

Proxy Voting Record

Meeting Date Range: 01-Jul-2019 To 30-Jun-2020

Selected Accounts

WIPRO LIMITED

Security:	97651M109	Meeting Type:	Annual
Ticker:	WIT	Meeting Date:	16-Jul-2019
ISIN	US97651M1099	Vote Deadline Date:	10-Jul-2019
Agenda	935058520	Management	Total Ballot Shares: 56589
Last Vote Date:	02-Jul-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To receive, consider and adopt the Audited Financial Statements of the Company (including consolidated financial statements) of the Company for the financial year ended March 31, 2019, together with the Reports of the Directors and Auditors thereon.	For	Abstain	56589	0	0	0
2	To confirm the payment of Interim Dividend of INR 1 per equity share already paid during the year as the Final Dividend for the Financial Year 2018-19.	For	Abstain	56589	0	0	0
3	To consider appointment of a Director in place of Mr. Abidali Z Neemuchwala (DIN 02478060) who retires by rotation and being eligible, offers himself for re-appointment.	For	Abstain	56589	0	0	0
4	Amendments to the Articles of Association of the Company.	For	Abstain	56589	0	0	0
5	Appointment of Mr. Azim H Premji (DIN 00234280) as Non- Executive, Non-Independent Director of the Company.	For	Abstain	56589	0	0	0
6	Re-appointment of Mr. Rishad A Premji (DIN 02983899) as Whole Time Director of the Company.	For	Abstain	56589	0	0	0
7	Designating and appointing Mr. Abidali Z Neemuchwala (DIN 02478060), Whole Time Director as Managing Director of the Company.	For	Abstain	56589	0	0	0

Proxy Voting Record

DR. REDDY'S LABORATORIES LIMITED

Security:	256135203	Meeting Type:	Annual	
Ticker:	RDY	Meeting Date:	30-Jul-2019	
ISIN	US2561352038	Vote Deadline Date:	22-Jul-2019	
Agenda	935061111	Management	Total Ballot Shares:	4553
Last Vote Date:	11-Jul-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To receive, consider and adopt the financial statements (standalone and consolidated) of the company for the year ended 31 March 2019, including the audited balance sheet as at 31 March 2019 and the statement of profit and loss of the company for the year ended on that date along with the reports of the board of directors and auditors thereon.	For	Abstain	4553	0	0	0
2	To declare dividend on the equity shares for the financial year 2018-19.	For	Abstain	4553	0	0	0
3	To reappoint Mr. G V Prasad (DIN: 00057433), who retires by rotation, and being eligible offers himself for the reappointment.	For	Abstain	4553	0	0	0
4	Reappointment of Mr. Sridar Iyengar (DIN: 00278512) as an Independent Director for a second term of four years, in terms of Section 149 of the Companies Act, 2013 and Regulation 17(1A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.	For	Abstain	4553	0	0	0
5	Reappointment of Ms. Kalpana Morparia (DIN: 00046081) as an Independent Director for a second term of five years, in terms of Section 149 of the Companies Act, 2013 and Regulation 17(1A) of the Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015.	For	Abstain	4553	0	0	0
6	Appointment of Mr. Leo Puri (DIN: 01764813) as an Independent Director in terms of Section 149 of the Companies Act,2013.	For	Abstain	4553	0	0	0
7	Appointment of Ms. Shikha Sharma (DIN: 00043265) as an Independent Director in terms of Section 149 of the Companies Act, 2013.	For	Abstain	4553	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	Appointment of Mr. Allan Oberman (DIN: 08393837) as an Independent Director in terms of Section 149 of the Companies Act, 2013.	For	Abstain	4553	0	0	0
9	To ratify the remuneration payable to cost auditors, M/s. Sagar & Associates, cost accountants for the financial year ending 31 March 2020.	For	Abstain	4553	0	0	0

Proxy Voting Record

PETROLEO BRASILEIRO S.A. - PETROBRAS

Security:	71654V408	Meeting Type:	Special
Ticker:	PBR	Meeting Date:	09-Aug-2019
ISIN	US71654V4086	Vote Deadline Date:	05-Aug-2019
Agenda	935064953	Total Ballot Shares:	27358
	Management		
Last Vote Date:	25-Jul-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of 2 (two) members of the Board of Directors appointed by the controlling shareholder: 1. Holder: Nivio Ziviani 2. Holder: Walter Mendes de Oliveira Filho	For	Abstain	27358	0	0	0
2	Withdrawal of the public offering and delisting of the shares of Petróleo Brasileiro S.A. - Petrobras of Bolsas y Mercados Argentinos SA ("BYMA"), through a voluntary withdrawal of the public offering regime in Argentina, based on Article 32, subsection "C", Section VIII, Chapter II of Title III of the Comisión Nacional de Valores ("CNV"), which allows the Company to withdraw the public offering and delisting regime in BYMA without the need to make a public offering of actions.	For	Abstain	27358	0	0	0

Proxy Voting Record

NETEASE, INC.

Security:	64110W102	Meeting Type:	Annual
Ticker:	NTES	Meeting Date:	13-Sep-2019
ISIN	US64110W1027	Vote Deadline Date:	10-Sep-2019
Agenda	935069484	Management	Total Ballot Shares: 1189
Last Vote Date:	09-Aug-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Re-election of Director: William Lei Ding	For	None	1189	0	0	0
2	Re-election of Director: Alice Cheng	For	None	1189	0	0	0
3	Re-election of Director: Denny Lee	For	None	1189	0	0	0
4	Re-election of Director: Joseph Tong	For	None	1189	0	0	0
5	Re-election of Director: Lun Feng	For	None	1189	0	0	0
6	Re-election of Director: Michael Leung	For	None	1189	0	0	0
7	Re-election of Director: Michael Tong	For	None	1189	0	0	0
8	Appoint PricewaterhouseCoopers Zhong Tian LLP as independent auditors of NetEase, Inc. for the fiscal year ending December 31, 2019.	For	None	1189	0	0	0

Proxy Voting Record

CNOOC LIMITED

Security:	126132109	Meeting Type:	Special
Ticker:	CEO	Meeting Date:	21-Nov-2019
ISIN	US1261321095	Vote Deadline Date:	13-Nov-2019
Agenda	935099603	Total Ballot Shares:	1240
	Management		
Last Vote Date:	05-Nov-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve the Non-exempt Continuing Connected Transactions.	For	Abstain	1240	0	0	0
2	To approve the Proposed Caps for each category of the Non-exempt Continuing Connected Transactions.	For	Abstain	1240	0	0	0

Proxy Voting Record

COMPANHIA DE SANEAMENTO BASICO DO ESTADO

Security:	20441A102		Meeting Type:	Special
Ticker:	SBS		Meeting Date:	26-Nov-2019
ISIN	US20441A1025		Vote Deadline Date:	21-Nov-2019
Agenda	935103363	Management	Total Ballot Shares:	28581
Last Vote Date:	13-Nov-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Elect members of the Fiscal Council for the remainder of the term of office by the 2020 Annual Shareholders' Meeting, as follows: (i) one effective member and respective alternate appointed by the controlling shareholder and; (ii) separately, one alternate member appointed by the minority shareholders. (a) Appointed by the controlling shareholders: Ângelo Luiz Moreira Grossi (Effective); Andréa Martins Botaro (Alternate)	For	Abstain	28581	0	0	0
2	Ratify the appointment of Mr. Wilson Newton de Mello Neto as member of the Company's Board of Directors for the remainder of the term of office until the 2020 Annual Shareholders' Meeting.	For	Abstain	28581	0	0	0
3	Resolve on the amendment of the Company's Bylaws to change item XIX of article 14 to give the Board of Directors the power to authorize the issuance of promissory notes for public distribution offerings.	For	Abstain	28581	0	0	0
4	Consolidate the Company's ByLaws.	For	Abstain	28581	0	0	0
5	Rectify the annual global compensation of the Management, members of the audit committee and the fiscal council for the fiscal year 2019, approved at the Extraordinary General Meeting of June 3, 2019.	For	Abstain	28581	0	0	0

Proxy Voting Record

DR. REDDY'S LABORATORIES LIMITED

Security:	256135203	Meeting Type:	Special
Ticker:	RDY	Meeting Date:	02-Jan-2020
ISIN	US2561352038	Vote Deadline Date:	20-Dec-2019
Agenda	935115065	Management	Total Ballot Shares: 6966
Last Vote Date:	11-Dec-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the Scheme of Amalgamation and Arrangement between Dr. Reddy's Holdings Limited (Amalgamating Company) and Dr Reddy's Laboratories Limited (Amalgamated Company) and their respective shareholders pursuant to the provisions of Sections 230-232 read with Section 66 and other relevant provisions of the Companies Act, 2013 and rules thereunder.	For	Abstain	6966	0	0	0

Proxy Voting Record

CPFL ENERGIA S.A.

