

## NBI Emerging Markets Equity Private Portfolio

Reporting period : July 1,2018 to June 30, 2019

SubAdviser: Aberdeen Asset Management Inc.

### Vote Summary

Company Name	Ticker	Primary CUSIP	Meeting Date	Proponent	Proposal Text	Vote Instruction	Vote Against Management
Ultratech Cement Ltd.	ULTRACEMCO	Y9046E109	18-juil-18	Management	Accept Financial Statements and Statutory Reports	For	No
Ultratech Cement Ltd.	ULTRACEMCO	Y9046E109	18-juil-18	Management	Approve Dividend	For	No
Ultratech Cement Ltd.	ULTRACEMCO	Y9046E109	18-juil-18	Management	Reelect Kumar Mangalam Birla as Director	For	No
Ultratech Cement Ltd.	ULTRACEMCO	Y9046E109	18-juil-18	Management	Approve BSR & Co. LLP, Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	No
Ultratech Cement Ltd.	ULTRACEMCO	Y9046E109	18-juil-18	Management	Approve Khimji Kunverji & Co., Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	No
Ultratech Cement Ltd.	ULTRACEMCO	Y9046E109	18-juil-18	Management	Approve Remuneration of Cost Auditors	For	No
Ultratech Cement Ltd.	ULTRACEMCO	Y9046E109	18-juil-18	Management	Approve Issuance of Redeemable Non-Convertible Debentures on Private Placement Basis	For	No
Kotak Mahindra Bank Ltd	500247	Y4964H143	19-juil-18	Management	Accept Financial Statements and Statutory Reports	For	No
Kotak Mahindra Bank Ltd	500247	Y4964H143	19-juil-18	Management	Approve Dividend	For	No
Kotak Mahindra Bank Ltd	500247	Y4964H143	19-juil-18	Management	Approve Retirement by Rotation of Shankar Acharya and the Vacancy Caused Due to His Retirement Be Not Filled Up	For	No
Kotak Mahindra Bank Ltd	500247	Y4964H143	19-juil-18	Management	Approve Appointment and Remuneration of Prakash Apte as Part-time Chairman	For	No
Kotak Mahindra Bank Ltd	500247	Y4964H143	19-juil-18	Management	Approve Issuance of Unsecured Non-Convertible Debentures on Private Placement Basis	For	No
Kotak Mahindra Bank Ltd	500247	Y4964H143	19-juil-18	Management	Increase Authorized Share Capital	For	No
Kotak Mahindra Bank Ltd	500247	Y4964H143	19-juil-18	Management	Amend Memorandum of Association to Reflect Changes in Capital	For	No
Kotak Mahindra Bank Ltd	500247	Y4964H143	19-juil-18	Management	Amend Articles of Association	For	No
Kotak Mahindra Bank Ltd	500247	Y4964H143	19-juil-18	Management	Approve Issuance of Non-Convertible Preference Shares on Private Placement Basis	For	No
Multiplan Empreendimentos Imobiliarios S.A.	MULT3	P69913104	20-juil-18	Management	Approve Restricted Stock Plan	Against	Yes

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Multiplan Empreendimentos Imobiliarios S.A.	MULT3	P69913104	20-juil-18	Management	Approve 1:3 Stock Split	For	No
Multiplan Empreendimentos Imobiliarios S.A.	MULT3	P69913104	20-juil-18	Management	Amend Articles 5 and 8 to Reflect Changes in Share Capital and Authorized Capital and Consolidate Bylaws	For	No
Multiplan Empreendimentos Imobiliarios S.A.	MULT3	P69913104	20-juil-18	Management	Elect Ana Paula Kaminitz Peres as Director	Against	Yes
Hero MotoCorp Ltd.	500182	Y3179Z146	24-juil-18	Management	Accept Financial Statements and Statutory Reports	For	No
Hero MotoCorp Ltd.	500182	Y3179Z146	24-juil-18	Management	Confirm Interim Dividend and Declare Final Dividend	For	No
Hero MotoCorp Ltd.	500182	Y3179Z146	24-juil-18	Management	Reelect Suman Kant Munjal as Director	For	No
Hero MotoCorp Ltd.	500182	Y3179Z146	24-juil-18	Management	Approve Remuneration of Cost Auditors	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Accept Financial Statements and Statutory Reports	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Approve Dividend	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Reelect Nakul Anand as Director	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Reelect Sanjiv Puri as Director	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Approve Deloitte Haskins & Sells, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Elect John Pulinthanam as Director	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Approve Redesignation of Sanjiv Puri as Managing Director with Effect from May 16, 2018	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Reelect Sanjiv Puri as Director and Approve Reappointment and Remuneration of Sanjiv Puri as Managing Director with Effect from July 22, 2019	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Reelect Nakul Anand as Director and Approve Reappointment and Remuneration of Nakul Anand as Executive Director with Effect from Jan. 3, 2019	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Reelect Rajiv Tandon as Director and Approve Reappointment and Remuneration of Rajiv Tandon as Executive Director with Effect from July 22, 2019	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Approve Remuneration and Benefits of Yogesh Chander Deveshwar as Chairman	Against	Yes
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Reelect Yogesh Chander Deveshwar as Director	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Reelect Sahibzada Syed Habib-ur-Rehman as Independent Director	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Reelect Shilabhadra Banerjee as Independent Director	For	No

Company Name	Ticker	Primary CUSIP	Meeting Date	Proponent	Proposal Text	Vote Instruction	Vote Against Management
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Approve Commission to Non-Executive Directors	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Approve Remuneration of P. Raju Iyer as Cost Auditors	For	No
ITC Ltd.	ITC	Y4211T171	27-juil-18	Management	Approve Remuneration of Shome & Banerjee as Cost Auditors	For	No
Housing Development Finance Corp. Ltd.	500010	Y37246157	30-juil-18	Management	Accept Financial Statements and Statutory Reports	For	No
Housing Development Finance Corp. Ltd.	500010	Y37246157	30-juil-18	Management	Accept Consolidated Financial Statements and Statutory Reports	For	No
Housing Development Finance Corp. Ltd.	500010	Y37246157	30-juil-18	Management	Confirm Interim Dividend and Declare Final Dividend	For	No
Housing Development Finance Corp. Ltd.	500010	Y37246157	30-juil-18	Management	Elect Upendra Kumar Sinha as Director	For	No
Housing Development Finance Corp. Ltd.	500010	Y37246157	30-juil-18	Management	Elect Jalaj Ashwin Dani as Director	For	No
Housing Development Finance Corp. Ltd.	500010	Y37246157	30-juil-18	Management	Reelect B. S. Mehta as Independent Director	For	No
Housing Development Finance Corp. Ltd.	500010	Y37246157	30-juil-18	Management	Reelect Bimal Jalan as Independent Director	For	No
Housing Development Finance Corp. Ltd.	500010	Y37246157	30-juil-18	Management	Reelect J. J. Irani as Independent Director	For	No
Housing Development Finance Corp. Ltd.	500010	Y37246157	30-juil-18	Management	Reelect Deepak S. Parekh as Non-executive Director	For	No
Housing Development Finance Corp. Ltd.	500010	Y37246157	30-juil-18	Management	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	No
Housing Development Finance Corp. Ltd.	500010	Y37246157	30-juil-18	Management	Approve Related Party Transactions with HDFC Bank Limited	For	No
Housing Development Finance Corp. Ltd.	500010	Y37246157	30-juil-18	Management	Approve Increase in Borrowing Powers	For	No
Housing Development Finance Corp. Ltd.	500010	Y37246157	30-juil-18	Management	Approve Reappointment and Remuneration of Keki M. Mistry as Vice Chairman & Chief Executive Officer	For	No
Tata Consultancy Services Ltd.	TCS	Y85279100	04-août-18	Management	Approve Buy Back of Equity Shares	For	No
S.A.C.I. Falabella SA	FALABELLA	P3880F108	20-août-18	Management	Authorize Increase in Share Capital via Issuance of 84.33 Million Shares; Amend Article 5 and Transitory Article; Approve Registration of New Shares with CMF and Santiago Stock Exchange; Approve Private Offering to Qualified Investors in US	For	No
S.A.C.I. Falabella SA	FALABELLA	P3880F108	20-août-18	Management	Authorize Board to Set Final Price of New Shares	For	No
S.A.C.I. Falabella SA	FALABELLA	P3880F108	20-août-18	Management	Approve Sale of Shares	For	No

