

## Vote Summary

### RELIANCE INDUSTRIES LIMITED

Security	Y72596102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jul-2018
ISIN	INE002A01018	Agenda	709615592 - Management
Record Date	28-Jun-2018	Holding Recon Date	28-Jun-2018
City / Country	MUMBAI / India	Vote Deadline Date	28-Jun-2018
SEDOL(s)	6099626 - B18D7B7	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.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

## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	639,823	0	18-Jun-2018	28-Jun-2018

## Vote Summary

### TITAN COMPANY LIMITED

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

Item	Proposal	Proposed by	Vote	For/Against Management
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

## Vote Summary

	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	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

## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	564,104	0	13-Jul-2018	26-Jul-2018

## Vote Summary

### TATA CONSULTANCY SERVICES LTD

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

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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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	334,938	0	13-Jul-2018	31-Jul-2018

## Vote Summary

### ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	1,204,671	0	31-Jul-2018	31-Jul-2018

## Vote Summary

### BHARAT FORGE LTD

Security	Y08825179	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Aug-2018
ISIN	INE465A01025	Agenda	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



## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	748,151	0	19-Jul-2018	02-Aug-2018

## Vote Summary

### HCL TECHNOLOGIES LIMITED

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

Item	Proposal	Proposed by	Vote	For/Against Management
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		
1	APPROVAL FOR THE BUY-BACK OF EQUITY SHARES OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	541,356	0	24-Jul-2018	10-Aug-2018

## Vote Summary

UPL LIMITED			
Security	Y9247H166	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Aug-2018
ISIN	INE628A01036	Agenda	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)	B0L0W35 - 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	692,000	0	02-Aug-2018	16-Aug-2018

## Vote Summary

### NETEASE, INC.

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000301304	Westwood Emerging Markets Fund - USD	4266	TRUST BANQUE NATIONALE.	27,825	0	17-Aug-2018	06-Sep-2018

## Vote Summary

### PT PERUSAHAAN GAS NEGARA (PERSERO) TBK

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

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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	53,700,440	0	22-Aug-2018	04-Sep-2018

## Vote Summary

### HCL TECHNOLOGIES LIMITED

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	556,671	0	23-Aug-2018	12-Sep-2018

## Vote Summary

### BHARAT ELECTRONICS LIMITED

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

## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	3,888,902	0	05-Sep-2018	18-Sep-2018



## Vote Summary

### INDRAPRASTHA GAS LIMITED

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

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

## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	1,746,406	0	05-Sep-2018	19-Sep-2018

## Vote Summary

### SAMSONITE INTERNATIONAL S.A

Security	L80308106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Sep-2018
ISIN	LU0633102719	Agenda	709912302 - Management
Record Date	18-Sep-2018	Holding Recon Date	18-Sep-2018
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	19-Sep-2018
	OURG		
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:- 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

## Vote Summary

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	1,950,141	0	05-Sep-2018	20-Sep-2018

## Vote Summary

### SAMSONITE INTERNATIONAL S.A

Security	L80308106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Sep-2018
ISIN	LU0633102719	Agenda	709912314 - Management
Record Date	18-Sep-2018	Holding Recon Date	18-Sep-2018
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	19-Sep-2018
	OURG		
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:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0902/LTN20180902055.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0902/LTN20180902057.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 (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	Management	For	For

## Vote Summary

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.-) 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

## Vote Summary

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."

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	1,950,141	0	05-Sep-2018	20-Sep-2018

## Vote Summary

### BB SEGURIDADE PARTICIPACOES SA

Security	P1R1WJ103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Oct-2018
ISIN	BRBBSEACNOR5	Agenda	709911069 - Management
Record Date		Holding Recon Date	01-Oct-2018
City / Country	BRASIL / Brazil	Vote Deadline Date	24-Sep-2018
	A		
SEDOL(s)	B94R861 - B9N3SQ0	Quick Code	

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 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



## Vote Summary

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	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	Management	Abstain	Against
4.1	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	Management	Abstain	Against
4.2	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	Management	Abstain	Against
5	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	Management	Abstain	Against

## Vote Summary

6	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	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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366258	NBT WESTWOOD EMRG MKT FD BRZ 366257	366257	BANK OF NEW YORK MELLON	876,800	0	14-Sep-2018	25-Sep-2018

## Vote Summary

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

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

## Vote Summary

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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	1,070,666	0	10-Oct-2018	25-Oct-2018

## Vote Summary

### RANDGOLD RESOURCES LTD

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

Item	Proposal	Proposed by	Vote	For/Against Management
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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	109,941	0	23-Oct-2018	30-Oct-2018

## Vote Summary

### RANDGOLD RESOURCES LTD

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

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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	109,941	0	02-Nov-2018	02-Nov-2018

## Vote Summary

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security	Y3990B112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2018
ISIN	CNE1000003G1	Agenda	710160160 - Management
Record Date	19-Oct-2018	Holding Recon Date	19-Oct-2018
City / Country	BEIJING / China	Vote Deadline Date	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/LISTCONEW S/SEHK/2018/0927/LTN20180927880.PDF,-</a> <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0927/ltn20180927840.pdf">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0927/LTN20180927840.PDF-AND-</a> <a href="http://www3.hkexnews.hk/listedco/listconews/sehk/2018/1030/ltn20181030727.pdf">HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONE WS/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

## Vote Summary

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



## Vote Summary

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

## Vote Summary

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

## Vote Summary

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

## Vote Summary

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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	9,020,270	0	02-Nov-2018	16-Nov-2018

## Vote Summary

### BIDVEST GROUP LTD

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.O11	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION: MS CWL PHALATSE	Management	For	For
2.O12	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION: MR NG PAYNE	Management	Against	Against
3.O13	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

## Vote Summary

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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	474,249	0	09-Nov-2018	20-Nov-2018

## Vote Summary

### SANLAM LTD

Security	S7302C137	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Dec-2018
ISIN	ZAE000070660	Agenda	710194084 - Management
Record Date	07-Dec-2018	Holding Recon Date	07-Dec-2018
City / Country	CAPE / South Africa TOWN	Vote Deadline Date	06-Dec-2018
SEDOL(s)	B0L6750 - B0MSTY8 - B0MTL45 - B10QWR5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.S.1	RESOLVED THAT: THE ISSUE OF 111 349 000 (ONE HUNDRED AND ELEVEN MILLION THREE HUNDRED AND FORTY NINE THOUSAND) SHARES WITH A PAR VALUE OF ONE CENT EACH IN THE SHARE CAPITAL OF THE COMPANY TO SU BEE INVESTMENT SPV (RF) PROPRIETARY LIMITED AT A PRICE NO LESS THAN R66.60 (SIXTY-SIX RAND AND SIXTY CENTS) PER SHARE (REPRESENTING A DISCOUNT OF 10% TO A 3 DAY VWAP OF R74 (SEVENTY-FOUR RAND) PER SHARE ON THE BUSINESS DAY PRECEDING THE DETERMINATION DATE) AND NOT EXCEEDING R77.40 (SEVENTY-SEVEN RAND AND FORTY CENTS) PER SHARE (REPRESENTING A DISCOUNT OF 10% TO A 3 DAY VWAP OF R86 (EIGHTY-SIX RAND) PER SHARE ON THE BUSINESS DAY PRECEDING THE DETERMINATION DATE) BE AND IS HEREBY APPROVED IN ACCORDANCE WITH SECTION 41 OF THE COMPANIES ACT AND THE JSE LISTINGS REQUIREMENTS	Management	For	For
2.S.2	RESOLVED THAT: SUBJECT TO THE APPROVAL OF SPECIAL RESOLUTION NO. 1, THE PROVISION OF FINANCIAL ASSISTANCE BY THE COMPANY OR ANY SUBSIDIARY OF THE COMPANY TO SU BEE FUNDING SPV (RF) PROPRIETARY LIMITED IN AN AMOUNT NOT EXCEEDING R4 309 206 300 (FOUR BILLION THREE HUNDRED AND NINE MILLION TWO HUNDRED AND SIX THOUSAND THREE HUNDRED RAND) FOR THE PURPOSES OF, OR IN CONNECTION WITH, THE SUBSCRIPTION FOR ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY AS CONTEMPLATED IN SPECIAL RESOLUTION NO. 1 BE AND IS HEREBY APPROVED IN ACCORDANCE WITH SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
3.S.3	RESOLVED THAT: THE PROVISION OF FINANCIAL ASSISTANCE BY THE COMPANY TO UBUNTU-BOTHO INVESTMENTS PROPRIETARY LIMITED (OR ANY OF ITS WHOLLY-OWNED SUBSIDIARIES NOMINATED BY IT AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY) IN AN AMOUNT	Management	For	For

## Vote Summary

NOT EXCEEDING R2 000 000 000 (TWO BILLION RAND), IN AGGREGATE, PURSUANT TO THE UBUNTU-BOTHO FACILITY, BE AND IS HEREBY APPROVED IN ACCORDANCE WITH SECTION 45 AND, TO THE EXTENT NECESSARY, SECTION 44 OF THE COMPANIES ACT