Security:	126153105	Meeting Type:	Special
Ticker:	CPL	Meeting Date:	15-Jan-2020
ISIN	US1261531057	Vote Deadline Date:	09-Jan-2020
Agenda	935121018	Total Ballot Shares:	23530
	Management		
Last Vote Date:	07-Jan-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve the Amendment and the Consolidation of the Company's Bylaws, as follows: The amendment to the caput and items "e", "g", "i" and "j" of Article 18 to: (i) exclude the "Deputy Financial Officer" position; (ii) create the "Strategy, Innovation and Business Excellence Vice President" position, and to determine its attributions; (iii) change the name and attributions of the "Business Development and Planning Vice President", which shall be called "Business Development Vice ... (due to space limits, see proxy material for full proposal).	For	None	23530	0	0	0

Proxy Voting Record

PETROLEO BRASILEIRO S.A. - PETROBRAS

Security:	71654V408		Meeting Type:	Special
Ticker:	PBR		Meeting Date:	04-Mar-2020
ISIN	US71654V4086		Vote Deadline Date:	27-Feb-2020
Agenda	935130942	Management	Total Ballot Shares:	10487
Last Vote Date:	14-Feb-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Merger of Petrobras Negócios Eletrônicos S.A. (e-PETRO) into Petrobras to: 1)Confirm Loudon Blomquist Auditores Independentes (Loudon) as Petrobras' contractor to prepare the relevant e-PETRO's Evaluation Report, at book value, pursuant to paragraph 1 of article 227 of the Act 6404, of 12.15.1976; 2) Approve the Evaluation Report prepared by Loudon at book value regarding e-PETRO's shareholders' equity; 3)Approve all terms and conditions of the Merger Proposal and Basis, entered into ...(due to space limits, see proxy material for full proposal).	For	Abstain	10487	0	0	0
2	Proposal of amendment to Petrobras' By Law in order to change articles 18, 21, 22, 23, 30, 34, 60, 63, 64 and 65 of said charter, and consequent consolidation of said By Law pursuant to Management proposal filed with the Brazilian Securities and Exchange Commission - CVM (Comissão de Valores Mobiliários) and Company through respective electronic addresses.	For	Abstain	10487	0	0	0
3	Election of 1 (one) member of the Board of Directors indicated by controlling shareholder.	For	Abstain	10487	0	0	0

Proxy Voting Record

COCA-COLA FEMSA, S.A.B DE C.V.

Security:	191241108	Meeting Type:	Annual
Ticker:	KOF	Meeting Date:	17-Mar-2020
ISIN	US1912411089	Vote Deadline Date:	11-Mar-2020
Agenda	935138316	Management	Total Ballot Shares: 4146
Last Vote Date:	06-Mar-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Report of the chief executive officer of the Company, which includes the financial statements for the 2019 fiscal year; opinion of the board of directors of the Company regarding the content of the report of the chief executive officer; report of the board of directors of the Company regarding the main policies and accounting and information criteria applied during the preparation of the Company's financial information, including report of the operations and activities of the Company ... (due to space limits, see proxy material for full proposal).	None	None	4146	0	0	0
2	Application of the results for the 2019 fiscal year of the Company, and a dividend declaration and payment in cash, in Mexican pesos.	None	None	4146	0	0	0
3	Proposal to determine the maximum amount for the Company's stock repurchase fund kept pursuant to article 56 subsection IV of the Law.	None	None	4146	0	0	0
4	Election of the members of the board of directors and secretaries of the board of directors of the Company, qualification of independence in accordance with the Law, and resolution with respect to their remuneration.	None	None	4146	0	0	0
5	Election of members of the following committees: (i) planning and finance, (ii) audit, and (iii) corporate practices of the Company; appointment of each of their respective chairman, and resolution with respect to their remuneration.	None	None	4146	0	0	0
6	Appointment of delegates for the formalization of the Meeting's resolutions.	None	None	4146	0	0	0
7	Reading and, if applicable, approval of the Meeting's minute.	None	None	4146	0	0	0

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FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

Security:	344419106		Meeting Type:	Annual
Ticker:	FMX		Meeting Date:	20-Mar-2020
ISIN	US3444191064		Vote Deadline Date:	17-Mar-2020
Agenda	935139104	Management	Total Ballot Shares:	2773
Last Vote Date:	07-Mar-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Report of the chief executive officer of the Company, which includes the financial statements for the 2019 fiscal year; opinion of the board of directors of the Company regarding the content of the report of the chief executive officer; reports of the board of directors of the Company regarding the main policies and accounting and information criteria applied during the preparation of the Company's financial information, including the report of the operations and activities of the ... (due to space limits, see proxy material for full proposal).	None	None	2773	0	0	0
2	Application of the results for the 2019 fiscal year of the Company, which will include a dividend declaration and payment in cash, in Mexican pesos.	None	None	2773	0	0	0
3	Proposal to determine the maximum amount for the Company's stock repurchase fund kept pursuant to article 56 subsection IV of the Law.	None	None	2773	0	0	0
4	Election of the members of the board of directors and secretaries of the Company, qualification of their independence, in accordance with the Law, and resolution with respect to their remuneration.	None	None	2773	0	0	0
5	Election of members of the following committees: (i) strategy and finance, (ii) audit, and (iii) corporate practices of the Company; appointment of each of their respective chairman, and resolution with respect to their remuneration.	None	None	2773	0	0	0
6	Appointment of delegates for the formalization of the Meeting's resolutions.	None	None	2773	0	0	0
7	Reading and, if applicable, approval of the Meeting's minute.	None	None	2773	0	0	0

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BANCO DE CHILE

Security:	059520106	Meeting Type:	Annual
Ticker:	BCH	Meeting Date:	26-Mar-2020
ISIN	US0595201064	Vote Deadline Date:	23-Mar-2020
Agenda	935137441	Management	Total Ballot Shares: 9649
Last Vote Date:	05-Mar-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of Annual Report, Balance Sheet, Financial Statement and External Auditors Report of Banco de Chile, for the year 2019	For	Abstain	9649	0	0	0
2	To deduct and retain from the net income for the year, an amount equivalent to the adjustment of the value of the paid-in capital and reserves according to the variation of the Consumer Price Index between November 2018 and November of 2019, up to the sum of CLP\$ 92,239,840,420, to be added to the retained earnings account for prior fiscal years. From the resulting balance, distribute in the form of a dividend a 70% of the remaining net profit, a dividend of CLP\$ 3.47008338564 .. Due to space limits, see proxy material for full proposal).	For	Abstain	9649	0	0	0
3	Appointment of Board of Directors	For	Abstain	9649	0	0	0
4	Board of Directors' remuneration	For	Abstain	9649	0	0	0
5	Directors and Audit Committee's remuneration and approval of their operational expenses budget	For	Abstain	9649	0	0	0
6	Appointment of external auditors	For	Abstain	9649	0	0	0
7	Ratification of Private Risk Assessors	For	Abstain	9649	0	0	0

Proxy Voting Record

SK TELECOM CO., LTD.