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S.A.C.I. Falabella SA	FALABELLA	P3880F108	20-août-18	Management	Grant Powers to Board to Carry out Necessary Activities to Materialize Capital Increase and Placing of Shares	For	No
Beijing Capital International Airport Co., Ltd.	694	Y07717104	23-août-18	Management	Approve GTC Assets Transfer Agreement and Related Transactions	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2018	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Dividends for N Ordinary and A Ordinary Shares	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Re-elect Mark Sorour as Director	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Re-elect Craig Enenstein as Director	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Re-elect Don Eriksson as Director	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Re-elect Hendrik du Toit as Director	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Re-elect Guijin Liu as Director	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Re-elect Roberto Oliveira de Lima as Director	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Re-elect Don Eriksson as Member of the Audit Committee	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Re-elect Ben van der Ross as Member of the Audit Committee	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Re-elect Rachel Jafta as Member of the Audit Committee	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Remuneration Policy	Against	Yes
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Implementation of the Remuneration Policy	Against	Yes
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Place Authorised but Unissued Shares under Control of Directors	Against	Yes
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Authorise Board to Issue Shares for Cash	Against	Yes
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Authorise Ratification of Approved Resolutions	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Fees of the Board Chairman	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Fees of the Board Member	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Fees of the Audit Committee Chairman	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Fees of the Audit Committee Member	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Fees of the Risk Committee Chairman	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Fees of the Risk Committee Member	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Fees of the Human Resources and Remuneration Committee Chairman	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Fees of the Human Resources and Remuneration Committee Member	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Fees of the Nomination Committee Chairman	For	No

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Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Fees of the Nomination Committee Member	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Fees of the Social and Ethics Committee Chairman	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Fees of the Social and Ethics Committee Member	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Authorise Repurchase of N Ordinary Shares	For	No
Naspers Ltd.	NPN	S53435103	24-août-18	Management	Authorise Repurchase of A Ordinary Shares	Against	Yes
Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-août-18	Management	Approve Reduction in Share Capital through Share Repurchase Program and Subsequent Share Cancellation	For	No
Aditya Birla Capital Ltd.	540691	Y0R14D109	27-août-18	Management	Accept Financial Statements and Statutory Reports	For	No
Aditya Birla Capital Ltd.	540691	Y0R14D109	27-août-18	Management	Elect Kumar Mangalam Birla as Director	For	No
Aditya Birla Capital Ltd.	540691	Y0R14D109	27-août-18	Management	Elect Santrupt Misra as Director	For	No
Aditya Birla Capital Ltd.	540691	Y0R14D109	27-août-18	Management	Elect Sushil Agarwal as Director	For	No
NAVER Corp.	035420	Y62579100	07-sept-18	Management	Amend Articles of Incorporation (Business Objectives)	For	No
NAVER Corp.	035420	Y62579100	07-sept-18	Management	Amend Articles of Incorporation (Stock Split)	For	No
NAVER Corp.	035420	Y62579100	07-sept-18	Management	Approve Spin-Off Agreement	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Accept Financial Statements and Statutory Reports	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Approve Dividend	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Reelect Shailendra K. Jain as Director	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Reelect Rajashree Birla as Director	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Approve B S R & Co. LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Approve S R B C & Co. LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Approve Modification of Resolution No. 6 Passed at the 69th Annual General Meeting for the Appointment and Remuneration of B S R & Co. LLP, Chartered Accountants as the Joint Statutory Auditors	For	No

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Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Approve Modification of Resolution No. 5 Passed at the 70th Annual General Meeting for the Appointment and Remuneration of S R B C & Co., LLP, Chartered Accountants as the Joint Statutory Auditors	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Elect Usha Sangwan as Director	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Elect Himanshu Kapania as Director	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Elect Anita Ramachandran as Director	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Approve M. L. Apte to Continue Office as Independent Director	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Approve B. V. Bhargava to Continue Office as Independent Director	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Approve O. P. Rungta to Continue Office as Independent Director	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Approve Shailendra K. Jain to Continue Office as Non-Executive Director	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Approve Remuneration of Cost Auditors	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Approve Grasim Industries Limited Employee Stock Option Scheme 2018 and Grant of Options to the Employees of the Company and its Subsidiaries Under the Scheme	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Approve Extension of Benefits of Grasim Industries Limited Employee Stock Option Scheme 2018 to Permanent Employees of Any Present and Future Subsidiary Companies	For	No
Grasim Industries Ltd.	500300	Y2851U102	14-sept-18	Management	Approve Trust Route and Acquisition of Secondary Shares Through the Trust for the Implementation of Grasim Industries Limited Employee Stock Option Scheme 2018	For	No
ITC Ltd.	500875	Y4211T171	01-oct-18	Management	Approve Grant of Equity Settled Stock Appreciation Rights to the Eligible Employees of the Company Under the ITC Employee Stock Appreciation Rights Scheme 2018	For	No
ITC Ltd.	500875	Y4211T171	01-oct-18	Management	Approve Extension of Benefits of the ITC Employee Stock Appreciation Rights Scheme 2018 to Permanent Employees Including Managing /Wholetime Directors, of Subsidiary Companies	For	No
ITC Ltd.	500875	Y4211T171	01-oct-18	Management	Approve Variation in the Terms of Remuneration of the Managing Director and other Wholetime Directors of the Company	For	No
UltraTech Cement Ltd.	532538	Y9046E109	04-oct-18	Management	Approve UltraTech Cement Limited Employee Stock Option Scheme 2018	For	No

Company Name	Ticker	Primary CUSIP	Meeting Date	Proponent	Proposal Text	Vote Instruction	Vote Against Management
UltraTech Cement Ltd.	532538	Y9046E109	04-oct-18	Management	Approve Extension of Benefits of the UltraTech Cement Limited Employee Stock Option Scheme 2018 to Permanent Employees of the Holding and the Subsidiary Companies	For	No
UltraTech Cement Ltd.	532538	Y9046E109	04-oct-18	Management	Approve Trust Route, Acquisition of Secondary Shares and Grant of Financial Assistance/Provision of Money to the Trust for the Implementation of UltraTech Cement Limited Employee Stock Option Scheme 2018	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Accept Financial Statements and Statutory Reports for the Year Ended 1 July 2018	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Re-elect Michael Mark as Director	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Re-elect Anthony Taylor as Director	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Re-elect David Pfaff as Director	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Elect Maya Makanjee as Director	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Elect Hans Hawinkels as Director	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Authorise Board to Issue Shares for Cash	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Authorise Repurchase of Issued Share Capital	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Fees of the Non-executive Chairman	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Fees of the Non-executive Directors	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Fees of the Audit Committee Chairman	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Fees of the Audit Committee Member	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Fees of the Remuneration Committee Chairman	For	No
Truworhs International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Fees of the Remuneration Committee Member	For	No