4.O.1	TO AUTHORISE ANY DIRECTOR OF THE COMPANY AND, WHERE APPLICABLE, THE SECRETARY OF THE COMPANY, TO DO ALL SUCH THINGS, SIGN ALL SUCH DOCUMENTATION AND TAKE ALL SUCH ACTIONS AS MAY BE NECESSARY TO IMPLEMENT THE AFORESAID SPECIAL RESOLUTIONS TO THE EXTENT THAT THEY HAVE BEEN DULY PASSED	Management	For	For
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CMMT	14 NOV 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 4.O.1. 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		
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	1,354,631	0	21-Nov-2018	06-Dec-2018



## Vote Summary

### ALSEA, S.A.B. DE C.V.

Security	P0212A104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Dec-2018
ISIN	MXP001391012	Agenda	710293919 - Management
Record Date	06-Dec-2018	Holding Recon Date	06-Dec-2018
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	07-Dec-2018
SEDOL(s)	2563017 - B05P344 - B2Q3M66 - BHZL868 - BT6SZH2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL IN ACCORDANCE WITH ARTICLE 47 OF THE LEY DEL MERCADO DE VALORES, ON THE OPERATION AND OTHER RELATED ACTS, WHICH WILL CONSTITUTE THE ACQUISITION OF SIGLA, S.A. (SOCIEDAD ANONIMA CONSTITUTED UNDER THE LAWS OF THE KINGDOM OF SPAIN) BY PART OF ALSEA, S.A.B. DE C.V. THROUGH ITS SUBSIDIARY FOOD SERVICE PROJECT, S.L., AS DESCRIBED IN THE DECLARATION OF INFORMATION BY CORPORATE RESTRUCTURE THAT WILL BE MADE OF THE KNOWLEDGE OF THE INVESTOR PUBLIC IN TERMS OF ARTICLE 104, FRACTION IV, OF THE LEY DEL MERCADO DE VALORES, IN CONCORDANCE WITH ARTICLE 35 FRACTION I OF THE DISPOSICIONES DE CARACTER GENERAL APLICABLES A LAS EMISORAS DE VALORES AND OTHER PARTICIPANTS OF THE SECURITIES MARKET	Management	For	For
II	GRANTING POWERS	Management	For	For
III	DESIGNATION OF DELEGATES THAT FORMALIZE THE RESOLUTIONS TO BE ADOPTED	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	2,591,918	0	05-Dec-2018	10-Dec-2018

## Vote Summary

### PT BANK MANDIRI (PERSERO) TBK

Security	Y7123S108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Jan-2019
ISIN	ID1000095003	Agenda	710330919 - Management
Record Date	13-Dec-2018	Holding Recon Date	13-Dec-2018
City / Country	JAKART / Indonesia	Vote Deadline Date	26-Dec-2018
	A		
SEDOL(s)	6651048 - B01Z6H2 - B021583 - BHZLB92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE EXPOSURE AND EVALUATION OF THIRD SEMESTER PERFORMANCE 2018	Management	For	For
2	APPROVE CHANGES IN BOARD OF COMPANY	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	4,396,713	0	17-Dec-2018	28-Dec-2018

## Vote Summary

### CLICKS GROUP LIMITED

Security	S17249111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jan-2019
ISIN	ZAE000134854	Agenda	710225649 - Management
Record Date	25-Jan-2019	Holding Recon Date	25-Jan-2019
City / Country	CAPE / South Africa TOWN	Vote Deadline Date	23-Jan-2019
SEDOL(s)	6105578 - B0GV750 - B3BJB14	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.O.1	ADOPTION OF FINANCIAL STATEMENTS	Management	For	For
2.O.2	REAPPOINTMENT OF AUDITOR: ERNST & YOUNG INC	Management	For	For
3.O.3	RE-ELECTION OF FATIMA DANIELS AS A DIRECTOR	Management	For	For
4.O.4	RE-ELECTION OF DAVID NUREK AS A DIRECTOR	Management	For	For
5.O.5	ELECTION OF VIKESH RAMSUNDER AS A DIRECTOR	Management	For	For
6.O61	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: JOHN BESTER	Management	For	For
6.O62	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: FATIMA DANIELS	Management	For	For
6.O63	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: NONKULULEKO GOBODO	Management	For	For
NB.7	APPROVAL OF THE COMPANY'S REMUNERATION POLICY	Management	For	For
NB.8	APPROVAL OF THE COMPANY'S IMPLEMENTATION REPORT	Management	For	For
9.S.1	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
10.S2	APPROVAL OF DIRECTORS' FEES	Management	For	For
11.S3	GENERAL APPROVAL TO PROVIDE FINANCIAL ASSISTANCE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	155,082	0	08-Jan-2019	23-Jan-2019

## Vote Summary

### COMMERCIAL INTERNATIONAL BANK LTD

Security	M25561107	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	10-Mar-2019	
ISIN	EGS60121C018	Agenda	710513246 - Management	
Record Date		Holding Recon Date	07-Mar-2019	
City / Country	CAIRO / Egypt	Blocking	Vote Deadline Date	04-Mar-2019
SEDOL(s)	6243898	Quick Code		

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 CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	APPROVE RAISING THE BANK AUTHORIZED CAPITAL FROM EGP 20 BILLION TO EGP 50 BILLION. AND AMENDING THE ARTICLE NUMBER 6 FROM THE BANK ARTICLES OF ASSOCIATION	Management	No Action	
2	APPROVE AMENDING THE ARTICLES NUMBER 4, 8, 25, 39, 44, 47 AND 55 FROM THE BANK ARTICLES OF ASSOCIATION	Management	No Action	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	843,968	0	08-Feb-2019	28-Feb-2019

## Vote Summary

### COMMERCIAL INTERNATIONAL BANK LTD

Security	M25561107	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	10-Mar-2019	
ISIN	EGS60121C018	Agenda	710544760 - Management	
Record Date		Holding Recon Date	07-Mar-2019	
City / Country	CAIRO / Egypt	Blocking	Vote Deadline Date	04-Mar-2019
SEDOL(s)	6243898	Quick Code		

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 CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	REVIEW THE BOD REPORT REGARDING THE FINANCIAL YEAR ENDED 31.12.2018 AND REVIEW THE GOVERNANCE REPORT REGARDING THE LISTED COMPANIES IN THE STOCK EXCHANGE EGX	Management	No Action	
2	REVIEW THE AUDITOR REPORT REGARDING THE BUDGET. THE INCOME STATEMENT AND THE REST OF THE BANK FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31.12.2018	Management	No Action	
3	APPROVE THE BUDGET. THE INCOME STATEMENT AND THE REST OF THE BANK FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31.12.2018	Management	No Action	
4	APPROVE RAISING THE BANK ISSUED CAPITAL FROM EGP 14,585,408,000 TO EGP 14,690,821,300 AND AMEND ARTICLES NUMBER 6 AND 7 FROM THE BANKS ARTICLES OF ASSOCIATION TO APPLY THE STAFF REWARDING AND MOTIVATION PROGRAM THROUGH THE VESTING RULE (THE TENTH TRANCHE) ACCORDING TO THE DECISION APPROVED BY THE EGM HELD ON 13.04.2011 AND 21.03.2016 AND APPROVE AUTHORIZING THE BOD TO TAKE ALL THE NECESSARY ACTIONS REGARDING THE RAISE OF THE BANK ISSUED CAPITAL FOR THE PURPOSE OF IMPLEMENTING THE REWARDING AND MOTIVATION PROGRAM FOR THE UPCOMING 3 YEARS AND TO AMEND ARTICLES NUMBER 6 AND 7 FROM THE BANK ARTICLES OF ASSOCIATION	Management	No Action	
5	APPROVE THE DIVIDENDS DISTRIBUTION PLAN FOR THE FINANCIAL YEAR 2018 AND AUTHORIZE THE BOD TO SET THE RULES FOR THE EMPLOYEES SHARE IN THE PROFIT	Management	No Action	

## Vote Summary

6	DISCHARGED THE BOD FROM THEIR DUTIES FOR THE FINANCIAL YEAR ENDED 31.12.2018 AND SET THEIR BONUS FOR THE FINANCIAL YEAR 2019	Management	No Action
7	APPROVE HIRING THE BANK AUDITORS AND SET THEIR FEES FOR THE FINANCIAL YEAR ENDING 31.12.2019	Management	No Action
8	ACKNOWLEDGE THE SHAREHOLDERS WITH THE DONATIONS MADE IN 2018 AND AUTHORIZE THE BOD TO GIVE OUT DONATIONS FOR THE AMOUNTS EXCEEDING EGP 1000 IN 2019	Management	No Action
9	ACKNOWLEDGE THE SHAREHOLDERS WITH THE ANNUAL BONUS APPROVED BY THE BOD FOR THE COMMITTEES DERIVED FROM THE BOD FOR THE FINANCIAL YEAR 2019 BASED ON THE BENEFITS AND REWARDING COMMITTEE RECOMMENDATION	Management	No Action
10	DEALING WITH THE BANK SUBSIDIES AND AFFILIATES	Management	No Action

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	843,968	0	14-Feb-2019	28-Feb-2019