Security:	78440P108	Meeting Type:	Annual
Ticker:	SKM	Meeting Date:	26-Mar-2020
ISIN	US78440P1084	Vote Deadline Date:	20-Mar-2020
Agenda	935136146	Management	Total Ballot Shares: 9945
Last Vote Date:	04-Mar-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of Financial Statements for the 36th Fiscal Year (2019)	None	For	9945	0	0	0
2	Amendments to the Articles of Incorporation	None	For	9945	0	0	0
3	Grant of Stock Options (Directors)	None	For	9945	0	0	0
4	Grant of Stock Options (Unregistered Executive Officers)	None	For	9945	0	0	0
5	Approval of the Appointment of an Executive Director Candidate: Park, Jung Ho	None	For	9945	0	0	0
6	Approval of the Appointment of a Non-Executive Director Candidate: Cho, Dae Sik	None	For	9945	0	0	0
7	Approval of the Appointment of an Independent Non-Executive Director Candidate: Kim, Yong-Hak	None	For	9945	0	0	0
8	Approval of the Appointment of an Independent Non-Executive Director Candidate: Kim, Junmo	None	For	9945	0	0	0
9	Approval of the Appointment of an Independent Non-Executive Director Candidate: Ahn, Jung Ho	None	For	9945	0	0	0
10	Approval of the Appointment of a Member of the Audit Committee Candidate: Kim, Yong-Hak	None	For	9945	0	0	0
11	Approval of the Appointment of a Member of the Audit Committee Candidate: Ahn, Jung Ho	None	For	9945	0	0	0
12	Approval of Ceiling Amount of Remuneration for Directors (Note: Proposed Ceiling Amount of the Remuneration for 8 Directors is KRW 12 billion.)	None	For	9945	0	0	0
13	Amendments to the Remuneration Policy for Executives	None	For	9945	0	0	0

Proxy Voting Record

COMPANIA CERVECERIAS UNIDAS

Security:	204429104		Meeting Type:	Annual
Ticker:	CCU		Meeting Date:	15-Apr-2020
ISIN	US2044291043		Vote Deadline Date:	06-Apr-2020
Agenda	935144939	Management	Total Ballot Shares:	10818
Last Vote Date:	14-Mar-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the Annual Report, Consolidated Financial Statements and External Auditors' Report corresponding to the fiscal year ended on December 31, 2019.	For	Abstain	10818	0	0	0
2	Distribution of the profits accrued during fiscal year 2019 and dividend payment.	For	Abstain	10818	0	0	0
3	Determination of the remuneration of the members of the Board of Directors for fiscal year 2020.	For	Abstain	10818	0	0	0
4	Determination of the remuneration of the members of the Directors Committee and its budget for the fiscal year 2020.	For	Abstain	10818	0	0	0
5	Determination of the remuneration of the members of the Audit Committee and its budget for the fiscal year 2020.	For	Abstain	10818	0	0	0
6	Appointment of External Auditors Firm for the fiscal year 2020.	For	Abstain	10818	0	0	0
7	Appointment of Risk Rating Agencies for the fiscal year 2020.	For	Abstain	10818	0	0	0

Proxy Voting Record

GRUPO AEROPORTUARIO DEL CENTRO NORTE

Security:	400501102		Meeting Type:	Annual
Ticker:	OMAB		Meeting Date:	22-Apr-2020
ISIN	US4005011022		Vote Deadline Date:	16-Apr-2020
Agenda	935181583	Management	Total Ballot Shares:	5184
Last Vote Date:	11-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Reports of the Board of Directors in accordance with Article 28, section IV, paragraphs (d) and (e) of the Mexican Securities Law, regarding the fiscal year ended as of December 31, 2019 and adoption of resolutions thereof.	For	Abstain	5184	0	0	0
2	Reports of the Chief Executive Officer and External Auditor in accordance with Article 28, section IV, paragraph (b) of the Mexican Securities Law, regarding the fiscal year ended as of December 31, 2019 and adoption of resolutions thereof.	For	Abstain	5184	0	0	0
3	Reports and opinion referred to in Article 28, section IV, paragraphs (a) and (c) of the Mexican Securities Law, including the Fiscal Report referred to in article 76, section XIX of the Income Tax Law and adoption of resolutions thereof.	For	Abstain	5184	0	0	0
4	Allocation of results of the Company and adoption of resolutions thereof.	For	Abstain	5184	0	0	0
5	Discussion and approval of the amount for share repurchases and adoption of resolutions thereof.	For	Abstain	5184	0	0	0
6	Discussion and, in the event, approval of a proposal to appoint and/or confirm members of the Board of Directors and the Chairs of the Audit and Corporate Practices, Finance, Planning and Sustainability Committees; determination of their respective emoluments and adoption of resolutions thereof.	For	Abstain	5184	0	0	0
7	Appointment of Special Delegates.	For	Abstain	5184	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	Discussion and, in the event, approval of a proposal to cancel Series B shares acquired in accordance with article 56 of the Mexican Securities Law, and thereby to reduce the minimum or fixed social capital of the Company, and, in the event, to modify Article Six of the Bylaws of the Company and adoption of resolutions thereof.	For	Abstain	5184	0	0	0
9	Appointment of Special Delegates.	For	Abstain	5184	0	0	0

Proxy Voting Record

INDUSTRIAS BACHOCO, S.A.B. DE C.V.

Security:	456463108		Meeting Type:	Annual
Ticker:	IBA		Meeting Date:	22-Apr-2020
ISIN	US4564631087		Vote Deadline Date:	16-Apr-2020
Agenda	935153318	Management	Total Ballot Shares:	1599
Last Vote Date:	24-Mar-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Presentation and approval, as appropriate of the Chief Executive Officer's report, together with the opinion of the External Auditor of the Company, relating to the fiscal year ended on December 31, 2019, as well as the opinion of the Board of Directors on the contents of such report. Resolutions in this regard.	None	None	1599	0	0	0
2	Presentation and approval, as appropriate of the report of the Board of Directors with respect to the main accounting and reporting policies and criteria used in the preparation of the financial information of the Company, and report on the transactions and activities in which it participated. Resolutions in this regard.	None	None	1599	0	0	0
3	Presentation and approval, as appropriate of the financial statements of the Company, corresponding to the 2019 fiscal year, in terms of article 172 of the Mexican Business Entities General Law and the applicable provisions of the Mexican Securities Market Law. Resolutions in this regard.	None	None	1599	0	0	0
4	Presentation and approval, as appropriate of the annual report of the Chairman of the Auditing and Corporate Practices Committee. Resolutions in this regard.	None	None	1599	0	0	0
5	Presentation of the report on compliance with tax obligations of the last audited fiscal year of the Company. Resolutions in this regard.	None	None	1599	0	0	0
6	Proposal of application of the income statement for fiscal year 2019, which includes the presentation and approval, as appropriate, of the proposal to declare and pay cash dividends. Resolutions in this regard.	None	None	1599	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	Proposal to establish the maximum amount of funds that may be used to buy Company shares. Resolutions in this regard.	None	None	1599	0	0	0
8	Appointment, or as appropriate, ratification of the members of the Board of Directors and Secretary, as well as determination of independence of independent board members, in terms of the Securities Market Law. Resolutions in this regard.	None	None	1599	0	0	0
9	Appointment or, as appropriate, ratification of the Chairman and members of the Auditing and Corporate Practices Committee of the Company. Resolutions in this regard.	None	None	1599	0	0	0
10	Determine the compensation corresponding to the members of the Board of Directors of the Company and the Secretary of the Board of Directors, as well as to the Chairman and members of the Auditing and Corporate Practices Committee of the Company. Resolutions in this regard.	None	None	1599	0	0	0
11	Appointment of special delegates of the Company to attend General Shareholders Meetings of the Company's subsidiaries, as well as to formalize the resolutions of the Meeting. Resolutions in this regard.	None	None	1599	0	0	0
12	Reading and approval, as appropriate, of the minutes of meeting".	None	None	1599	0	0	0