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Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Fees of the Risk Committee Member (Non-executive Only)	For	No
Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Fees of the Non-executive and Nomination Committee Chairman	For	No
Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Fees of the Non-executive and Nomination Committee Member	For	No
Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Fees of the Social and Ethics Committee Chairman	For	No
Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Fees of the Social and Ethics Committee Member (Non-executive Only)	For	No
Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Re-elect Roddy Sparks as Member of the Audit Committee	For	No
Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Re-elect Michael Thompson as Member of the Audit Committee	For	No
Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Re-elect Rob Dow as Member of the Audit Committee	Abstain	Yes
Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Remuneration Policy	For	No
Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Remuneration Implementation Report	For	No
Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Social and Ethics Committee Report	For	No
Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	No
Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	For	No
Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Re-elect David Pfaff as Member of the Social and Ethics Committee	For	No
Truworths International Ltd.	TRU	S8793H130	24-oct-18	Management	Approve Financial Assistance to Related or Inter-related Company	For	No
UltraTech Cement Ltd.	532538	Y9046E109	24-oct-18	Management	Approve Scheme of Demerger	For	No
BRF SA	BRFS3	P1905C100	05-nov-18	Management	Amend Articles Re: Novo Mercado Regulation	For	No
BRF SA	BRFS3	P1905C100	05-nov-18	Management	Amend Articles Re: Corporate Governance	For	No
BRF SA	BRFS3	P1905C100	05-nov-18	Management	Amend Articles 23 and 25	For	No
BRF SA	BRFS3	P1905C100	05-nov-18	Management	Amend Articles Re: Audit Committee	For	No
BRF SA	BRFS3	P1905C100	05-nov-18	Management	Amend Articles	For	No
BRF SA	BRFS3	P1905C100	05-nov-18	Management	Consolidate Bylaws	For	No
Oil Co. LUKOIL PJSC	LKOH	X6983S100	03-déc-18	Management	Approve Interim Dividends for First Nine Months of Fiscal 2018	For	No



Company Name	Ticker	Primary CUSIP	Meeting Date	Proponent	Proposal Text	Vote Instruction	Vote Against Management
Oil Co. LUKOIL PJSC	LKOH	X6983S100	03-déc-18	Management	Approve Remuneration of Directors	For	No
Oil Co. LUKOIL PJSC	LKOH	X6983S100	03-déc-18	Management	Amend Charter	For	No

## NBI Emerging Markets Equity Private Portfolio

Reporting period : July 1, 2018 to December 5, 2018

Sub Adviser : Westwood International Advisors Inc.

### Vote Summary

RELIANCE INDUSTRIES LIMITED				
<b>Security</b>	Y72596102	<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Jul-2018	
<b>ISIN</b>	INE002A01018	<b>Agenda</b>	709615592 - Management	
<b>Record Date</b>	28-Jun-2018	<b>Holding Recon Date</b>	28-Jun-2018	
<b>City / Country</b>	MUMBAI / India	<b>Vote Deadline Date</b>	28-Jun-2018	
<b>SEDOL(s)</b>	6099626 - B18D7B7	<b>Quick Code</b>		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1.A	CONSIDER AND ADOPT: AUDITED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2018 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	For	For
1.B	CONSIDER AND ADOPT: AUDITED CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2018 AND THE REPORT OF AUDITORS THEREON	Management	For	For

2	DECLARATION OF DIVIDEND ON EQUITY SHARES: RESOLVED THAT A DIVIDEND AT THE RATE OF INR 6/- (SIX RUPEES ONLY) PER EQUITY SHARE OF INR 10/- (TEN RUPEES) EACH FULLY PAID-UP OF THE COMPANY BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2018 AND THE SAME BE PAID AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY, OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2018	Management	For	For
3	APPOINTMENT OF SHRI P. M. S. PRASAD, A DIRECTOR RETIRING BY ROTATION	Management	Against	Against
4	APPOINTMENT OF SHRI NIKHIL R. MESWANI, A DIRECTOR RETIRING BY ROTATION	Management	Against	Against
5	RE-APPOINTMENT OF SHRI MUKESH D. AMBANI AS MANAGING DIRECTOR	Management	Against	Against
6	RE-APPOINTMENT OF SHRI ADIL ZAINULBHAI AS AN INDEPENDENT DIRECTOR	Management	Against	Against
7	RATIFICATION OF THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2019	Management	For	For
8	APPROVAL OF OFFER OR INVITATION TO SUBSCRIBE TO REDEEMABLE NON-CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT	Management	For	For

#### TITAN COMPANY LIMITED

<b>Security</b>	Y88425148	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Aug-2018
<b>ISIN</b>	INE280A01028	<b>Agenda</b>	709727284 - Management
<b>Record Date</b>	27-Jul-2018	<b>Holding Recon Date</b>	27-Jul-2018
<b>City / Country</b>	HOSUR / India	<b>Vote Deadline Date</b>	26-Jul-2018
<b>SEDOL(s)</b>	6139340	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2018 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2018 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2018	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. N.N. TATA (DIN: 00024713), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013 ("THE ACT") AND COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY AMENDMENT(S) OR MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), MR. B SANTHANAM (DIN: 00494806), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 10TH MAY 2018, AS PER THE PROVISIONS OF SECTION 161 OF THE COMPANIES ACT, 2013 READ WITH ARTICLE 117 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING, AND WHO QUALIFIES FOR BEING APPOINTED AS AN INDEPENDENT DIRECTOR AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR,	Management	For	For

BEING SO ELIGIBLE, BE APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS COMMENCING FROM 3RD AUGUST 2018 TO 2ND AUGUST 2023 AND WHOSE OFFICE SHALL NOT BE LIABLE TO RETIRE BY ROTATION

- |   |  |            |         |     |
|---|--|------------|---------|-----|
| 5 | RESOLVED THAT MR. K. GNANADESIKAN, IAS (DIN: 00111798) WHO WAS APPOINTED AS A DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST FEBRUARY 2018 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING UNDER SECTION 161 OF THE COMPANIES ACT, 2013 READ WITH ARTICLE 117 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A SHAREHOLDER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION   | Management | For     | For |
|   |  |            |         |     |
| 6 | RESOLVED THAT MR. RAMESH CHAND MEENA, IAS (DIN: 08009394) WHO WAS APPOINTED AS A DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM 3RD JANUARY 2018 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING UNDER SECTION 161 OF THE COMPANIES ACT, 2013 READ WITH ARTICLE 117 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A SHAREHOLDER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION | Management | Against |     |

7	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") AND THE RULES FRAMED THEREUNDER, AS AMENDED FROM TIME TO TIME, THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO APPOINT BRANCH AUDITORS OF ANY BRANCH OFFICE OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED / ACQUIRED HEREAFTER, OUTSIDE INDIA, IN CONSULTATION WITH THE COMPANY'S AUDITORS, ANY PERSON(S) QUALIFIED TO ACT AS BRANCH AUDITORS WITHIN THE PROVISIONS OF SECTION 143(8) OF THE ACT AND TO FIX THEIR REMUNERATION	Management	For	For
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**TATA CONSULTANCY SERVICES LIMITED**

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Aug-2018
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	709721509 - Management
<b>Record Date</b>	15-Jun-2018	<b>Holding Recon Date</b>	15-Jun-2018
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	31-Jul-2018
<b>SEDOL(s)</b>	B01NPJ1 - B03BH86	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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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 CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
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1	APPROVAL FOR BUYBACK OF EQUITY SHARES	Management	For	For
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**ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED**

<b>Security</b>	Y00130107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Aug-2018
<b>ISIN</b>	INE742F01042	<b>Agenda</b>	709748795 - Management
<b>Record Date</b>	30-Jul-2018	<b>Holding Recon Date</b>	30-Jul-2018
<b>City / Country</b>	AHMEDA / India BAD	<b>Vote Deadline Date</b>	27-Jul-2018
<b>SEDOL(s)</b>	B28XXH2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2018	Management	For	For
2	DECLARATION OF DIVIDEND ON EQUITY SHARES: FINAL DIVIDEND FOR THE YEAR ENDED MARCH 31, 2018 INR 2 PER SHARE (PREVIOUS YEAR INR 1.30 PER SHARE)	Management	For	For
3	DECLARATION OF DIVIDEND ON PREFERENCES SHARES	Management	For	For
4	RE-APPOINTMENT OF DR. MALAY MAHADEVIA (DIN: 00064110), AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION	Management	For	For
5	RATIFICATION OF APPOINTMENT OF M/S. DELOITTE HASKINS & SELLS LLP, STATUTORY AUDITORS AND FIXING THEIR REMUNERATION	Management	Against	Against
6	APPROVAL OF OFFER OR INVITATION TO SUBSCRIBE TO SECURITIES FOR AN AMOUNT NOT EXCEEDING INR 5,000 CRORES	Management	For	For
7	APPROVAL OF OFFER OR INVITATION TO SUBSCRIBE TO NON-CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS	Management	Against	Against

#### ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED

<b>Security</b>	Y00130107	<b>Meeting Type</b>	Annual General Meeting
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<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Aug-2018
<b>ISIN</b>	INE742F01042	<b>Agenda</b>	709748795 - Management
<b>Record Date</b>	30-Jul-2018	<b>Holding Recon Date</b>	30-Jul-2018
<b>City/ Country</b>	AHMEDA / India BAD	<b>Vote Deadline Date</b>	27-Jul-2018
<b>SEDOL(s)</b>	B28XXH2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2018	Management		
2	DECLARATION OF DIVIDEND ON EQUITY SHARES: FINAL DIVIDEND FOR THE YEAR ENDED MARCH 31, 2018 INR 2 PER SHARE (PREVIOUS YEAR INR 1.30 PER SHARE)	Management		
3	DECLARATION OF DIVIDEND ON PREFERENCES SHARES	Management		
4	RE-APPOINTMENT OF DR. MALAY MAHADEVIA (DIN: 00064110), AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION	Management		
5	RATIFICATION OF APPOINTMENT OF M/S. DELOITTE HASKINS & SELLS LLP, STATUTORY AUDITORS AND FIXING THEIR REMUNERATION	Management		
6	APPROVAL OF OFFER OR INVITATION TO SUBSCRIBE TO SECURITIES FOR AN AMOUNT NOT EXCEEDING INR 5,000 CRORES	Management		
7	APPROVAL OF OFFER OR INVITATION TO SUBSCRIBE TO NON- CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS	Management		

#### BHARAT FORGE LTD, PUNE

<b>Security</b>	Y08825179	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2018
<b>ISIN</b>	INE465A01025	<b>Agenda</b>	709745244 - Management



**Record Date** 02-Aug-2018

**Holding Recon Date** 02-Aug-2018

**City / Country** PUNE / India

**Vote Deadline Date** 01-Aug-2018

**SEDOL(s)** B0C1DM3

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2018 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2018 AND THE REPORT OF AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF AN INTERIM DIVIDEND AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2017-18	Management	For	For
3	TO APPOINT A DIRECTOR IN THE PLACE OF MR. P. C. BHALERAO (DIN - 00037754), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	TO APPOINT A DIRECTOR IN THE PLACE OF MR. S. E. TANDALE (DIN - 00266833), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
5	TO CONSIDER RATIFICATION OF APPOINTMENT OF M/S. S R B C & CO LLP AS STATUTORY AUDITORS OF THE COMPANY	Management	Against	Against
6	TO APPROVE THE REMUNERATION OF THE COST AUDITORS	Management	For	For

7	TO CONSIDER THE MATTER RELATING TO RE-APPOINTMENT OF MR. B. N. KALYANI AS THE MANAGING DIRECTOR OF THE COMPANY	Management	For	For
8	TO CONSIDER THE MATTER RELATING TO RE-APPOINTMENT OF MR. G. K. AGARWAL AS THE DEPUTY MANAGING DIRECTOR OF THE COMPANY	Management	For	For
9	TO CONSIDER THE MATTER RELATING TO APPROVAL OF RELATED PARTY TRANSACTIONS	Management	For	For

### HCL TECHNOLOGIES LIMITED

<b>Security</b>	Y3121G147	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Aug-2018
<b>ISIN</b>	INE860A01027	<b>Agenda</b>	709767973 - Management
<b>Record Date</b>	12-Jul-2018	<b>Holding Recon Date</b>	12-Jul-2018
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	09-Aug-2018
<b>SEDOL(s)</b>	6294896	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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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 CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
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1	APPROVAL FOR THE BUY-BACK OF EQUITY SHARES OF THE COMPANY	Management	For	For
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### UPL LIMITED

<b>Security</b>	Y9247H166	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Aug-2018
<b>ISIN</b>	INE628A01036	<b>Agenda</b>	709804896 - Management

**Record Date** 16-Aug-2018

**Holding Recon Date** 16-Aug-2018

**City / Country** VAPI / India

**Vote Deadline Date** 10-Aug-2018

**SEDOL(s)** B0LOW35 - B0LN364

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2018	Management	For	For
2	A) APPROVAL OF DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2018. B) RATIFICATION OF PAYMENT OF DIVIDEND ON PREFERENCE SHARES	Management	For	For
3	RE-APPOINTMENT OF MR. VIKRAM RAJNIKANT SHROFF (DIN: 00191472), NON-EXECUTIVE DIRECTOR WHO RETIRES BY ROTATION	Management	Against	Against
4	RE-APPOINTMENT OF MR. ARUN CHANDRASEN ASHAR (DIN: 00192088), WHOLE-TIME DIRECTOR WHO RETIRES BY ROTATION	Management	Against	Against
5	RATIFICATION OF REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2019	Management	For	For
6	PRIVATE PLACEMENT OF NON-CONVERTIBLE DEBENTURES	Management	For	For
7	REAPPOINTMENT OF MR. RAJNIKANT DEVIDAS SHROFF (DIN: 00180810) AS CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY, FOR A FURTHER PERIOD OF 5 (FIVE) YEARS	Management	Against	Against
8	REAPPOINTMENT OF MR. ARUN CHANDRASEN ASHAR (DIN: 00192088) AS WHOLE-TIME DIRECTOR DESIGNATED AS DIRECTOR-FINANCE OF THE COMPANY, FOR A FURTHER PERIOD OF 5 (FIVE) YEARS	Management	Against	Against

**NETEASE, INC.**

<b>Security</b>	64110W102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NTES	<b>Meeting Date</b>	07-Sep-2018
<b>ISIN</b>	US64110W1027	<b>Agenda</b>	934868805 - Management
<b>Record Date</b>	31-Jul-2018	<b>Holding Recon Date</b>	31-Jul-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Sep-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-election of director: William Lei Ding	Management	For	For
1b.	Re-election of director: Alice Cheng	Management	For	For
1c.	Re-election of director: Denny Lee	Management	For	For
1d.	Re-election of director: Joseph Tong	Management	For	For
1e.	Re-election of director: Lun Feng	Management	For	For
1f.	Re-election of director: Michael Leung	Management	Against	Against
1g.	Re-election of director: Michael Tong	Management	For	For
2.	Appoint PricewaterhouseCoopers Zhong Tian LLP as independent auditors of NetEase, Inc. for the fiscal year ending December 31, 2018.	Management	For	For

**PT PERUSAHAAN GAS NEGARA (PERSERO) TBK, JARKATA**

<b>Security</b>	Y7136Y118	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Sep-2018
<b>ISIN</b>	ID1000111602	<b>Agenda</b>	709856124 - Management
<b>Record Date</b>	15-Aug-2018	<b>Holding Recon Date</b>	15-Aug-2018
<b>City / Country</b>	JAKART / Indonesia	<b>Vote Deadline Date</b>	03-Sep-2018
<b>SEDOL(s)</b>	6719764 - B07GVF2 - B1DFDH6 - BHZLPN4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXPOSURE AND EVALUATION OF COMPANY'S PERFORMANCE FOR 1ST SEMESTER YEAR 2018	Non-Voting		
2	CHANGE IN THE ARTICLES OF ASSOCIATION	Management	Against	Against
3	CHANGE IN THE COMPANY'S BOARD COMPOSITION	Management	Against	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 978215 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 2 & 3 AND CHANGE IN VOTING STATUS OF RESOLUTION 1. ALL-VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

#### HCL TECHNOLOGIES LIMITED

<b>Security</b>	Y3121G147	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Sep-2018
<b>ISIN</b>	INE860A01027	<b>Agenda</b>	709857025 - Management
<b>Record Date</b>	11-Sep-2018	<b>Holding Recon Date</b>	11-Sep-2018
<b>City / Country</b>	NEW DELHI / India	<b>Vote Deadline Date</b>	07-Sep-2018
<b>SEDOL(s)</b>	6294896	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF FINANCIAL STATEMENTS ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITORS THEREON	Management	For	For
2	RE-APPOINTMENT OF MS. ROSHNI NADAR MALHOTRA AS DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	Against	Against
3	APPOINTMENT OF MR. JAMES PHILIP ADAMCZYK AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For