## Vote Summary

### BANCO BRADESCO SA

Security	P1808G117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Mar-2019
ISIN	BRBBDCACNPR8	Agenda	710591620 - Management
Record Date		Holding Recon Date	07-Mar-2019
City / Country	OSASCO / Brazil	Vote Deadline Date	27-Feb-2019
SEDOL(s)	B00FM53 - B00GJ22 - B04S850	Quick Code	

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 CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 161339 DUE TO SPIN-CONTROL TO BE APPLIED FOR RESOLUTION 6.1 AND 6.2. 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		
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		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 6.1 AND 6.2- ONLY. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTIONS 6.1 AND 6.2, ONLY ONE CAN BE SELECTED. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE-EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		

## Vote Summary

- 6.1 SEPARATE ELECTION OF A MEMBERS OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. . MEMBERS. PRINCIPAL. LUIZ CARLOS DE FREITAS. ALTERNATE. JOAO BATISTELA BIAZON. SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE PREFERRED SHARES NAME APPOINTED Management
- 6.2 SEPARATE ELECTION OF A MEMBERS OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. MEMBERS. PRINCIPAL. WALTER LUIS ALBERTONI. ALTERNATE. REGINAL FERREIRA ALEXANDRE. SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE PREFERRED SHARES NAME APPOINTED Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366258	NBT WESTWOOD EMRG MKT FD BRZ 366257	366257	BANK OF NEW YORK MELLON	283,082	0	27-Feb-2019	28-Feb-2019



## Vote Summary

### TAV HAVALIMANLARI HOLDING A.S.

Security	M8782T109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Mar-2019
ISIN	TRETAVH00018	Agenda	710552476 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	ISTANBU / Turkey	Vote Deadline Date	13-Mar-2019
	L		
SEDOL(s)	B1RMFT9 - B28WW61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE-BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN"-IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST"-.THANK YOU.	Non-Voting		
1	OPENING AND FORMING OF THE PRESIDENTIAL BOARD AND TO AUTHORIZE THE PRESIDENTIAL BOARD TO SIGN THE MEETING MINUTES AND ITS ANNEXES	Management	For	For
2	REVIEW, DISCUSSION, AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS OF THE YEAR 2018	Management	For	For
3	REVIEW, DISCUSSION, AND APPROVAL OF THE SUMMARY STATEMENT OF THE INDEPENDENT AUDIT REPORT OF THE FISCAL YEAR 2018	Management	For	For
4	REVIEW, DISCUSSION, AND APPROVAL OF THE YEAR-END FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2018	Management	For	For
5	RELEASING SEVERALLY THE MEMBERS OF THE BOARD FROM THEIR ACTIVITIES FOR THE YEAR 2018	Management	For	For

## Vote Summary

6	ACCEPTING, ACCEPTING BY AMENDMENT OR DECLINING THE PROPOSITION OF DISTRIBUTION OF THE DIVIDEND OF 2018 AND THE DATE OF DIVIDEND DISTRIBUTION: ACCORDINGLY TL 2,0854003 (%208,54003) GROSS CASH DIVIDEND PER SHARE HAVING NOMINAL VALUE OF TL 1 AND TOTAL GROSS CASH DIVIDEND DISTRIBUTION AMOUNT TL 757,586,844 WILL BE SUBMITTED TO THE APPROVAL OF OUR SHAREHOLDERS IN THE ORDINARY GENERAL ASSEMBLY MEETING OF OUR COMPANY	Management	For	For
7	DETERMINING THE RIGHTS OF THE MEMBERS OF THE BOARD OF DIRECTORS REGARDING THE WAGES AND ATTENDANCE FEE, AND RIGHTS SUCH AS BONUS, PREMIUM	Management	For	For
8	SUBMITTING THE UPDATED REMUNERATION POLICY WRITTEN AS PER THE CAPITAL MARKETS BOARD REGULATIONS FOR THE APPROVAL OF THE GENERAL ASSEMBLY	Management	For	For
9	SUBMITTING FOR THE APPROVAL OF THE GENERAL ASSEMBLY THE CHANGE OF THE BOARD MEMBERSHIPS EXECUTED IN ACCORDANCE WITH THE ARTICLE 363 OF THE TURKISH COMMERCIAL CODE: IN ACCORDANCE WITH TURKISH COMMERCIAL CODE, REGULATIONS OF THE CAPITAL MARKETS BOARD OF TURKEY AND OUR COMPANY'S ARTICLES OF ASSOCIATION, THE RESIGNATION OF THE MEMBER OF THE BOARD OF DIRECTOR, ANTONIN BEURRIER, THE VACANT POSITIONS IN THE BOARD OF DIRECTOR WAS DECIDED TO BE FILLED BY MR. JEROME CALVET, AS THE NEW BOARD MEMBER, WHICH IS TO BE SUBMITTED FOR THE APPROVAL OF THE GENERAL MEETING. THE RESUME OF JEROME CALVET IS PROVIDED IN APPENDIX 2	Management	For	For
10	APPROVAL OF THE NOMINATION OF THE INDEPENDENT AUDIT COMPANY CONDUCTED BY THE BOARD OF DIRECTORS PURSUANT TO THE TURKISH COMMERCIAL CODE AND THE REGULATIONS OF THE CAPITAL MARKETS BOARD: IN ITS MEETING, TAKING INTO CONSIDERATION THE OPINION OF THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS OF OUR COMPANY RESOLVED TO NOMINATE GUNEY BAGIMSIZ DENETIM VE SERBEST MUHASEBECI MALI MUSAVIRLIK ANONIM SIRKETI (A MEMBER FIRM OF ERNST & YOUNG GLOBAL LIMITED), TO AUDIT OUR COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR 2019 ACCOUNTING PERIOD AND TO FULFILL ALL OTHER OBLIGATIONS REQUIRED FOR THE AUDITORS BY TURKISH COMMERCIAL CODE NUMBERED 6102 AND CAPITAL MARKETS LAW NUMBERED 6362 AND RELATED REGULATIONS AND TO PRESENT THE SELECTION FOR THE APPROVAL OF THE GENERAL ASSEMBLY OF SHAREHOLDERS	Management	For	For

## Vote Summary

11	INFORMING THE GENERAL ASSEMBLY ON THE DONATIONS AND AIDS WHICH WERE PROVIDED BY THE COMPANY IN 2018 AND DETERMINING THE UPPER LIMIT OF DONATION TO BE MADE IN THE YEAR 2019	Management	For	For
12	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING THE TRANSACTIONS OF THE "RELATED PARTIES" AS PER THIRD SECTION OF CORPORATE GOVERNANCE COMMUNIQUE (II-17.1) OF THE CAPITAL MARKETS BOARD	Management	For	For
13	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING PLEDGES, COLLATERALS, AND MORTGAGES TO THE SHAREHOLDERS AS PER FOURTH SECTION OF CORPORATE GOVERNANCE COMMUNIQUE (II-17.1) OF THE CAPITAL MARKETS BOARD	Management	For	For
14	GRANTING AUTHORIZATION TO THE CHAIRMAN AND THE MEMBERS OF THE BOARD ON THE FULFILLMENT OF THE WRITTEN TRANSACTIONS PURSUANT TO ARTICLE 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	Against	Against
15	WISHES AND REQUESTS	Management	For	For
16	CLOSING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	383,850	0	26-Feb-2019	15-Mar-2019

## Vote Summary

### SAMSUNG ELECTRONICS CO LTD

Security	Y74718100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Mar-2019
ISIN	KR7005930003	Agenda	710589536 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	07-Mar-2019
SEDOL(s)	6771720 - B19VC15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1.1	APPOINTMENT OF OUTSIDE DIRECTOR: PARK JAE WAN	Management	Against	Against
2.1.2	APPOINTMENT OF OUTSIDE DIRECTOR: KIM HAN JO	Management	For	For
2.1.3	APPOINTMENT OF OUTSIDE DIRECTOR: AN GYU RI	Management	For	For
2.2.1	APPOINTMENT OF AUDIT COMMITTEE MEMBER: PARK JAE WAN	Management	Against	Against
2.2.2	APPOINTMENT OF AUDIT COMMITTEE MEMBER: KIM HAN JO	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	98,064	0	28-Feb-2019	07-Mar-2019