Proxy Voting Record

GRUPO AEROPORTUARIO DEL SURESTE SA DE CV

Security:	40051E202		Meeting Type:	Annual
Ticker:	ASR		Meeting Date:	23-Apr-2020
ISIN	US40051E2028		Vote Deadline Date:	17-Apr-2020
Agenda	935179805	Management	Total Ballot Shares:	1761
Last Vote Date:	10-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Report of the Chief Executive Officer, in accordance with Article 172 of the General Corporations Law and of Article 44, subsection XI, of the Securities Market Law ("Ley del Mercado de Valores"), accompanied by the independent auditor's report, in connection with the operations and results for the fiscal year ended December 31, 2019, as well as of the Board of Directors' opinion of the content of such report.	None	None	1761	0	0	0
2	Report of the Board of Directors in accordance with Article 172, subsection b, of the General Corporations Law, which contains the main policies, as well as the accounting and reporting criteria followed in the preparation of the financial information of the Company.	None	None	1761	0	0	0
3	Report of the activities and operations in which the Board of Directors intervened, in accordance with Article 28 IV (e) of the Securities Market Law.	None	None	1761	0	0	0
4	Individual and consolidated financial statements of the Company for the fiscal year ended December 31, 2019.	None	None	1761	0	0	0
5	Annual report on the activities carried out by the Audit Committee of the Company in accordance with Article 43 of the Securities Market Law and report on the Company's subsidiaries.	None	None	1761	0	0	0
6	Report on compliance with the tax obligations of the Company for the fiscal year ended December 31, 2018, in accordance with Article 76, section XIX of the Income Tax Law ("Ley del Impuesto sobre la Renta").	None	None	1761	0	0	0
7	Proposal for increase of the legal reserve by Ps. 274,126,438.75	None	None	1761	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	Proposal by the Board of Directors to pay an ordinary net dividend in cash from accumulated retained earnings in the amount of \$8.21 (eight pesos and twenty-one cents, Mexican legal tender) for each of the ordinary "B" and "BB" Series shares.	None	None	1761	0	0	0
9	Proposal and, if applicable, approval of the amount of Ps. 2,745,402,336.25 as the maximum amount that may be used by the Company to repurchase its shares in 2020 pursuant to Article 56 of the Securities Market Law; proposal and, if applicable, approval of the provisions and policies regarding the repurchase of Company shares.	None	None	1761	0	0	0
10	Administration by the Board of Directors and the Chief Executive Officer for the fiscal year of 2019.	None	None	1761	0	0	0
11	Appointment to the Board of Director: Fernando Chico Pardo (President)	None	None	1761	0	0	0
12	Appointment to the Board of Director: José Antonio Pérez Antón	None	None	1761	0	0	0
13	Appointment to the Board of Director: Luis Chico Pardo	None	None	1761	0	0	0
14	Appointment to the Board of Director: Aurelio Pérez Alonso	None	None	1761	0	0	0
15	Appointment to the Board of Director: Rasmus Christiansen	None	None	1761	0	0	0
16	Appointment to the Board of Director: Francisco Garza Zambrano	None	None	1761	0	0	0
17	Appointment to the Board of Director: Ricardo Guajardo Touché	None	None	1761	0	0	0
18	Appointment to the Board of Director: Guillermo Ortiz Martínez	None	None	1761	0	0	0
19	Appointment to the Board of Director: Bárbara Garza Lagüera Gonda	None	None	1761	0	0	0
20	Appointment to the Board of Director: Rafael Robles Miaja (Secretary)	None	None	1761	0	0	0
21	Appointment to the Board of Director: Ana María Poblanno Chanona (Deputy Secretary)	None	None	1761	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	Appointment or ratification, as applicable, of the Chairperson of the Audit Committee: Ricardo Guajardo Touché	None	None	1761	0	0	0
23	Appointment of the Nomination and Compensation Committee: Fernando Chico Pardo (President)	None	None	1761	0	0	0
24	Appointment of the Nomination and Compensation Committee: José Antonio Pérez Antón	None	None	1761	0	0	0
25	Appointment of the Nomination and Compensation Committee: Bárbara Garza Lagüera Gonda	None	None	1761	0	0	0
26	Determination of corresponding compensations: Board of Directors: Ps. 72,600.00 (in each case net of taxes in Mexican legal tender)	None	None	1761	0	0	0
27	Determination of corresponding compensations: Operations Committee: Ps. 72,600.00 (in each case net of taxes in Mexican legal tender)	None	None	1761	0	0	0
28	Determination of corresponding compensations: Nominations & Compensations Committee: Ps. 72,600.00 (in each case net of taxes in Mexican legal tender)	None	None	1761	0	0	0
29	Determination of corresponding compensations: Audit Committee: Ps. 102,850.00 (in each case net of taxes in Mexican legal tender)	None	None	1761	0	0	0
30	Determination of corresponding compensations: Acquisitions & Contracts Committee: Ps. 24,200.00 (in each case net of taxes in Mexican legal tender)	None	None	1761	0	0	0
31	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Claudio R. Góngora Morales	None	None	1761	0	0	0
32	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Rafael Robles Miaja	None	None	1761	0	0	0
33	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Ana María Poblanno Chanona	None	None	1761	0	0	0

Proxy Voting Record

AMERICA MOVIL, S.A.B. DE C.V.

Security:	02364W105	Meeting Type:	Annual
Ticker:	AMX	Meeting Date:	24-Apr-2020
ISIN	US02364W1053	Vote Deadline Date:	21-Apr-2020
Agenda	935186812	Total Ballot Shares:	14452
	Management		
Last Vote Date:	16-Apr-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Appointment or, as the case may be, reelection of the members of the Board of Directors of the Company that the holders of the Series "L" shares are entitled to appoint. Adoption of resolutions thereon.	None	None	14452	0	0	0
2	Appointment of delegates to execute, and if, applicable, formalize the resolutions adopted by the meeting. Adoption of resolutions thereon.	None	None	14452	0	0	0

Proxy Voting Record

COMPANHIA DE SANEAMENTO BASICO DO ESTADO

Security:	20441A102		Meeting Type:	Annual
Ticker:	SBS		Meeting Date:	28-Apr-2020
ISIN	US20441A1025		Vote Deadline Date:	22-Apr-2020
Agenda	935181189	Management	Total Ballot Shares:	20516
Last Vote Date:	11-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Examine the management accounts, examine, discuss and vote on the Company's financial statements for the fiscal year ended December 31, 2019 and the accompanying Annual Management Report, Independent Auditors' Report, Fiscal Council's Opinion and the Summarized Annual Report of the Audit Committee.	For	Abstain	20516	0	0	0
2	Resolve on the allocation of net income for the fiscal year ended December 31, 2019 and the distribution of dividends.	For	Abstain	20516	0	0	0
3	Establish the number of members that will be part of the Board of Directors for the term of office until the 2022 Annual Shareholders' Meeting.	For	Abstain	20516	0	0	0
4	Elect the Director appointed by the controlling shareholder: Mario Engler Pinto Junior (Chairman)	For	Abstain	20516	0	0	0
5	Elect the Director appointed by the controlling shareholder: Benedito Pinto Ferreira Braga Junior	For	Abstain	20516	0	0	0
6	Elect the Director appointed by the controlling shareholder: Claudia Polto da Cunha	For	Abstain	20516	0	0	0
7	Elect the Director appointed by the controlling shareholder: Reinaldo Guerreiro	For	Abstain	20516	0	0	0
8	Elect the Director appointed by the controlling shareholder: Wilson Newton de Mello Neto	For	Abstain	20516	0	0	0
9	Elect the Director appointed by the controlling shareholder: Francisco Vidal Luna (Independent Director)	For	Abstain	20516	0	0	0
10	Elect the Director appointed by the controlling shareholder: Eduardo de Freitas Teixeira (Independent Director)	For	Abstain	20516	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	Elect the Director appointed by the controlling shareholder: Francisco Luiz Sibut Gomide (Independent Director)	For	Abstain	20516	0	0	0
12	Elect the Director appointed by the controlling shareholder: Lucas Navarro Prado (Independent Director)	For	Abstain	20516	0	0	0
13	Elect the member of the Fiscal Council appointed by the controlling shareholder: Fabio Bernacchi Maia (Effective) / Marcio Cury Abumussi (Alternate)	For	Abstain	20516	0	0	0
14	Elect the member of the Fiscal Council appointed by the controlling shareholder: Pablo Andrés Fernandez Uhart (Effective) / Cassiano Quevedo Rosas de Ávila (Alternate)	For	Abstain	20516	0	0	0
15	Elect the member of the Fiscal Council appointed by the controlling shareholder: Edson Tomas de Lima Filho (Effective) / Nanci Cortazzo Mendes Galuzio (Alternate)	For	Abstain	20516	0	0	0
16	Elect the member of the Fiscal Council appointed by the controlling shareholder: Ângelo Luiz Moreira Grossi (Effective) / Andréa Martins Botaro (Alternate)	For	Abstain	20516	0	0	0
17	Establish the overall annual compensation for the Comopany's Management and members of the Audit Committee and Fiscal Councils for 2020 fiscal year.	For	Abstain	20516	0	0	0

Proxy Voting Record

ENEL AMERICAS S.A.