#### BHARAT ELECTRONICS LIMITED

<b>Security</b>	Y0881Q141	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Sep-2018
<b>ISIN</b>	INE263A01024	<b>Agenda</b>	709913366 - Management
<b>Record Date</b>	18-Sep-2018	<b>Holding Recon Date</b>	18-Sep-2018
<b>City / Country</b>	BENGAL / India URU	<b>Vote Deadline Date</b>	14-Sep-2018
<b>SEDOL(s)</b>	BF1THH6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
2	CONFIRMATION OF INTERIM DIVIDEND(S) AND DECLARATION OF FINAL DIVIDEND: DIVIDEND OF INR 1.60 PER EQUITY SHARE ALREADY PAID IN FEBRUARY, 2018 AND TO DECLARE FINAL DIVIDEND OF INR 0.40 PER EQUITY SHARE (FACE VALUE OF INR 1/-)	Management	For	For
3	RE-APPOINTMENT OF RETIRING DIRECTOR, MRS ANANDI RAMALINGAM	Management	For	For
4	APPOINTMENT OF MR MUKKA HARISH BABU AS DIRECTOR	Management	For	For
5	APPOINTMENT OF MR SURENDRA S SIROHI AS DIRECTOR	Management	For	For
6	APPOINTMENT OF DR VIJAY S MADAN AS DIRECTOR	Management	Against	Against
7	APPOINTMENT OF MR KOSHY ALEXANDER AS DIRECTOR	Management	For	For
8	APPOINTMENT OF DR AMIT SAHAI AS DIRECTOR	Management	Against	Against
9	APPOINTMENT OF MS J MANJULA AS DIRECTOR	Management	For	For
10	APPOINTMENT OF MR MAHESH V AS DIRECTOR	Management	For	For

11	RATIFICATION OF REMUNERATION OF COST AUDITOR: M/S GNV & ASSOCIATES, COST ACCOUNTANTS, BENGALURU (FIRM REGISTRATION NO. 000150)	Management	For	For
12	ALTERATION OF THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY: OBJECT NO. 13 IN CLAUSE III	Management	For	For

### INDRAPRASTHA GAS LIMITED

<b>Security</b>	Y39881126	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Sep-2018
<b>ISIN</b>	INE203G01027	<b>Agenda</b>	709906119 - Management
<b>Record Date</b>	19-Sep-2018	<b>Holding Recon Date</b>	19-Sep-2018
<b>City / Country</b>	NEW DELHI / India	<b>Vote Deadline Date</b>	17-Sep-2018
<b>SEDOL(s)</b>	BD9PXD0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2018 (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2018; AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITOR AND THE COMMENTS OF COMPTROLLER & AUDITOR GENERAL OF INDIA THEREON	Management	For	For
2	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2018	Management	For	For
3	APPOINTMENT OF A DIRECTOR IN PLACE OF SHRI RAMESH SRINIVASAN, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	APPROVAL OF REMUNERATION PAYABLE TO STATUTORY AUDITORS OF THE COMPANY: M/S WALKER CHANDIOK & CO LLP	Management	For	For

5	APPOINTMENT OF SHRI S. BAIRAGI AS A DIRECTOR OF THE COMPANY	Management	For	For
6	APPOINTMENT OF SHRI RAJIV SIKKA AS A DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION	Management	Against	Against
7	APPOINTMENT OF SHRI RAJIV SIKKA AS DIRECTOR (COMMERCIAL) AND APPROVAL OF HIS REMUNERATION	Management	Against	Against
8	RE-APPOINTMENT OF SHRI RAGHU NAYYAR AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
9	RE-APPOINTMENT OF DR. SUDHA SHARMA AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	Against	Against
10	RATIFICATION OF THE REMUNERATION PAYABLE TO COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2018	Management	For	For
11	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS UNDER A CONTRACT ENTERED WITH GAIL (INDIA) LIMITED	Management	For	For

#### SAMSONITE INTERNATIONAL S.A.

<b>Security</b>	L80308106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Sep-2018
<b>ISIN</b>	LU0633102719	<b>Agenda</b>	709912302 - Management
<b>Record Date</b>	18-Sep-2018	<b>Holding Recon Date</b>	18-Sep-2018
<b>City / Country</b>	LUXEMB / Luxembourg OURG	<b>Vote Deadline Date</b>	19-Sep-2018
<b>SEDOL(s)</b>	B4KW2N0 - B4Q1532 - B7T3RP2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0902/LTN20180902051.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0902/LTN20180902053.PDF	Non-Voting		



CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO ACKNOWLEDGE THE RESIGNATION OF MR. RAMESH DUNGARMAL TAINWALA AS A DIRECTOR OF THE COMPANY AS AT MAY 31, 2018	Management	For	For
2	TO GRANT A MANDATE TO THE DIRECTORS OF THE COMPANY TO GRANT AWARDS OF RESTRICTED SHARE UNITS ("RSUS") PURSUANT TO THE SHARE AWARD SCHEME ADOPTED BY THE COMPANY ON SEPTEMBER 14, 2012 (AS AMENDED) (THE "SHARE AWARD SCHEME") IN RESPECT OF A MAXIMUM OF 8,022,571 NEW SHARES DURING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, (B) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF INCORPORATION OF THE COMPANY OR ANY APPLICABLE LAWS TO BE HELD AND (C) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING (THE "RELEVANT PERIOD") AND TO ALLOT, ISSUE AND DEAL WITH SHARES UNDERLYING THE RSUS GRANTED PURSUANT TO THE SHARE AWARD SCHEME DURING THE RELEVANT PERIOD AS AND WHEN SUCH RSUS VEST	Management	For	For
3	TO AMEND THE SHARE AWARD SCHEME, DETAILS OF THE AMENDMENTS BEING SET OUT IN THE CIRCULAR FOR THE GENERAL MEETING	Management	For	For

- |   |  |            |     |     |
|---|--|------------|-----|-----|
| 4 | <p>THAT SUBJECT TO THE PASSING OF THE RESOLUTION IN PARAGRAPH 2 ABOVE, (A) THE GRANT OF RSUS PURSUANT TO THE SHARE AWARD SCHEME IN RESPECT OF AN AGGREGATE OF UP TO 1,543,402 SHARES TO MR. KYLE FRANCIS GENDREAU IN ACCORDANCE WITH THE TERMS OF THE SHARE AWARD SCHEME, SUBJECT TO ALL APPLICABLE LAWS, RULES AND REGULATIONS AND APPLICABLE AWARD DOCUMENT(S), BE APPROVED AND (B) AUTHORITY BE GIVEN TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY UNDER THE MANDATE GRANTED TO THE DIRECTORS TO GRANT RSUS REFERRED TO IN THE RESOLUTION IN PARAGRAPH 2 ABOVE TO GIVE EFFECT TO SUCH GRANT OF RSUS</p>   | Management | For | For |
| 5 | <p>THAT SUBJECT TO THE PASSING OF THE RESOLUTION IN PARAGRAPH 2 ABOVE, (A) THE GRANT OF RSUS PURSUANT TO THE SHARE AWARD SCHEME IN RESPECT OF AN AGGREGATE OF UP TO 1,733,586 SHARES TO THE OTHER CONNECTED PARTICIPANTS (AS DEFINED IN THE CIRCULAR DATED SEPTEMBER 3, 2018) IN ACCORDANCE WITH THE TERMS OF THE SHARE AWARD SCHEME, SUBJECT TO ALL APPLICABLE LAWS, RULES AND REGULATIONS AND APPLICABLE AWARD DOCUMENT(S), BE APPROVED AND (B) AUTHORITY BE GIVEN TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY UNDER THE MANDATE GRANTED TO THE DIRECTORS TO GRANT RSUS REFERRED TO IN THE RESOLUTION IN PARAGRAPH 2 ABOVE TO GIVE EFFECT TO SUCH GRANT OF RSUS</p> | Management | For | For |

