT MR. GUAN QIHONG AS DIRECTOR	Management	For	Did Not Vote
5	TO RE-ELECT MR. YAU KA CHI AS DIRECTOR	Management	For	Did Not Vote
6	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	Did Not Vote
7	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	For	Did Not Vote
8.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	For	Did Not Vote
8.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	For	Did Not Vote
8.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT NOT	Management	For	Did Not Vote



	EXCEEDING THE AGGREGATE NUMBER OF SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY			
CHINA RESOURCES POWER HOLDINGS CO LTD Meeting Date: JUN 08, 2017 Record Date: JUN 02, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y1503A100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0428/LTN20170428421.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0428/LTN20170428421.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0428/LTN20170428415.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0428/LTN20170428415.pdf</a>	Management	None	Did not vote
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO DELCARE A FINAL DIVIDEND OF HKD 0.75 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3.1	TO RE-ELECT MS. ZHOU JUNQING AS DIRECTOR	Management	For	Did Not Vote
3.2	TO RE-ELECT MR. CHEN YING AS DIRECTOR	Management	For	Did Not Vote
3.3	TO RE-ELECT MR. WANG YAN AS DIRECTOR	Management	For	Did Not Vote
3.4	TO RE-ELECT MR. MA CHIU-CHEUNG, ANDREW AS DIRECTOR	Management	For	Did Not Vote
3.5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF ALL DIRECTORS	Management	For	Did Not Vote
4		Management	For	

	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION			Did Not Vote
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	Did Not Vote
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	Did Not Vote
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES (ORDINARY RESOLUTION NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	Did Not Vote
CHINA SANJIANG FINE CHEMICALS COMPANY LTD, GRAND C Meeting Date: MAY 26, 2017 Record Date: MAY 19, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G21186104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0413/LTN20170413489.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0413/LTN20170413489.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0413/LTN20170413495.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0413/LTN20170413495.pdf</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2.A	TO RE-ELECT MS. HAN JIANHONG AS DIRECTOR	Management	For	Did Not Vote
2.B	TO RE-ELECT MR. RAO HOUTAO AS DIRECTOR	Management	For	Did Not Vote

2.C	TO RE-ELECT MR. SHEN KAIJUN AS DIRECTOR	Management	For	Did Not Vote
2.D	TO RE-ELECT MS. PEI YU AS DIRECTOR	Management	For	Did Not Vote
2.E	TO RE-ELECT MR. KONG LIANG AS DIRECTOR	Management	For	Did Not Vote
2.F	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	Did Not Vote
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE COMPANY'S SHARES	Management	For	Did Not Vote
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	Management	For	Did Not Vote
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE THE COMPANY'S SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	For	Did Not Vote

## CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT

Meeting Date: JUN 01, 2017

Record Date: MAY 25, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: G21677136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0420/LTN20170420686.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0420/LTN20170420686.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0420/LTN20170420751.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0420/LTN20170420751.pdf</a>	Management	None	Did not vote
1		Management	For	For

	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016			
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016 OF HK18 CENTS PER SHARE	Management	For	For
3.A	TO RE-ELECT MR. TIAN SHUCHEN AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. PAN SHUIJIE AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT DR. RAYMOND HO CHUNG TAI AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. ADRIAN DAVID LI MAN KIU AS DIRECTOR	Management	For	For
4	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	For	For
6.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	For
6.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
6.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. (6A) TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	For

## CHONGQING CHANGAN AUTOMOBILE CO LTD, CHONGQING

Meeting Date: MAY 25, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	2016 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2016 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2016 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2016 FINANCIAL RESOLUTION REPORT AND 2017 FINANCIAL BUDGET STATEMENT	Management	For	For
5	2016 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1)	Management	For	For

	CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.42000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE			
6	2017 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
7	2017 INVESTMENT PLAN	Management	For	For
8	2017 FINANCING PLAN	Management	For	For
9	ADJUSTMENT TO THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	For	For
10	TO SIGN FINANCIAL SERVICE AGREEMENT WITH A COMPANY	Management	For	For
11	TO SIGN FINANCIAL SERVICE AGREEMENT WITH ANOTHER COMPANY	Management	For	For
12	H-SERIES 5TH PHASE AND NE1-SERIES 1ST PHASE ENGINE PRODUCTION CAPACITY CONSTRUCTION PROJECT	Management	For	For
13	LIQUIDATION AND CANCELLATION OF A COMPANY	Management	For	For
CHOW SANG SANG HOLDINGS INTERNATIONAL LTD Meeting Date: JUN 01, 2017 Record Date: MAY 25, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G2113M120				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL- LINKS: <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0425/LTN20170425850-.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0425/LTN20170425850-.pdf</a> AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0425/LTN20170425874.pd">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0425/LTN20170425874.pd</a>	Management	None	Did not vote
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK35 CENTS PER	Management	For	For

	ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2016			
3.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY: MR. CHOW KWEN LING	Management	For	For
3.II	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY: DR. GERALD CHOW KING SING	Management	For	For
3.III	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY: MR. LEE KA LUN	Management	For	For
3.IV	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY: DR. LO KING MAN	Management	For	For
4	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
5	TO RE-APPOINT ERNST & YOUNG AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	For	For
6.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES AS SET OUT IN PARAGRAPH 6(A) IN THE NOTICE OF AGM	Management	For	For
6.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES AS SET OUT IN PARAGRAPH 6(B) IN THE NOTICE OF AGM	Management	For	For
6.C	TO EXTEND A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES AS SET OUT IN PARAGRAPH 6(C) IN THE NOTICE OF AGM	Management	For	For
CIFI HOLDINGS (GROUP) CO. LTD. Meeting Date: APR 21, 2017 Record Date: APR 13, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G2140A107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0320/LTN20170320051.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0320/LTN20170320051.pdf</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0320/LTN20170320049.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0320/LTN20170320049.pdf</a>	Management	None	Did not vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON	Management	None	Did not vote

	THIS MEETING			
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO DECLARE A FINAL DIVIDEND OF RMB11.50 CENTS (EQUIVALENT TO HK13 CENTS) PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016 (PAYABLE IN CASH WITH SCRIP OPTION)	Management	For	Did Not Vote
3.1	TO RE-ELECT MR. LIN ZHONG AS DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
3.2	TO RE-ELECT MR. LIN FENG AS DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
3.3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY	Management	For	Did Not Vote
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITOR'S REMUNERATION	Management	For	Did Not Vote
5	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION (ORDINARY RESOLUTION NO. 5 OF THE NOTICE OF THE 2016 ANNUAL GENERAL MEETING)	Management	For	Did Not Vote
6	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION (ORDINARY RESOLUTION NO. 6 OF THE NOTICE OF THE 2016 ANNUAL GENERAL MEETING)	Management	For	Did Not Vote
7	TO EXTEND, CONDITIONAL UPON THE ABOVE ORDINARY RESOLUTION NOS. 5 AND 6 BEING DULY PASSED, THE GENERAL MANDATE TO BE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 7 OF THE NOTICE OF THE 2016 ANNUAL GENERAL MEETING)	Management	For	Did Not Vote
CIMB GROUP HOLDINGS BHD Meeting Date: APR 28, 2017				

Record Date: APR 24, 2017 Meeting Type: ANNUAL GENERAL MEETING Ticker: Security ID: Y1636J101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 76 OF THE COMPANY'S ARTICLES OF ASSOCIATION: ROBERT NEIL COOMBE	Management	For	Did Not Vote
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 76 OF THE COMPANY'S ARTICLES OF ASSOCIATION: DATUK JOSEPH DOMINIC SILVA	Management	For	Did Not Vote
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 76 OF THE COMPANY'S ARTICLES OF ASSOCIATION: TEOH SU YIN	Management	For	Did Not Vote
4	TO RE-ELECT MOHAMED ROSS MOHD DIN WHO RETIRES PURSUANT TO ARTICLE 83 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	Did Not Vote
5	TO APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION WITH EFFECT FROM THE 60TH ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	Did Not Vote
6	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
7	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Management	For	Did Not Vote
8	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY (CIMB SHARES) IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY WITH THE OPTION TO ELECT TO REINVEST THEIR CA	Management	For	Did Not Vote
9	PROPOSED RENEWAL OF THE AUTHORITY TO PURCHASE OWN SHARES	Management	For	Did Not Vote
CK HUTCHISON HOLDINGS LIMITED				



Meeting Date: MAY 11, 2017 Record Date: MAY 05, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G21765105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051401.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051401.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0405/LTN201704051407">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0405/LTN201704051407</a> .	Management	None	Did not vote
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	Management	None	Did not vote
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR KAM HING LAM AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MS EDITH SHIH AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR CHENG HOI CHUEN, VINCENT AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT MS LEE WAI MUN, ROSE AS DIRECTOR	Management	For	For
3.G	TO RE-ELECT MR WILLIAM SHURNIAK AS DIRECTOR	Management	For	For
3.H	TO RE-ELECT MR WONG CHUNG HIN AS DIRECTOR	Management	For	For
4	TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES	Management	For	For
5.2	TO APPROVE THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	For	For
5.3	TO EXTEND THE GENERAL MANDATE IN ORDINARY RESOLUTION NO. 5(1) TO ISSUE, ALLOT AND DISPOSE	Management	For	For

	OF ADDITIONAL SHARES			
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 16 MAY 2017 AT 09:00 HRS. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU.	Management	None	Did not vote
CONVENIENCE RETAIL ASIA LTD Meeting Date: MAY 15, 2017 Record Date: MAY 09, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G23980108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0406/LTN20170406829.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0406/LTN20170406829.pdf</a> , - <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0406/LTN20170406819.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0406/LTN20170406819.pdf</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2.I	TO DECLARE A FINAL DIVIDEND	Management	For	For
2.II	TO DECLARE A SPECIAL DIVIDEND OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY	Management	For	For
3.I	TO RE-ELECT MR MALCOLM AU MAN CHUNG AS DIRECTOR	Management	For	For
3.II	TO RE-ELECT DR SARAH MARY LIAO SAU TUNG AS DIRECTOR	Management	For	For
3.III	TO RE-ELECT MR GODFREY ERNEST SCOTCHBROOK AS DIRECTOR	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For

5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	For	For
7	TO EXTEND THE GENERAL MANDATE GIVEN TO THE DIRECTORS TO ALLOT AND ISSUE ADDITIONAL SHARES OF AN AMOUNT NOT EXCEEDING THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	For	For

## CROESUS RETAIL TRUST, SINGAPORE

Meeting Date: OCT 27, 2016

Record Date:

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y1780H109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND ADOPT THE STATEMENT OF THE TRUSTEE-MANAGER ISSUED BY CROESUS RETAIL ASSET MANAGEMENT PTE. LTD., AS TRUSTEE-MANAGER OF CRT (THE "TRUSTEE-MANAGER") AND THE AUDITED FINANCIAL STATEMENTS OF CRT GROUP FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016 T	Management	For	For
2	TO RE-APPOINT ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR OF CRT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CRT AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX ITS REMUNERATION	Management	For	For
3	TO ENDORSE THE APPOINTMENT OF THE FOLLOWING DIRECTOR OF THE TRUSTEE-MANAGER: MR LIM TECK LEONG DAVID	Management	For	For
4	TO ENDORSE THE APPOINTMENT OF THE FOLLOWING DIRECTOR OF THE TRUSTEE-MANAGER: MR JIM CHANG CHENG-WEN	Management	For	For
5	TO ENDORSE THE APPOINTMENT OF THE FOLLOWING DIRECTOR OF THE TRUSTEE-MANAGER: MR YONG CHAO HSIEN JEREMY	Management	For	For
6		Management	For	For

	TO ENDORSE THE APPOINTMENT OF THE FOLLOWING DIRECTOR OF THE TRUSTEE-MANAGER: MR ENG MENG LEONG			
7	TO ENDORSE THE APPOINTMENT OF THE FOLLOWING DIRECTOR OF THE TRUSTEE-MANAGER: MR QUAH BAN HUAT	Management	For	For
8	TO ENDORSE THE PAYMENT OF DIRECTORS' FEES OF UP TO SGD 250,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2017 TO THE DIRECTORS OF THE TRUSTEE-MANAGER, TO BE PAID QUARTERLY IN ARREARS	Management	For	For
9	GENERAL MANDATE TO ISSUE UNITS IN CRT ("UNITS")	Management	For	For
CROESUS RETAIL TRUST, SINGAPORE Meeting Date: OCT 27, 2016 Record Date: Meeting Type: EXTRAORDINARY GENERAL MEETING				
Ticker: Security ID: Y1780H109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	THE PROPOSED ELECTRONIC COMMUNICATIONS AMENDMENTS	Management	For	For
2	THE OTHER PROPOSED TRUST DEED AMENDMENTS	Management	For	For
CSI PROPERTIES LTD, HAMILTON Meeting Date: MAR 15, 2017 Record Date: MAR 14, 2017 Meeting Type: SPECIAL GENERAL MEETING				
Ticker: Security ID: G2581C109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0223/LTN20170223141.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0223/LTN20170223141.pdf</a> , - <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0223/LTN20170223133.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0223/LTN20170223133.pdf</a>	Management	None	Did not vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- RESOLUTION	Management	None	Did not

	1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING			vote
1	TO APPROVE THE SALE ON AND SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE SPA AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO, AMONG OTHER THINGS, DO AND EXECUTE ALL ACTS AND DOCUMENTS AND AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE TO IMPLEMENT AND G	Management	For	Did Not Vote
CTBC FINANCIAL HOLDING CO LTD Meeting Date: JUN 16, 2017 Record Date: APR 17, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y15093100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH P	Management	None	Did not vote
1	THE 2016 FINANCIAL REPORTS.	Management	For	Did Not Vote
2	THE DISTRIBUTION OF EARNINGS FOR 2016. PROPOSED CASH DIVIDEND: TWD 0.85 PER SHARE.	Management	For	Did Not Vote
3	CASH DISTRIBUTION FROM THE CAPITAL SURPLUS.PROPOSED CAPITAL DISTRIBUTION: TWD 0.15 PER SHARE.	Management	For	Did Not Vote
4	THE AMENDMENTS TO PROCEDURE FOR THE ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	Did Not Vote
DAQIN RAILWAY CO LTD, DATONG Meeting Date: DEC 30, 2016 Record Date: DEC 22, 2016 Meeting Type: EXTRAORDINARY GENERAL MEETING				
Ticker: Security ID: Y1997H108				
	Proposal	Proposed By		

Proposal No			Management Recommendation	Vote Cast
1	TO SIGN COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT WITH A COMPANY	Management	For	For
DBS GROUP HOLDINGS LTD, SINGAPORE Meeting Date: APR 27, 2017 Record Date: Meeting Type: ANNUAL GENERAL MEETING Ticker: Security ID: Y20246107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016 AND THE AUDITOR'S REPORT THEREON	Management	For	Did Not Vote
2	TO DECLARE A ONE-TIER TAX EXEMPT FINAL DIVIDEND OF 30 CENTS PER ORDINARY SHARE, FOR THE YEAR ENDED 31 DECEMBER 2016. [2015: FINAL DIVIDEND OF 30 CENTS PER ORDINARY SHARE, ONE-TIER TAX EXEMPT]	Management	For	Did Not Vote
3	TO APPROVE THE AMOUNT OF SGD 3,588,490 PROPOSED AS DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2016. [2015: SGD 3,688,541]	Management	For	Did Not Vote
4	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	For	Did Not Vote
5	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DR BART BROADMAN	Management	For	Did Not Vote
6	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR HO TIAN YEE	Management	For	Did Not Vote
7	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: MRS OW FOONG PHENG	Management	For	Did Not Vote
8	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO OFFER AND	Management	For	Did Not

	GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE DBSH SHARE PLAN AND TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF ORDINARY SHARES OF THE COMPANY ("DBSH ORDINARY			Vote
9	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO: (A) (I) ISSUE SHARES OF THE COMPANY ("SHARES") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") TH	Management	For	Did Not Vote
10	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE SUCH NUMBER OF NEW ORDINARY SHARES OF THE COMPANY AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED PURSUANT TO THE APPLICATION OF THE DBSH SCRIP DIVIDEND SCHEME TO THE FI	Management	For	Did Not Vote
11	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO APPLY THE DBSH SCRIP DIVIDEND SCHEME TO ANY DIVIDEND(S) WHICH MAY BE DECLARED FOR THE YEAR ENDING 31 DECEMBER 2017 AND TO ALLOT AND ISSUE SUCH NUMBER OF NEW ORDINARY SHARES OF THE CO	Management	For	Did Not Vote
12	THAT: (A) FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT, CHAPTER 50 (THE "COMPANIES ACT"), THE EXERCISE BY THE DIRECTORS OF THE COMPANY OF ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES OF THE COMPANY	Management	For	Did Not Vote

DONGBU INSURANCE CO LTD, SEOUL

Meeting Date: MAR 17, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y2096K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	Did Not Vote
2	AMENDMENT OF ARTICLES OF INCORP	Management	For	Did Not Vote
3	ELECTION OF DIRECTORS: GIM YEONG MAN, I SEUNG U, GIM SEONG GUK	Management	For	Did Not Vote

4	ELECTION OF OUTSIDE DIRECTOR WHO WILL BE AN AUDIT COMMITTEE MEMBER: BAK SANG YONG	Management	For	Did Not Vote
5	ELECTION OF AUDIT COMMITTEE MEMBERS WHO ARE OUTSIDE DIRECTORS: GIM SEONG GUK, I SEUNG U	Management	For	Did Not Vote
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	Did Not Vote

## EGL HOLDINGS CO LTD, GRAND CAYMAN

Meeting Date: DEC 16, 2016

Record Date: DEC 15, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: G3089V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1124/LTN20161124493.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1124/LTN20161124493.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1124/LTN20161124471.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1124/LTN20161124471.pdf</a>	Management	None	Did not vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Management	None	Did not vote
1	TO APPROVE, CONFIRM AND RATIFY THE SP AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 25 NOVEMBER 2016 ("CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (	Management	For	For

## EGL HOLDINGS CO LTD, GRAND CAYMAN

Meeting Date: MAY 26, 2017

Record Date: MAY 22, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: G3089V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0424/LTN201704241367.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0424/LTN201704241367.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0424/LTN201704241375">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0424/LTN201704241375</a> .	Management	None	Did not vote
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	Management	None	Did not vote
1	TO CONSIDER, RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF HK2.0 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3.A.I	TO RE-ELECT MR. YUEN MAN YING AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3A.II	TO RE-ELECT MR. HUEN KWOK CHUEN AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3AIII	TO RE-ELECT MR. CHAN KIM FAI AS INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO AUTHORISED THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
4	TO RE-APPOINT BDO LIMITED AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5.A	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	For	For
5.B	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	For	For
5.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5 (A) TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 5 (B)	Management	For	For