Security:	29274F104		Meeting Type:	Annual
Ticker:	ENIA		Meeting Date:	30-Apr-2020
ISIN	US29274F1049		Vote Deadline Date:	24-Apr-2020
Agenda	935181204	Management	Total Ballot Shares:	29872
Last Vote Date:	11-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the Annual Report, Balance Sheet, Financial Statements and Reports of the External Auditors and Account Inspectors for the year ended December 31, 2019	None	For	29872	0	0	0
2	Distribution of profits for the year and payment of dividends	None	For	29872	0	0	0
3	Setting of the directors' compensation	None	For	29872	0	0	0
4	Setting of the compensation of the members of the Directors Committee and determination of the committee's budget for the year 2020	None	For	29872	0	0	0
5	Appointment of an external audit firm regulated by Title XXVIII of Law No. 18,045	None	For	29872	0	0	0
6	Appointment of two Account Inspectors and two alternates and determination of their compensation	None	For	29872	0	0	0
7	Designation of Risk Rating Agencies	None	For	29872	0	0	0
8	Approval of the Investment and Financing Policy	None	For	29872	0	0	0
9	Other relevant matters that are of interest to and the competence of the Ordinary Shareholders' Meeting	None	For	29872	0	0	0
10	Adoption of all other approvals necessary for the proper implementation of the adopted resolutions	None	For	29872	0	0	0

Proxy Voting Record

YUM CHINA HOLDINGS, INC.

Security:	98850P109	Meeting Type:	Annual
Ticker:	YUMC	Meeting Date:	07-May-2020
ISIN	US98850P1093	Vote Deadline Date:	07-May-2020
Agenda	935156617	Management	Total Ballot Shares: 4304
Last Vote Date:	28-Mar-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Fred Hu	For	None	4304	0	0	0
2	Election of Director: Joey Wat	For	None	4304	0	0	0
3	Election of Director: Peter A. Bassi	For	None	4304	0	0	0
4	Election of Director: Christian L. Campbell	For	None	4304	0	0	0
5	Election of Director: Ed Yiu-Cheong Chan	For	None	4304	0	0	0
6	Election of Director: Edouard Ettedgui	For	None	4304	0	0	0
7	Election of Director: Cyril Han	For	None	4304	0	0	0
8	Election of Director: Louis T. Hsieh	For	None	4304	0	0	0
9	Election of Director: Ruby Lu	For	None	4304	0	0	0
10	Election of Director: Zili Shao	For	None	4304	0	0	0
11	Election of Director: William Wang	For	None	4304	0	0	0
12	Ratification of Independent Auditor.	For	None	4304	0	0	0
13	Advisory Vote to Approve Executive Compensation.	For	None	4304	0	0	0

Proxy Voting Record

TENCENT HOLDINGS LTD

Security:	G87572163		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	13-May-2020
ISIN	KYG875721634		Vote Deadline Date:	06-May-2020
Agenda	712379583	Management	Total Ballot Shares:	2387
Last Vote Date:	25-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/2020040701452.pdf ,	None	None			Non Voting	
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
3	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	2387	0	0	0
4	TO DECLARE A FINAL DIVIDEND	For	None	2387	0	0	0
5	TO RE-ELECT MR LAU CHI PING MARTIN AS DIRECTOR	For	None	2387	0	0	0
6	TO RE-ELECT MR CHARLES ST LEGER SEARLE AS DIRECTOR	For	None	2387	0	0	0
7	TO RE-ELECT PROFESSOR KE YANG AS DIRECTOR	For	None	2387	0	0	0
8	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	For	None	2387	0	0	0
9	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	None	2387	0	0	0
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	For	None	2387	0	0	0
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	For	None	2387	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	For	None	2387	0	0	0
13	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	For	None	2387	0	0	0

Proxy Voting Record

CNOOC LIMITED

Security:	126132109	Meeting Type:	Annual	
Ticker:	CEO	Meeting Date:	21-May-2020	
ISIN	US1261321095	Vote Deadline Date:	13-May-2020	
Agenda	935200636	Management	Total Ballot Shares:	933
Last Vote Date:	28-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To receive and consider the audited financial statements together with the Report of the Directors and Independent Auditors' Report thereon for the year ended 31 December 2019.	For	None	933	0	0	0
2	To declare a final dividend for the year ended 31 December 2019.	For	None	933	0	0	0
3	To re-elect Mr. Hu Guangjie as an Executive Director of the Company.	For	None	933	0	0	0
4	To re-elect Ms. Wen Dongfen as a Non-executive Director of the Company.	For	None	933	0	0	0
5	To re-elect Mr. Lawrence J. Lau, who has already served the Company for more than nine years, as an Independent Non- executive Director of the Company.	For	None	933	0	0	0
6	To re-elect Mr. Tse Hau Yin, Aloysius, who has already served the Company for more than nine years, as an Independent Non- executive Director of the Company.	For	None	933	0	0	0
7	To authorise the Board of Directors to fix the remuneration of each of the Directors.	For	None	933	0	0	0
8	To re-appoint Deloitte Touche Tohmatsu as the independent auditors of the Company and its subsidiaries, and to authorise the Board of Directors to fix their remuneration.	For	None	933	0	0	0
9	To grant a general mandate to the Directors to buy back shares in the capital 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	For	None	933	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	To grant a general mandate to the Directors to issue, allot and deal with additional shares in the capital of the Company and to make or grant offers, agreements, options and similar rights to subscribe for or convert any security into shares in the Company which would or might require the exercise of such power, which shall not exceed 20% of the total number of issued shares of the Company as at the date of passing of this resolution.	For	None	933	0	0	0
11	To extend the general mandate granted to the Directors to issue, allot and deal with additional shares of the Company and to make or grant offers, agreements, options and similar rights to subscribe for or convert any security into shares in the Company by the aggregate number of shares bought back, which shall not exceed 10% of the total number of issued shares of the Company as at the date of passing of this resolution.	For	None	933	0	0	0

Proxy Voting Record

COUNTRY GARDEN HOLDINGS CO LTD

Security:	G24524103		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-May-2020
ISIN	KYG245241032		Vote Deadline Date:	14-May-2020
Agenda	712425760	Management	Total Ballot Shares:	82097
Last Vote Date:	25-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0416/2020041600557.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0416/2020041600471.pdf	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	82097	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF RMB34.25 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	82097	0	0	0
5	TO RE-ELECT MR. YANG ZHICHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	None	82097	0	0	0
6	TO RE-ELECT MR. SU BAIYUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	None	82097	0	0	0
7	TO RE-ELECT MR. CHEN CHONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	82097	0	0	0
8	TO RE-ELECT MR. LAI MING, JOSEPH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	82097	0	0	0
9	TO RE-ELECT MR. TO YAU KWOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	82097	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION OF THE COMPANY	For	None	82097	0	0	0
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	None	82097	0	0	0
12	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	For	None	82097	0	0	0
13	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	For	None	82097	0	0	0
14	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES BOUGHT BACK UNDER THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY	For	None	82097	0	0	0