## Vote Summary

### WAL-MART DE MEXICO SAB DE CV

Security	P98180188	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Mar-2019
ISIN	MX01WA000038	Agenda	710552426 - Management
Record Date	12-Mar-2019	Holding Recon Date	12-Mar-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	13-Mar-2019
SEDOL(s)	BW1YVH8 - BW2V7P8 - BW38P54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PRESENTATION, DISCUSSION AND, IF ANY, REPORT APPROVAL: (A) OF THE BOARD OF DIRECTORS. (B) OF THE DIRECTOR-GENERAL. (C) OF AUDIT COMMITTEES AND CORPORATE PRACTICES. (D) ON THE FULFILLMENT OF FISCAL OBLIGATIONS. (E) ON THE PLAN OF SHARES FOR STAFF. (F) ON THE SITUATION OF THE FUND FOR THE PURCHASE OF OWN SHARES	Management	For	For
II	DISCUSSION AND, IF ANY, THE APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2018	Management	For	For
III	DISCUSSION AND, IF APPROPRIATE, APPROVAL OF THE PROJECT FOR THE APPLICATION OF RESULTS FOR THE PERIOD ENDED ON DECEMBER 31, 2018, INCLUDING THE PAYMENT OF DIVIDEND OF MXN 1.75 (ONE PESO SIXT FIVE CENTS) PER SHARE TO BE PAID IN DIFFERENT EXHIBITIONS	Management	For	For
IV	APPOINTMENT OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE CHAIRPERSONS OF THE AUDIT COMMITTEES AND CORPORATE PRACTICES AND OF THE FEES THAT WILL HAVE BEEN RECEIVED DURING THE CURRENT YEAR	Management	For	For
V	DISCUSSION, AND IN THE EVENT, APPROVAL OF THE RESOLUTIONS CONTAINED IN THE MINUTES OF THE ASSEMBLY HELD AND DESIGNATION OF SPECIAL DELEGATES TO EXECUTE THE RESOLUTIONS ADOPTED	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	745,466	0	12-Mar-2019	13-Mar-2019

## Vote Summary

### COWAY CO.LTD.

Security	Y1786S109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Mar-2019
ISIN	KR7021240007	Agenda	710703869 - Management
Record Date	15-Feb-2019	Holding Recon Date	15-Feb-2019
City / Country	GONGJU / Korea, Republic Of	Vote Deadline Date	08-Mar-2019
SEDOL(s)	6173401	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: YUN SAE BOM	Management	For	For
1.2	ELECTION OF DIRECTOR: AN JI YONG	Management	For	For
1.3	ELECTION OF DIRECTOR: CHAE JIN HO	Management	Against	Against
1.4	ELECTION OF DIRECTOR: TAK TAE MUN	Management	For	For
1.5	ELECTION OF DIRECTOR: I CHANG SE	Management	For	For
1.6	ELECTION OF DIRECTOR: GIM SIN HO	Management	For	For
1.7	ELECTION OF DIRECTOR: GIM IK RAE	Management	For	For
1.8	ELECTION OF DIRECTOR: I HUI BEOM	Management	For	For
2.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS OUTSIDE DIRECTOR: I CHANG SE	Management	For	For
2.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS NON-PERMANENT DIRECTOR: CHAE JIN HO	Management	Against	Against
2.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS OUTSIDE DIRECTOR: GIM IK RAE	Management	For	For
3	APPROVAL OF GRANT OF STOCK OPTION	Management	For	For
4	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 158678 DUE TO SPLITTING-OF RESOLUTIONS 1 AND 2. 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		

## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	41,796	0	14-Mar-2019	14-Mar-2019

## Vote Summary

### UPL LIMITED

Security	Y9247H166	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Mar-2019
ISIN	INE628A01036	Agenda	710590476 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	GUJARA / India T	Vote Deadline Date	13-Mar-2019
SEDOL(s)	B0LOW35 - B0LN364	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONTINUATION OF DIRECTORSHIP BY MRS. SANDRA RAJNIKANT SHROFF (DIN: 00189012) AS NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	Against	Against
2	CONTINUATION OF DIRECTORSHIP BY DR. REENA RAMACHANDRAN (DIN: 00212371) AS AN INDEPENDENT NON-EXECUTIVE WOMAN DIRECTOR OF THE COMPANY	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	142,371	0	28-Feb-2019	19-Mar-2019



## Vote Summary

### KOLMAR KOREA CO. LTD

Security	Y4920J126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2019
ISIN	KR7161890009	Agenda	710675159 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEJONG / Korea, Republic Of	Vote Deadline Date	11-Mar-2019
SEDOL(s)	B8K27N3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENT	Management	Against	Against
2.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: AN BYEONG JUN	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: OH SEONG GEUN	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Management	For	For
5	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	48,957	0	11-Mar-2019	12-Mar-2019

## Vote Summary

### FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

Security	344419106	Meeting Type	Annual
Ticker Symbol	FMX	Meeting Date	22-Mar-2019
ISIN	US3444191064	Agenda	934934135 - Management
Record Date	22-Feb-2019	Holding Recon Date	22-Feb-2019
City / Country	/ United States	Vote Deadline Date	19-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	Report of the chief executive officer of the Company, which includes the financial statements for the 2018 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 operations and activities in which the Company ...(due to space limits, see proxy material for full proposal).	Management	Abstain	
II	Application of the results for the 2018 fiscal year of the Company, to include a dividend declaration and payment in cash, in Mexican pesos.	Management	For	
III	Proposal to determine the maximum amount of resources to be used for the share repurchase program of the Company's own shares.	Management	Abstain	
IV	Election of 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.	Management	Abstain	
V	Election of members of the following committees: (i) strategy and finance, (ii) audit, and (iii) corporate practices of the Company; appointment of their respective chairmen, and resolution with respect to their remuneration.	Management	Abstain	
VI	Appointment of delegates for the formalization of the Meeting's resolutions.	Management	For	
VII	Reading and, if applicable, approval of the Meeting's minute.	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000301304	Westwood Emerging Markets Fund - USD	4266	TRUST BANQUE NATIONALE.	20,020	0	04-Mar-2019	21-Mar-2019

## Vote Summary

### SIAM CEMENT PUBLIC CO LTD

Security	Y7866P147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2019
ISIN	TH0003010Z12	Agenda	710489851 - Management
Record Date	27-Feb-2019	Holding Recon Date	27-Feb-2019
City / Country	BANGKO / Thailand	Vote Deadline Date	22-Mar-2019
	K		
SEDOL(s)	6609906 - 7583537 - B030910	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE THE COMPANY'S ANNUAL REPORT FOR THE YEAR 2018	Management	For	For
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE YEAR 2018	Management	For	For
4.A	TO CONSIDER AND ELECT POLICE COLONEL THUMNITHI WANICHTHANOM AS DIRECTOR	Management	Against	Against
4.B	TO CONSIDER AND ELECT MRS. TARISA WATANAGASE AS DIRECTOR	Management	For	For
4.C	TO CONSIDER AND ELECT MR. PASU DECHARIN AS DIRECTOR	Management	For	For
4.D	TO CONSIDER AND ELECT MRS. PARNSIREE AMATAYAKUL AS DIRECTOR	Management	For	For
5	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEES FOR THE YEAR 2019: KPMG PHOOMCHAI AUDIT LIMITED	Management	For	For
6	TO CONSIDER AND APPROVE THE REMUNERATION FOR DIRECTORS AND SUB-COMMITTEE MEMBERS FOR THE YEAR 2019	Management	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA- AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS-ABSTAIN.	Non-Voting		

  

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	35,728	0	04-Mar-2019	26-Mar-2019

## Vote Summary

### HANKOOK TIRE CO LTD, SEOUL

Security	Y3R57J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	KR7161390000	Agenda	710610684 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	15-Mar-2019
SEDOL(s)	B7T5KQ0 - BYX46M0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Against	Against
2.1	AMENDMENT OF ARTICLES OF INCORP.CHANGE OF COMPANY NAMES	Management	For	For
2.2	AMENDMENT OF ARTICLES OF INCORP.OTHER AMENDMENTS	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	93,938	0	14-Mar-2019	19-Mar-2019

## Vote Summary

### BANCO DE CHILE

Security	P0939W108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	CLP0939W1081	Agenda	710659965 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	SANTIAG / Chile	Vote Deadline Date	25-Mar-2019
	O		
SEDOL(s)	2100845 - 7440568 - B1BQGP0 - B64G3Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT, GENERAL BALANCE SHEET, PROFIT AND LOSS STATEMENTS AND REPORT OF THE EXTERNAL AUDITORS OF BANCO DE CHILE FOR THE FISCAL PERIOD 2018	Management	For	For
2	APPROPRIATION OF THE NET PROFIT AVAILABLE FOR ALLOCATION OF THE PERIOD ENDED DECEMBER 31, 2018 AND APPROVAL OF THE DIVIDEND NBR 207 OF CLP 3,52723589646 PER EACH SHARE, WHICH REPRESENTS THE 60 PCT OF THE AFOREMENTIONED NET PROFIT AVAILABLE FOR ALLOCATION. SUCH DIVIDEND, IF APPROVED BY THE MEETING, SHALL BE PAID ONCE THE MEETING IS ADJOURNED, AT THE OFFICES OF THE BANK	Management	For	For
3	REMUNERATION OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4	DEFINITIVE APPOINTMENT OF THE DIRECTOR	Management	Abstain	Against
5	REMUNERATION OF THE COMMITTEE OF DIRECTORS AND AUDITING, AND APPROVAL OF THE EXPENSE BUDGET FOR ITS OPERATION	Management	Abstain	Against
6	APPOINTMENT OF EXTERNAL AUDITORS	Management	Abstain	Against
7	RATIFICATION OF PRIVATE RATING AGENCIES	Management	Abstain	Against
8	REPORT OF THE COMMITTEE OF DIRECTORS AND AUDITING	Management	For	For
9	INFORMATION ABOUT RELATED OPERATIONS PROVIDED IN THE LAW OF STOCK COMPANIES	Management	For	For
10	TO DISCUSS THE OTHER MATTERS OF THE COMPETENCE OF REGULAR STOCKHOLDERS MEETINGS, PURSUANT TO THE LAW AND BY LAWS OF THE BANK	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	11,585,155	0	13-Mar-2019	25-Mar-2019