EZION HOLDINGS LTD Meeting Date: APR 27, 2017 Record Date: Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y2186W104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016 TOGETHER WITH THE INDEPENDENT AUDITORS' REPORT THEREON	Management	For	Did Not Vote
2	TO RE-ELECT MR CHEW THIAM KENG, A DIRECTOR OF THE COMPANY RETIRING PURSUANT TO ARTICLE 107 OF THE CONSTITUTION OF THE COMPANY	Management	For	Did Not Vote
3	TO RE-ELECT MR LIM THEAN EE, A DIRECTOR OF THE COMPANY RETIRING PURSUANT TO ARTICLE 107 OF THE CONSTITUTION OF THE COMPANY	Management	For	Did Not Vote
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 223,000.00 FOR THE YEAR ENDED 31 DECEMBER 2016 (FY2015: SGD 223,000.00)	Management	For	Did Not Vote
5	TO RE-APPOINT KPMG LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
6	AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY	Management	For	Did Not Vote
7	AUTHORITY TO ISSUE SHARES UNDER THE EZION EMPLOYEE SHARE PLAN	Management	For	Did Not Vote
8	AUTHORITY TO ISSUE SHARES UNDER THE EZION EMPLOYEE SHARE OPTION SCHEME	Management	For	Did Not Vote
9	RENEWAL OF SHARE BUYBACK MANDATE	Management	For	Did Not Vote
CMMT	13 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 4.IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management	None	Did not vote

FAR EAST HORIZON LTD, HONG KONG Meeting Date: JUN 07, 2017 Record Date: JUN 01, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y24286109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0508/ltn201705081051.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0508/ltn201705081051.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0508/ltn201705081059">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0508/ltn201705081059</a> .	Management	None	Did not vote
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.23 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Management	For	Did Not Vote
4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	For	Did Not Vote
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	For	Did Not Vote
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE	Management	For	Did Not Vote

	SHARES BOUGHT BACK BY THE COMPANY			
FILA KOREA CO LTD, SEOUL Meeting Date: MAR 31, 2017 Record Date: DEC 31, 2016 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y2484W103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENT	Management	For	Did Not Vote
2	ELECTION OF DIRECTOR CANDIDATES: YUN YUN SU, JO YEONG JAE, GANG JUN HO	Management	For	Did Not Vote
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	Did Not Vote
4	APPROVAL OF REMUNERATION FOR AUDITOR	Management	For	Did Not Vote
FLEXIUM INTERCONNECT INC, KAOHSIUNG CITY Meeting Date: JUN 22, 2017 Record Date: APR 21, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y2573J104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH P	Management	None	Did not vote
1	TO APPROVE THE YEAR 2016 FINANCIAL STATEMENTS.	Management	For	Did Not Vote
2	TO APPROVE THE PROPOSAL FOR 2016 DIVIDEND DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 2.5 PER SHARE.	Management	For	Did Not Vote
3	PROPOSAL FOR A NEW SHARE ISSUE AND CASH DISTRIBUTIONS THROUGH CAPITAL SURPLUS.PROPOSED CAPITAL DISTRIBUTION :TWD 2	Management	For	Did Not Vote

	PER SHARE.PROPOSED BONUS ISSUE : 50 SHARES PER 1000 SHARES.			
FRASERS COMMERCIAL TRUST Meeting Date: JAN 23, 2017 Record Date: Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y2643G122				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE OF FCOT ISSUED BY BRITISH AND MALAYAN TRUSTEES LIMITED, THE TRUSTEE OF FCOT (THE "TRUSTEE"), THE STATEMENT BY THE MANAGER ISSUED BY FRASERS CENTREPOINT ASSET MANAGEMENT (COMMERCIAL) LTD., THE MANAGER OF FCOT	Management	For	For
2	TO RE-APPOINT KPMG LLP ("KPMG") AS AUDITORS OF FCOT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF FCOT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE MANAGER, TO: (A) (I) ISSUE UNITS IN FCOT ("UNITS") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE	Management	For	For
FSE ENGINEERING HOLDINGS LTD, GRAND CAYMAN Meeting Date: NOV 30, 2016 Record Date: NOV 25, 2016 Meeting Type: EXTRAORDINARY GENERAL MEETING				
Ticker: Security ID: G3727N108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1024/LTN20161024465.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1024/LTN20161024465.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1024/LTN20161024449.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1024/LTN20161024449.pdf</a>	Management	None	Did not vote

CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Management	None	Did not vote
1	TO APPROVE THE PROPOSED ACQUISITION (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 25 OCTOBER 2016 (THE "CIRCULAR")) ON TERMS AND CONDITIONS OF THE AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE PERFORMANCE OF THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For
FSE ENGINEERING HOLDINGS LTD, GRAND CAYMAN Meeting Date: NOV 30, 2016 Record Date: NOV 25, 2016 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G3727N108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1014/LTN20161014410.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1014/LTN20161014410.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1014/LTN20161014384.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1014/LTN20161014384.pdf</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND THE AUDITOR (THE "AUDITOR") OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2016	Management	For	For
2	TO DECLARE THE PAYMENT OF FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2016	Management	For	For
3.A	TO RE-ELECT MR WONG KWOK KIN, ANDREW AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR DOO WILLIAM JUNIOR GUILHERME AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR LEE KWOK BONG AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR LAM WAI HON, PATRICK AS	Management	For	For

	DIRECTOR			
3.E	TO RE-ELECT DR TONG YUK LUN, PAUL AS DIRECTOR	Management	For	For
3.F	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
5	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	Against
6	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE ADDITION THERETO THE SHARES BOUGHT-BACK BY THE COMPANY	Management	For	For
FSE ENGINEERING HOLDINGS LTD, GRAND CAYMAN				
Meeting Date: MAY 25, 2017				
Record Date: MAY 19, 2017				
Meeting Type: EXTRAORDINARY GENERAL MEETING				
Ticker:				
Security ID: G3727N108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0508/LTN20170508948.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0508/LTN20170508948.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0508/LTN20170508970.pd">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0508/LTN20170508970.pd</a>	Management	None	Did not vote
1	TO CONSIDER AND APPROVE THE NWD MASTER SERVICES AGREEMENT, THE SERVICES TRANSACTIONS CONTEMPLATED THEREUNDER AND	Management	For	For

	THEIR PROPOSED ANNUAL CAPS FOR THE THREE FINANCIAL YEARS ENDING 30 JUNE 2020			
2	TO CONSIDER AND APPROVE THE NWS MASTER SERVICES AGREEMENT, THE SERVICES TRANSACTIONS CONTEMPLATED THEREUNDER AND THEIR PROPOSED ANNUAL CAPS FOR THE THREE FINANCIAL YEARS ENDING 30 JUNE 2020	Management	For	For
3	TO CONSIDER AND APPROVE THE NWDS MASTER SERVICES AGREEMENT, THE SERVICES TRANSACTIONS CONTEMPLATED THEREUNDER AND THEIR PROPOSED ANNUAL CAPS FOR THE THREE FINANCIAL YEARS ENDING 30 JUNE 2020	Management	For	For
4	TO CONSIDER AND APPROVE THE CTFJ MASTER SERVICES AGREEMENT, THE SERVICES TRANSACTIONS CONTEMPLATED THEREUNDER AND THEIR PROPOSED ANNUAL CAPS FOR THE THREE FINANCIAL YEARS ENDING 30 JUNE 2020	Management	For	For
5	TO CONSIDER AND APPROVE THE DOO'S ASSOCIATES GROUP MASTER SERVICES AGREEMENT, THE SERVICES TRANSACTIONS CONTEMPLATED THEREUNDER AND THEIR PROPOSED ANNUAL CAPS FOR THE THREE FINANCIAL YEARS ENDING 30 JUNE 2020	Management	For	For
<p>GOLDPAC GROUP LTD, HONG KONG  Meeting Date: MAY 18, 2017  Record Date: MAY 12, 2017  Meeting Type: ANNUAL GENERAL MEETING</p> <p>Ticker:  Security ID: Y27592107</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0412/LTN20170412309.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0412/LTN20170412309.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0412/LTN20170412357.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0412/LTN20170412357.pdf</a>	Management	None	Did not vote
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS	Management	For	Did Not Vote



	OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016			
2.I	TO DECLARE A FINAL DIVIDEND OF HK7.0 CENTS (EQUIVALENT TO APPROXIMATELY RMB6.2 CENTS) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2.II	TO DECLARE A SPECIAL DIVIDEND OF HK6.0 CENTS (EQUIVALENT TO APPROXIMATELY RMB5.3 CENTS) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3.I	TO RE-ELECT MR. LU RUN TING AS AN EXECUTIVE DIRECTOR	Management	For	Did Not Vote
3.II	TO RE-ELECT MR. LU RUNYI AS AN EXECUTIVE DIRECTOR	Management	For	Did Not Vote
3.III	TO RE-ELECT MR. CHRISTOPHE JACQUES PAGEZY AS A NON-EXECUTIVE DIRECTOR	Management	For	Did Not Vote
3.IV	TO APPOINT MR. WU SIQIANG AS AN EXECUTIVE DIRECTOR	Management	For	Did Not Vote
3.V	TO APPOINT MS. YE LU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	Did Not Vote
4	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	Did Not Vote
5	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
6	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	For	Did Not Vote
7	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	For	Did Not Vote
8	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 6 BY ADDING SHARES	Management	For	Did Not

	BOUGHT BACK PURSUANT TO THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 7			Vote
GS RETAIL CO LTD, SEOUL Meeting Date: MAR 17, 2017 Record Date: DEC 31, 2016 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y2915J101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	Did Not Vote
2.1	ELECTION OF INSIDE DIRECTOR HEO YEON SU	Management	For	Did Not Vote
2.2	ELECTION OF OUTSIDE DIRECTOR SIN DONG GYU	Management	For	Did Not Vote
2.3	ELECTION OF OUTSIDE DIRECTOR IM CHUN SEONG	Management	For	Did Not Vote
2.4	ELECTION OF OUTSIDE DIRECTOR CHOE HYO SEONG	Management	For	Did Not Vote
3.1	ELECTION OF AUDIT COMMITTEE MEMBER SHIN DONG GYU	Management	For	Did Not Vote
3.2	ELECTION OF AUDIT COMMITTEE MEMBER IM CHUN SEONG	Management	For	Did Not Vote
3.3	ELECTION OF AUDIT COMMITTEE MEMBER CHOE HYO SEONG	Management	For	Did Not Vote
4	AMENDMENT OF ARTICLES OF INCORP	Management	For	Did Not Vote
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	Did Not Vote
HAITIAN INTERNATIONAL HOLDINGS LTD Meeting Date: MAY 18, 2017 Record Date: MAY 12, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G4232C108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE	Management	None	Did not

	URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0411/LTN20170411636.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0411/LTN20170411636.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0411/LTN20170411656.pd">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0411/LTN20170411656.pd</a>			vote
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	Management	None	Did not vote
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO RE-ELECT PROF. HELMUT HELMAR FRANZ AS DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
3	TO RE-ELECT DR. STEVEN CHOW AS DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
4	TO RE-ELECT MR. LOU BAIJUN AS DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
5	TO RE-ELECT MR. GUO YONGHUI AS DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
10	TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY TO THE MANDATE	Management	For	For

	GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 8			
HANA MICROELECTRONICS PUBLIC CO LTD Meeting Date: APR 28, 2017 Record Date: MAR 13, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y29974188				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 23/2016 HELD ON 29 APRIL 2016	Management	For	Did Not Vote
2	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR THE YEAR 2016	Management	For	Did Not Vote
3	TO APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
4	TO APPROVE THE DIVIDEND PAYMENT FOR THE YEAR 2016	Management	For	Did Not Vote
5.1	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. JOHN THOMPSON	Management	For	Did Not Vote
5.2	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MRS. SALAKCHITT PREEDAPORN	Management	For	Did Not Vote
6	TO APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2017	Management	For	Did Not Vote
7	TO APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS FOR THE YEAR 2017 AND FIX THEIR REMUNERATION	Management	For	Did Not Vote
8	OTHER BUSINESS (IF ANY)	Management	For	Did Not Vote
CMMT	27 FEB 2017: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN.	Management	None	Did not vote
CMMT		Management	None	

27 FEB 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.				
HOPEFLUENT GROUP HOLDINGS LTD Meeting Date: JUN 15, 2017 Record Date: JUN 09, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G45992107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0425/LTN20170425355.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0425/LTN20170425355.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0425/LTN20170425337.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0425/LTN20170425337.pdf</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER, 2016	Management	For	Did Not Vote
2	TO DECLARE A FINAL DIVIDEND OF HK9 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER, 2016 AND THE DIRECTORS OF THE COMPANY BE AUTHORIZED TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY AND EXPEDIENT IN CONNECTION WITH PAYMENT OF DIVIDEND FOR THE YEAR ENDED 31	Management	For	Did Not Vote
3.AI	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: FU WAI CHUNG	Management	For	Did Not Vote
3.AII	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: LAM KING PUI	Management	For	Did Not Vote
3.AIII	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: NG KEUNG	Management	For	Did Not Vote

3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX DIRECTORS' REMUNERATION UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	Did Not Vote
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL AS AT THE DATE OF THIS RESOLUTION	Management	For	Did Not Vote
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE SHARES NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL AS AT THE DATE OF THIS RESOLUTION	Management	For	Did Not Vote
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY BY ADDING AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED PURSUANT TO THE FOREGOING RESOLUTION NO. 6	Management	For	Did Not Vote

## HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD, SHANGHAI

Meeting Date: MAY 26, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y3750U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	2016 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	Did Not Vote
2	2016 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	Did Not Vote
3	2016 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	Did Not Vote
4	2016 FINANCIAL RESOLUTION REPORT	Management	For	Did Not Vote

5	2016 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	Did Not Vote
6	2016 ANNUAL REPORT AND ITS SUMMARY	Management	For	Did Not Vote
CMMT	PLEASE NOTE THAT THE AFFILIATED SHAREHOLDERS SHALL WITHDRAW FROM VOTING FOR-RESOLUTION 7	Management	None	Did not vote
7	2017 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	Did Not Vote
8	APPLICATION FOR CREDIT LINE TO BANKS BY SUBSIDIARIES AND GUARANTEE PROVIDED BY THE COMPANY	Management	For	Did Not Vote
9	GUARANTEE FOR A COMPANY	Management	For	Did Not Vote
10	REAPPOINTMENT OF 2017 FINANCIAL AUDIT FIRM: DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP	Management	For	Did Not Vote
11	REAPPOINTMENT OF 2017 INTERNAL CONTROL AUDIT FIRM: DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP	Management	For	Did Not Vote
12	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	Did Not Vote
<p>HUI XIAN REAL ESTATE INVESTMENT TRUST, HONG KONG  Meeting Date: MAY 12, 2017  Record Date: MAY 08, 2017  Meeting Type: EXTRAORDINARY GENERAL MEETING</p> <p>Ticker:  Security ID: Y37494104</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE	Management	None	Did not

	URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0420/LTN201704201162.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0420/LTN201704201162.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0420/LTN201704201146">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0420/LTN201704201146</a> .			vote
1	(I) TO APPROVE THE 2017 CK PROPERTY WAIVER AND THE PROPOSED ANNUAL CAPS FOR CK PROPERTY CONNECTED PARTY TRANSACTIONS; AND (II) TO AUTHORISE THE MANAGER, ANY DIRECTOR OF THE MANAGER AND THE TRUSTEE TO DO OR PROCURE TO BE DONE ALL SUCH ACTS AND THINGS AS THE	Management	For	For
2	(I) TO APPROVE THE 2017 MANAGER WAIVER AND THE PROPOSED ANNUAL CAPS FOR MANAGER CONNECTED PARTY TRANSACTIONS; AND (II) TO AUTHORISE THE MANAGER, ANY DIRECTOR OF THE MANAGER AND THE TRUSTEE TO DO OR PROCURE TO BE DONE ALL SUCH ACTS AND THINGS AS THE MANAGE	Management	For	For

## HUI XIAN REAL ESTATE INVESTMENT TRUST, HONG KONG

Meeting Date: MAY 12, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y37494104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051813.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051813.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051799">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051799</a> .	Management	None	Did not vote
1	TO APPROVE THE GRANT OF A GENERAL MANDATE IN RELATION TO THE BUY-BACK OF UNITS IN HUI XIAN REIT	Management	For	For
2	(I) TO APPROVE THE VARIABLE FEE AMENDMENTS AND (II) THE MANAGER, ANY DIRECTOR OF THE MANAGER AND THE TRUSTEE EACH BE AND IS AUTHORISED TO DO OR PROCURE TO BE DONE ALL SUCH ACTS AND THINGS TO IMPLEMENT OR GIVE EFFECT TO SUCH APPROVAL	Management	For	For



HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT				
Meeting Date: MAY 09, 2017				
Record Date: MAY 02, 2017				
Meeting Type: ANNUAL GENERAL MEETING				
Ticker:				
Security ID: G4672G106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0330/LTN20170330693.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0330/LTN20170330693.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0330/LTN20170330681.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0330/LTN20170330681.pdf</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO DECLARE A FINAL DIVIDEND	Management	For	Did Not Vote
3.A	TO RE-ELECT MR FOK KIN NING, CANNING AS A DIRECTOR	Management	For	Did Not Vote
3.B	TO RE-ELECT MR WOO CHIU MAN, CLIFF AS A DIRECTOR	Management	For	Did Not Vote
3.C	TO RE-ELECT MR LAI KAI MING, DOMINIC AS A DIRECTOR	Management	For	Did Not Vote
3.D	TO RE-ELECT MS EDITH SHIH AS A DIRECTOR	Management	For	Did Not Vote
3.E	TO RE-ELECT MR CHEONG YING CHEW, HENRY AS A DIRECTOR	Management	For	Did Not Vote
3.F	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	Did Not Vote

4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	Did Not Vote
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	Did Not Vote
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	Did Not Vote
7	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	Did Not Vote

I.T LIMITED, HAMILTON  
Meeting Date: AUG 12, 2016  
Record Date: AUG 09, 2016  
Meeting Type: ANNUAL GENERAL MEETING

Ticker:  
Security ID: G4977W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0614/LTN20160614215.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0614/LTN20160614215.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0614/LTN20160614201.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0614/LTN20160614201.pdf</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 29 FEBRUARY 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 8.4 HK CENTS PER SHARE	Management	For	For
3	TO RE-ELECT MR. CHAN WAI KWAN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. SHAM KIN WAI AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DR. WONG TIN YAU, KELVIN, JP AS A DIRECTOR OF THE COMPANY	Management	For	For