Proxy Voting Record

CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD

Security:	Y15037107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-May-2020
ISIN	HK0291001490	Vote Deadline Date:	15-May-2020
Agenda	712460043	Management	Total Ballot Shares: 8263
Last Vote Date:	25-Apr-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0420/2020042000872.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0420/2020042000768.pdf	None	None			Non Voting	
2	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	None	None			Non Voting	
3	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	8263	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF RMB0.045 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	8263	0	0	0
5	TO RE-ELECT MR. HOU XIAOHAI AS DIRECTOR	For	None	8263	0	0	0
6	TO RE-ELECT MR. LAI PO SING, TOMAKIN AS DIRECTOR	For	None	8263	0	0	0
7	TO RE-ELECT MR. TUEN-MUK LAI SHU AS DIRECTOR	For	None	8263	0	0	0
8	TO RE-ELECT DR. LI KA CHEUNG, ERIC AS DIRECTOR	For	None	8263	0	0	0
9	TO RE-ELECT DR. CHENG MO CHI, MOSES AS DIRECTOR	For	None	8263	0	0	0
10	TO FIX THE FEES FOR ALL DIRECTORS	For	None	8263	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	8263	0	0	0
12	<p>THAT: (A) SUBJECT TO PARAGRAPH (B) BELOW, THE EXERCISE BY THE DIRECTORS OF THE COMPANY DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "STOCK EXCHANGE") OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNISED BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE FOR THIS PURPOSE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OR OF ANY OTHER STOCK EXCHANGE AS AMENDED FROM TIME TO TIME, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE TOTAL NUMBER OF SHARES OF THE COMPANY WHICH THE DIRECTORS OF THE COMPANY ARE AUTHORISED TO BUY BACK PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL NOT EXCEED 10% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION, PROVIDED THAT IF ANY SUBSEQUENT CONSOLIDATION OR SUBDIVISION OF SHARES OF THE COMPANY INTO A DIFFERENT NUMBER OF SHARES THAN THE NUMBER OF SHARES EXISTING PRIOR TO SUCH CONSOLIDATION AND SUBDIVISION IS EFFECTED, THE MAXIMUM NUMBER OF SHARES OF THE COMPANY THAT MAY BE BOUGHT BACK UNDER THE MANDATE IN PARAGRAPH (A) ABOVE AS A PERCENTAGE OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE IMMEDIATELY BEFORE AND AFTER SUCH CONSOLIDATION OR SUBDIVISION SHALL BE THE SAME AND SUCH MAXIMUM NUMBER OF SHARES SHALL BE ADJUSTED</p>	For	None	8263	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>ACCORDINGLY; AND (C) FOR THE PURPOSES OF THIS RESOLUTION, "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD; AND (III) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS IN GENERAL MEETING OF THE COMPANY</p>						
13	<p>THAT: (A) SUBJECT TO PARAGRAPH (C) BELOW AND PURSUANT TO SECTIONS 140 AND 141 OF THE COMPANIES ORDINANCE, THE EXERCISE BY THE DIRECTORS OF THE COMPANY DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS (INCLUDING BONDS, WARRANTS AND DEBENTURES CONVERTIBLE INTO SHARES OF THE COMPANY) WHICH WOULD OR MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL AUTHORISE THE DIRECTORS OF THE COMPANY DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS (INCLUDING BONDS, WARRANTS AND DEBENTURES CONVERTIBLE INTO SHARES OF THE COMPANY) WHICH WOULD OR MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD; (C) THE TOTAL NUMBER OF SHARES ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) AND ISSUED BY THE DIRECTORS OF THE COMPANY PURSUANT</p>	For	None	8263	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>TO THE APPROVAL IN PARAGRAPH (A) ABOVE, OTHERWISE THAN (I) A RIGHTS ISSUE (AS HEREINAFTER DEFINED); (II) AN ISSUE OF SHARES UNDER ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE OF SHARES OR RIGHTS TO ACQUIRE SHARES OF THE COMPANY; (III) AN ISSUE OF SHARES UPON THE EXERCISE OF THE SUBSCRIPTION OR CONVERSION RIGHTS UNDER THE TERMS OF ANY WARRANTS OR ANY SECURITIES OF THE COMPANY WHICH ARE CONVERTIBLE INTO SHARES OF THE COMPANY; OR (IV) AN ISSUE OF SHARES AS SCRIP DIVIDENDS PURSUANT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY FROM TIME TO TIME, SHALL NOT EXCEED 20% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION, PROVIDED THAT IF ANY SUBSEQUENT CONSOLIDATION OR SUBDIVISION OF SHARES OF THE COMPANY INTO A DIFFERENT NUMBER OF SHARES THAN THE NUMBER OF SHARES EXISTING PRIOR TO SUCH CONSOLIDATION AND SUBDIVISION IS EFFECTED, THE MAXIMUM NUMBER OF SHARES OF THE COMPANY THAT MAY BE ALLOTTED AND ISSUED UNDER THE MANDATE IN PARAGRAPH (A) ABOVE AS A PERCENTAGE OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE IMMEDIATELY BEFORE AND AFTER SUCH CONSOLIDATION OR SUBDIVISION SHALL BE THE SAME AND SUCH MAXIMUM NUMBER OF SHARES SHALL BE ADJUSTED ACCORDINGLY; AND (D) FOR THE PURPOSE OF THIS RESOLUTION, "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD; AND (III) THE DATE ON WHICH THE AUTHORITY SET</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS IN GENERAL MEETING OF THE COMPANY; AND "RIGHTS ISSUE" MEANS AN OFFER OF SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS OF THE COMPANY TO THE HOLDERS OF SHARES OF THE COMPANY ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES AS AT THAT DATE (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS OF THE COMPANY MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY OUTSIDE HONG KONG APPLICABLE TO THE COMPANY)</p>						
14	<p>THAT SUBJECT TO THE PASSING OF THE RESOLUTION AS PROPOSED UNDER ITEMS NOS.5 AND 6 SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES PURSUANT TO THE RESOLUTION AS PROPOSED UNDER ITEM NO.6 SET OUT IN THE NOTICE CONVENING THIS MEETING BE AND IS HEREBY EXTENDED BY THE ADDITION THERETO OF THE TOTAL NUMBER OF THE SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO THE RESOLUTION AS PROPOSED UNDER ITEM NO.5 SET OUT IN THE NOTICE CONVENING THIS MEETING, PROVIDED THAT SUCH NUMBER OF SHARES SO BOUGHT BACK SHALL NOT EXCEED 10% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THE SAID RESOLUTION</p>	For	None	8263	0	0	0

Proxy Voting Record

SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD

Security:	G8586D109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-May-2020
ISIN	KYG8586D1097		Vote Deadline Date:	15-May-2020
Agenda	712475993	Management	Total Ballot Shares:	15502
Last Vote Date:	25-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0421/2020042100281.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0421/2020042100283.pdf	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS (THE "DIRECTORS") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	15502	0	0	0
4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	15502	0	0	0
5	TO RE-ELECT MR. YE LIAONING AS AN EXECUTIVE DIRECTOR	For	None	15502	0	0	0
6	TO RE-ELECT MR. WANG WENJIE AS AN EXECUTIVE DIRECTOR	For	None	15502	0	0	0
7	TO RE-ELECT MR. WANG WENJIAN AS A NON-EXECUTIVE DIRECTOR	For	None	15502	0	0	0
8	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	For	None	15502	0	0	0
9	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITOR AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	For	None	15502	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO EXERCISE ALL THE POWER TO ALLOT, ISSUE AND OTHERWISE DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	For	None	15502	0	0	0
11	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	For	None	15502	0	0	0
12	THAT SUBJECT TO THE PASSING OF RESOLUTIONS NUMBERED 5 AND 6, THE NUMBER OF SHARES TO BE ALLOTTED, ISSUED AND OTHERWISE DEALT WITH BY THE DIRECTORS PURSUANT TO RESOLUTION NUMBERED 5 BE INCREASED BY THE AGGREGATE AMOUNT OF SHARE CAPITAL OF THE COMPANY WHICH ARE TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 6	For	None	15502	0	0	0

Proxy Voting Record

SUNAC CHINA HOLDINGS LTD

Security:	G8569A106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-May-2020
ISIN	KYG8569A1067		Vote Deadline Date:	21-May-2020
Agenda	712481299	Management	Total Ballot Shares:	41159
Last Vote Date:	25-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0422/2020042201539.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0422/2020042201529.pdf	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	41159	0	0	0
4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	41159	0	0	0
5	TO RE-ELECT: MR. SUN HONGBIN AS EXECUTIVE DIRECTOR OF THE COMPANY	For	None	41159	0	0	0
6	TO RE-ELECT: MR. WANG MENGDE AS EXECUTIVE DIRECTOR OF THE COMPANY	For	None	41159	0	0	0
7	TO RE-ELECT: MR. JING HONG AS EXECUTIVE DIRECTOR OF THE COMPANY	For	None	41159	0	0	0
8	TO RE-ELECT: MR. SHANG YU AS EXECUTIVE DIRECTOR OF THE COMPANY	For	None	41159	0	0	0
9	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	For	None	41159	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	None	41159	0	0	0
11	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY ("SHARES") NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING SUCH RESOLUTION	For	None	41159	0	0	0
12	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING SUCH RESOLUTION	For	None	41159	0	0	0
13	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE ADDITIONAL SHARES, REPRESENTING THE NUMBER OF SHARES BOUGHT BACK UNDER ORDINARY RESOLUTION NO. 5(B)	For	None	41159	0	0	0

Proxy Voting Record

CHUNGHWA TELECOM CO. LTD.