## Vote Summary

### ENKA INSAAT VE SANAYI A.S

Security	M4055T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	TREENKA00011	Agenda	710670438 - Management
Record Date	27-Mar-2019	Holding Recon Date	27-Mar-2019
City / Country	ISTANBU / Turkey	Vote Deadline Date	25-Mar-2019
	L		
SEDOL(s)	B03MS64	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE-BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN"-IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST".-THANK YOU.	Non-Voting		
1	ELECTION OF THE GENERAL ASSEMBLY PRESIDENTIAL BOARD AND AUTHORIZATION OF THE PRESIDENTIAL BOARD FOR SIGNING THE MINUTES OF THE GENERAL ASSEMBLY MEETING	Management	For	For
2	READING AND DISCUSSING THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2018	Management	For	For
3	READING AND DISCUSSING THE REPORT OF INDEPENDENT AUDITORS	Management	For	For
4	REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD, INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS MADE WITHIN THE FISCAL YEAR 2018 UNDER THE FRAMEWORK OF COMPANY'S CURRENT DONATION AND AID POLICY	Management	For	For
5	APPROVAL OF BALANCE SHEET AND INCOME STATEMENT ACCOUNTS OF 2018	Management	For	For
6	ACQUITTAL AND RELEASE OF THE BOARD MEMBERS DUE TO THE COMPANY'S ACTIVITIES FOR THE FISCAL YEAR 2018	Management	For	For
7	ELECTION OF THE BOARD MEMBERS	Management	For	For

## Vote Summary

8	REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD, DETERMINING THE ATTENDANCE FEE FOR THE BOARD MEMBERS AS 18.500 TURKISH LIRAS PER MONTH ACCORDING TO THE PRINCIPLES SET IN THE REMUNERATION POLICY APPLICABLE TO THE BOARD MEMBERS AND ADMINISTRATIVELY RESPONSIBLE MANAGERS	Management	For	For
9	APPROVAL OF THE SELECTION OF THE INDEPENDENT AUDITORS RECOMMENDED AS KPMG BAGIMSIZ DENETIM VE SERBEST MUHASEBECI MALI MUSAVIRLIK A.S. BY THE BOARD OF DIRECTORS	Management	For	For
10	REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD, MAKING DECISION ON DISTRIBUTION OF THE BALANCE SHEET PROFIT OF 2018 ACCORDING TO THE CURRENT PROFIT DISTRIBUTION POLICY OF THE COMPANY	Management	For	For
11	INFORMING THE SHAREHOLDERS THAT THERE ARE NO GUARANTEES, PLEDGES, MORTGAGES AND ENCUMBRANCES GIVEN TO THE BENEFIT OF THIRD PARTIES REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD	Management	For	For
12	APPROVING THE AUTHORIZATION OF THE BOARD OF DIRECTORS FOR DECIDING THE DISTRIBUTION OF THE ADVANCE DIVIDEND FOR THE FISCAL YEAR 2019 IN ACCORDANCE WITH THE ARTICLE NO.37 OF THE ARTICLES OF ASSOCIATION AND WITHIN THE SCOPE OF CAPITAL MARKETS BOARD'S COMMUNIQUE NO.II 19.1 DATED JANUARY 23, 2014 FOR ADVANCE DIVIDENDS	Management	For	For
13	DISCUSSION AND APPROVAL OF SET OFF OF THE ADVANCE DIVIDENDS TO BE DISTRIBUTED SO, FROM ANY DISTRIBUTABLE RESOURCES AS GIVEN IN THE ANNUAL FINANCIAL SITUATION STATEMENT FOR THE FISCAL YEAR 2019, IF NO SUFFICIENT PROFITS ARE REALIZED OR EVEN LOSSES ARE SUFFERED AT THE END OF THE FISCAL YEAR 2019	Management	For	For
14	INFORMING THE SHAREHOLDERS ABOUT SHARE BUYBACKS IN ACCORDANCE WITH THE DISCLOSURE OF THE CAPITAL MARKETS BOARD OF TURKEY IN ORDER TO PROTECT THE INTERESTS OF MINORITY SHAREHOLDERS	Management	For	For
15	AUTHORIZATION OF THE BOARD MEMBERS TO ENGAGE IN BUSINESSES MENTIONED IN ARTICLES 395 AND 396 OF THE TURKISH CODE OF COMMERCE AND IN COMPLIANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES, INFORMING THE GENERAL ASSEMBLY ON ANY BUSINESSES ENGAGED IN AND PERFORMED BY THE SAME WITHIN SUCH FRAMEWORK DURING THE FISCAL YEAR 2018	Management	Against	Against
16	REQUESTS AND RECOMMENDATIONS	Management	For	For

## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	298,861	0	08-Mar-2019	27-Mar-2019



## Vote Summary

### COWAY CO.LTD.

Security	Y1786S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2019
ISIN	KR7021240007	Agenda	710757052 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	CHUNGN / Korea, AM Republic Of	Vote Deadline Date	19-Mar-2019
SEDOL(s)	6173401	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 165214 DUE TO RESOLUTION-2 IS SPLIT VOTING ITEM. 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		
1	APPROVAL OF FINANCIAL STATEMENT	Management	Against	Against
2.1	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: PARK TAE HYEON	Management	For	For
2.2	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: BU JAE HUN	Management	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE JUNG SIK	Management	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE JUN HO	Management	For	For
2.5	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: YU GI SEOK	Management	Against	Against
2.6	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOI IN BEUM	Management	For	For
3.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATE: LEE JUNG SIK	Management	For	For
3.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATE: LEE JUN HO	Management	For	For
3.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATE: YU GI SEOK	Management	Against	Against
4	ENDOWMENT OF STOCK PURCHASE OPTION	Management	For	For
5	AMENDMENT OF ARTICLES OF INCORPORATION	Management	Against	Against
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against

## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	59,073	0	18-Mar-2019	21-Mar-2019

## Vote Summary

### HANON SYSTEMS

Security	Y29874107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2019
ISIN	KR7018880005	Agenda	710777129 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	DAEJEO / Korea, N Republic Of	Vote Deadline Date	19-Mar-2019
SEDOL(s)	B00LR01	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 187144 DUE TO DELETION OF- RESOLUTION NUMBER 2. 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		
1	APPROVAL OF FINANCIAL STATEMENT	Management	Against	Against
2	APPROVAL OF GRANT OF STOCK OPTION FOR STAFF	Management	For	For
3	ELECTION OF OUTSIDE DIRECTORS: GIM DO EON, BAEK SEONG JUN	Management	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER: BAEK SEONG JUN	Management	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	443,478	0	19-Mar-2019	21-Mar-2019

## Vote Summary

### CREDICORP LTD.

Security	G2519Y108	Meeting Type	Annual
Ticker Symbol	BAP	Meeting Date	29-Mar-2019
ISIN	BMG2519Y1084	Agenda	934938715 - Management
Record Date	06-Feb-2019	Holding Recon Date	06-Feb-2019
City / Country	/ United States	Vote Deadline Date	28-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To consider and approve the audited consolidated financial statements of the Company and its subsidiaries for the fiscal year ended December 31, 2018, including the report of the external independent auditors of the Company thereon. (See Appendix 1)	Management	For	For
2.	To appoint the external independent auditors of the Company to perform such external services for the fiscal year ending December 31, 2019 and to determine the fees for such audit services. (See Appendix 2)	Management	For	For
3.	Remuneration of the Board of Directors.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000301304	Westwood Emerging Markets Fund - USD	4266	TRUST BANQUE NATIONALE.	13,655	0	08-Mar-2019	01-Apr-2019

## Vote Summary

### ARCA CONTINENTAL, S. A. B. DE C. V.

Security	P0448R103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Apr-2019
ISIN	MX01AC100006	Agenda	710750995 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	NUEVO / Mexico LEON	Vote Deadline Date	28-Mar-2019
SEDOL(s)	2823885 - B39KR88 - BHZL7B6 - BT6SZ83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVE CEO'S REPORT ON OPERATIONS AND RESULTS OF COMPANY ACCOMPANIED BY AUDITOR'S REPORT AND BOARD'S OPINION	Management	Abstain	Against
1.2	APPROVE REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD AND ACCOUNTING POLICIES AND CRITERIA AND INFORMATION FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	Abstain	Against
1.3	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEE. RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	Abstain	Against
2	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS OF MXN 2.30 PER SHARE	Management	For	For
3	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	Abstain	Against
4	ELECT DIRECTORS, VERIFY THEIR INDEPENDENCE CLASSIFICATION, APPROVE THEIR REMUNERATION AND ELECT SECRETARIES	Management	Abstain	Against
5	APPROVE REMUNERATION OF DIRECTORS. ELECT CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	Abstain	Against
6	APPOINT LEGAL REPRESENTATIVES	Management	For	For
7	APPROVE MINUTES OF MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	251,772	0	21-Mar-2019	28-Mar-2019