6	TO RE-ELECT MR. FRANCIS GOUTENMACHER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE BOARD TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
9	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
10	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
11	CONDITIONAL ON THE PASSING OF RESOLUTIONS 9 AND 10, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 10 TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE NUMBER OF SHARES PURCHASED BY THE COMPANY	Management	For	For

INFOSYS LTD, BANGALORE

Meeting Date: MAR 31, 2017

Record Date: FEB 24, 2017

Meeting Type: OTHER MEETING

Ticker:

Security ID: Y4082C133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED C	Management	None	Did not vote
1	ORDINARY RESOLUTION - REVISION IN COMPENSATION OF U B PRAVIN RAO, CHIEF OPERATING OFFICER & WHOLE-TIME DIRECTOR	Management	For	Did Not Vote
2	ORDINARY RESOLUTION - APPOINTMENT OF D N PRAHLAD, AS AN INDEPENDENT DIRECTOR	Management	For	Did Not

				Vote
3	SPECIAL RESOLUTION - TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN CONFORMITY WITH THE COMPANIES ACT, 2013	Management	For	Did Not Vote
<p>INFOSYS LTD, BANGALORE  Meeting Date: JUN 24, 2017  Record Date: JUN 16, 2017  Meeting Type: ANNUAL GENERAL MEETING</p> <p>Ticker:  Security ID: Y4082C133</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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	Management	None	Did not vote
1	ADOPTION OF FINANCIAL STATEMENTS	Management	For	Did Not Vote
2	DECLARATION OF DIVIDEND: TO DECLARE A FINAL DIVIDEND OF INR 14.75 PER EQUITY SHARE AND TO APPROVE THE INTERIM DIVIDEND OF INR 11.00 PER EQUITY SHARE, ALREADY PAID DURING THE YEAR, FOR THE YEAR ENDED MARCH 31, 2017	Management	For	Did Not Vote
3	APPOINTMENT OF U. B. PRAVIN RAO AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	For	Did Not Vote
4	APPOINTMENT OF AUDITORS: DELOITTE HASKINS & SELLS, LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER 117366 W/W 100018) ('DELOITTE')	Management	For	Did Not Vote
5	APPOINTMENT OF BRANCH AUDITORS	Management	For	Did Not Vote
<p>INTIME RETAIL (GROUP) CO LTD  Meeting Date: MAY 08, 2017  Record Date: APR 27, 2017  Meeting Type: COURT MEETING</p> <p>Ticker:  Security ID: G4922U103</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0331/LTN20170331159.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0331/LTN20170331159.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0331/LTN20170331087.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0331/LTN20170331087.pdf</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) THE SCHEME OF ARRANGEMENT DATED 31 MARCH 2017 (THE "SCHEME") BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME) AS REFERRED TO IN THE NOTI	Management	For	For

## INTIME RETAIL (GROUP) CO LTD

Meeting Date: MAY 08, 2017

Record Date: APR 27, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: G4922U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0331/LTN20170331145.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0331/LTN20170331145.pdf</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0331/LTN20170331103.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0331/LTN20170331103.pdf</a>	Management	None	Did not vote
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	Management	None	Did not vote
S.1	TO APPROVE THE CAPITAL REDUCTION FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME	Management	For	For
O.1	TO APPROVE THE INCREASE IN THE ISSUED SHARE CAPITAL OF THE COMPANY, AND AUTHORISE ANY ONE OF THE DIRECTORS OF THE COMPANY TO DO ALL ACTS AND THINGS CONSIDERED BY HIM/HER TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION OF THE SCHEME AND	Management	For	For

O.2	TO APPROVE THE ROLLOVER ARRANGEMENT BETWEEN ALIBABA INVESTMENT LIMITED, INTIME INTERNATIONAL HOLDINGS LIMITED, MR. CHEN XIAODONG AND HONOR MIND HOLDINGS LIMITED UNDER THE ROLLOVER AGREEMENT ENTERED INTO AMONG THEM ON 9 JANUARY 2017	Management	For	For
CMMT	03 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS S.1 TO O.2 IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU.	Management	None	Did not vote
<p>JIANGNAN GROUP LTD, GRAND CAYMAN</p> <p>Meeting Date: MAY 19, 2017</p> <p>Record Date: MAY 15, 2017</p> <p>Meeting Type: ANNUAL GENERAL MEETING</p> <p>Ticker:</p> <p>Security ID: G51383100</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0406/LTN201704061513.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0406/LTN201704061513.pdf</a> ,	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE AND APPROVE THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANY'S AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO APPROVE THE DECLARATION OF PAYMENT OF A FINAL DIVIDEND OF HK3.1 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3.A	TO RE-ELECT MR. JIANG YONGWEI AS A DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO RE-ELECT MR. YANG RONGKAI AS A DIRECTOR OF THE COMPANY	Management	For	For
3.C	TO RE-ELECT MR. POON YICK PANG PHILIP AS A DIRECTOR OF THE COMPANY	Management	For	For
3.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE	Management	For	For

	DIRECTORS OF THE COMPANY			
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE SHARES OF THE COMPANY	Management	For	For
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO PURCHASE THE SHARES OF THE COMPANY	Management	For	For
5.C	TO ADD THE NUMBER OF THE SHARES OF THE COMPANY REPURCHASED BY THE COMPANY TO THE TOTAL NUMBER OF SHARES OF THE COMPANY WHICH MAY BE ALLOTTED AND ISSUED UNDER THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NUMBERED 5(A)	Management	For	For
JOHNSON HEALTH TECH CO LTD Meeting Date: JUN 22, 2017 Record Date: APR 21, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y4466K107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH P	Management	None	Did not vote
1	TO ACCEPT 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	Did Not Vote
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2016 PROFITS. PROPOSED CASH DIVIDEND: TWD 1.15 PER SHARE.	Management	For	Did Not Vote
3	TO REVISE THE FOLLOWING INTERNAL RULES: ARTICLE OF INCORPORATION.	Management	For	Did Not Vote
4	TO REVISE THE FOLLOWING INTERNAL RULES:	Management	For	Did

	ACQUISITION OR DISPOSAL OF ASSETS.			Not Vote
5	TO REVISE THE FOLLOWING INTERNAL RULES: PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	Did Not Vote
6	TO REVISE THE FOLLOWING INTERNAL RULES: PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES.	Management	For	Did Not Vote
7	TO REVISE THE FOLLOWING INTERNAL RULES: POLICES AND PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS.	Management	For	Did Not Vote
8	TO REVISE THE FOLLOWING INTERNAL RULES: RULES FOR ELECTION OF DIRECTORS AND SUPERVISORS.	Management	For	Did Not Vote
9	TO REVISE THE FOLLOWING INTERNAL RULES: RULES AND PROCEDURES OF SHAREHOLDERS' MEETINGS.	Management	For	Did Not Vote
10.1	THE ELECTION OF THE DIRECTOR.:PETER LO,SHAREHOLDER NO.00000001	Management	For	Did Not Vote
10.2	THE ELECTION OF THE DIRECTOR.:CINDY HE,SHAREHOLDER NO.00000002	Management	For	Did Not Vote
10.3	THE ELECTION OF THE DIRECTOR.:JASON LO,SHAREHOLDER NO.00000003	Management	For	Did Not Vote
10.4	THE ELECTION OF THE DIRECTOR.:YA KANG WANG,SHAREHOLDER NO.R102735XXX	Management	For	Did Not Vote
10.5	THE ELECTION OF THE DIRECTOR.:SPENCER HSIEH,SHAREHOLDER NO.00000803	Management	For	Did Not Vote
10.6	THE ELECTION OF THE DIRECTOR.:MAY LO,SHAREHOLDER NO.00000005	Management	For	Did Not Vote
10.7	THE ELECTION OF THE DIRECTOR.:TERESA LO,SHAREHOLDER NO.00000004	Management	For	Did Not Vote
10.8	THE ELECTION OF THE DIRECTOR.:JUNG REN FU,SHAREHOLDER NO.00001038	Management	For	Did Not Vote
10.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:VINCENT CHEN,SHAREHOLDER NO.Y120074XXX	Management	For	Did Not Vote



10.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YIH HORNG LIN,SHAREHOLDER NO.00013907	Management	For	Did Not Vote
10.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHAO TANG YUE,SHAREHOLDER NO.E101392XXX	Management	For	Did Not Vote
11	PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEWLY ELECTED DIRECTORS AND ITS REPRESENTATIVES.	Management	For	Did Not Vote

KB FINANCIAL GROUP INC.

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y46007103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	Did Not Vote
2	AMENDMENT OF ARTICLES OF INCORP	Management	For	Did Not Vote
3.1	ELECTION OF A NON-PERMANENT DIRECTOR I HONG	Management	For	Did Not Vote
3.2	ELECTION OF OUTSIDE DIRECTOR CHOE YEONG HWI	Management	For	Did Not Vote
3.3	ELECTION OF OUTSIDE DIRECTOR YU SEOK RYEOL	Management	For	Did Not Vote
3.4	ELECTION OF OUTSIDE DIRECTOR I BYEONG NAM	Management	For	Did Not Vote
3.5	ELECTION OF OUTSIDE DIRECTOR BAK JAE HA	Management	For	Did Not Vote
3.6	ELECTION OF OUTSIDE DIRECTOR GIM YU NI SEU GYEONG HUI	Management	For	Did Not Vote
3.7	ELECTION OF OUTSIDE DIRECTOR STUART B SOLOMON	Management	For	Did Not Vote
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HAN JONG SU	Management	For	Did Not Vote
5.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR YU SEOK RYEOL	Management	For	Did Not Vote
5.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR BAK JAE HA	Management	For	Did Not Vote

5.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM YU NI SEU GYEONG HUI	Management	For	Did Not Vote
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	Did Not Vote

## KERRY TJ LOGISTICS COMPANY LIMITED, TAICHUNG CITY

Meeting Date: JUN 14, 2017

Record Date: APR 14, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y8488H109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH P	Management	None	Did not vote
1	THE 2016 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Management	For	Did Not Vote
2	THE 2016 PROFIT DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 1.5 PER SHARE.	Management	For	Did Not Vote
3	THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL.	Management	For	Did Not Vote
4	THE PROPOSAL TO RELEASE NON COMPETITION RESTRICTION ON THE DIRECTORS AND REPRESENTATIVE.	Management	For	Did Not Vote

## KING YUAN ELECTRONICS CO LTD

Meeting Date: JUN 08, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y4801V107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO	Management	None	Did not

	BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH P			vote
1	THE 2016 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Management	For	Did Not Vote
2	THE 2016 PROFIT DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 1.4 PER SHARE.	Management	For	Did Not Vote
3.1	THE ELECTION OF THE DIRECTOR.:LI,JIN-GONG,SHAREHOLDER NO.2	Management	For	Did Not Vote
3.2	THE ELECTION OF THE DIRECTOR.:XIE,QI-JUN,SHAREHOLDER NO.263	Management	For	Did Not Vote
3.3	THE ELECTION OF THE DIRECTOR.:LIU,AN-XUAN,SHAREHOLDER NO.3403	Management	For	Did Not Vote
3.4	THE ELECTION OF THE DIRECTOR.:LIU,GAO-YU,SHAREHOLDER NO.422	Management	For	Did Not Vote
3.5	THE ELECTION OF THE DIRECTOR.:CHEN,GUAN-HUA,SHAREHOLDER NO.47637	Management	For	Did Not Vote
3.6	THE ELECTION OF THE DIRECTOR.:YAN YUAN INVESTMENT CO LTD,SHAREHOLDER NO.258689, TSAI,CHAO-JUNG AS REPRESENTATIVE	Management	For	Did Not Vote
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANG,XIAN-CUN,SHAREHOLDER NO.K120858XXX	Management	For	Did Not Vote
3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:XU,HUI-CHUN,SHAREHOLDER NO.D120676XXX	Management	For	Did Not Vote
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG,DA-YE,SHAREHOLDER NO.K101459XXX	Management	For	Did Not Vote
4	THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL.	Management	For	Did Not Vote
5	THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT.PROPOSED CAPITAL DISTRIBUTION :TWD 0.4 PER SHARE.	Management	For	Did Not Vote
6		Management	For	

	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE DIRECTORS.			Did Not Vote
<p>KOREA ELECTRIC POWER CORP, NAJU</p> <p>Meeting Date: JAN 10, 2017</p> <p>Record Date: NOV 08, 2016</p> <p>Meeting Type: EXTRAORDINARY GENERAL MEETING</p> <p>Ticker:</p> <p>Security ID: Y48406105</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 20 DEC 2016.	Management	None	Did not vote
1	ELECTION OF EXECUTIVE DIRECTOR CANDIDATES: MUN BONG SU	Management	For	Did Not Vote
<p>KOREA ELECTRIC POWER CORP, NAJU</p> <p>Meeting Date: MAR 21, 2017</p> <p>Record Date: DEC 31, 2016</p> <p>Meeting Type: ANNUAL GENERAL MEETING</p> <p>Ticker:</p> <p>Security ID: Y48406105</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	Did Not Vote
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	Did Not Vote
3	ELECTION OF REPRESENTATIVE DIRECTOR: JO HWAN IK	Management	For	Did Not Vote
CMMT	06 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	None	Did not vote
<p>LANGHAM HOSPITALITY INVESTMENTS AND LANGHAM HO</p>				

Meeting Date: APR 25, 2017 Record Date: APR 18, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y5213M106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0316/ltn20170316624.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0316/ltn20170316624.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0316/ltn20170316608.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0316/ltn20170316608.pdf</a>	Management	None	Did not vote
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE TRUST AND THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016, THE AUDITED FINANCIAL STATEMENTS OF THE TRUSTEE-MANAGER FOR THE YEAR ENDED 31 DECEMBER 2016, TOGETHER WITH THE REPORTS OF	Management	For	Did Not Vote
2	TO DECLARE A FINAL DISTRIBUTION OF HK13.8 CENTS PER SHARE STAPLED UNIT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3	TO RE-ELECT DR. LO KA SHUI AS A NON- EXECUTIVE DIRECTOR	Management	For	Did Not Vote
4	TO RE-ELECT MR. SO YIU WAH, ERIC AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	Did Not Vote
5	TO RE-ELECT MR. LO CHUN HIM, ALEXANDER AS A NON-EXECUTIVE DIRECTOR	Management	For	Did Not Vote
6	TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
7	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE TRUST, THE TRUSTEE-MANAGER AND THE COMPANY, AND AUTHORIZE THE DIRECTORS OF THE TRUSTEE-MANAGER AND THE COMPANY TO FIX THEIR REMUNERATION	Management	For	Did Not Vote

8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE TRUSTEE-MANAGER AND THE COMPANY TO ISSUE NEW SHARE STAPLED UNITS	Management	For	Did Not Vote
LARGAN PRECISION CO LTD, TAICHUNG CITY Meeting Date: JUN 14, 2017 Record Date: APR 14, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y52144105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH P	Management	None	Did not vote
1	TO RECOGNIZE THE 2016 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Management	For	Did Not Vote
2	TO RECOGNIZE THE 2016 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 63.5 PER SHARE	Management	For	Did Not Vote
3	TO DISCUSS THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL	Management	For	Did Not Vote
4	EXTRAORDINARY MOTIONS	Management	For	Did Not Vote
LEE & MAN CHEMICAL CO LTD, GEORGE TOWN Meeting Date: MAY 10, 2017 Record Date: MAY 05, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G5427E114				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/</a>	Management	None	Did not vote

	0330/LTN20170330655.pdf-AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0330/LTN20170330663.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0330/LTN20170330663.pdf</a>			
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	Management	None	Did not vote
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3	TO RE-ELECT MR. WAN CHI KEUNG, AARON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
4	TO RE-ELECT MR. HENG VICTOR JA WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2017. THE BONUSES IN FAVOUR OF THE DIRECTORS SHALL BE DECIDED BY THE MAJORITY OF THE BOARD PROVIDED THAT THE TOTAL AMOUNT OF BONUS PAYABLE TO ALL	Management	For	Did Not Vote
6	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
7	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE COMPANY'S SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY, IN TERMS AS SET OUT IN ORDINARY RESOLUTION NUMBER 7 IN THE NOT	Management	For	Did Not Vote
8	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY, IN TERMS AS SET OUT AS ORDINARY RESOLUTION NUMBER 8 IN THE NOTICE	Management	For	Did Not Vote
9	TO APPROVE THE EXTENSION OF THE GENERAL MANDATE TO BE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY IN TERMS AS SET OUT	Management	For	Did Not Vote

	IN ORDINARY RESOLUTION NUMBER 7 IN THE NOTICE TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE COMPANY'S SHARES BY AN AMOUNT NOT EXCEEDING			
CMMT	03 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL-RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management	None	Did not vote
<p>LONGFOR PROPERTIES CO. LTD.</p> <p>Meeting Date: JUN 05, 2017</p> <p>Record Date: MAY 26, 2017</p> <p>Meeting Type: ANNUAL GENERAL MEETING</p> <p>Ticker:</p> <p>Security ID: G5635P109</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- [ <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0427/LTN20170427387.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0427/LTN20170427387.pdf</a> ]-AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0427/LTN20170427315.p">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0427/LTN20170427315.p</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO DECLARE A FINAL DIVIDEND OF RMB 0.466 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3.1	TO RE-ELECT MR. SHAO MINGXIAO AS DIRECTOR	Management	For	Did Not Vote
3.2	TO RE-ELECT MR. XIANG BING AS DIRECTOR	Management	For	Did Not Vote
3.3	TO RE-ELECT MR. ZENG MING AS DIRECTOR	Management	For	Did Not



				Vote
3.4	TO RE-ELECT MR. LI CHAOJIANG AS DIRECTOR	Management	For	Did Not Vote
3.5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	Did Not Vote
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	Did Not Vote
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	For	Did Not Vote
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	Did Not Vote
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES	Management	For	Did Not Vote

## MACQUARIE KOREA INFRASTRUCTURE FUND, SEOUL

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y53643105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RE-ELECTION OF SUPERVISORY DIRECTOR: SONG GYUNG SOON	Management	For	Did Not Vote
2	RE-ELECTION OF SUPERVISORY DIRECTOR: YOON DAE HEE	Management	For	Did Not Vote

## MAEIL DAIRY INDUSTRY CO LTD, SEOUL

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y5373N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF SPLIT-OFF	Management	For	Did Not