Security:	17133Q502	Meeting Type:	Annual
Ticker:	CHT	Meeting Date:	29-May-2020
ISIN	US17133Q5027	Vote Deadline Date:	21-May-2020
Agenda	935210257	Management	Total Ballot Shares: 7402
Last Vote Date:	05-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Ratification of 2019 business report and financial statements	For	Abstain	7402	0	0	0
2	Ratification of 2019 earnings distribution proposal	For	Abstain	7402	0	0	0
3	Amendments to the Articles of Incorporation of the Company	For	Abstain	7402	0	0	0
4	Release of non-competition restrictions on Directors	For	Abstain	7402	0	0	0

Proxy Voting Record

GRUPO AEROPORTUARIO DEL PACIFICO SA

Security:	400506101	Meeting Type:	Annual	
Ticker:	PAC	Meeting Date:	29-May-2020	
ISIN	US4005061019	Vote Deadline Date:	28-May-2020	
Agenda	935179881	Management	Total Ballot Shares:	2682
Last Vote Date:	10-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	In compliance with Article 28, Section IV of the Mexican Securities Market Law, the following will be presented and, if applicable, submitted for approval: a. The Chief Executive ... (due to space limits, see proxy material for full proposal).	None	None	2682	0	0	0
2	As a result of the reports in item I above, ratification of the actions by our Board of Directors and officers and release from further obligations in the fulfillment of their duties.	None	None	2682	0	0	0
3	Presentation, discussion and submission for approval of the Company's financial statements on an unconsolidated basis in accordance with MFRS for purposes of calculating legal reserves, net income, fiscal effects related to dividend payments and capital reduction, as applicable, and approval of the financial statements of the Company and its subsidiaries on a consolidated basis in accordance with IFRS for their publication to financial markets, with respect to operations that took place during the ... (due to space limits, see proxy material for full proposal).	None	None	2682	0	0	0
4	Proposal to approve from the Company's net income for the fiscal year ended December 31, 2019, reported in its unconsolidated financial statements in accordance with MFRS presented in agenda item III above, which was Ps. 5,247,808,596.00 (FIVE BILLION, TWO HUNDRED AND FORTY-SEVEN MILLION, EIGHT HUNDRED AND EIGHT THOUSAND, AND FIVE HUNDRED AND NINETY-SIX PESOS 00/100 M.N.), the allocation of this amount towards increasing the Company's legal reserves.	None	None	2682	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	Cancellation of any amounts outstanding under the share repurchase program approved at the General Ordinary Shareholders' Meeting that took place on April 23, 2019 for Ps. 1,550,000,000.00 (ONE BILLION, FIVE HUNDRED AND FIFTY MILLION PESOS 00/100 M.N.) and approval of Ps. 1,550,000,000.00 (ONE BILLION, FIVE HUNDRED AND FIFTY MILLION PESOS 00/100 M.N.) as the maximum amount to be allocated toward the repurchase of the Company's shares or credit instruments that represent such ...(due to space limits, see proxy material for full proposal).	None	None	2682	0	0	0
6	Ratification and/or designation of the persons that will serve as members of the Company's Board of Directors, as designated by the Series B shareholders.	None	None	2682	0	0	0
7	Ratification and/or designation of the Chairman of the Company's Board of Directors, in accordance with Article 16 of the Company's by-laws.	None	None	2682	0	0	0
8	Ratification of the compensation paid to the members of the Company's Board of Directors during the 2019 fiscal year and determination of the compensation to be paid in 2020.	None	None	2682	0	0	0
9	Ratification and/or designation of the member of our board of directors designated by the Series B shareholders to serve as a member of the Company's Nominations and Compensation Committee, in accordance with Article 28 of the Company's bylaws.	None	None	2682	0	0	0
10	Ratification and/or designation of the President of the Audit and Corporate Practices Committee.	None	None	2682	0	0	0
11	Appointment and designation of special delegates to present to a notary public the resolutions adopted at this meeting for formalization. Adoption of the resolutions deemed necessary or convenient in order to fulfill the decisions adopted in relation to the preceding agenda items.	None	None	2682	0	0	0

Proxy Voting Record

CHINA RESOURCES LAND LTD

Security:	G2108Y105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	02-Jun-2020
ISIN	KYG2108Y1052		Vote Deadline Date:	27-May-2020
Agenda	712516422	Management	Total Ballot Shares:	34546
Last Vote Date:	05-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042802286.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0428/2020042802318.pdf	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTOR'S REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	34546	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF HK1.026 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	34546	0	0	0
5	TO RE-ELECT MR. WANG XIANGMING AS DIRECTOR	For	None	34546	0	0	0
6	TO RE-ELECT MR. ZHANG DAWEI AS DIRECTOR	For	None	34546	0	0	0
7	TO RE-ELECT MR. XIE JI AS DIRECTOR	For	None	34546	0	0	0
8	TO RE-ELECT MR. YAN BIAO AS DIRECTOR	For	None	34546	0	0	0
9	TO RE-ELECT MR. CHEN YING AS DIRECTOR	For	None	34546	0	0	0
10	TO RE-ELECT MR. HO HIN NGAI, BOSCO AS DIRECTOR	For	None	34546	0	0	0
11	TO FIX THE REMUNERATION OF THE DIRECTORS	For	None	34546	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	None	34546	0	0	0
13	ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY)	For	None	34546	0	0	0
14	ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY)	For	None	34546	0	0	0
15	ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES)	For	None	34546	0	0	0

Proxy Voting Record

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Security:	874039100	Meeting Type:	Annual
Ticker:	TSM	Meeting Date:	09-Jun-2020
ISIN	US8740391003	Vote Deadline Date:	02-Jun-2020
Agenda	935218683	Total Ballot Shares:	5909
	Management		
Last Vote Date:	14-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To accept 2019 Business Report and Financial Statements	For	None	5909	0	0	0
2	To revise the Procedures for Lending Funds to Other Parties	For	None	5909	0	0	0
3	DIRECTOR	For	None				
	1 Yancey Hai			5909	0	0	0

Proxy Voting Record

LONGFOR GROUP HOLDINGS LIMITED

Security:	G5635P109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	16-Jun-2020
ISIN	KYG5635P1090		Vote Deadline Date:	10-Jun-2020
Agenda	712495159	Management	Total Ballot Shares:	35696
Last Vote Date:	28-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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 2019	For	None	35696	0	0	0
2	TO DECLARE A FINAL DIVIDEND OF RMB0.84 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	35696	0	0	0
3	TO RE-ELECT MR. SHAO MINGXIAO AS DIRECTOR	For	None	35696	0	0	0
4	TO RE-ELECT MR. WANG GUANGJIAN AS DIRECTOR	For	None	35696	0	0	0
5	TO RE-ELECT MR. CHAN CHI ON, DEREK AS DIRECTOR	For	None	35696	0	0	0
6	TO RE-ELECT MR. XIANG BING AS DIRECTOR	For	None	35696	0	0	0
7	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	For	None	35696	0	0	0
8	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION	For	None	35696	0	0	0
9	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 5 OF THE NOTICE OF AGM)	For	None	35696	0	0	0
10	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 6 OF THE NOTICE OF AGM)	For	None	35696	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES (ORDINARY RESOLUTION NO. 7 OF THE NOTICE OF AGM)	For	None	35696	0	0	0
12	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0427/2020042700191.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0427/2020042700187.pdf	None	None		Non Voting		
13	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		