## Vote Summary

### PT BANK CENTRAL ASIA TBK

Security	Y7123P138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	ID1000109507	Agenda	710701764 - Management
Record Date	12-Mar-2019	Holding Recon Date	12-Mar-2019
City / Country	JAKART / Indonesia	Vote Deadline Date	04-Apr-2019
	A		
SEDOL(s)	B01C1P6 - B2Q8142 - BHZL9J8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	Management	For	For
2	APPROVAL TO DETERMINE THE UTILIZATION OF COMPANY'S PROFIT FOR THE FINANCIAL YEAR 2018	Management	For	For
3	APPROVAL ON RESTRUCTURING OF BOARD OF DIRECTOR	Management	For	For
4	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
5	APPOINTMENT OF THE PUBLIC ACCOUNTANT FOR FINANCIAL REPORT OF THE COMPANY'S	Management	Against	Against
6	APPROVAL ON DISTRIBUTION OF CASH DIVIDEND	Management	For	For
7	APPROVAL OF THE COMPANY'S RECOVERY PLAN	Management	For	For
8	UTILIZATION OF FUND FROM PUBLIC OFFERING OF COMPANY'S BONDS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	979,789	0	19-Mar-2019	05-Apr-2019

## Vote Summary

### COMPANIA CERVECERIAS UNIDAS SA

Security	P24905104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Apr-2019
ISIN	CLP249051044	Agenda	710761001 - Management
Record Date	11-Apr-2019	Holding Recon Date	11-Apr-2019
City / Country	SANTIAG / Chile	Vote Deadline Date	12-Apr-2019
	O		
SEDOL(s)	2196189	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT OF THE PRESIDENT	Management	For	For
2	APPROVAL OF THE ANNUAL REPORT, FINANCIAL STATEMENTS AND REPORT OF THE EXTERNAL AUDIT COMPANY OF CCU FOR THE PERIOD ENDED DECEMBER 31, 2018	Management	For	For
3	APPROPRIATION OF PROFITS OF THE PERIOD 2018 AND ALLOCATION OF DIVIDENDS	Management	For	For
4	EXPLANATION IN RESPECT OF THE POLICY OF DIVIDENDS OF THE COMPANY AND INFORMATION ON THE PROCEDURES TO BE USED IN THE ALLOCATION OF SAME	Management	For	For
5	ELECTION OF THE BOARD OF DIRECTORS	Management	Against	Against
6	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD 2019	Management	Against	Against
7	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND ITS BUDGET FOR THE PERIOD 2019	Management	Against	Against
8	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE AUDITING COMMITTEE AND ITS BUDGET FOR THE PERIOD 2019	Management	For	For
9	APPOINTMENT OF 1. EXTERNAL AUDIT COMPANY, AND 2. RATING AGENCIES FOR THE PERIOD 2019	Management	For	For
10	REPORT ON THE ACTIVITIES CARRIED OUT BY THE COMMITTEE OF DIRECTORS DURING THE PERIOD 2018	Management	For	For
11	REPORT ON THE AGREEMENTS IN RESPECT OF THE OPERATION WITH RELATED PARTIES REFERRED TO IN TITLE XVI OF THE LAW 18.046	Management	For	For
12	TO DISCUSS ANY OTHER MATTER OF CORPORATE INTEREST BEING OF THE COMPETENCE OF THIS MEETING, PURSUANT TO THE LAW AND CORPORATE BY LAWS	Management	Against	Against

## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	114,305	0	04-Apr-2019	12-Apr-2019



## Vote Summary

### BB SEGURIDADE PARTICIPACOES SA

Security	P1R1WJ103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Apr-2019
ISIN	BRBBSEACNOR5	Agenda	710803405 - Management
Record Date		Holding Recon Date	22-Apr-2019
City / Country	BRASIL / Brazil	Vote Deadline Date	12-Apr-2019
	A		
SEDOL(s)	B9N3SQ0	Quick Code	

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 CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
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		
1	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A	Management	For	For
2	RESOLVE ON THE EXTENSION OF THE REQUIREMENTS AND IMPEDIMENTS DEFINED IN ARTICLE 17 OF LAW 13.303.16 FOR THE INDICATION OF MEMBERS TO THE POSITIONS OF THE MANAGEMENT, BOARD OF DIRECTORS AND EXECUTIVE BOARD, IN THE AFFILIATED COMPANIES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366258	NBT WESTWOOD EMRG MKT FD BRZ 366257	366257	BANK OF NEW YORK MELLON	216,545	0	09-Apr-2019	15-Apr-2019

## Vote Summary

### AYALA LAND INC

Security	Y0488F100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2019
ISIN	PHY0488F1004	Agenda	710805485 - Management
Record Date	08-Mar-2019	Holding Recon Date	08-Mar-2019
City / Country	MAKATI / Philippines CITY	Vote Deadline Date	05-Apr-2019
SEDOL(s)	6055112 - B01ZLL1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
3	APPROVAL OF MINUTES OF PREVIOUS MEETING	Management	For	For
4	ANNUAL REPORT	Management	For	For
5	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT DURING THE PRECEDING YEAR	Management	For	For
6	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	Against	Against
7	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	Against	Against
8	ELECTION OF DIRECTOR: BERNARD VINCENT O. DY	Management	For	For
9	ELECTION OF DIRECTOR: ANTONINO T. AQUINO	Management	For	For
10	ELECTION OF DIRECTOR: ARTURO G. CORPUZ	Management	For	For
11	ELECTION OF DIRECTOR: DELFIN L. LAZARO	Management	For	For
12	ELECTION OF DIRECTOR: JAIME C. LAYA (INDEPENDENT DIRECTOR)	Management	Against	Against
13	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	Against	Against
15	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO & CO.	Management	For	For
16	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against
17	ADJOURNMENT	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 129282 DUE TO RECEIPT OF-DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		

## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	3,787,656	0	28-Mar-2019	09-Apr-2019

## Vote Summary

### BB SEGURIDADE PARTICIPACOES SA

Security	P1R1WJ103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2019
ISIN	BRBBSEACNOR5	Agenda	710936052 - Management
Record Date		Holding Recon Date	22-Apr-2019
City / Country	BRASIL / Brazil	Vote Deadline Date	12-Apr-2019
	A		
SEDOL(s)	B9N3SQ0	Quick Code	

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 CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2018	Management	For	For
2	PURSUANT TO THE LAW 6404 FROM 12.15.1976, AND TO THE BYLAWS OF THE BB SEGURIDADE PARTICIPACOES S.A., I PRESENT TO THE RESOLUTION OF THIS SHAREHOLDERS MEETING THE NET INCOME APPROPRIATION RELATED TO THE FISCAL YEAR OF 2018, WHICH ARE AS FOLLOWS AMOUNTS IN BRL NET INCOME, 3,539,553,042 RETAINED EARNINGS, 42,320 ADJUSTED NET INCOME, 3,362,575,390 LEGAL RESERVE, 176,977,652 REMUNERATION TO SHAREHOLDERS, 2,911,218,062 INTEREST ON EQUITY DIVIDENDS. 2,911,218,062 USE OF THE EQUALIZATION RESERVE OF DIVIDENDS, STATUTORY RESERVES, 451,399,648 OPERATING MARGIN, 451,399,648 EQUALIZATION OF DIVIDENDS, OBTAINED BY REDUCING THE NET INCOME FOR THE YEAR AT THE AMOUNT IN THE LEGAL RESERVE	Management	For	For
3	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Management	Abstain	Against
4	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976	Management	Abstain	Against

## Vote Summary

5.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, IF THE ELECTION IS NOT DONE BY SLATE, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. WAITING FOR INDICATION 1, INDICATION BANCO DO BRASIL S.A	Shareholder	Abstain	
5.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, IF THE ELECTION IS NOT DONE BY SLATE, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. WAITING FOR INDICATION 2, INDICATION BANCO DO BRASIL S.A	Shareholder	Abstain	
5.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, IF THE ELECTION IS NOT DONE BY SLATE, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. WAITING FOR INDICATION 3 INDEPENDENT COUNCIL, INDICATION BANCO DO BRASIL S.A	Shareholder	Abstain	
5.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, IF THE ELECTION IS NOT DONE BY SLATE, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. WAITING FOR INDICATION 4 DIRECTOR PRESIDENT, BB SEGURIDADE PARTICIPACOES S.A	Management	For	For
5.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, IF THE ELECTION IS NOT DONE BY SLATE, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. WAITING FOR INDICATION 5, INDICATED BY THE MINISTER OF STATE FOR ECONOMIC AFFAIRS	Management	Abstain	
5.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, IF THE ELECTION IS NOT DONE BY SLATE, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. WAITING FOR INDICATION 5, INDICATION THE MINISTER OF STATE FOR ECONOMIC AFFAIRS	Management	Abstain	

## Vote Summary

5.7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, IF THE ELECTION IS NOT DONE BY SLATE, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. ISABEL DA SILVA RAMOS, INDEPENDENT DIRECTOR, INDICATION MINORITY SHAREHOLDERS	Shareholder	For	
CMMT	FOR THE PROPOSAL 06 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 7.1 TO 7.7 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	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. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE MULTIPLE VOTE PROCESS, HISVOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	Abstain	Against
7.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. WAITING FOR INDICATION 1, INDICATED BY BANCO DO BRASIL S.A	Shareholder	Abstain	
7.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. WAITING FOR INDICATION 2, INDICATED BY BANCO DO BRASIL S.A	Shareholder	Abstain	