				Vote
2	AMENDMENT OF ARTICLES OF INCORP	Management	For	Did Not Vote
3	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	For	Did Not Vote
4.1	ELECTION OF INSIDE DIRECTOR: GIM SEON HUI	Management	For	Did Not Vote
4.2	ELECTION OF OUTSIDE DIRECTOR: GIM OK GYEONG	Management	For	Did Not Vote
4.3	ELECTION OF OUTSIDE DIRECTOR: YUN JANG BAE	Management	For	Did Not Vote
4.4	ELECTION OF OUTSIDE DIRECTOR: HAN IN GU	Management	For	Did Not Vote
4.5	ELECTION OF OUTSIDE DIRECTOR: MIN JEONG GI	Management	For	Did Not Vote
4.6	ELECTION OF A NON-PERMANENT DIRECTOR: GIM JEONG MIN	Management	For	Did Not Vote
5	ELECTION OF PERMANENT AUDITOR: BANG OK GYUN	Management	For	Did Not Vote
6.1	ELECTION OF AUDIT COMMITTEE MEMBER: HAN IN GU	Management	For	Did Not Vote
6.2	ELECTION OF AUDIT COMMITTEE MEMBER: YUN JANG BAE	Management	For	Did Not Vote
6.3	ELECTION OF AUDIT COMMITTEE MEMBER: MIN JEONG GI	Management	For	Did Not Vote
7	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	Did Not Vote
8	APPROVAL OF REMUNERATION FOR AUDITOR	Management	For	Did Not Vote
9	APPROVAL OF FINANCIAL STATEMENTS	Management	For	

				Did Not Vote
CMMT	07 MAR 2017: THIS AGM IS RELATED TO THE CORPORATE EVENT OF STOCK-CONSOLIDATION FOR CAPITAL REDUCTION AND SPIN OFF	Management	None	Did not vote
CMMT	07 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF THE TEXT OF RESOLUTION NO 4.5. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YO	Management	None	Did not vote

MAH SING GROUP BHD, KUALA LUMPUR  
Meeting Date: JUN 15, 2017  
Record Date: JUN 08, 2017  
Meeting Type: ANNUAL GENERAL MEETING

Ticker:  
Security ID: Y5418R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE DECLARATION OF A FIRST AND FINAL SINGLE-TIER DIVIDEND OF 6.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO APPROVE THE DIRECTORS' FEES OF RM 126,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 102 OF THE COMPANY'S ARTICLES OF ASSOCIATION: MS LEONG YUET MEI	Management	For	Did Not Vote
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 102 OF THE COMPANY'S ARTICLES OF ASSOCIATION: MR LOH KOK LEONG	Management	For	Did Not Vote
5	TO RE-ELECT DATUK HO HON SANG, THE DIRECTOR RETIRING PURSUANT TO ARTICLE 109 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	Did Not Vote
6	TO RE-APPOINT MESSRS DELOITTE PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	Did Not Vote

7	THAT JEN. TAN SRI YAACOB BIN MAT ZAIN (R), WHO RETIRES AT THE CONCLUSION OF THIS TWENTY- FIFTH ANNUAL GENERAL MEETING OF THE COMPANY, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
8	THAT SUBJECT TO PASSING OF RESOLUTION 7, JEN. TAN SRI YAACOB BIN MAT ZAIN (R), WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR MORE THAN 9 YEARS, SHALL CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
9	THAT CAPTAIN IZAHAM BIN ABD. RANI (R), WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR MORE THAN 9 YEARS, SHALL CONTINUE TO ACT AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
10	THAT SUBJECT TO PASSING OF RESOLUTION 4, MR LOH KOK LEONG, WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR MORE THAN 9 YEARS, SHALL CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
11	AUTHORITY TO ALLOT SHARES	Management	For	Did Not Vote
12	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AS SPECIFIED IN SECTION 2.3.1 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 28 APRIL 2017 ("CIRCULAR")	Management	For	Did Not Vote
13	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	For	Did Not Vote
MAPLETREE LOGISTICS TRUST Meeting Date: JUL 18, 2016 Record Date: Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y5759Q107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1		Management	For	For

	TO RECEIVE AND ADOPT THE REPORT OF HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED, AS TRUSTEE OF MLT (THE "TRUSTEE"), THE STATEMENT BY MAPLETREE LOGISTICS TRUST MANAGEMENT LTD., AS MANAGER OF MLT (THE "MANAGER"), AND THE AUDITED FINANCIAL STATEMENT			
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF MLT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	THAT APPROVAL BE AND IS HEREBY GIVEN TO THE MANAGER, TO (A) (I) ISSUE UNITS IN MLT ("UNITS") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE UN	Management	For	Against
MEDIATEK INCORPORATION Meeting Date: JUN 15, 2017 Record Date: APR 14, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y5945U103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH P	Management	None	Did not vote
1	ADOPTION OF THE 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	Did Not Vote
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2016 PROFITS. PROPOSED CASH DIVIDEND: TWD 8 PER SHARE.	Management	For	Did Not Vote
3	DISCUSSION OF CASH DISTRIBUTION FROM CAPITAL RESERVE: TWD 1.5 PER SHARE.	Management	For	Did Not Vote
4		Management	For	

	AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION.			Did Not Vote
5	AMENDMENTS TO THE COMPANY'S PROCEDURES GOVERNING THE ACQUISITION OR DISPOSITION OF ASSETS.	Management	For	Did Not Vote
6.1	THE ELECTION OF THE DIRECTORS.:RICK TSAI,SHAREHOLDER NO.A102354XXX	Management	For	Did Not Vote
6.2	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MING JE TANG,SHAREHOLDER NO.A100065XXX	Management	For	Did Not Vote
7	SUSPENSION OF THE NON-COMPETITION RESTRICTION ON THE COMPANY'S DIRECTORS.	Management	For	Did Not Vote

## METROPOLITAN BANK &amp; TRUST CO., MAKATI CITY

Meeting Date: APR 26, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y6028G136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 744725 DUE TO CHANGE IN-DIRECTOR NAME IN RESOLUTION 17. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING	Management	None	Did not vote
1	CALL TO ORDER	Management	For	Did Not Vote
2	CERTIFICATION OF NOTICE AND QUORUM	Management	For	Did Not Vote
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING HELD ON APRIL 27, 2016	Management	For	Did Not Vote
4	PRESIDENTS REPORT TO THE STOCKHOLDERS	Management	For	Did Not Vote
5	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS, MANAGEMENT AND	Management	For	Did Not

	ALL COMMITTEES FROM APRIL 27, 2016 TO APRIL 25, 2017			Vote
6	ELECTION OF DIRECTOR: GEORGE S.K. TY	Management	For	Did Not Vote
7	ELECTION OF DIRECTOR: ARTHUR TY	Management	For	Did Not Vote
8	ELECTION OF DIRECTOR: FRANCISCO C. SEBASTIAN	Management	For	Did Not Vote
9	ELECTION OF DIRECTOR: FABIAN S. DEE	Management	For	Did Not Vote
10	ELECTION OF DIRECTOR: JESLI A. LAPUS (INDEPENDENT DIRECTOR)	Management	For	Did Not Vote
11	ELECTION OF DIRECTOR: ALFRED V TY	Management	For	Did Not Vote
12	ELECTION OF DIRECTOR: ROBIN A. KING (INDEPENDENT DIRECTOR)	Management	For	Did Not Vote
13	ELECTION OF DIRECTOR: REX C. DRILON II (INDEPENDENT DIRECTOR)	Management	For	Did Not Vote
14	ELECTION OF DIRECTOR: EDMUND A GO	Management	For	Did Not Vote
15	ELECTION OF DIRECTOR: FRANCISCO F. DEL ROSARIO, JR. (INDEPENDENT DIRECTOR)	Management	For	Did Not Vote
16	ELECTION OF DIRECTOR: VICENTE R. CUNA, JR	Management	For	Did Not Vote
17	ELECTION OF DIRECTOR: EDGAR O. CHUA (INDEPENDENT DIRECTOR)	Management	For	Did Not Vote
18	APPOINTMENT OF EXTERNAL AUDITOR	Management	For	Did Not Vote
19	OTHER MATTERS	Management	For	Did Not Vote

20	ADJOURNMENT	Management	For	Did Not Vote
MIDEA GROUP CO LTD Meeting Date: APR 21, 2017 Record Date: APR 14, 2017 Meeting Type: ANNUAL GENERAL MEETING  Ticker: Security ID: Y6S40V103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 752852 DUE TO ADDITION OF- RESOLUTION 18. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON TH	Management	None	Did not vote
1	2016 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	Did Not Vote
2	2016 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	Did Not Vote
3	2016 FINANCIAL RESOLUTION REPORT	Management	For	Did Not Vote
4	2016 ANNUAL REPORT AND ITS SUMMARY	Management	For	Did Not Vote
5	2016 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED);CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	Did Not Vote
6	THE 4TH PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	Did Not Vote
7	FORMULATION OF MEASURES ON IMPLEMENTATION AND APPRAISAL OF THE 4TH PHASE STOCK OPTION INCENTIVE PLAN	Management	For	Did Not Vote
8	AUTHORIZATION TO THE BOARD TO HANDLE	Management	For	Did



	MATTERS IN RELATION TO THE 4TH PHASE STOCK OPTION INCENTIVE PLAN			Not Vote
9	2017 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	Did Not Vote
10	FORMULATION OF MEASURES ON IMPLEMENTATION AND APPRAISAL OF THE 2017 RESTRICTED STOCK INCENTIVE PLAN	Management	For	Did Not Vote
11	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS IN RELATION TO 2017 RESTRICTED STOCK INCENTIVE PLAN	Management	For	Did Not Vote
12.1	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A COMPANY	Management	For	Did Not Vote
12.2	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR ANOTHER COMPANY	Management	For	Did Not Vote
12.3	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A THIRD COMPANY	Management	For	Did Not Vote
12.4	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A FOURTH COMPANY	Management	For	Did Not Vote
12.5	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A FIFTH COMPANY	Management	For	Did Not Vote
12.6	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A SIXTH COMPANY	Management	For	Did Not Vote
12.7	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A SEVENTH COMPANY	Management	For	Did Not Vote
12.8	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR AN EIGHTH COMPANY	Management	For	Did Not Vote
12.9	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A NINTH COMPANY	Management	For	Did Not Vote
12.10	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 10TH COMPANY	Management	For	Did Not Vote
12.11	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR AN 11TH COMPANY	Management	For	Did Not Vote

12.12	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 12TH COMPANY	Management	For	Did Not Vote
12.13	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 13TH COMPANY	Management	For	Did Not Vote
12.14	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 14TH COMPANY	Management	For	Did Not Vote
12.15	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 15TH COMPANY	Management	For	Did Not Vote
12.16	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 16TH COMPANY	Management	For	Did Not Vote
12.17	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 17TH COMPANY	Management	For	Did Not Vote
12.18	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR AN 18TH COMPANY	Management	For	Did Not Vote
12.19	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 19TH COMPANY	Management	For	Did Not Vote
12.20	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 20TH COMPANY	Management	For	Did Not Vote
12.21	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 21ST COMPANY	Management	For	Did Not Vote
12.22	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 22ND COMPANY	Management	For	Did Not Vote
12.23	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 23RD COMPANY	Management	For	Did Not Vote
12.24	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 24TH COMPANY	Management	For	Did Not Vote
12.25	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 25TH COMPANY	Management	For	Did Not Vote
12.26	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A	Management	For	Did Not

	26TH COMPANY			Vote
12.27	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 27TH COMPANY	Management	For	Did Not Vote
12.28	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 28TH COMPANY	Management	For	Did Not Vote
12.29	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 29TH COMPANY	Management	For	Did Not Vote
12.30	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 30TH COMPANY	Management	For	Did Not Vote
12.31	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 31ST COMPANY	Management	For	Did Not Vote
12.32	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 32ND COMPANY	Management	For	Did Not Vote
12.33	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 33RD COMPANY	Management	For	Did Not Vote
12.34	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 34TH COMPANY	Management	For	Did Not Vote
12.35	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 35TH COMPANY	Management	For	Did Not Vote
12.36	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 36TH COMPANY	Management	For	Did Not Vote
12.37	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 37TH COMPANY	Management	For	Did Not Vote
12.38	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 38TH COMPANY	Management	For	Did Not Vote
12.39	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 39TH COMPANY	Management	For	Did Not Vote
12.40	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 40TH COMPANY	Management	For	Did Not Vote
12.41		Management	For	

	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 41ST COMPANY			Did Not Vote
12.42	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 42ND COMPANY	Management	For	Did Not Vote
12.43	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 43RD COMPANY	Management	For	Did Not Vote
12.44	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 44TH COMPANY	Management	For	Did Not Vote
12.45	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 45TH COMPANY	Management	For	Did Not Vote
12.46	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 46TH COMPANY	Management	For	Did Not Vote
12.47	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 47TH COMPANY	Management	For	Did Not Vote
12.48	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 48TH COMPANY	Management	For	Did Not Vote
12.49	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 49TH COMPANY	Management	For	Did Not Vote
12.50	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 50TH COMPANY	Management	For	Did Not Vote
12.51	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 51ST COMPANY	Management	For	Did Not Vote
12.52	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 52ND COMPANY AND ITS SUBSIDIARIES	Management	For	Did Not Vote
12.53	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 53RD COMPANY	Management	For	Did Not Vote
12.54	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 54TH COMPANY	Management	For	Did Not Vote
12.55	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A	Management	For	Did Not

	55TH COMPANY			Vote
12.56	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 56TH COMPANY	Management	For	Did Not Vote
12.57	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 57TH COMPANY	Management	For	Did Not Vote
12.58	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 58TH COMPANY	Management	For	Did Not Vote
12.59	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 59TH COMPANY	Management	For	Did Not Vote
12.60	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 60TH COMPANY	Management	For	Did Not Vote
12.61	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 61ST COMPANY	Management	For	Did Not Vote
12.62	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 62ND COMPANY	Management	For	Did Not Vote
12.63	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 63RD COMPANY	Management	For	Did Not Vote
12.64	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 64TH COMPANY	Management	For	Did Not Vote
12.65	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 65TH COMPANY	Management	For	Did Not Vote
12.66	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 66TH COMPANY	Management	For	Did Not Vote
12.67	2017 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES: GUARANTEE FOR A 67TH COMPANY	Management	For	Did Not Vote
13	SPECIAL REPORT ON 2017 FOREIGN EXCHANGE DERIVATIVES INVESTMENT	Management	For	Did Not Vote
14	2017 USE OF IDLE PROPRIETARY FUNDS FOR ENTRUSTED WEALTH MANAGEMENT	Management	For	Did Not Vote
15		Management	For	

	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (MARCH 2017)			Did Not Vote
16	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	Did Not Vote
17	REAPPOINTMENT OF ACCOUNTING FIRM	Management	For	Did Not Vote
18	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION DUE TO BUSINESS DEVELOPMENT OF THE COMPANY	Management	For	Did Not Vote
19.1	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: YIN BITONG	Management	For	Did Not Vote
19.2	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU FENGTAO	Management	For	Did Not Vote
OI WAH PAWNSHOP CREDIT HOLDINGS LTD, GRAND CAYMAN Meeting Date: JUL 25, 2016 Record Date: JUL 20, 2016 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G6730A104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- [ <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0623/LTN20160623049.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0623/LTN20160623049.pdf</a> ]-AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0623/LTN20160623047.p">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0623/LTN20160623047.p</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 29 FEBRUARY 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK0.65 CENTS PER	Management	For	For

	SHARE OF THE COMPANY FOR THE YEAR ENDED 29 FEBRUARY 2016			
3	TO APPROVE THE SPECIAL DIVIDEND OF HK0.43 CENTS PER SHARE OF THE COMPANY BE PAID BY WAY OF CASH WITH AN OPTION TO ELECT TO RECEIVE WHOLLY OR PARTLY ON ALLOTMENT AND ISSUE OF ORDINARY SHARES OF HKD0.01 EACH IN THE SHARE CAPITAL OF THE COMPANY CREDITED AS F	Management	For	For
4.A	TO RE-ELECT MR. CHAN KAI HO EDWARD AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4.B	TO RE-ELECT MR. CHAN KAI KOW MACKSION AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4.C	TO RE-ELECT MS. CHAN MEI FONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
5	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
6	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL ORDINARY SHARES OF THE COMPANY WITH AN AGGREGATE NOMINAL AMOUNT OF NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAP	Management	For	For
7	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY WITH AN AGGREGATE NOMINAL AMOUNT OF NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY	Management	For	For
8	TO EXTEND THE GENERAL AND UNCONDITIONAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER RESOLUTION NUMBERED 6 TO INCLUDE THE NUMBER OF SHARES OF THE COMPANY REPURCHASED PURSUANT TO THE G	Management	For	For
P.T. BANK PAN INDONESIA TBK Meeting Date: MAY 22, 2017 Record Date: APR 27, 2017				

Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y7136J285				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 761308 DUE TO ADDITION OF- RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Management	None	Did not vote
1	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF BOARD OF COMMISSIONER SUPERVISORY REPORT AND FINANCIAL REPORT 2016	Management	For	For
2	DETERMINE THE UTILIZATION OF COMPANY PROFIT FOR BOOK YEAR 2016	Management	For	For
3	DETERMINE HONORARIUM AND ALLOWANCE FOR BOARD OF COMMISSIONER AND DIRECTOR	Management	For	For
4	APPROVAL TO GRANT AUTHORITY TO DIRECTOR TO DETERMINE DUTIES AND AUTHORITY TO MEMBERS OF BOARD OF DIRECTOR	Management	For	For
5	APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT OF COMPANY 2017	Management	For	For
CMMT	03 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 773080.-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Management	None	Did not vote
PETROCHINA COMPANY LIMITED Meeting Date: JUN 08, 2017 Record Date: MAY 05, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y6883Q104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 754262 DUE TO ADDITION OF- RESOLUTIONS 9 AND 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Management	None	Did not vote



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/2017/0420/LTN20170420519.pdf,	Management	None	Did not vote
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2016	Management	For	Did Not Vote
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2016	Management	For	Did Not Vote
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2016	Management	For	Did Not Vote
4	TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS	Management	For	Did Not Vote
5	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2017	Management	For	Did Not Vote
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN AND KPMG, AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY, RESPECTIVELY, FOR THE YEAR 2017 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	Did Not Vote
7	TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE AND DEAL WITH DOMESTIC SHARES (A SHARES) AND/OR OVERSEAS LISTED FOREIGN SHARES (H SHARES) OF THE COMPANY OF NOT MORE THAN 20% OF EACH OF I	Management	For	Did Not Vote
8	TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO UNCONDITIONALLY GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DETERMINE AND DEAL WITH THE ISSUE OF DEBT FINANCING INSTRUMENTS OF THE COMPANY WITH AN OUTSTANDING BALANCE AMOUNT OF UP TO RMB10	Management	For	Did Not Vote
9.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YILIN AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
9.2		Management	For	