**SAMSONITE INTERNATIONAL S.A.**

<b>Security</b>	L80308106	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Sep-2018
<b>ISIN</b>	LU0633102719	<b>Agenda</b>	709912314 - Management
<b>Record Date</b>	18-Sep-2018	<b>Holding Recon Date</b>	18-Sep-2018

**City / Country** LUXEMB / Luxembourg  
OURG

**Vote Deadline Date** 19-Sep-2018

**SEDOL(s)** B4KW2N0 - B4Q1532 - B7T3RP2

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0902/LTN20180902055.pdf">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0902/LTN20180902055.PDF</a> AND <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0902/LTN20180902057.pdf">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0902/LTN20180902057.PDF</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		

1

TO (A) EXTEND THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY UNTIL MAY 10, 2021, SUBJECT ALWAYS TO COMPLIANCE WITH APPLICABLE PROVISIONS OF THE LUXEMBOURG LAW OF AUGUST 10, 1915 ON COMMERCIAL COMPANIES, AS AMENDED FROM TIME TO TIME, AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED, TO GRANT RESTRICTED SHARE UNITS (WITHOUT RESERVING THE EXISTING SHAREHOLDERS A PREFERENTIAL SUBSCRIPTION RIGHT), TO RECEIVE COMPANY'S SHARES AND TO ALLOCATE EXISTING COMPANY'S SHARES WITHOUT CONSIDERATION AND/OR TO ISSUE COMPANY'S SHARES PAID-UP OUT OF AVAILABLE RESERVES TO EMPLOYEES AND/OR CORPORATE OFFICERS (INCLUDING DIRECTORS, MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD) OF THE COMPANY OR COMPANIES PERTAINING TO THE SAME GROUP AS THE COMPANY, WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 4.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AND WITHOUT RESERVING (BY CANCELING OR LIMITING) A PREFERENTIAL SUBSCRIPTION RIGHT TO THE EXISTING COMPANY'S SHAREHOLDERS TO SUBSCRIBE TO THE COMPANY'S SHARES TO BE ISSUED, ON THE BASIS OF THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY DRAWN UP IN ACCORDANCE WITH ARTICLE 420-26 (5) AND (6) OF THE LUXEMBOURG LAW OF AUGUST 10, 1915 ON COMMERCIAL COMPANIES, AS AMENDED FROM TIME TO TIME, AND (B) AMEND ARTICLE 4.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY TO REFLECT THE EXTENSION REFERRED TO ABOVE WHICH SHALL BE READ AS FOLLOWS: "THE AUTHORISED SHARE CAPITAL OF THE COMPANY IS SET, INCLUDING THE SUBSCRIBED SHARE CAPITAL, AT THIRTY-FIVE MILLION UNITED STATES DOLLARS (USD35,000,000.-)

Management

For

For

REPRESENTED BY THREE BILLION FIVE HUNDRED MILLION (3,500,000,000) SHARES WITH A PAR VALUE OF UNITED STATES DOLLARS ONE CENT (USD0.01) EACH. SUBJECT ALWAYS TO COMPLIANCE WITH APPLICABLE PROVISIONS OF THE LUXEMBOURG COMPANIES LAW, DURING THE PERIOD OF FIVE YEARS FROM THE DATE OF THE PUBLICATION IN THE LUXEMBOURG OFFICIAL GAZETTE, MEMORIAL C, RECUEIL DES SOCIETES ET ASSOCIATIONS, OF THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING APPROVING THE RENEWAL OF THE AUTHORISED SHARE CAPITAL, THE BOARD IS AUTHORISED: (I) TO ISSUE SHARES, TO GRANT OPTIONS TO SUBSCRIBE FOR SHARES, TO GRANT RESTRICTED SHARE UNITS TO RECEIVE/SUBSCRIBE FOR SHARES, AND TO ISSUE, GRANT ANY SUBSCRIPTION RIGHTS OR ANY OTHER SECURITIES OR INSTRUMENTS, CONVERTIBLE OR EXCHANGEABLE INTO SHARES, TO SUCH PERSONS AND ON SUCH TERMS AS IT SHALL SEE FIT AND SPECIFICALLY TO PROCEED TO SUCH ISSUE AND/OR GRANT WITHOUT RESERVING (I.E., BY CANCELING OR LIMITING) FOR THE EXISTING SHAREHOLDERS A PREFERENTIAL RIGHT TO SUBSCRIBE FOR THE ISSUED SHARES OR SUCH INSTRUMENTS, AND (II) TO ALLOCATE EXISTING SHARES WITHOUT CONSIDERATION OR TO ISSUE SHARES PAID-UP OUT OF AVAILABLE RESERVES (THE "BONUS SHARES") TO EMPLOYEES AND TO CORPORATE OFFICERS (INCLUDING THE DIRECTORS) OF THE COMPANY, OR CERTAIN CATEGORIES THEREOF. WHEN ISSUING BONUS SHARES WITHIN THE LIMITS OF THE AUTHORISED CAPITAL AS SET FORTH IN ARTICLE 4.2 OF THE ARTICLES, THE BOARD IS AUTHORISED TO PROCEED TO SUCH ISSUE WITHOUT RESERVING (IE BY CANCELLING OR LIMITING) FOR THE EXISTING SHAREHOLDERS A PREFERENTIAL RIGHT TO SUBSCRIBE FOR THE ISSUED SHARES. THE BOARD IS AUTHORISED TO FIX THE TERMS

AND CONDITIONS OF THE ALLOCATION OF THE BONUS SHARES, INCLUDING THE FINAL ALLOCATION PERIOD AND A MINIMUM PERIOD DURING WHICH THE BONUS SHARES MAY NOT BE TRANSFERRED BY THEIR RESPECTIVE HOLDER. THE BOARD IS ALSO AUTHORISED TO ALLOCATE EXISTING SHARES OR TO ISSUE THE BONUS SHARES WITHIN THE SAME TERMS AND CONDITIONS AS DESCRIBED ABOVE TO (I) EMPLOYEES OF COMPANIES IN WHICH THE COMPANY HOLDS, DIRECTLY OR INDIRECTLY, AT LEAST 10% OF THE ISSUED SHARE CAPITAL OR VOTING RIGHTS, (II) EMPLOYEES OF COMPANIES WHICH, DIRECTLY OR INDIRECTLY, HOLD AT LEAST 10% OF THE ISSUED SHARE CAPITAL OR VOTING RIGHTS OF THE COMPANY, (III) EMPLOYEES OF COMPANIES AT LEAST 50% OF THE ISSUED SHARE CAPITAL OR VOTING RIGHTS OF WHICH ARE DIRECTLY OR INDIRECTLY, HELD BY A COMPANY WHICH ITSELF, DIRECTLY OR INDIRECTLY, HOLDS AT LEAST 50% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, AND (IV) CORPORATE OFFICERS (INCLUDING DIRECTORS, MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD) OF THE COMPANIES REFERRED TO UNDER (I), (II) AND (III) ABOVE, OR CERTAIN CATEGORIES THEREOF. MOREOVER, TO COMPLY WITH APPLICABLE PROVISIONS OF THE LISTING RULES, ANY ISSUE OF SHARES, ANY GRANT OF OPTIONS TO SUBSCRIBE FOR SHARES, ANY GRANT OF RESTRICTED SHARE UNITS TO RECEIVE SHARES AND ANY ISSUE OF ANY OTHER SECURITIES OR INSTRUMENTS CONVERTIBLE INTO SHARES BY THE BOARD THROUGH THE AUTHORISED SHARE CAPITAL AUTHORISATION SHALL BE OR SHALL HAVE BEEN SPECIFICALLY APPROVED IN ADVANCE BY A RESOLUTION PASSED BY SHAREHOLDERS AT A GENERAL MEETING OF THE COMPANY, EXCEPT AS EXPRESSLY PERMITTED IN THE LISTING RULES."