## Vote Summary

7.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. WAITING FOR INDICATION 3 INDEPENDENT DIRECTOR, INDICATED BY BANCO DO BRASIL S.A	Shareholder	Abstain	
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. WAITING FOR INDICATION 4, CHIEF EXECUTIVE OFFICER OF BB SEGURIDADE PARTICIPACOES S.A	Management	Abstain	Against
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. WAITING FOR INDICATION 6, INDICATED BY THE MINISTER OF STATE FOR ECONOMIC AFFAIRS	Management	Abstain	
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. WAITING FOR INDICATION 6, INDICATED BY THE MINISTER OF STATE FOR ECONOMIC AFFAIRS	Management	Abstain	
7.7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ISABEL DA SILVA RAMOS INDEPENDENT DIRECTOR, INDICATED BY MINORITY SHAREHOLDERS	Shareholder	Abstain	
8	SUBMIT TO YOUR ASSESSMENT, IN ACCORDAMCE WITH THE PROVISIONS OF ARTICLE 162, PARAGRAPH 3, OF LAW 6,404, DATED 12.15.1976, AND ARTICLE 1 OF LAW 9,292 OF JULY 12, 1996, THE PROPOSAL TO FIX FEES FOR MEMBERS OF THE FISCAL COUNCIL IN 10 PER CENT OF THE AVERAGE MONTHLY REMUNERATION PERCEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, EXCLUDING NON HONORARY BENEFITS	Management	For	For

## Vote Summary

9	SUBMIT THE ASSESSMENT A THE PROPOSAL TO ESTABLISH THE TOTAL AMOUNT FOR THE PAYMENT OF FEES AND BENEFITS OF MEMBERS OF THE BOARD OF EXECUTIVE OFFICERS AND OF THE BOARD OF DIRECTORS, FROM APRIL 2019 TO MARCH 2020, AT A MAXIMUM OF BRL 10,313,519.28. TEN MILLION. TREE HUNDRED AND THIRTEEN THOUSAND, FIVE HUNDRED AND NINETEEN REAIS AND TWENTY EIGHTH CENTS, AND B THE PROPOSAL TO FIX THE MONTHLY FEES OD THE MEMBERS OF THE BOARD OF DIRECTORS BY ONE TENTH OF WHAT, ON AVERAGE MONTHLY, PERCEIVE THE MEMBERS OF THE BOARD OF EXECUTIVE OFFICERS, EXCLUDING NON HONORARY BENEFITS	Management	For	For
10	SUBMIT FOR YOUR CONSIDERATION, IN ACCORDANCE WITH THE PROVISION IN PARAGRAPH 8 OF ARTICLE 38 OF DECREE NUMBER 8949 OF DECEMBER 27, 2016, AND OF LINE XIII OF ARTICLE 10 OF THE CORPORATE BYLAWS OF THE COMPANY, THE PROPOSAL TO ESTABLISH THE INDIVIDUAL MONTHLY COMPENSATION OF THE MEMBERS OF THE AUDIT COMMITTEE AT BRL 15,003.96 FOR THE PERIOD FROM APRIL 2019 TO MARCH 2020	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 210380 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTIONS 5.1, 5.2, 5.3, 5.7, 7.1, 7.2, 7.3 AND CHANGE IN-BOARD RECOMMENDATION FOR RESOLUTIONS 5.5, 5.6, 7.5 AND 7.6. 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		
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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366258	NBT WESTWOOD EMRG MKT FD BRZ 366257	366257	BANK OF NEW YORK MELLON	216,545	0	11-Apr-2019	15-Apr-2019



## Vote Summary

### DBS GROUP HOLDINGS LTD

Security	Y20246107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	SG1L01001701	Agenda	710820449 - Management
Record Date		Holding Recon Date	23-Apr-2019
City / Country	SINGAP / Singapore	Vote Deadline Date	17-Apr-2019
	ORE		
SEDOL(s)	5783696 - 6175203 - B01DFX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO DECLARE A ONE-TIER TAX EXEMPT FINAL DIVIDEND OF 60 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018. [2017: FINAL DIVIDEND OF 60 CENTS PER ORDINARY SHARE, ONE-TIER TAX EXEMPT AND SPECIAL DIVIDEND OF 50 CENTS PER ORDINARY SHARE, ONE-TIER TAX EXEMPT]	Management	For	For
3	TO APPROVE THE AMOUNT OF SGD 4,580,005 PROPOSED AS DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2018. [2017: SGD 3,637,702]	Management	For	For
4	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: MS EULEEN GOH YIU KIANG	Management	For	For
6	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR DANNY TEOH LEONG KAY	Management	For	For
7	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR NIHAL VIJAYA DEVADAS KAVIRATNE CBE	Management	For	For
8	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 105 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DR BONGHAN CHO	Management	For	For

## Vote Summary

9	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 105 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR THAM SAI CHOY	Management	For	For
10	SHARE ISSUE MANDATE	Management	For	For
11	DBSH SCRIP DIVIDEND SCHEME	Management	For	For
12	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	For	For
13	EXTENSION OF, AND ALTERATIONS TO, THE DBSH SHARE PLAN	Management	For	For
14	ADOPTION OF THE CALIFORNIA SUB-PLAN TO THE DBSH SHARE PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	93,845	0	11-Apr-2019	19-Apr-2019

## Vote Summary

### SOUTHERN COPPER CORPORATION

Security	84265V105	Meeting Type	Annual
Ticker Symbol	SCCO	Meeting Date	25-Apr-2019
ISIN	US84265V1052	Agenda	934966271 - Management
Record Date	01-Mar-2019	Holding Recon Date	01-Mar-2019
City / Country	/ United States	Vote Deadline Date	24-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Germán L. Mota-Velasco		For	For
	2 Oscar González Rocha		Withheld	Against
	3 Vicente A. Andreve		For	For
	4 Alfredo Casar Pérez		For	For
	5 Enrique C. S. Mejorada		Withheld	Against
	6 Xavier G. de Q. Topete		Withheld	Against
	7 Rafael Mac G. Anciola		For	For
	8 Luis M. P. Bonilla		For	For
	9 Gilberto P. Cifuentes		Withheld	Against
	10 Carlos Ruiz Sacristán		For	For
2.	Ratify the Audit Committee's selection of Galaz,Yamazaki, Ruiz Urquiza S.C., a member firm of Deloitte Touche Tohmatsu Limited, as our independent accountants for 2019.	Management	For	For
3.	Approve by, non-binding vote, executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000301304	Westwood Emerging Markets Fund - USD	4266	TRUST BANQUE NATIONALE.	72,739	0	30-Mar-2019	26-Apr-2019

## Vote Summary

### PT PERUSAHAAN GAS NEGARA (PERSERO) TBK

Security	Y7136Y118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	ID1000111602	Agenda	710588089 - Management
Record Date	02-Apr-2019	Holding Recon Date	02-Apr-2019
City / Country	JAKARTA / Indonesia	Vote Deadline Date	19-Apr-2019
	A		
SEDOL(s)	6719764 - B07GVF2 - B1DFDH6 - BHZLPN4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 164747 DUE TO CHANGE IN-MEETING FROM 29 MAR 2019 TO 26 APR 2019 AND WITH CHANGE IN RECORD DATE FROM-05 MAR 2019 TO 03 APR 2019. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU	Non-Voting		
1	APPROVAL OF ANNUAL REPORT FOR BOOK YEAR 2018 AND PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM FOR BOOK YEAR 2018 AND BOARD OF COMMISSIONER SUPERVISORY REPORT 2018	Management	For	For
2	RATIFICATION OF FINANCIAL REPORT 2018 INCLUDING FINANCIAL REPORT OF PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM FOR BOOK YEAR 2018 AS WELL AS TO GRANT ACQUIT ET DE CHARGE TO BOARD OF DIRECTORS AND COMMISSIONERS FOR BOOK YEAR 2018	Management	For	For
3	DETERMINE THE UTILIZATION OF COMPANY PROFIT INCLUDING DIVIDEND DISTRIBUTION FOR BOOK YEAR ENDED ON 31 DEC 2018	Management	For	For
4	DETERMINE TANTIEM FOR BOARD OF DIRECTOR AND COMMISSIONER ON BOOK YEAR 2018 AND SALARY OR HONORARIUM, FACILITY AND ALLOWANCE ON BOOK YEAR 2019	Management	Against	Against
5	APPROVAL TO APPOINT PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT OF COMPANY 2019 AND PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM FOR BOOK YEAR 2019	Management	Against	Against
6	CHANGE ON MANAGEMENT STRUCTURE	Management	Against	Against
CMMT	01 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 03 APR 2019 TO 02 APR 2019. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR-MID: 171429. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	9,003,322	0	05-Apr-2019	20-Apr-2019