	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG DONGJIN AS A DIRECTOR OF THE COMPANY			Did Not Vote
9.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. YU BAOCAI AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
9.4	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU YUEZHEN AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
9.5	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU HONGBIN AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
9.6	TO CONSIDER AND APPROVE THE ELECTION OF MR. HOU QIJUN AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
9.7	TO CONSIDER AND APPROVE THE ELECTION OF MR. DUAN LIANGWEI AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
9.8	TO CONSIDER AND APPROVE THE ELECTION OF MR. QIN WEIZHONG AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
9.9	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN BOQIANG AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
9.10	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG BIYI AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
9.11	TO CONSIDER AND APPROVE THE ELECTION OF MS. ELSIE LEUNG OI-SIE AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
9.12	TO CONSIDER AND APPROVE THE ELECTION OF MR. TOKUCHI TATSUHITO AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
9.13	TO CONSIDER AND APPROVE THE ELECTION OF MR. SIMON HENRY AS A DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
10.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. XU WENRONG AS A SUPERVISOR OF THE COMPANY	Management	For	Did Not Vote
10.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG FENGSHAN AS A SUPERVISOR OF THE COMPANY	Management	For	Did Not Vote
10.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG LIFU AS A SUPERVISOR OF THE COMPANY	Management	For	Did Not

				Vote
10.4	TO CONSIDER AND APPROVE THE ELECTION OF MR. LU YAOZHONG AS A SUPERVISOR OF THE COMPANY	Management	For	Did Not Vote
PICO FAR EAST HOLDINGS LTD, GEORGE TOWN Meeting Date: MAR 24, 2017 Record Date: MAR 20, 2017 Meeting Type: ANNUAL GENERAL MEETING  Ticker: Security ID: G7082H127				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- [ <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0214/LTN20170214186.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0214/LTN20170214186.pdf</a> ]-AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0214/LTN20170214180.p">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0214/LTN20170214180.p</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED OCTOBER 31, 2016	Management	For	Did Not Vote
2	TO RE-ELECT MR. GREGORY ROBERT SCOTT CRICHTON AS DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
3	TO RE-ELECT MR. JAMES PATRICK CUNNINGHAM AS DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
4	TO RE-APPOINT RSM HONG KONG AS THE AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE AUDITOR'S REMUNERATION	Management	For	Did Not Vote
5	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS' REMUNERATION	Management	For	Did Not Vote
6	TO DECLARE A FINAL DIVIDEND OF HK 7.5 CENTS PER SHARE FOR THE YEAR ENDED OCTOBER 31, 2016	Management	For	Did Not Vote

7	TO DECLARE A SPECIAL DIVIDEND OF HK 5.0 CENTS PER SHARE FOR THE YEAR ENDED OCTOBER 31, 2016	Management	For	Did Not Vote
8	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT SHARES, TO ISSUE WARRANTS TO SUBSCRIBE FOR SHARES AND TO MAKE OFFERS OR AGREEMENTS OR GRANT OPTIONS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR ISSUED AS SET OUT IN THE ORDINARY RESOLUTION	Management	For	Did Not Vote
9	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S OWN SHARES AS SET OUT IN THE ORDINARY RESOLUTION IN ITEM 9 OF THE NOTICE OF THE MEETING	Management	For	Did Not Vote
10	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES UNDER RESOLUTION 8 ABOVE BY INCLUDING THE NOMINAL AMOUNT OF SHARES REPURCHASED AS SET OUT IN THE ORDINARY RESOLUTION IN ITEM 10 OF THE NOTICE OF THE MEETING	Management	For	Did Not Vote

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD, BE

Meeting Date: JUN 16, 2017

Record Date: MAY 16, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y69790106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0421/LTN20170421880.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0421/LTN20170421880.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0421/LTN20170421851.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0421/LTN20170421851.pdf</a>	Management	None	Did not vote
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	Did Not Vote
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	Did Not Vote
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT AND ITS SUMMARY OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	Did Not Vote

4	TO CONSIDER AND APPROVE THE REPORT OF THE AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	Did Not Vote
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED DECEMBER 31, 2016 AND THE PROPOSED DISTRIBUTION OF FINAL DIVIDENDS	Management	For	Did Not Vote
6	TO CONSIDER AND APPROVE THE RE- APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE PRC AUDITOR AND PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AU	Management	For	Did Not Vote
7	TO CONSIDER AND APPROVE THE ELECTION OF MR. OUYANG HUI AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE BOARD	Management	For	Did Not Vote
8	TO CONSIDER AND APPROVE THE AUTOHOME INC. SHARE INCENTIVE PLAN	Management	For	Did Not Vote
9	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE H SHARES OF THE COMPANY IN ISSUE, REPRESENTING UP TO LIMIT OF 8.15% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY	Management	For	Did Not Vote
10	TO CONSIDER AND APPROVE THE PROPOSAL ON ISSUING THE DEBT FINANCING INSTRUMENTS	Management	For	Did Not Vote

PLDT INC

Meeting Date: JUN 13, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y7072Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	CALL TO ORDER	Management	For	Did Not Vote
2	CERTIFICATION OF SERVICE OF NOTICE AND QUORUM	Management	For	Did Not

				Vote
3	PRESIDENT'S REPORT	Management	For	Did Not Vote
4	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016 CONTAINED IN THE COMPANY'S 2016 ANNUAL REPORT ACCOMPANYING THIS NOTICE AND AGENDA	Management	For	Did Not Vote
5	ELECTION OF DIRECTOR: BERNIDO H. LIU (INDEPENDENT DIRECTOR)	Management	For	Did Not Vote
6	ELECTION OF DIRECTOR: CHIEF JUSTICE ARTEMIO V. PANGANIBAN (RET) (INDEPENDENT DIRECTOR)	Management	For	Did Not Vote
7	ELECTION OF DIRECTOR: PEDRO E. ROXAS (INDEPENDENT DIRECTOR)	Management	For	Did Not Vote
8	ELECTION OF DIRECTOR: HELEN Y. DEE	Management	For	Did Not Vote
9	ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA	Management	For	Did Not Vote
10	ELECTION OF DIRECTOR: JAMES L. GO	Management	For	Did Not Vote
11	ELECTION OF DIRECTOR: HIDEAKI OZAKI	Management	For	Did Not Vote
12	ELECTION OF DIRECTOR: MANUEL V. PANGILINAN	Management	For	Did Not Vote
13	ELECTION OF DIRECTOR: MA. LOURDES C. RAUSA-CHAN	Management	For	Did Not Vote
14	ELECTION OF DIRECTOR: AMBASSADOR ALBERT F. DEL ROSARIO	Management	For	Did Not Vote
15	ELECTION OF DIRECTOR: ATSUHISA SHIRAI	Management	For	Did Not Vote
16	ELECTION OF DIRECTOR: AMADO D. VALDEZ	Management	For	Did Not

				Vote
17	ELECTION OF DIRECTOR: MARIFE B. ZAMORA	Management	For	Did Not Vote
18	OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND AT ANY ADJOURNMENTS THEREOF	Management	For	Did Not Vote
PT BANK MANDIRI (PERSERO) TBK Meeting Date: MAR 14, 2017 Record Date: FEB 17, 2017 Meeting Type: ANNUAL GENERAL MEETING Ticker: Security ID: Y7123S108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM, APPROVAL OF UTILIZATION FUND FROM BONDS PUBLIC OFFERING AND ALSO APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMIS	Management	For	Did Not Vote
2	APPROVAL ON PROFIT UTILIZATION AND ALLOCATION	Management	For	Did Not Vote
3	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AND PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM REPORT AUDIT	Management	For	Did Not Vote
4	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONERS	Management	For	Did Not Vote
5	APPROVAL ON APPLICATION OF DECREE OF STATE OWNED ENTERPRISE MINISTRY	Management	For	Did Not Vote
6	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Management	For	Did Not Vote
7	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	Management	For	Did Not Vote

PT BANK NEGARA INDONESIA (PERSERO) TBK, JAKARTA Meeting Date: MAR 16, 2017 Record Date: FEB 21, 2017 Meeting Type: ANNUAL GENERAL MEETING Ticker: Security ID: Y74568166				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 728240 DUE TO ADDITION OF- RESOLUTIONS 6 AND 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Management	None	Did not vote
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	Management	For	Did Not Vote
2	APPROVAL ON PROFIT UTILIZATION AND ALLOCATION	Management	For	Did Not Vote
3	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONERS	Management	For	Did Not Vote
4	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AND PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM REPORT AUDIT	Management	For	Did Not Vote
5	APPROVAL ON APPLICATION OF DECREE OF STATE OWNED ENTERPRISE MINISTRY	Management	For	Did Not Vote
6	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Management	For	Did Not Vote
7	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	Management	For	Did Not Vote
PT BEKASI FAJAR INDUSTRIAL ESTATE TBK Meeting Date: JUN 08, 2017 Record Date: MAY 16, 2017 Meeting Type: ANNUAL GENERAL MEETING Ticker:				



Security ID: Y711C5100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT, THE MEMBERS BOARD OF DIRECTORS REPORT AND THE BOARD COMMISSIONERS REPORT FOR THE FINANCIAL YEAR 2016	Management	For	Did Not Vote
2	VALIDATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2016	Management	For	Did Not Vote
3	APPROPRIATION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR 2016	Management	For	Did Not Vote
4	APPOINTMENT OF PUBLIC ACCOUNTANT TO CONDUCT AUDIT OF FINANCIAL STATEMENT 2017	Management	For	Did Not Vote
5	APPROVAL OF THE CHANGE COMPOSITION OF MEMBER BOARD OF DIRECTORS AND/OR COMMISSIONERS	Management	For	Did Not Vote
PT INDOSAT TBK, JAKARTA Meeting Date: MAY 24, 2017 Record Date: APR 28, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y7127S120				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL ON THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT	Management	For	Did Not Vote
2	APPROVAL ON PROFIT UTILIZATION	Management	For	Did Not Vote
3	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONERS	Management	For	Did Not Vote
4	APPROVAL ON APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Management	For	Did Not Vote
5	APPROVAL OF UTILIZATION OF FUND RESULTING FROM CORPORATE BONDS PUBLIC OFFERING	Management	For	Did Not Vote
6	APPROVAL ON THE CHANGES OF THE COMPANY'S MANAGEMENT	Management	For	Did Not Vote

PT MEDIA NUSANTARA CITRA TBK, JAKARTA Meeting Date: JUN 22, 2017 Record Date: MAY 30, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y71280104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 760231 DUE TO CHANGE IN-MEETING DATE FROM 29 MAY 2017 TO 22 JUNE 2017 AND RECORD DATE FROM 04 MAY-2017 TO 30 MAY 2017 ALONG WITH THE RECEIPT OF ADDITIONAL RESOLUTION 6. ALL-VOTES RECEIVED ON THE PREVIOUS	Management	None	Did not vote
1	APPROVAL OF THE ANNUAL REPORT	Management	For	Did Not Vote
2	APPROVAL OF THE FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	Management	For	Did Not Vote
3	APPROVAL ON PROFIT UTILIZATION	Management	For	Did Not Vote
4	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	Management	For	Did Not Vote
5	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AND THEIR REMUNERATION	Management	For	Did Not Vote
6	APPROVAL TO THE BOARD OF COMMISSIONERS ON THE ISSUANCE OF COMPANY'S SHARES WITHOUT PRE-EMPTIVE RIGHTS IN LINE WITH MESOP	Management	For	Did Not Vote
PT METROPOLITAN LAND TBK, JAKARTA Meeting Date: MAY 19, 2017 Record Date: APR 26, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y712AU105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT		Management	None	

	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 755533 DUE TO ADDITION OF- RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU			Did not vote
1	APPROVAL AND RATIFICATION TO THE ANNUAL REPORT INCLUDING BOARD OF COMMISSIONERS AND FINANCIAL REPORT FOR BOOK YEAR 2016 AND APPROVAL TO GRANT ACQUIT ET DE CHARGE TO THE BOARD OF DIRECTORS AND COMMISSIONERS	Management	For	Did Not Vote
2	APPROVAL TO DETERMINE UTILIZATION OF COMPANY PROFIT FOR BOOK YEAR 2016	Management	For	Did Not Vote
3	APPROVAL THE APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT FOR BOOK YEAR 2017 AND DETERMINE THEIR HONORARIUMS	Management	For	Did Not Vote
4	APPROVAL TO DETERMINE SALARY, HONORARIUM, AND OTHER ALLOWANCES FOR BOARD OF COMMISSIONERS AND DIRECTORS, AND DETERMINE REMUNERATION FOR BOARD OF COMMISSIONERS AND DIRECTORS	Management	For	Did Not Vote
5	CHANGE ON BOARD COMMISSIONERS STRUCTURE	Management	For	Did Not Vote

PT NUSA RAYA CIPTA TBK, JAKARTA

Meeting Date: MAY 05, 2017

Record Date: APR 12, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y71338100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	Management	For	Did Not Vote
2	APPROVAL ON PROFIT UTILIZATION	Management	For	Did Not Vote
3	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONER	Management	For	Did Not

				Vote
4	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AUDIT	Management	For	Did Not Vote
5	APPROVAL OF UTILIZATION FUND FROM INITIAL PUBLIC OFFERING	Management	For	Did Not Vote
PT PANIN FINANCIAL TBK Meeting Date: JUN 22, 2017 Record Date: MAY 30, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y7133P193				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	Management	For	Did Not Vote
2	APPROVAL ON PROFIT UTILIZATION	Management	For	Did Not Vote
3	APPROVAL OF REMUNERATION FOR THE BOARD OF COMMISSIONERS	Management	For	Did Not Vote
4	APPROVAL OF REMUNERATION FOR THE BOARD OF DIRECTORS	Management	For	Did Not Vote
5	APPROVAL ON APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Management	For	Did Not Vote
PT PERUSAHAAN GAS NEGARA (PERSERO) TBK, JARKATA Meeting Date: MAY 04, 2017 Record Date: APR 11, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y7136Y118				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Management	None	Did

	MEETING ID 737652 DUE TO ADDITION OF- RESOLUTIONS 6 AND 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU			not vote
1	APPROVAL OF THE ANNUAL REPORT	Management	For	Did Not Vote
2	APPROVAL OF THE FINANCIAL REPORT AND PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM REPORT	Management	For	Did Not Vote
3	APPROVAL ON PROFIT UTILIZATION	Management	For	Did Not Vote
4	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONERS	Management	For	Did Not Vote
5	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AUDIT	Management	For	Did Not Vote
6	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Management	For	Did Not Vote
7	APPROVAL ON THE IMPLEMENTATION OF DECREE OF STATE OWNED ENTERPRISE MINISTRY'S REGULATION IN LINE WITH COMPANY SOCIAL RESPONSIBILITY PROGRAM	Management	For	Did Not Vote
8	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	Management	For	Did Not Vote

PT TOTAL BANGUN PERSADA TBK, JAKARTA

Meeting Date: MAY 05, 2017

Record Date: APR 11, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: Y7136Z107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL TO CHANGE MANAGEMENT STRUCTURE	Management	For	Did Not Vote

PT TOTAL BANGUN PERSADA TBK, JAKARTA

Meeting Date: MAY 05, 2017

Record Date: APR 11, 2017 Meeting Type: ANNUAL GENERAL MEETING Ticker: Security ID: Y7136Z107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL ON THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT	Management	For	Did Not Vote
2	APPROVAL ON PROFIT UTILIZATION	Management	For	Did Not Vote
3	APPROVAL ON APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AUDIT	Management	For	Did Not Vote
4	APPROVAL ON REMUNERATION FOR DIRECTORS, COMMISSIONER AND BOARD OF SUPERVISORY	Management	For	Did Not Vote
QINGDAO PORT INTERNATIONAL CO LTD, SHANDONG Meeting Date: MAR 10, 2017 Record Date: FEB 07, 2017 Meeting Type: EXTRAORDINARY GENERAL MEETING Ticker: Security ID: Y7S64R101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0122/LTN20170122025.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0122/LTN20170122025.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0122/LTN20170122005.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0122/LTN20170122005.pdf</a>	Management	None	Did not vote
1	TO CONSIDER AND APPROVE THE FOLLOWING MATTERS ON THE GRANT OF THE SPECIFIC MANDATE TO THE BOARD FOR THE PROPOSED SUBSCRIPTION UNDER THE TRANSACTION AGREEMENT, INCLUDING: (I) THE SUBJECT: 1,015,520,000 DOMESTIC SHARES WITH A PAR VALUE OF RMB1.00 EACH AND A	Management	For	Did Not Vote
2	TO CONSIDER AND APPROVE THE FOLLOWING MATTERS ON THE GRANT OF THE SPECIFIC MANDATE TO THE BOARD FOR THE PROPOSED NEW H SHARE ISSUE, INCLUDING: (I) THE ISSUE SIZE: MAXIMUM OF 243,000,000 NEW H SHARES; (II) THE METHOD OF ISSUANCE: PLACING; (III) THE TARGET	Management	For	Did Not Vote
3		Management	For	

	TO CONSIDER AND APPROVE THE AUTHORIZATION OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS A RESULT OF THE CHANGE OF REGISTERED CAPITAL AND SHAREHOLDING STRUCTURE OF THE COMPANY DUE TO THE PROPOSED SUBSCRIPTION AND THE PROPOSED NEW H SHARE ISSUE, AND SUBMI			Did Not Vote
<p>QINGDAO PORT INTERNATIONAL CO LTD, SHANDONG</p> <p>Meeting Date: MAR 10, 2017</p> <p>Record Date: FEB 07, 2017</p> <p>Meeting Type: CLASS MEETING</p>				
<p>Ticker:</p> <p>Security ID: Y7S64R101</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0122/LTN20170122021.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0122/LTN20170122021.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0122/LTN20170122029.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0122/LTN20170122029.pdf</a>	Management	None	Did not vote
1	TO CONSIDER AND APPROVE THE FOLLOWING MATTERS ON THE GRANT OF THE SPECIFIC MANDATE TO THE BOARD FOR THE PROPOSED SUBSCRIPTION UNDER THE TRANSACTION AGREEMENT, INCLUDING: (I) THE SUBJECT: 1,015,520,000 DOMESTIC SHARES WITH A PAR VALUE OF RMB1.00 EACH AND A	Management	For	Did Not Vote
2	TO CONSIDER AND APPROVE THE FOLLOWING MATTERS ON THE GRANT OF THE SPECIFIC MANDATE TO THE BOARD FOR THE PROPOSED NEW H SHARE ISSUE, INCLUDING: (I) THE ISSUE SIZE: MAXIMUM OF 243,000,000 NEW H SHARES; (II) THE METHOD OF ISSUANCE: PLACING; (III) THE TARGET	Management	For	Did Not Vote
<p>QINGDAO PORT INTERNATIONAL CO LTD, SHANDONG</p> <p>Meeting Date: JUN 28, 2017</p> <p>Record Date: MAY 26, 2017</p> <p>Meeting Type: ANNUAL GENERAL MEETING</p>				
<p>Ticker:</p> <p>Security ID: Y7S64R101</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 742993 DUE TO ADDITION OF-	Management	None	Did not