Proxy Voting Record

GRUPO AEROPORTUARIO DEL CENTRO NORTE

Security:	400501102		Meeting Type:	Annual
Ticker:	OMAB		Meeting Date:	19-Jun-2020
ISIN	US4005011022		Vote Deadline Date:	15-Jun-2020
Agenda	935231275	Management	Total Ballot Shares:	5184
Last Vote Date:	30-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Reports of the Board of Directors in accordance with Article 28, section IV, paragraphs (d) and (e) of the Mexican Securities Law, regarding the fiscal year ended as of December 31, 2019 and adoption of resolutions thereof.	For	Abstain	5184	0	0	0
2	Reports of the Chief Executive Officer and External Auditor in accordance with Article 28, section IV, paragraph (b) of the Mexican Securities Law, regarding the fiscal year ended as of December 31, 2019 and adoption of resolutions thereof.	For	Abstain	5184	0	0	0
3	Reports and opinion referred to in Article 28, section IV, paragraphs (a) and (c) of the Mexican Securities Law, including the Fiscal Report referred to in article 76, section XIX of the Income Tax Law and adoption of resolutions thereof.	For	Abstain	5184	0	0	0
4	Allocation of results of the Company and adoption of resolutions thereof.	For	Abstain	5184	0	0	0
5	Discussion and approval of the amount for share repurchases and adoption of resolutions thereof.	For	Abstain	5184	0	0	0
6	Discussion and, in the event, approval of a proposal to appoint and/or confirm members of the Board of Directors and the Chairs of the Audit and Corporate Practices, Finance, Planning and Sustainability Committees; determination of their respective emoluments and adoption of resolutions thereof.	For	Abstain	5184	0	0	0
7	Appointment of Special Delegates.	For	Abstain	5184	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	Discussion and, in the event, approval of a proposal to cancel Series B shares acquired in accordance with article 56 of the Mexican Securities Law, and thereby to reduce the minimum or fixed social capital of the Company, and, in the event, to modify Article Six of the Bylaws of the Company and adoption of resolutions thereof.	For	Abstain	5184	0	0	0
9	Appointment of Special Delegates.	For	Abstain	5184	0	0	0

Proxy Voting Record

PT TELKOM INDONESIA (PERSERO) TBK

Security:	715684106	Meeting Type:	Annual	
Ticker:	TLK	Meeting Date:	19-Jun-2020	
ISIN	US7156841063	Vote Deadline Date:	12-Jun-2020	
Agenda	935235413	Management	Total Ballot Shares:	8502
Last Vote Date:	05-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the Company's Annual Report for Financial Year of 2019, including the Board of Commissioner's Supervision Duty Performance Report.	For	None	8502	0	0	0
2	Ratification of the Company's Financial Statement and Annual Report of Partnerships and Community Development Program for Financial Year of 2019 and the Acquittal and Discharge of the Members of the Board of Directors' and Board of Commissioners' members.	For	None	8502	0	0	0
3	Determination on Utilization of the Company's Net Profit for Financial Year of 2019.	For	None	8502	0	0	0
4	Determination of Remuneration for the Members of the Board of Directors' and Board of Commissioners for Financial Year of 2019.	For	None	8502	0	0	0
5	Appointment of Public Accounting Firm to audit the Company's Financial Statement for Financial Year of 2020, including Internal Control Audit over Financial Reporting, and the Appointment of Public Accounting Firm to audit the Financial Statement of the Partnership and Community Development Program for Financial Year of 2020.	For	None	8502	0	0	0
6	Changes to the Management of the Company.	For	None	8502	0	0	0

Proxy Voting Record

CHINA MERCHANTS BANK CO LTD

Security:	Y14896115		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	23-Jun-2020
ISIN	CNE1000002M1		Vote Deadline Date:	17-Jun-2020
Agenda	712700411	Management	Total Ballot Shares:	33656
Last Vote Date:	23-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0522/2020052200700.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0522/2020052200736.pdf	None	None			Non Voting	
2	PLEASE NOTE THAT THIS IS 2019 ANNUAL GENERAL MEETING	None	None			Non Voting	
3	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2019	For	None	33656	0	0	0
4	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2019	For	None	33656	0	0	0
5	ANNUAL REPORT FOR THE YEAR 2019 (INCLUDING THE AUDITED FINANCIAL REPORT)	For	None	33656	0	0	0
6	AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2019	For	None	33656	0	0	0
7	PROPOSAL REGARDING THE PROFIT APPROPRIATION PLAN FOR THE YEAR 2019 (INCLUDING THE DISTRIBUTION OF FINAL DIVIDEND)	For	None	33656	0	0	0
8	RESOLUTION REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS FOR THE YEAR 2020	For	None	33656	0	0	0
9	RELATED PARTY TRANSACTION REPORT FOR THE YEAR 2019	For	None	33656	0	0	0
10	MEDIUM-TERM CAPITAL MANAGEMENT PLAN FOR 2020-2022	For	None	33656	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	PROPOSAL REGARDING THE EXTENSION OF THE GENERAL MANDATE TO ISSUE FINANCIAL BONDS AND CERTIFICATES OF DEPOSIT (CD)	For	None	33656	0	0	0
12	PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE SHARES AND/OR DEAL WITH SHARE OPTIONS	For	None	33656	0	0	0

Proxy Voting Record

WAL-MART DE MEXICO SAB DE CV

Security:	P98180188	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	26-Jun-2020
ISIN	MX01WA000038	Vote Deadline Date:	19-Jun-2020
Agenda	712819727	Management	Total Ballot Shares: 71506
Last Vote Date:	12-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	REPORT FROM THE BOARD OF DIRECTORS IN REGARD TO THE PROPOSAL FOR A MERGER BY ABSORPTION OF TWO SUBSIDIARIES, WHICH BELONG TO THE SAME ECONOMIC INTEREST GROUP, INTO WAL MART DE MEXICO, S.A.B. DE C.V., AS THE RESULT OF A CORPORATE RESTRUCTURING, IN WHICH THIRD PARTIES ARE NOT PARTICIPATING	For	None	71506	0	0	0
2	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE BALANCE SHEET TO MAY 31, 2020, WHICH WILL BE THE BASIS FOR THE MERGERS	For	None	71506	0	0	0
3	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE MERGER BETWEEN WAL MART DE MEXICO, S.A.B. DE C.V., AS THE COMPANY SURVIVING THE MERGER, WITH HOLDING DE RESTAURANTES Y SERVICIOS, S. DE R.L. DE C.V., AS THE COMPANY THAT IS BEING MERGED THAT WILL BE EXTINGUISHED, INCLUDING THE TERMS UNDER WHICH IT WILL BE CARRIED OUT AND THE DATE ON WHICH IT WILL BECOME EFFECTIVE, AS WELL AS THE APPROVAL OF THE RESPECTIVE MERGER AGREEMENT	For	None	71506	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE MERGER BETWEEN WAL MART DE MEXICO, S.A.B. DE C.V. AS THE SURVIVING COMPANY AND TIENDAS WAL MART S. DE R.L. DE C.V., AS THE COMPANY THAT IS BEING MERGED AND WILL BE EXTINGUISHED, INCLUDING THE TERMS UNDER WHICH IT WILL BE CARRIED OUT AND THE DATE ON WHICH IT WILL BECOME EFFECTIVE, AS WELL AS THE APPROVAL OF THE RESPECTIVE MERGER AGREEMENT	For	None	71506	0	0	0
5	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE RESOLUTIONS THAT ARE CONTAINED IN THE MINUTES OF THE GENERAL MEETING THAT IS HELD AND THE DESIGNATION OF SPECIAL DELEGATES TO CARRY OUT THE RESOLUTIONS THAT ARE PASSED	For	None	71506	0	0	0

Proxy Voting Record

INFOSYS LIMITED

Security:	456788108		Meeting Type:	Annual
Ticker:	INFY		Meeting Date:	27-Jun-2020
ISIN	US4567881085		Vote Deadline Date:	22-Jun-2020
Agenda	935238902	Management	Total Ballot Shares:	29207
Last Vote Date:	12-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Adoption of financial statements.	None	None	29207	0	0	0
2	Declaration of dividend.	None	None	29207	0	0	0
3	Appointment of Salil Parekh as a director liable to retire by rotation.	None	None	29207	0	0	0
4	Appointment of Uri Levine as an independent director.	None	None	29207	0	0	0