**BB SEGURIDADE PARTICIPACOES SA**

<b>Security</b>	P1R1WJ103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Oct-2018

<b>ISIN</b>	BRBBSEACNOR	<b>Agenda</b>	709911069 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	01-Oct-2018
<b>City / Country</b>	BRASIL / Brazil A	<b>Vote Deadline Date</b>	24-Sep-2018
<b>SEDOL(s)</b>	B94R861 - B9N3SQ0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR C CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1.1	INDICATION OF CANDIDATES FOR THE FISCAL COUNCIL THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. . FABIANO MACANHAN FONTES, SUBSTITUTE. INDICATED BY BANCO DO BRASIL S.A., AS PROVIDED FOR IN PARAGRAPH 1 OF ARTICLE 37 OF THE BYLAWS	Management	For	For
1.2	INDICATION OF CANDIDATES FOR THE FISCAL COUNCIL THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. . LUIS FELIPE VITAL NUNES PEREIRA, PRINCIPAL. INDICATED BY THE MINISTER OF FINANCE, PURSUANT TO PARAGRAPH 1 OF ARTICLE 37 OF THE BYLAWS	Management	For	For

2.1	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. . ANTONIO MAURICIO MAURANO, CHIEF EXECUTIVE OFFICER OF BB SEGURIDADE, INDICATED PROVIDED FOR IN ARTICLE 14, PARAGRAPH 2, ITEM I AND ARTICLE 18, PARAGRAPH 2, ITEM I OF THE BYLAWS	Management	For	For
2.2	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. . GUEITIRO MATSUO GENSO, REPRESENTATIVE OF BANCO DO BRASIL S.A., INDICATED PROVIDED FOR IN ARTICLE 14, PARAGRAPH 2, ITEM V AND ARTICLE 18, PARAGRAPH 2, ITEM I OF THE BYLAWS	Management	Against	Against
CMMT	FOR THE PROPOSAL 3 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 4.1 TO 4.2. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		



3	<p>IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING</p>	Management	Abstain	Against
4.1	<p>DISPLAY OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED. ANTONIO MAURICIO MAURANO, CHIEF EXECUTIVE OFFICER OF BB SEGURIDADE, INDICATED PROVIDED FOR IN ARTICLE 14, PARAGRAPH 2, ITEM I AND ARTICLE 18, PARAGRAPH 2, ITEM I OF THE BYLAWS</p>	Management	Abstain	Against
4.2	<p>DISPLAY OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED. GUEITIRO MATSUO GENSO, REPRESENTATIVE OF BANCO DO BRASIL S.A., INDICATED PROVIDED FOR IN ARTICLE 14, PARAGRAPH 2, ITEM V AND ARTICLE 18, PARAGRAPH 2, ITEM I OF THE BYLAWS</p>	Management	Abstain	Against
5	<p>DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO THE ARTICLE 141 OF LAW N 6.404 OF 1976</p>	Management	Abstain	Against
6	<p>DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976</p>	Management	Abstain	Against

7 IN ACCORDANCE WITH THE PROVISIONS OF THE BYLAWS OF BB SEGURIDADE ARTICLE 10, ITEM VII, THE APPROVAL OF THE EXTRAORDINARY AWARD FOR SHARES OF BB SEGURIDADE BBSE3 TO THE COMPANY'S EMPLOYEES IS SUBMITTED TO THE DELIBERATION OF THIS MEETING

Management Against Against

CMMT PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU

Non-Voting

**AVI LTD**

<b>Security</b>	S0808A101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Nov-2018
<b>ISIN</b>	ZAE000049433	<b>Agenda</b>	709995762 - Management
<b>Record Date</b>	26-Oct-2018	<b>Holding Recon Date</b>	26-Oct-2018
<b>City/ Country</b>	ILLOVO / South Africa	<b>Vote Deadline Date</b>	25-Oct-2018
<b>SEDOL(s)</b>	6040958 - B1HJDQ3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018	Management	For	For
O.2	APPOINTMENT OF ERNST YOUNG INC. AS THE EXTERNAL AUDITORS OF THE COMPANY	Management	For	For
O.3	RE-ELECTION OF MR A NUHN AS A DIRECTOR	Management	For	For
O.4	RE-ELECTION OF MR MJ BOSMAN AS A DIRECTOR	Management	For	For
O.5	RE-ELECTION OF MR A THEBYANE AS A DIRECTOR	Management	For	For
O.6	APPOINTMENT OF MR MJ BOSMAN AS A MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	For	For
O.7	APPOINTMENT OF MRS. NP DONGWANA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	For	For

O.8	APPOINTMENT OF MR JR HERSOV AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.9	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN OF THE BOARD AND THE FOREIGN NON-EXECUTIVE DIRECTOR: ADRIAAN NUHN	Management	For	For
S.10	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD	Management	For	For
S.11	INCREASE IN FEES PAYABLE TO THE FOREIGN NON-EXECUTIVE DIRECTOR: ADRIAAN NUHN	Management	For	For
S.12	INCREASE IN FEES PAYABLE TO MEMBERS OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	Management	For	For
S.13	INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.14	INCREASE IN FEES PAYABLE TO MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
S.15	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	Management	For	For
S.16	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.17	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
S.18	GENERAL AUTHORITY TO BUY BACK SHARES	Management	For	For
S.19	FINANCIAL ASSISTANCE TO GROUP ENTITIES	Management	For	For
NB.20	TO ENDORSE THE REMUNERATION POLICY (NON-BINDING ADVISORY VOTE)	Management	For	For
NB.21	TO ENDORSE THE IMPLEMENTATION REPORT (NON-BINDING ADVISORY VOTE)	Management	For	For

CMMT 05 OCT 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL THE RESOLUTIONS AND MODIFICATION OF TEXT IN RESOLUTION S.11, S.9 AND DELETION 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.

Non-Voting

CMMT 05 OCT 2018: DELETION OF COMMENT

Non-Voting

**RANGOLD RESOURCES LTD**

<b>Security</b>	G73740113	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Nov-2018
<b>ISIN</b>	GB00B01C3S32	<b>Agenda</b>	709999594 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-Nov-2018
<b>City / Country</b>	ST / Jersey HELIER	<b>Vote Deadline Date</b>	30-Oct-2018
<b>SEDOL(s)</b>	B01C3S3 - B01GLG9 - B2R6CT7	<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1	TO GIVE EFFECT TO THE SCHEME OF ARRANGEMENT BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS: 1. TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE; AND 2. TO MAKE CERTAIN AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

CMMT 01 NOV 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION AND FURTHER CHANGE IN THE MEETING DATE FROM 05 NOV 2018 TO 07 NOV-2018. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

**RANGOLD RESOURCES LTD**

<b>Security</b>	G73740113	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Nov-2018
<b>ISIN</b>	GB00B01C3S32	<b>Agenda</b>	710007572 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-Nov-2018
<b>City / Country</b>	ST / Jersey HELIER	<b>Vote Deadline Date</b>	30-Oct-2018
<b>SEDOL(s)</b>	B01C3S3 - B01GLG9 - B2R6CT7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting		
1	FOR THE PURPOSES OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) THE PROPOSED SCHEME REFERRED TO IN THE NOTICE CONVENING THE COURT MEETING CONTAINED IN PART 12 OF THE SCHEME DOCUMENT, OR ANY ADJOURNMENT THEREOF	Management	For	For
CMMT	01 NOV 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING-DATE FROM 05 NOV 2018 TO 07 NOV 2018. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

#### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

<b>Security</b>	Y3990B112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Nov-2018
<b>ISIN</b>	CNE1000003G1	<b>Agenda</b>	710160160 - Management
<b>Record Date</b>	19-Oct-2018	<b>Holding Recon Date</b>	19-Oct-2018
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	15-Nov-2018