	RESOLUTIONS 3 TO 9 AND 19 TO 30. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU			vote
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/2017/0512/LTN20170512007.pdf,	Management	None	Did not vote
1	TO CONSIDER AND TO AUTHORISE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY (THE "BOARD") TO ISSUE DOMESTIC SHARES AND H SHARES	Management	For	For
2	TO CONSIDER AND TO AUTHORISE THE GRANTING OF A GENERAL MANDATE TO THE BOARD TO ISSUE DOMESTIC AND FOREIGN DEBT FINANCING INSTRUMENTS	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL OF THE INITIAL PUBLIC OFFERING OF A SHARES (THE "A SHARE OFFERING"), INCLUDING: (A) CLASS OF SHARES AND NOMINAL VALUE PER SHARE, (B) OFFERING SIZE OF A SHARES (C) TARGET SUBSCRIBERS (D) MODE OF OFFERING (E) PRICING MET	Management	For	For
4	TO CONSIDER AND APPROVE THE USE OF PROCEEDS FROM THE A SHARE OFFERING AND FEASIBILITY ANALYSIS REPORT	Management	For	For
5	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE A SHARE OFFERING	Management	For	For
6	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURES FOR GENERAL MEETINGS	Management	For	For
7	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURES FOR BOARD MEETINGS	Management	For	For
8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURES FOR BOARD OF SUPERVISORS MEETINGS	Management	For	For
9	TO CONSIDER AND APPROVE THE AUTHORIZATION TO DEAL WITH MATTERS RELATING TO THE A SHARE OFFERING	Management	For	For
10	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2016	Management	For	For
11		Management	For	For



	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR THE YEAR 2016			
12	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2016	Management	For	For
13	TO CONSIDER AND APPROVE THE REMUNERATIONS OF THE DIRECTORS OF THE COMPANY FOR THE YEAR 2017	Management	For	For
14	TO CONSIDER AND APPROVE THE REMUNERATIONS OF THE SUPERVISORS OF THE COMPANY FOR THE YEAR 2017	Management	For	For
15	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
16	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
17	TO CONSIDER AND APPROVE THE INVESTMENT BUDGET PLAN OF THE COMPANY FOR THE YEAR 2017	Management	For	For
18	TO CONSIDER AND APPROVE THE RE- APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE AUDITOR OF THE COMPANY FOR THE YEAR 2017 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATI	Management	For	For
19	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG WEI AS A NON-EXECUTIVE DIRECTOR	Management	For	For
20	TO CONSIDER AND APPROVE THE GENERAL GOODS AND SERVICES FRAMEWORK AGREEMENT I AND THE CONTINUING CONNECTED TRANSACTIONS (INCLUDING THE PROPOSED GENERAL GOODS AND SERVICES ANNUAL CAPS I) CONTEMPLATED THEREUNDER	Management	For	For
21	TO CONSIDER AND APPROVE THE CONFORMING TO THE CONDITIONS FOR INITIAL PUBLIC OFFERING AND LISTING OF A SHARES	Management	For	For
22	TO CONSIDER AND APPROVE THE DISPOSAL PLAN ON UNDISTRIBUTED PROFIT ACCUMULATED BEFORE THE A SHARE OFFERING	Management	For	For
23	TO CONSIDER AND APPROVE THE A SHARE PRICE STABILIZATION PLAN	Management	For	For
24	TO CONSIDER AND APPROVE THE DILUTION OF CURRENT RETURN AS A RESULT OF APPLICATION FOR THE INITIAL PUBLIC OFFERING AND LISTING OF A	Management	For	For

	SHARES AND ITS REMEDIAL MEASURES			
25	TO CONSIDER AND APPROVE THE THREE-YEAR SHAREHOLDERS' DIVIDEND RETURN PLAN AFTER THE INITIAL PUBLIC OFFERING AND LISTING OF A SHARES	Management	For	For
26	TO CONSIDER AND APPROVE THE UNDERTAKINGS IN CONNECTION WITH THE A SHARE OFFERING AND RESTRAINT MEASURES	Management	For	For
27	TO CONSIDER AND APPROVE THE STATUS REPORT AND VERIFICATION REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	For	For
28	TO CONSIDER AND APPROVE THE CONFIRMATION OF FRAMEWORK AGREEMENTS REGARDING RELATED PARTY TRANSACTIONS	Management	For	For
29	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE WORKING SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
30	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ADMINISTRATIVE RULES OF EXTERNAL GUARANTEE	Management	For	For

## SAMSUNG ELECTRONICS CO LTD, SUWON

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y74718100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	Did Not Vote
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	Did Not Vote

## SEKONIX CO LTD, DONGDOOCHON

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y7577N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	Did Not Vote

2	ELECTION OF INSIDE DIRECTOR: BAK WON HUI	Management	For	Did Not Vote
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	Did Not Vote
4	APPROVAL OF REMUNERATION FOR AUDITOR	Management	For	Did Not Vote

## SHIMAO PROPERTY HOLDINGS LIMITED

Meeting Date: JUN 19, 2017

Record Date: JUN 13, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: G81043104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0421/LTN20170421955.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0421/LTN20170421955.pdf</a> , - <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0421/LTN20170421919.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0421/LTN20170421919.pdf</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3.I	TO RE-ELECT MR. HUI SAI TAN, JASON AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
3.II	TO RE-ELECT MR. LIU SAI FEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
3.III	TO RE-ELECT MS. KAN LAI KUEN, ALICE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
3.IV		Management	For	

	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY			Did Not Vote
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE SHARES IN THE COMPANY	Management	For	Did Not Vote
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY	Management	For	Did Not Vote
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK	Management	For	Did Not Vote
<p>SINOPEC ENGINEERING (GROUP) CO LTD</p> <p>Meeting Date: FEB 21, 2017</p> <p>Record Date: JAN 20, 2017</p> <p>Meeting Type: EXTRAORDINARY GENERAL MEETING</p> <p>Ticker:</p> <p>Security ID: Y80359105</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0105/LTN20170105996.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0105/LTN20170105996.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0105/LTN20170105986.pd">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0105/LTN20170105986.pd</a>	Management	None	Did not vote
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LING YIQUN AS A NON-EXECUTIVE DIRECTOR	Management	For	Did Not Vote
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XIANG WENWU AS AN EXECUTIVE DIRECTOR	Management	For	Did Not Vote
CMMT	06 JAN 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 21 JAN 2017 TO 20 JAN 2017. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Management	None	Did not vote

SITC INTERNATIONAL HOLDINGS CO LTD, GRAND CAYMAN				
Meeting Date: MAY 12, 2017				
Record Date: MAY 09, 2017				
Meeting Type: ANNUAL GENERAL MEETING				
Ticker:				
Security ID: G8187G105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0406/LTN201704061475.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0406/LTN201704061475.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0406/LTN201704061483">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0406/LTN201704061483</a> .	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO DECLARE A FINAL DIVIDEND OF HKD 16 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3.A	TO RE-ELECT MR. YANG SHAOPENG AS AN EXECUTIVE DIRECTOR	Management	For	Did Not Vote
3.B	TO RE-ELECT MR. XUE PENG AS AN EXECUTIVE DIRECTOR	Management	For	Did Not Vote
3.C	TO RE-ELECT MR. TSUI YUNG KWOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	Did Not Vote
3.D	TO RE-ELECT MR. YEUNG KWOK ON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	Did Not Vote
3.E	TO RE-ELECT DR. LO WING YAN, WILLIAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	Did Not Vote
3.F	TO RE-ELECT DR. NGAI WAI FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	Did Not Vote

3.G	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Management	For	Did Not Vote
4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	Did Not Vote
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	Did Not Vote
7	CONDITIONAL UPON THE PASSING OF RESOLUTIONS 5 AND 6 ABOVE, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPAN	Management	For	Did Not Vote

SK HYNIX INC, ICHON

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y8085F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	Did Not Vote
2	AMENDMENT OF ARTICLES OF INCORP	Management	For	Did Not Vote
3	ELECTION OF INSIDE DIRECTOR: I SEOK HUI	Management	For	Did Not Vote
4	ELECTION OF A NON-PERMANENT DIRECTOR: BAK JEONG HO	Management	For	Did Not Vote

5.1	ELECTION OF OUTSIDE DIRECTOR: CHOE JONG WON	Management	For	Did Not Vote
5.2	ELECTION OF OUTSIDE DIRECTOR: SIN CHANG HWAN	Management	For	Did Not Vote
6.1	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE JONG WON	Management	For	Did Not Vote
6.2	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SIN CHANG HWAN	Management	For	Did Not Vote
7	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	Did Not Vote
8	APPROVAL OF GRANT OF STOCK OPTION	Management	For	Did Not Vote

## SKYWORTH DIGITAL HOLDINGS LTD

Meeting Date: JUL 28, 2016

Record Date: JUL 25, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: G8181C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 656729 DUE TO ADDITION OF- RESOLUTION 3.D. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON TH	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- [ <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0623/LTN20160623491.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0623/LTN20160623491.pdf</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0712/LTN20160712453.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0712/LTN20160712453.pdf</a> -	Management	None	Did not vote
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	Management	None	Did not vote

1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS ("DIRECTORS") AND THE AUDITORS ("AUDITORS") OF THE COMPANY THEREON FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For
2	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2016 (WITH SCRIP OPTION) : FINAL DIVIDEND OF HK 14.4 CENTS (WITH SCRIP OPTION)	Management	For	For
3.A	TO RE-ELECT MS. LIN WEI PING AS AN EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MS. CHAN WAI KAY, KATHERINE AS AN EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. LIU TANGZHI AS AN EXECUTIVE DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. LAI WEIDE AS AN EXECUTIVE DIRECTOR	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
5	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
8	SUBJECT TO THE PASSING OF RESOLUTION NOS. 6 AND 7, TO AUTHORISE THE DIRECTORS TO ISSUE ADDITIONAL SHARES REPURCHASED BY THE COMPANY	Management	For	For
<p>SPRINGLAND INTERNATIONAL HOLDINGS LTD, GRAND CAYMA</p> <p>Meeting Date: MAY 26, 2017</p> <p>Record Date: MAY 23, 2017</p> <p>Meeting Type: ANNUAL GENERAL MEETING</p> <p>Ticker:</p> <p>Security ID: G83785108</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE	Management	None	Did not



	URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0420/LTN20170420946.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0420/LTN20170420946.pdf</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0420/LTN20170420846.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0420/LTN20170420846.pdf</a>			vote
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	Management	None	Did not vote
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 5 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO RE-ELECT MR. YU YAOMING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. FUNG HIU CHUEN, JOHN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DR. LIN ZHIJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DR. ZHANG WEIJIONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
8	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX AUDITORS' REMUNERATION	Management	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES ("SHARES")	Management	For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES	Management	For	For
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 10 TO ISSUE SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	For	For
STERLITE TECHNOLOGIES LIMITED Meeting Date: JUN 23, 2017				

Record Date: MAY 12, 2017 Meeting Type: COURT MEETING				
Ticker: Security ID: Y8170C137				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING WITH OR WITHOUT MODIFICATION(S), THE ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT BETWEEN SPEEDON NETWORK LIMITED, THE DEMERGED COMPANY AND STERLITE TECHNOLOGIES LIMITED, THE RESULTING COM	Management	For	Did Not Vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Management	None	Did not vote
CMMT	23 MAY 2017: 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.	Management	None	Did not vote
SUPALAI PUBLIC COMPANY LIMITED Meeting Date: APR 21, 2017 Record Date: MAR 07, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y8309K190				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CONSIDER AND CERTIFY THE MINUTES OF THE 2016 ANNUAL GENERAL SHAREHOLDERS MEETING ON APRIL 22, 2016	Management	For	Did Not Vote
2	TO CONSIDER AND ACKNOWLEDGE THE DIRECTORS REPORT ON THE COMPANY'S PERFORMANCE AND TO APPROVE STATEMENTS OF FINANCIAL POSITION AND INCOME STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	Did Not Vote
3	TO CONSIDER THE ALLOCATION OF PROFIT FOR THE YEAR 2016 FOR DISTRIBUTION OF DIVIDEND TO SHAREHOLDERS AT 1.05 BAHT PER SHARE	Management	For	Did Not Vote
4.A	TO CONSIDER AND ELECT ASSOC.PROF.DR.VIRACH	Management	For	Did

	APHIMETEETAMRONG AS INDEPENDENT DIRECTOR			Not Vote
4.B	TO CONSIDER AND ELECT MR. ANANT GATEPITHAYA AS INDEPENDENT DIRECTOR	Management	For	Did Not Vote
4.C	TO CONSIDER AND ELECT MRS. AJCHARA TANGMATITHAM AS DIRECTOR	Management	For	Did Not Vote
4.D	TO CONSIDER AND ELECT MR. KRID CHANCHAROENSUK AS DIRECTOR	Management	For	Did Not Vote
5	TO CONSIDER 2017 ALLOWANCE AND REMUNERATION FOR BOARD OF DIRECTORS, ADVISORY OF THE BOARD, AUDIT COMMITTEE, NOMINATION AND COMPENSATION COMMITTEE AND OTHER SUB-COMMITTEES APPOINTED BY THE BOARD OF DIRECTOR	Management	For	Did Not Vote
6	TO CONSIDER THE APPOINTMENT OF AUDITOR AND AUDITING FEE FOR THE YEAR 2017	Management	For	Did Not Vote
7	TO CONSIDER OTHER MATTERS (IF ANY)	Management	For	Did Not Vote
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA- AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Management	None	Did not vote
<p>SUPERALLOY INDUSTRIAL CO LTD, DOULIU CITY</p> <p>Meeting Date: JUN 28, 2017</p> <p>Record Date: APR 28, 2017</p> <p>Meeting Type: ANNUAL GENERAL MEETING</p> <p>Ticker:</p> <p>Security ID: Y8296Y104</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH P	Management	None	Did not vote
1	THE 2016 BUSINESS REPORTS AND FINANCIAL	Management	For	Did

	STATEMENTS.			Not Vote
2	THE 2016 PROFIT DISTRIBUTION.PROPOSED CASH DIVIDEND:TWD 3.0 PER SHARE.	Management	For	Did Not Vote
3	THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL.	Management	For	Did Not Vote
4	THE REVISION TO THE ARTICLES OF INCORPORATION.	Management	For	Did Not Vote
5	EXTRAORDINARY MOTIONS.	Management	For	Did Not Vote
TAIWAN SAKURA CORP, TAYA HSIANG Meeting Date: JUN 14, 2017 Record Date: APR 14, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y84600108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH P	Management	None	Did not vote
1	THE 2016 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Management	For	Did Not Vote
2	THE 2016 PROFIT DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE.	Management	For	Did Not Vote
3	THE PROPOSAL TO RELEASE NON COMPETITION RESTRICTION ON THE DIRECTORS.	Management	For	Did Not Vote
4	THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL.	Management	For	Did Not Vote

<b>TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD, HSINCHU</b> Meeting Date: JUN 08, 2017 Record Date: APR 07, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: Y84629107				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH P	Management	None	Did not vote
1	TO ACCEPT 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	Did Not Vote
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2016 EARNINGS. PROPOSED CASH DIVIDEND: TWD 7 PER SHARE.	Management	For	Did Not Vote
3	TO REVISE THE ARTICLES OF INCORPORATION.	Management	For	Did Not Vote
4	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	Did Not Vote
5.1	THE ELECTION OF THE DIRECTOR.:MARK LIU,SHAREHOLDER NO.10758	Management	For	Did Not Vote
5.2	THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885	Management	For	Did Not Vote
<b>TK GROUP (HOLDINGS) LTD, GRAND CAYMAN</b> Meeting Date: MAY 10, 2017 Record Date: MAY 02, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G88939106				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE	Management	None	Did not

	URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0403/LTN201704031105.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0403/LTN201704031105.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0403/LTN201704031081">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0403/LTN201704031081</a> .			vote
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	Management	None	Did not vote
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2016 AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO DECLARE A FINAL DIVIDEND OF HK10 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3	TO RE-ELECT MR. LI PUI LEUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE "DIRECTOR")	Management	For	Did Not Vote
4	TO RE-ELECT MR. CHEUNG FONG WA AS AN EXECUTIVE DIRECTOR	Management	For	Did Not Vote
5	TO RE-ELECT DR. CHUNG CHI PING ROY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	Did Not Vote
6	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	Did Not Vote
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX AUDITOR'S REMUNERATION	Management	For	Did Not Vote
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	For	Did Not Vote
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	For	Did Not Vote

10	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 8 AND 9, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES OF THE COMPANY BY THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED UNDER RESOLUTI	Management	For	Did Not Vote
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UOA DEVELOPMENT BHD

Meeting Date: MAY 22, 2017

Record Date: MAY 15, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: Y9294N108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR EXISTING RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AND FOR PROVISION OF FINANCIAL ASSISTANCE WITH UOA HOLDINGS SDN BHD, DATS MANAGEMENT SDN BHD, ASLI SECURITY SERVICES SDN BHD, SERI T	Management	For	For
2	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR EXISTING RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AND FOR PROVISION OF FINANCIAL ASSISTANCE WITH EVERISE PROJECT SDN BHD AND EVERISE TIARA (M) SDN BHD (COLLECTIVELY THE "TRANSMETRO G	Management	For	For
3	PROPOSED NEW SHAREHOLDERS' MANDATE FOR NEW RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AND FOR PROVISION OF FINANCIAL ASSISTANCE	Management	For	For
4	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	For	For

UOA DEVELOPMENT BHD

Meeting Date: MAY 22, 2017

Record Date: MAY 15, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y9294N108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	TO APPROVE A FIRST AND FINAL SINGLE TIER DIVIDEND OF 15 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM205,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO RE-ELECT MR. KONG PAK LIM WHO SHALL RETIRE PURSUANT TO ARTICLE 115 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT MR. KONG CHONG SOON @ CHI SUIM BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT MR. ALAN CHARLES WINDUSS BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT MESSRS MAZARS PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
7	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTION 75 AND 76 OF THE COMPANIES ACT 2016	Management	For	For
8	PROPOSED AUTHORITY FROM SHAREHOLDERS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN UOA DEVELOPMENT BHD ("UOA" OR "THE COMPANY") ("SHARES") FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT SCHEME ("DRS") THAT PROVIDES THE SHAREHOLDERS OF UOA ("SHAREHOLDE	Management	For	For

VIVA INDUSTRIAL TRUST, SINGAPORE

Meeting Date: APR 27, 2017

Record Date:

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y937CL106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND ADOPT THE REPORT OF VIVA ASSET MANAGEMENT PTE. LTD., AS THE TRUSTEE-MANAGER OF VI-BT (THE "BT TRUSTEE-MANAGER"), THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE BT TRUSTEE-MANAGER, THE REPORT OF PERPETUAL (ASIA) LIMITED, AS THE	Management	For	Did Not Vote



	TRUSTEE			
2	TO RE-APPOINT MESSRS DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF VIT COMPRISING VI-REIT AND VI-BT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF VIT AND TO AUTHORIZE THE REIT MANAGER AND THE BT TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
3	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE REIT MANAGER AND THE BT TRUSTEE MANAGER, TO (A) (1) ISSUE NEW UNITS IN VI REIT AND NEW UNITS IN VI BT WHETHER BY WAY OF RIGHTS OR OTHERWISE, AND/OR (2) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS THAT MIGHT OR	Management	For	Did Not Vote

## WASION GROUP HOLDINGS LTD

Meeting Date: MAR 20, 2017

Record Date: MAR 15, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: G9463P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0301/LTN20170301037.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0301/LTN20170301037.pdf</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0301/LTN20170301039.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0301/LTN20170301039.pdf</a>	Management	None	Did not vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Management	None	Did not vote
1	TO APPROVE THE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 1 MARCH 2017) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	Did Not Vote

## WASION GROUP HOLDINGS LTD

Meeting Date: MAY 18, 2017

Record Date: MAY 12, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: G9463P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0411/LTN20170411201.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0411/LTN20170411201.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0411/LTN20170411195.pd">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0411/LTN20170411195.pd</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE, CONSIDER AND ADOPT THE REPORT OF THE DIRECTORS, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.24 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO RE-ELECT MR. ZENG XIN AS AN EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT MR. TIAN ZHONGPING AS AN EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT MR. KAT CHIT AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT MR. HUANG JING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT MR. CHENG SHI JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
9	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE COMPANY'S SHARES	Management	For	For
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES	Management	For	For
12	TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 11 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 10 ABOVE	Management	For	For

<b>WH GROUP LIMITED</b> Meeting Date: MAY 23, 2017 Record Date: MAY 17, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G96007102				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0412/LTN20170412885.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0412/LTN20170412885.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0412/LTN20170412862.pd">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0412/LTN20170412862.pd</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	Did Not Vote
2.A	TO RE-ELECT MR. YOU MU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
2.B	TO RE-ELECT MR. HUANG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
2.C	TO RE-ELECT MR. LAU, JIN TIN DON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
3	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY	Management	For	Did Not Vote
4	TO APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
5	TO DECLARE A FINAL DIVIDEND OF HKD 0.21 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	Did Not Vote

6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	Did Not Vote
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	Did Not Vote
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	For	Did Not Vote

WIN SEMICONDUCTORS CORP, KUEI-SHAN HSIANG

Meeting Date: JUN 16, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: Y9588T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH P	Management	None	Did not vote
1	ADOPTION OF THE 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	Did Not Vote
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2016 PROFITS. PROPOSED CASH DIVIDEND: TWD 4.5 PER SHARE.	Management	For	Did Not Vote
3	AMENDMENT TO THE COMPANY'S PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSET.	Management	For	Did Not Vote
4	PROPOSAL FOR FUND RAISING PLAN BY ISSUING COMMON SHARES THROUGH PRIVATE PLACEMENT.	Management	For	Did Not Vote
5.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JIN SHIH LIN,SHAREHOLDER	Management	For	Did Not

	NO.A111215XXX			Vote
6	PROPOSAL FOR RELEASE OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Management	For	Did Not Vote
<p>WONDERFUL SKY FINANCIAL GROUP HOLDINGS LTD, GRAND</p> <p>Meeting Date: AUG 12, 2016</p> <p>Record Date: AUG 09, 2016</p> <p>Meeting Type: ANNUAL GENERAL MEETING</p> <p>Ticker:</p> <p>Security ID: G9737K109</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0713/LTN20160713293.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0713/LTN20160713293.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0713/LTN20160713357.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0713/LTN20160713357.pdf</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For
2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2016 OF HK4.3 CENTS PER SHARE OF HKD 0.01 EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
3	TO APPROVE THE DECLARATION OF A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2016 OF HK2.3 CENTS PER SHARE OF HKD 0.01 EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
4.A	TO RE-ELECT MS. LIU LIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4.B	TO RE-ELECT MS. LEE WING SZE ROSA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4.C	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Management	For	For

5	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
6.I	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	For	For
6.II	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	For	For
6.III	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	Management	For	For

XINJIANG GOLDWIND SCIENCE &amp; TECHNOLOGY CO LTD, XIN

Meeting Date: FEB 28, 2017

Record Date: JAN 27, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: Y97237112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0112/LTN20170112293.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0112/LTN20170112293.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0112/LTN20170112274.pd">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0112/LTN20170112274.pd</a>	Management	None	Did not vote
1	TO CONSIDER THE PROPOSED PARTICIPATION IN THE SECOND PHASE OF URUMQI ECONOMIC AND TECHNOLOGICAL ZONE'S MOUNT HUANGSHAN STREET LAND REORGANIZATION	Management	For	For
2.1	TO CONSIDER THE FOLLOWING CONTINUING CONNECTED TRANSACTIONS ACCORDING TO THE REQUIREMENTS UNDER THE RULES GOVERNING LISTING OF STOCKS ON THE SHENZHEN STOCK EXCHANGE AND THE RESPECTIVE ANNUAL CAPS FOR THE YEAR OF 2017: CONTINUING CONNECTED	Management	For	For

	TRANSACTIONS WIT			
2.2	TO CONSIDER THE FOLLOWING CONTINUING CONNECTED TRANSACTIONS ACCORDING TO THE REQUIREMENTS UNDER THE RULES GOVERNING LISTING OF STOCKS ON THE SHENZHEN STOCK EXCHANGE AND THE RESPECTIVE ANNUAL CAPS FOR THE YEAR OF 2017: CONTINUING CONNECTED TRANSACTIONS WIT	Management	For	For
2.3	TO CONSIDER THE FOLLOWING CONTINUING CONNECTED TRANSACTIONS ACCORDING TO THE REQUIREMENTS UNDER THE RULES GOVERNING LISTING OF STOCKS ON THE SHENZHEN STOCK EXCHANGE AND THE RESPECTIVE ANNUAL CAPS FOR THE YEAR OF 2017: CONTINUING CONNECTED TRANSACTIONS WIT	Management	For	For
3	TO CONSIDER THE MOTION ON THE RECOMMENDATION OF MR. GUO JIANJUN AS A CANDIDATE FOR THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD")	Management	For	For
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.				
Meeting Date: JUN 28, 2017				
Record Date: MAY 26, 2017				
Meeting Type: ANNUAL GENERAL MEETING				
Ticker:				
Security ID: Y97237112				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0511/LTN20170511835.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0511/LTN20170511835.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0511/LTN20170511817.pd">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0511/LTN20170511817.pd</a>	Management	None	Did not vote
S.1	TO CONSIDER AND APPROVE THE DISTRIBUTION OF BONUS SHARES AND CASH DIVIDENDS FROM UNDISTRIBUTED PROFITS	Management	For	Did Not Vote
S.2	TO CONSIDER AND APPROVE THE ISSUE OF BONDS AND ASSET-BACKED SECURITIES INSIDE OR OUTSIDE OF CHINA	Management	For	Did Not Vote
S.3	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	Did Not Vote
O.1		Management	For	

	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR OF 2016			Did Not Vote
O.2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR OF 2016	Management	For	Did Not Vote
O.3	TO CONSIDER AND APPROVE THE REPORT OF THE AUDITORS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
O.4	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR OF 2016	Management	For	Did Not Vote
O.5	TO CONSIDER AND APPROVE THE PROPOSED APPLICATIONS TO BANKS BY THE COMPANY FOR CREDIT FACILITIES WITH AN AGGREGATE PRINCIPAL AMOUNT OF NOT MORE THAN RMB128.351 BILLION FOR THE PERIOD FROM THE DATE OF PASSING OF THIS RESOLUTION UNTIL THE DAY OF THE ANNUAL G	Management	For	Did Not Vote
O.6	TO CONSIDER AND APPROVE THE PROVISION BY THE COMPANY FOR THE BENEFIT OF ITS WHOLLY- OWNED SUBSIDIARIES, CONTROLLING SUBSIDIARIES AND CERTAIN ASSOCIATES OF GUARANTEES WITH A TOTAL AMOUNT OF NOT MORE THAN RMB5 BILLION AND A PERIOD FROM THE DATE OF PASSING O	Management	For	Did Not Vote
O.7	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF GUARANTEES BY THE COMPANY FOR ITS SUBSIDIARIES WITH A TOTAL AMOUNT OF NOT MORE THAN RMB5 BILLION DURING THE PERIOD FROM THE DATE OF PASSING OF THIS RESOLUTION UNTIL THE DAY OF ANNUAL GENERAL MEETING OF THE	Management	For	Did Not Vote
O.8	TO CONSIDER AND APPROVE THE REPORT ON USE OF PROCEEDS FOR THE YEAR OF 2016	Management	For	Did Not Vote
O.9	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE PRC AUDITOR OF THE COMPANY AND ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE FOR ONE YEAR, AND AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATIONS, RE	Management	For	Did Not Vote
O.10	TO CONSIDER AND APPROVE THE ELECTION OF MS. XIAO HONG AS A SUPERVISOR OF THE COMPANY	Management	For	Did Not Vote



XTEP INTERNATIONAL HOLDINGS LTD Meeting Date: MAY 08, 2017 Record Date: APR 27, 2017 Meeting Type: ANNUAL GENERAL MEETING				
Ticker: Security ID: G98277109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0323/LTN20170323510.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0323/LTN20170323510.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0323/LTN20170323441.pd">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0323/LTN20170323441.pd</a>	Management	None	Did not vote
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	Management	None	Did not vote
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
2	TO DECLARE A FINAL DIVIDEND OF HK3.25 CENTS (EQUIVALENT TO RMB2.89 CENTS) PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3	TO DECLARE A SPECIAL DIVIDEND OF HK2.75 CENTS (EQUIVALENT TO RMB2.44 CENTS) PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
4	TO RE-ELECT MR. DING SHUI PO AS DIRECTOR OF THE COMPANY	Management	For	Did Not Vote
5	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	For	Did Not Vote
6	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	For	Did Not Vote
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S	Management	For	Did Not

	SHARES			Vote
9	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 7 BY ADDING THE AMOUNT REPRESENTING THE TOTAL NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 8	Management	For	Did Not Vote
<p>YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO</p> <p>Meeting Date: JAN 24, 2017</p> <p>Record Date: DEC 23, 2016</p> <p>Meeting Type: EXTRAORDINARY GENERAL MEETING</p> <p>Ticker:</p> <p>Security ID: Y9737F100</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 712076 DUE TO ADDITION OF- RESOLUTIONS FROM 5 TO 19. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1208/LTN20161208745.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1208/LTN20161208745.pdf</a> , - <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1208/LTN20161208757.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1208/LTN20161208757.pdf</a> , -	Management	None	Did not vote
1	THAT THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE PURCHASE FRAMEWORK AGREEMENT ENTERED INTO BETWEEN PRYSMIAN S.P.A. AND THE COMPANY ON NOVEMBER 11, 2016, A COPY OF WHICH HAS BEEN INITIALLED BY THE CHAIRMAN OF THIS MEETING AND FOR THE PURPO	Management	For	Did Not Vote
2	THAT THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE SALES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN PRYSMIAN S.P.A. AND THE COMPANY ON NOVEMBER 11, 2016, A COPY OF WHICH HAS BEEN INITIALLED BY THE CHAIRMAN OF THIS MEETING AND FOR THE PURPOSE	Management	For	Did Not Vote
3	THAT THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE PURCHASE FRAMEWORK AGREEMENT ENTERED INTO BETWEEN YANGTZE OPTICAL FIBRE AND CABLE (SHANGHAI) CO., LTD. (AS SPECIFIED) AND THE COMPANY ON	Management	For	Did Not Vote

	NOVEMBER 11, 2016, A COPY OF WHICH HAS BEEN INITIALLED			
4	THAT THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE SALES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN YANGTZE OPTICAL FIBRE AND CABLE (SHANGHAI) CO., LTD. (AS SPECIFIED) AND THE COMPANY ON NOVEMBER 11, 2016, A COPY OF WHICH HAS BEEN INITIALLED	Management	For	Did Not Vote
5	TO CONSIDER AND APPROVE THE RE-ELECTION AND APPOINTMENT OF MR. FRANK FRANCISCUS DORJEE AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO CONSIDER AND APPROVE MR. FRANK FRANCISCUS DORJEE'S DIRECTOR'S FEE OF RMB380,000 PER ANNUM (AFTER ALL TAXES HAVE BEEN DEDU	Management	For	Did Not Vote
6	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF MR. ZHUANG DAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO CONSIDER AND APPROVE MR. ZHUANG DAN'S DIRECTOR 'S FEE OF RMB380,000 PER ANNUM (AFTER ALL TAXES HAVE BEEN DEDUCTED)	Management	For	Did Not Vote
7	TO CONSIDER AND APPROVE THE RE-ELECTION AND APPOINTMENT OF MR. MA JIE AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY AND TO CONSIDER AND APPROVE MR. MA JIE'S DIRECTOR'S FEE OF RMB380,000 PER ANNUM (AFTER ALL TAXES HAVE BEEN DEDUCTED)	Management	For	Did Not Vote
8	TO CONSIDER AND APPROVE THE RE-ELECTION AND APPOINTMENT OF MR. YAO JINGMING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO CONSIDER AND APPROVE MR. YAO JINGMING'S DIRECTOR 'S FEE OF RMB380,000 PER ANNUM (AFTER ALL TAXES HAVE BEEN DEDUCTED)	Management	For	Did Not Vote
9	TO CONSIDER AND APPROVE THE RE-ELECTION AND APPOINTMENT OF MR. PHILIPPE CLAUDE VANHILLE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO CONSIDER AND APPROVE MR. PHILIPPE CLAUDE VANHILLE'S DIRECTOR'S FEE OF RMB380,000 PER ANNUM (AFTER ALL TAXES HAVE BEEN	Management	For	Did Not Vote
10	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF MR. PIER FRANCESCO FACCHINI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO CONSIDER AND APPROVE MR. PIER FRANCESCO FACCHINI'S DIRECTOR'S FEE OF RMB380,000 PER ANNUM (AFTER ALL TAXES HAVE BEEN DEDU	Management	For	Did Not Vote
11	TO CONSIDER AND APPROVE THE RE-ELECTION AND APPOINTMENT OF MR. XIONG XIANGFENG AS A	Management	For	Did Not

				Vote
	NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO CONSIDER AND APPROVE MR. XIONG XIANGFENG'S DIRECTOR 'S FEE OF RMB380,000 PER ANNUM (AFTER ALL TAXES HAVE BEEN DEDUCTED)			
12	TO CONSIDER AND APPROVE THE RE-ELECTION AND APPOINTMENT OF MS. ZHENG HUILI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO CONSIDER AND APPROVE MS. ZHENG HUILI'S DIRECTOR 'S FEE OF RMB380,000 PER ANNUM (AFTER ALL TAXES HAVE BEEN DEDUCTED)	Management	For	Did Not Vote
13	TO CONSIDER AND APPROVE THE RE-ELECTION AND APPOINTMENT OF DR. NGAI WAI FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO CONSIDER AND APPROVE DR. NGAI WAI FUNG'S DIRECTOR'S FEE OF RMB380,000 PER ANNUM (AFTER ALL TAXES HAVE BEEN DEDUCTED)	Management	For	Did Not Vote
14	TO CONSIDER AND APPROVE THE RE-ELECTION AND APPOINTMENT OF DR. IP SIK ON SIMON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO CONSIDER AND APPROVE DR. IP SIK ON SIMON'S DIRECTOR'S FEE OF RMB380,000 PER ANNUM (AFTER ALL TAXES HAVE BEEN DEDU	Management	For	Did Not Vote
15	TO CONSIDER AND APPROVE THE RE-ELECTION AND APPOINTMENT OF MR. LI PING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO CONSIDER AND APPROVE MR. LI PING'S DIRECTOR'S FEE OF RMB380,000 PER ANNUM (AFTER ALL TAXES HAVE BEEN DEDUCTED)	Management	For	Did Not Vote
16	TO CONSIDER AND APPROVE THE RE-ELECTION AND APPOINTMENT OF DR. LI ZHUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO CONSIDER AND APPROVE DR. LI ZHUO'S DIRECTOR'S FEE OF RMB380,000 PER ANNUM (AFTER ALL TAXES HAVE BEEN DEDUCTED)	Management	For	Did Not Vote
17	TO CONSIDER AND APPROVE THE RE-ELECTION AND APPOINTMENT OF MR. LIU DEMING AS AN INDEPENDENT SUPERVISOR OF THE COMPANY AND TO CONSIDER AND APPROVE MR. LIU DEMING'S REMUNERATION OF RMB150,000 PER ANNUM (AFTER ALL TAXES HAVE BEEN DEDUCTED)	Management	For	Did Not Vote
18	TO CONSIDER AND APPROVE THE RE-ELECTION AND APPOINTMENT OF MS. LI CHANG'AI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY AND TO CONSIDER AND APPROVE MS. LI CHANG'AI'S REMUNERATION OF RMB150,000 PER ANNUM (AFTER ALL TAXES HAVE BEEN DEDUCTED)	Management	For	Did Not Vote