**SEDOL(s)**B1G1QD8 - B1GD009 - B1GT900 -  
BD8NK12 - BP3RVS7**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: <a href="http://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0927/LTN20180927880.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0927/LTN20180927880.PDF</a> , <a href="http://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0927/LTN20180927840.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0927/LTN20180927840.PDF</a> AND <a href="http://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/1030/LTN20181030727.PDF">HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/1030/LTN20181030727.PDF</a>	Non-Voting		
1	PROPOSAL ON THE ELECTION OF MR. ZHENG FUQING AS NON-EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
2	PROPOSAL ON THE ELECTION OF MR. FEI ZHOULIN AS NON-EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Non-Voting		
3	PROPOSAL ON THE ELECTION OF MR. NOUT WELLINK AS INDEPENDENT DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
4	PROPOSAL ON THE ELECTION OF MR. FRED ZULIU HU AS INDEPENDENT DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
5	PROPOSAL ON THE ELECTION OF MR. QU QIANG AS EXTERNAL SUPERVISOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
6	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS FOR 2017	Management	For	For
7	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO SUPERVISORS FOR 2017	Management	For	For
8	PROPOSAL TO ISSUE ELIGIBLE TIER 2 CAPITAL INSTRUMENTS	Management	For	For

9	PROPOSAL ON THE GENERAL MANDATE TO ISSUE SHARES BY INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	Against	Against
10.01	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: TYPE OF PREFERENCE SHARES TO BE ISSUED	Management	For	For
10.02	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: NUMBER OF PREFERENCE SHARES TO BE ISSUED AND ISSUE SIZE	Management	For	For
10.03	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: METHOD OF ISSUANCE	Management	For	For
10.04	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: PAR VALUE AND ISSUE PRICE	Management	For	For
10.05	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: MATURITY	Management	For	For
10.06	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: TARGET INVESTORS	Management	For	For
10.07	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: LOCK-UP PERIOD	Management	For	For

10.08	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: TERMS OF DISTRIBUTION OF DIVIDENDS	Management	For	For
10.09	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: TERMS OF MANDATORY CONVERSION	Management	For	For
10.10	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: TERMS OF CONDITIONAL REDEMPTION	Management	For	For
10.11	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: RESTRICTIONS ON VOTING RIGHTS	Management	For	For
10.12	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: RESTORATION OF VOTING RIGHTS	Management	For	For
10.13	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: ORDER OF DISTRIBUTION OF RESIDUAL ASSETS AND BASIS FOR LIQUIDATION	Management	For	For
10.14	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: RATING	Management	For	For



10.15	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: SECURITY	Management	For	For
10.16	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: USE OF PROCEEDS FROM THE ISSUANCE OF THE DOMESTIC PREFERENCE SHARES	Management	For	For
10.17	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: TRANSFER	Management	For	For
10.18	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: RELATIONSHIP BETWEEN DOMESTIC AND OFFSHORE ISSUANCE	Management	For	For
10.19	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: THE VALIDITY PERIOD OF THE RESOLUTION IN RESPECT OF THE ISSUANCE OF THE DOMESTIC PREFERENCE SHARES	Management	For	For
10.20	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: THE APPLICATION AND APPROVAL PROCEDURES TO BE COMPLETED FOR THE ISSUANCE	Management	For	For
10.21	PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: MATTERS RELATING TO AUTHORISATION	Management	For	For

11.01	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: TYPE OF PREFERENCE SHARES TO BE ISSUED	Management	For	For
11.02	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: NUMBER OF PREFERENCE SHARES TO BE ISSUED AND ISSUE SIZE	Management	For	For
11.03	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: METHOD OF ISSUANCE	Management	For	For
11.04	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: PAR VALUE AND ISSUE PRICE	Management	For	For
11.05	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: MATURITY	Management	For	For
11.06	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: TARGET INVESTORS	Management	For	For
11.07	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: LOCK-UP PERIOD	Management	For	For
11.08	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: TERMS OF DISTRIBUTION OF DIVIDENDS	Management	For	For

11.09	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: TERMS OF MANDATORY CONVERSION	Management	For	For
11.10	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: TERMS OF CONDITIONAL REDEMPTION	Management	For	For
11.11	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: RESTRICTIONS ON VOTING RIGHTS	Management	For	For
11.12	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: RESTORATION OF VOTING RIGHTS	Management	For	For
11.13	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: ORDER OF DISTRIBUTION OF RESIDUAL ASSETS AND BASIS FOR LIQUIDATION	Management	For	For
11.14	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: RATING	Management	For	For
11.15	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: SECURITY	Management	For	For

11.16	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: USE OF PROCEEDS FROM THE ISSUANCE OF THE OFFSHORE PREFERENCE SHARES	Management	For	For
11.17	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: TRANSFER	Management	For	For
11.18	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: RELATIONSHIP BETWEEN OFFSHORE AND DOMESTIC ISSUANCE	Management	For	For
11.19	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: THE VALIDITY PERIOD OF THE RESOLUTION IN RESPECT OF THE ISSUANCE OF THE OFFSHORE PREFERENCE SHARES	Management	For	For
11.20	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: THE APPLICATION AND APPROVAL PROCEDURES TO BE COMPLETED FOR THE ISSUANCE	Management	For	For
11.21	PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. THE ITEMS TO BE INDIVIDUALLY APPROVED ARE AS FOLLOWS: MATTERS RELATING TO AUTHORISATION	Management	For	For
12	PROPOSAL ON THE IMPACT ON DILUTION OF IMMEDIATE RETURNS OF THE ISSUANCE OF PREFERENCE SHARES AND THE REMEDIAL MEASURES OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For

13	PROPOSAL ON FORMULATING THE SHAREHOLDER RETURN PLAN FOR 2018 TO 2020 OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 990401 DUE TO RESOLUTION-2 HAS BEEN WITHDRAWN. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

#### BIDVEST GROUP LTD

<b>Security</b>	S1201R162	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Nov-2018
<b>ISIN</b>	ZAE000117321	<b>Agenda</b>	710154814 - Management
<b>Record Date</b>	16-Nov-2018	<b>Holding Recon Date</b>	16-Nov-2018
<b>City / Country</b>	JOHANN / South Africa ESBURG	<b>Vote Deadline Date</b>	20-Nov-2018
<b>SEDOL(s)</b>	6100089 - B180B16 - B2RHNW0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.011	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION: MS CWL PHALATSE	Management	For	For
2.012	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION: MR NG PAYNE	Management	Against	Against
3.013	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION: MS T SLABBERT	Management	For	For

4.O14	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION: MR AK MADITSI	Management	For	For
5.O15	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION: MR EK DIACK	Management	For	For
6.O21	ELECTION OF MR MJ STEYN AS A DIRECTOR	Management	For	For
7.O22	ELECTION OF MR NW THOMSON AS NON-EXECUTIVE DIRECTOR	Management	For	For
8.O23	ELECTION OF MS RD MOKATE AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.O.3	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: PWC & MR CRAIG WEST IS THE INDIVIDUAL REGISTERED AUDITOR	Management	For	For
10O41	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: MR NG PAYNE	Management	Against	Against
11O42	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: MR NW THOMSON	Management	For	For
12O43	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: MS RD MOKATE	Management	For	For
13O44	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: MS CWN MOLOPE:	Management	Against	Against
14O45	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: MR EK DIACK	Management	For	For
15O.5	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	Management	For	For
16O.6	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
17O.7	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF SHARE CAPITAL OR SHARE PREMIUM	Management	For	For
18O.8	CREATION AND ISSUE OF CONVERTIBLE DEBENTURES	Management	For	For
19O.9	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	For	For

NB.1	NON-BINDING ADVISORY VOTE ADVISORY ENDORSEMENT: REMUNERATION POLICY	Management	For	For
NB.2	NON-BINDING ADVISORY VOTE ADVISORY ENDORSEMENT: IMPLEMENTATION OF REMUNERATION POLICY	Management	For	For
22S.1	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	For	For
23S.2	GENERAL AUTHORITY TO ACQUIRE/(REPURCHASE) SHARES	Management	For	For
24S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Management	For	For
CMMT	01 NOV 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		