19A1	EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PROPOSED REGISTRATION AND ISSUANCE OF THE SHORT TO MEDIUM-TERM DEBT FINANCING INSTRUMENTS, DETAILS OF WHICH ARE SET OUT IN THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED JANUARY 9, 2017, BE AND ARE HER	Management	For	Did Not Vote
19A2	EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PROPOSED REGISTRATION AND ISSUANCE OF THE SHORT TO MEDIUM-TERM DEBT FINANCING INSTRUMENTS, DETAILS OF WHICH ARE SET OUT IN THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED JANUARY 9, 2017, BE AND ARE HER	Management	For	Did Not Vote
19A3	EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PROPOSED REGISTRATION AND ISSUANCE OF THE SHORT TO MEDIUM-TERM DEBT FINANCING INSTRUMENTS, DETAILS OF WHICH ARE SET OUT IN THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED JANUARY 9, 2017, BE AND ARE HER	Management	For	Did Not Vote
19A4	EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PROPOSED REGISTRATION AND ISSUANCE OF THE SHORT TO MEDIUM-TERM DEBT FINANCING INSTRUMENTS, DETAILS OF WHICH ARE SET OUT IN THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED JANUARY 9, 2017, BE AND ARE HER	Management	For	Did Not Vote
19A5	EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PROPOSED REGISTRATION AND ISSUANCE OF THE SHORT TO MEDIUM-TERM DEBT FINANCING INSTRUMENTS, DETAILS OF WHICH ARE SET OUT IN THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED JANUARY 9, 2017, BE AND ARE HER	Management	For	Did Not Vote
19A6	EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PROPOSED REGISTRATION AND ISSUANCE OF THE SHORT TO MEDIUM-TERM DEBT FINANCING INSTRUMENTS, DETAILS OF WHICH ARE SET OUT IN THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED JANUARY 9, 2017, BE AND ARE HER	Management	For	Did Not Vote
19A7	EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PROPOSED REGISTRATION AND ISSUANCE OF THE SHORT TO MEDIUM-TERM DEBT FINANCING INSTRUMENTS, DETAILS OF WHICH ARE SET OUT IN THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED JANUARY 9, 2017, BE AND ARE HER	Management	For	Did Not Vote
19A8	EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PROPOSED REGISTRATION AND ISSUANCE OF THE SHORT TO MEDIUM-TERM DEBT FINANCING INSTRUMENTS, DETAILS OF WHICH ARE SET OUT IN THE SUPPLEMENTAL CIRCULAR OF THE	Management	For	Did Not Vote

	COMPANY DATED JANUARY 9, 2017, BE AND ARE HER			
19A9	EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PROPOSED REGISTRATION AND ISSUANCE OF THE SHORT TO MEDIUM-TERM DEBT FINANCING INSTRUMENTS, DETAILS OF WHICH ARE SET OUT IN THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED JANUARY 9, 2017, BE AND ARE HER	Management	For	Did Not Vote
19A10	EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PROPOSED REGISTRATION AND ISSUANCE OF THE SHORT TO MEDIUM-TERM DEBT FINANCING INSTRUMENTS, DETAILS OF WHICH ARE SET OUT IN THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED JANUARY 9, 2017, BE AND ARE HER	Management	For	Did Not Vote
19.B	THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AUTHORIZED, AND THE BOARD BE AUTHORIZED TO FURTHER AUTHORIZE THE WORKING GROUP AUTHORIZED BY THE BOARD FOR THE PURPOSE OF THE REGISTRATION AND ISSUANCE OF THE SHORT TO MEDIUM-TERM DEBT FINANCING INSTR	Management	For	Did Not Vote
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO				
Meeting Date: MAY 22, 2017				
Record Date: APR 21, 2017				
Meeting Type: EXTRAORDINARY GENERAL MEETING				
Ticker:				
Security ID: Y9737F100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0405/LTN201704051872.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0405/LTN201704051872.pdf</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051934.PD">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051934.PD</a>	Management	None	Did not vote
1	"THAT: (A) TO FULLY ENSURE THE PARTICIPATION RIGHTS OF ALL THE SHAREHOLDERS OF THE COMPANY AND ALLOW THEM TO FULLY VOICE THEIR OPINIONS, THE PRINCIPLE OF "ONE PROPOSAL FOR ONE MATTER" WILL BE ADOPTED FOR THE COMPANY'S FUTURE NEW EQUITY FINANCING PLANS (IN	Management	For	For

<p>YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO</p> <p>Meeting Date: MAY 22, 2017</p> <p>Record Date: APR 21, 2017</p> <p>Meeting Type: CLASS MEETING</p> <p>Ticker:</p> <p>Security ID: Y9737F100</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051948.PDF">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051948.PDF</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051892.pd">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051892.pd</a>	Management	None	Did not vote
1	"THAT: (A) TO FULLY ENSURE THE PARTICIPATION RIGHTS OF ALL THE SHAREHOLDERS OF THE COMPANY AND ALLOW THEM TO FULLY VOICE THEIR OPINIONS, THE PRINCIPLE OF "ONE PROPOSAL FOR ONE MATTER" WILL BE ADOPTED FOR THE COMPANY'S FUTURE NEW EQUITY FINANCING PLANS (IN	Management	For	For
<p>YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO</p> <p>Meeting Date: MAY 22, 2017</p> <p>Record Date: APR 21, 2017</p> <p>Meeting Type: ANNUAL GENERAL MEETING</p> <p>Ticker:</p> <p>Security ID: Y9737F100</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THIS IS 2016 ANNUAL GENERAL MEETING	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0405/LTN201704051860.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0405/LTN201704051860.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051922">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051922</a> .	Management	None	Did not vote
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
2		Management	For	For

	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2016			
3	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
5	TO RE-APPOINT KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AUDITORS AND DOMESTIC AUDITORS OF THE COMPANY RESPECTIVELY FOR THE YEAR OF 2017	Management	For	For
6	THAT THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET OUT IN APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017 BE AND ARE HEREBY APPROVED AND THE BOARD BE AND IS HEREBY AUTHORISED TO MAKE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
<p>YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO</p> <p>Meeting Date: MAY 23, 2017</p> <p>Record Date: APR 21, 2017</p> <p>Meeting Type: EXTRAORDINARY GENERAL MEETING</p> <p>Ticker:</p> <p>Security ID: Y9737F100</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 755489 DUE TO ADDITION OF- RESOLUTIONS 21 TO 23. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Management	None	Did not vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051894.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051894.pdf</a> ,	Management	None	Did not vote
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN (SPECIAL GENERAL PARTNERSHIP) AS THE COMPANY'S AUDITOR FOR THE A SHARE OFFERING AND TO CONSIDER AND APPROVE THE GRANT OF THE AUTHORIZATION TO THE BOARD TO	Management	For	For



	DETERMINE THE REMUNERATION OF KPMG HUAZHEN (			
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF COMMERCE & FINANCE LAW OFFICES AS THE COMPANY'S LEGAL ADVISOR FOR THE A SHARE OFFERING AND TO CONSIDER AND APPROVE THE GRANT OF THE AUTHORIZATION TO THE BOARD TO DETERMINE THE REMUNERATION OF COMMERCE & FINANCE L	Management	For	For
3	TO CONSIDER AND APPROVE THE REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS AS SET OUT IN APPENDIX IV TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
4	TO CONSIDER AND ADOPT THE ADMINISTRATIVE MEASURES ON THE USE OF PROCEEDS AS SET OUT IN APPENDIX XV TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
5	TO CONSIDER AND ADOPT THE ADMINISTRATIVE REGULATIONS ON RELATED PARTIES TRANSACTIONS AS SET OUT IN APPENDIX XV TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
6	TO CONSIDER AND ADOPT THE ADMINISTRATIVE MEASURES ON THE PROVISION OF EXTERNAL GUARANTEES AS SET OUT IN APPENDIX XV TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
7	TO CONSIDER AND ADOPT THE ADMINISTRATIVE REGULATIONS ON EXTERNAL INVESTMENT AS SET OUT IN APPENDIX XV TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
8	TO CONSIDER AND ADOPT THE WORKING RULES FOR INDEPENDENT DIRECTORS AS SET OUT IN APPENDIX XV TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
9.1	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: CLASS OF SHARES	Management	For	For
9.2	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: PAR VALUE OF SHARES	Management	For	For
9.3		Management	For	For

	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: NUMBER OF SHARES TO BE ISSUED			
9.4	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: TARGET SUBSCRIBERS	Management	For	For
9.5	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: METHOD OF ISSUANCE	Management	For	For
9.6	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: PRICING METHODOLOGY	Management	For	For
9.7	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: FORM OF UNDERWRITING	Management	For	For
9.8	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: PLACE OF LISTING	Management	For	For
9.9	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: USE OF PROCEEDS	Management	For	For
9.10	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED:	Management	For	For

	CONVERSION OF THE COMPANY			
9.11	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: EFFECTIVE PERIOD OF THE RESOLUTION	Management	For	For
10	THAT: (A) THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AUTHORIZED TO DEAL WITH, IN ITS ABSOLUTE DISCRETION, ALL MATTERS IN RELATION TO THE A SHARE OFFERING, INCLUDING BUT NOT LIMITED TO: (1) IN ACCORDANCE WITH THE PLAN FOR THE A SHARE OFFERING A	Management	For	For
11	TO CONSIDER AND APPROVE THE PROPOSED USE OF PROCEEDS FROM THE A SHARE OFFERING AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017 AND THE FEASIBILITY ANALYSIS AS SET OUT IN APPENDIX II THERETO	Management	For	For
12	TO CONSIDER AND APPROVE THE PROPOSAL ON THE DILUTION OF IMMEDIATE RETURN AS A RESULT OF THE A SHARE OFFERING, REMEDIAL MEASURES AND UNDERTAKINGS BY RELEVANT PARTIES AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
13	TO CONSIDER AND APPROVE THE PRICE STABILIZATION PLAN FOR THE A SHARES WITHIN THE THREE YEARS AFTER THE A SHARE OFFERING AND LISTING OF THE A SHARES AS SET OUT IN APPENDIX V TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
14	TO CONSIDER AND APPROVE THE DIVIDEND RETURN PLAN FOR SHAREHOLDERS FOR THE THREE YEARS AFTER THE A SHARE OFFERING (2017-2019) AS SET OUT IN APPENDIX VI TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
15	TO CONSIDER AND APPROVE THE DISTRIBUTION PLAN FOR ACCUMULATED PROFITS BEFORE THE A SHARE OFFERING AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
16	TO CONSIDER AND APPROVE THE RELEVANT UNDERTAKINGS TO BE INCLUDED IN THE PROSPECTUS IN CONNECTION WITH THE A SHARE OFFERING AND THE RELEVANT RESTRICTIVE MEASURES AS SET OUT IN APPENDIX VII TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
17		Management	For	For

	TO CONSIDER AND APPROVE THE ARTICLES OF ASSOCIATION (DRAFT) (WHERE THE FULL SET OF THE AMENDED ARTICLES OF ASSOCIATION AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION ARE SET OUT IN APPENDIX VIII AND APPENDIX IX TO THE CIRCULAR OF THE COMPANY D			
18	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE GENERAL MEETING AS SET OUT IN APPENDIX XI TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
19	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD AS SET OUT IN APPENDIX XIII TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
20	TO CONSIDER AND ADOPT THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS SET OUT IN APPENDIX XIV TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
21	TO CONSIDER AND APPROVE THE REPORT ON THE USE OF PROCEEDS FROM THE GLOBAL OFFERING AS SET OUT IN APPENDIX I TO THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED MAY 5, 2017	Management	For	For
22.I	TO CONSIDER AND APPROVE INDIVIDUALLY EACH OF THE FOLLOWING SECTION IN THE REPORT ON THE RELATED PARTY TRANSACTIONS IN THE PRECEDING THREE YEARS AS SET OUT IN APPENDIX II TO THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED MAY 5, 2017: TRANSACTIONS WITH RELA	Management	For	For
22.II	TO CONSIDER AND APPROVE INDIVIDUALLY EACH OF THE FOLLOWING SECTION IN THE REPORT ON THE RELATED PARTY TRANSACTIONS IN THE PRECEDING THREE YEARS AS SET OUT IN APPENDIX II TO THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED MAY 5, 2017: OUTSTANDING BALANCE WI	Management	For	For
22III	TO CONSIDER AND APPROVE INDIVIDUALLY EACH OF THE FOLLOWING SECTION IN THE REPORT ON THE RELATED PARTY TRANSACTIONS IN THE PRECEDING THREE YEARS AS SET OUT IN APPENDIX II TO THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED MAY 5, 2017: TRANSACTIONS WITH COUN	Management	For	For
22.IV	TO CONSIDER AND APPROVE INDIVIDUALLY EACH OF THE FOLLOWING SECTION IN THE REPORT ON THE RELATED PARTY TRANSACTIONS IN THE PRECEDING THREE YEARS AS SET OUT IN APPENDIX II TO THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED	Management	For	For

	MAY 5, 2017: TRANSACTIONS WITH CHIN			
22.V	TO CONSIDER AND APPROVE INDIVIDUALLY EACH OF THE FOLLOWING SECTION IN THE REPORT ON THE RELATED PARTY TRANSACTIONS IN THE PRECEDING THREE YEARS AS SET OUT IN APPENDIX II TO THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED MAY 5, 2017: TRANSACTIONS WITH COUN	Management	For	For
22.VI	TO CONSIDER AND APPROVE INDIVIDUALLY EACH OF THE FOLLOWING SECTION IN THE REPORT ON THE RELATED PARTY TRANSACTIONS IN THE PRECEDING THREE YEARS AS SET OUT IN APPENDIX II TO THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED MAY 5, 2017: TRANSACTIONS WITH THE	Management	For	For
23	TO CONSIDER AND APPROVE THE ESTIMATES OF THE 2017 ANNUAL TRANSACTION AMOUNTS FOR THE TRANSACTIONS WITH THE JOINT VENTURES AND THE ASSOCIATES DURING THE ORDINARY AND USUAL COURSE OF BUSINESS AS SET OUT IN APPENDIX III TO THE SUPPLEMENTAL CIRCULAR OF THE CO	Management	For	For
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO				
Meeting Date: MAY 23, 2017				
Record Date: APR 21, 2017				
Meeting Type: CLASS MEETING				
Ticker:				
Security ID: Y9737F100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051918.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051918.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051987.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051987.pdf</a> .	Management	None	Did not vote
1.1	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: CLASS OF SHARES	Management	For	For
1.2	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: PAR	Management	For	For

	VALUE OF SHARES			
1.3	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: NUMBER OF SHARES TO BE ISSUED	Management	For	For
1.4	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: TARGET SUBSCRIBERS	Management	For	For
1.5	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: METHOD OF ISSUANCE	Management	For	For
1.6	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: PRICING METHODOLOGY	Management	For	For
1.7	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: FORM OF UNDERWRITING	Management	For	For
1.8	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: PLACE OF LISTING	Management	For	For
1.9	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: USE OF PROCEEDS	Management	For	For
1.10	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE	Management	For	For

	CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: CONVERSION OF THE COMPANY			
1.11	THAT EACH OF THE FOLLOWING PROPOSED ITEM IN RESPECT OF THE PLAN FOR THE PROPOSED A SHARE OFFERING, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017, BE AND ARE HEREBY INDIVIDUALLY APPROVED: EFFECTIVE PERIOD OF THE RESOLUTION	Management	For	For
2	THAT: (A) THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AUTHORIZED TO DEAL WITH, IN ITS ABSOLUTE DISCRETION, ALL MATTERS IN RELATION TO THE A SHARE OFFERING, INCLUDING BUT NOT LIMITED TO: (1) IN ACCORDANCE WITH THE PLAN FOR THE A SHARE OFFERING A	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE DILUTION OF IMMEDIATE RETURN AS A RESULT OF THE A SHARE OFFERING, REMEDIAL MEASURES AND UNDERTAKINGS BY RELEVANT PARTIES AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
4	TO CONSIDER AND APPROVE THE PRICE STABILIZATION PLAN FOR THE A SHARES WITHIN THE THREE YEARS AFTER THE A SHARE OFFERING AND LISTING OF THE A SHARES AS SET OUT IN APPENDIX V TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
5	TO CONSIDER AND APPROVE THE DISTRIBUTION PLAN FOR ACCUMULATED PROFITS BEFORE THE A SHARE OFFERING AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
6	TO CONSIDER AND APPROVE THE RELEVANT UNDERTAKINGS TO BE INCLUDED IN THE PROSPECTUS IN CONNECTION WITH THE A SHARE OFFERING AND THE RELEVANT RESTRICTIVE MEASURES AS SET OUT IN APPENDIX VII TO THE CIRCULAR OF THE COMPANY DATED APRIL 6, 2017	Management	For	For
YANGZIJANG SHIPBUILDING (HOLDINGS) LTD				
Meeting Date: APR 28, 2017				
Record Date:				
Meeting Type: ANNUAL GENERAL MEETING				
Ticker:				
Security ID: Y9728A102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 AND THE DIRECTORS' STATEMENTS TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	For	Did Not Vote
2	TO DECLARE A TAX EXEMPT (ONE-TIER) FINAL DIVIDEND OF SGD 0.04 PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	Did Not Vote
3	TO APPROVE THE PROPOSED DIRECTORS' FEES OF SGD 136,500 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. (2015: SGD 136,500)	Management	For	Did Not Vote
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION: MR REN YUANLIN	Management	For	Did Not Vote
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION: MR TEO YI-DAR	Management	For	Did Not Vote
6	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	Did Not Vote
7	AUTHORITY TO ALLOT AND ISSUE SHARES	Management	For	Did Not Vote
8	RENEWAL OF SHARE PURCHASE MANDATE	Management	For	Did Not Vote

END NPX REPORT



SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

The Asia Pacific Fund, Inc.

By

/s/ King Lun Au  
(Hoyt M. Peters)  
King Lun Au, President  
Date: August 17, 2017

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Power of Attorney

The undersigned Officer of The Asia Pacific Fund, Inc. ( the "Fund"), hereby constitute, appoint and authorize each of, Frank J. Maresca and Hoyt M. Peters, as true and lawful agents and attorneys-in-fact, to sign, execute and deliver on his behalf in the appropriate capacities indicated, any Registration Statements of the Fund on the appropriate forms, any and all amendments thereto (including pre- and post-effective amendments), and any and all supplements or other instruments in connection therewith, including Form N-PX, Forms 3, 4 and 5, as appropriate, to file the same, with all exhibits thereto, with the Securities and Exchange Commission (the "SEC") and the securities regulators of appropriate states and territories, and generally to do all such things in his name and behalf in connection therewith as said attorney-in-fact deems necessary or appropriate to comply with the provisions of the Securities Act of 1933, section 16(a) of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, all related requirements of the SEC and all requirements of appropriate states and territories. The undersigned do hereby give to said agents and attorneys-in-fact full power and authority to act in these premises, including, but not limited to, the power to appoint a substitute or substitutes to act hereunder with the same power and authority as said agents and attorneys-in-fact would have if personally acting. The undersigned do hereby approve, ratify and confirm all that said agents and attorneys-in-fact, or any substitute or substitutes, may do by virtue hereof.

/s/King Lun Au  
King Lun Au  
President

Dated: August 17, 2017