## Vote Summary

### PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.

Security	Y69790106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2019
ISIN	CNE1000003X6	Agenda	710710028 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	SHENZH / China EN	Vote Deadline Date	24-Apr-2019
SEDOL(s)	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0314/LTN20190314683.PDF">HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0314/LTN20190314683.PDF</a> -AND- <a href="http://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0314/LTN20190314648.PDF">HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0314/LTN20190314648.PDF</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2018	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2018	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2018 AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2018 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2018	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2018 AND THE PROPOSED DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2019, RE-APPOINTING PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE PRC AUDITOR AND PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND AUTHORIZING THE BOARD TO RE-AUTHORIZE THE MANAGEMENT OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
7	TO CONSIDER AND APPROVE THE DEVELOPMENT PLAN OF THE COMPANY FOR THE YEAR 2019-2021	Management	For	For

## Vote Summary

8	TO CONSIDER AND APPROVE THE PERFORMANCE EVALUATION OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2018	Management	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUE OF DEBT FINANCING INSTRUMENTS	Management	For	For
10.1	TO CONSIDER AND APPROVE THE SHARES REPURCHASE PLAN OF THE COMPANY	Management	For	For
10.2	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE FOR THE REPURCHASE OF SHARES OF THE COMPANY TO THE BOARD WITH A MAXIMUM AMOUNT OF NO MORE THAN 10% OF THE TOTAL NUMBER SHARES OF THE COMPANY IN ISSUE	Management	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF THE GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES, I.E. THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE H SHARES OF THE COMPANY IN ISSUE, REPRESENTING UP TO LIMIT OF 8.15% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE, AT A DISCOUNT (IF ANY) OF NO MORE THAN 10% (RATHER THAN 20% AS LIMITED UNDER THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED) TO THE BENCHMARK PRICE AND AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF H SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	180,197	0	30-Mar-2019	25-Apr-2019

## Vote Summary

### PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.

Security	Y69790106	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	29-Apr-2019
ISIN	CNE1000003X6	Agenda	710710054 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	SHENZH / China	Vote Deadline Date	24-Apr-2019
	EN		
SEDOL(s)	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1	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:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0314/LTN20190314669.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0314/LTN20190314697.PDF	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE RESOLUTIONS REGARDING THE SHARES REPURCHASE PLAN OF THE COMPANY AND THE PROPOSED GRANT OF GENERAL MANDATE FOR THE REPURCHASE OF SHARES OF THE COMPANY: TO CONSIDER AND APPROVE THE SHARES REPURCHASE PLAN OF THE COMPANY	Management	For	For
1.2	TO CONSIDER AND APPROVE THE RESOLUTIONS REGARDING THE SHARES REPURCHASE PLAN OF THE COMPANY AND THE PROPOSED GRANT OF GENERAL MANDATE FOR THE REPURCHASE OF SHARES OF THE COMPANY: TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE FOR THE REPURCHASE OF SHARES OF THE COMPANY TO THE BOARD WITH A MAXIMUM AMOUNT OF NO MORE THAN 10% OF THE TOTAL NUMBER SHARES OF THE COMPANY IN ISSUE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	180,197	0	30-Mar-2019	25-Apr-2019



## Vote Summary

### GENOMMA LAB INTERNACIONAL SAB DE CV

Security	P48318102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2019
ISIN	MX01LA010006	Agenda	710969087 - Management
Record Date	17-Apr-2019	Holding Recon Date	17-Apr-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	23-Apr-2019
SEDOL(s)	B3B1C73 - B3B3RS5 - B7JQ3J7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PRESENTATION AND, IF ANY, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, OF THE LEY DEL MERCADO DE VALORES, INCLUDING THE PRESENTATION OF THE AUDITED ANNUAL FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2018. PRESENTATION OF THE REPORT ON COMPLIANCE WITH THE TAX OBLIGATIONS OF THE COMPANY IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS. APPLICATION OF RESULTS. PROPOSAL FOR RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS OF THE COMPANY. RESOLUTIONS	Management	Abstain	Against
II	RESIGNATION, DESIGNATION AND/OR RATIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS, SECRETARIES AND PRESIDENTS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES OF THE COMPANY. RESOLUTIONS	Management	Abstain	Against
III	DETERMINATION OF EMOLUMENTS TO THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARIES AND MEMBERS OF THE COMMITTEES OF THE COMPANY. RESOLUTIONS REGARDING IT	Management	For	For
IV	REPORT ON THE PROCEDURES AND AGREEMENTS RELATED TO THE ACQUISITION AND PLACEMENT OF OWN SHARES. DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE INTENDED FOR THE ACQUISITION OF OWN SHARES, IN TERMS OF THE PROVISIONS OF ARTICLE 56 FRACTION IV OF THE LEY DEL MERCADO DE VALORES. RESOLUTIONS REGARDING IT	Management	For	For
V	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL TO CANCEL REPRESENTATIVE SHARES OF THE COMPANY'S EQUITY CAPITAL ACQUIRED ON THE GROUND OF TRANSACTIONS CARRIED OUT IN TERMS OF ARTICLE 56 OF THE LEY DEL MERCADO DE VALORES, AND THE CONSEQUENT DECREASE IN THE COMPANY'S EQUITY. REPORT ON THE EFFECTS RELATED TO SUCH DECREASE OF STOCK CAPITAL. RESOLUTIONS REGARDING IT	Management	For	For

## Vote Summary

VI APPOINTMENT OF SPECIAL DELEGATES WHO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE ASSEMBLY Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	1,258,220	0	18-Apr-2019	23-Apr-2019

## Vote Summary

### ENEL AMERICAS SA

Security	P37186106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	CLP371861061	Agenda	710603300 - Management
Record Date	24-Apr-2019	Holding Recon Date	24-Apr-2019
City / Country	SANTIAG / Chile	Vote Deadline Date	25-Apr-2019
	O		
SEDOL(s)	2299453	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, FINANCIAL STATEMENTS AND THE REPORTS FROM THE OUTSIDE AUDITORS AND THE ACCOUNTS INSPECTORS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2018	Management	For	For
2	DISTRIBUTION OF THE PROFIT FROM THE FISCAL YEAR AND THE PAYMENT OF DIVIDENDS	Management	For	For
3	COMPLETE RENEWAL OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4	ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
5	ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND THE DETERMINATION OF THEIR RESPECTIVE BUDGET FOR THE 2019 FISCAL YEAR	Management	For	For
6	REPORT REGARDING THE EXPENSES OF THE BOARD OF DIRECTORS AND THE ANNUAL REPORT ON THE ACTIVITIES AND EXPENSES OF THE COMMITTEE OF DIRECTORS	Management	For	For
7	DESIGNATION OF AN OUTSIDE AUDITING FIRM THAT IS GOVERNED BY TITLE XXVIII OF LAW 18,045	Management	For	For
8	DESIGNATION OF THE FULL ACCOUNTS INSPECTORS AND OF THEIR ALTERNATES AND THE DETERMINATION OF THEIR COMPENSATION,	Management	For	For
9	DESIGNATION OF PRIVATE RISK RATING AGENCIES	Management	For	For
10	APPROVAL OF THE INVESTMENT AND FINANCING POLICY	Management	For	For
11	PRESENTATION OF THE DIVIDEND POLICY AND INFORMATION IN REGARD TO THE PROCEDURES THAT ARE TO BE USED IN THE DISTRIBUTION OF DIVIDENDS	Management	For	For
12	INFORMATION IN REGARD TO RESOLUTIONS OF THE BOARD OF DIRECTORS THAT ARE RELATED TO ACTS OR AGREEMENTS THAT ARE GOVERNED BY TITLE XVI OF LAW NUMBER 18,046	Management	For	For

## Vote Summary

13	INFORMATION IN REGARD TO THE COSTS OF PROCESSING, PRINTING AND SENDING THE INFORMATION THAT IS REQUIRED BY CIRCULAR NUMBER 1816 OF THE SUPERINTENDENCY OF SECURITIES AND INSURANCE	Management	For	For
14	OTHER MATTERS OF CORPORATE INTEREST THAT ARE WITHIN THE AUTHORITY OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	Against	Against
15	THE PASSAGE OF THE OTHER RESOLUTIONS THAT ARE NECESSARY IN ORDER TO PROPERLY CARRY OUT THE RESOLUTIONS THAT ARE PASSED	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	10,311,709	0	16-Apr-2019	25-Apr-2019

## Vote Summary

### ENEL AMERICAS SA

Security	P37186106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	CLP371861061	Agenda	710603312 - Management
Record Date	24-Apr-2019	Holding Recon Date	24-Apr-2019
City / Country	SANTIAG / Chile	Vote Deadline Date	25-Apr-2019
	O		
SEDOL(s)	2299453	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>CAPITAL INCREASE. TO INCREASE THE CAPITAL OF ENEL AMERICAS IN THE AMOUNT OF UP TO USD 3,500,000,000, BY MEANS OF THE ISSUANCE OF THE CORRESPONDING NEW PAID SHARES, ALL OF WHICH ARE OF A SINGLE SERIES AND WITH NO PAR VALUE, AT THE PRICE AND UNDER THE OTHER CONDITIONS THAT ARE APPROVED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS. THE PLACEMENT PRICE WILL BE THAT WHICH RESULTS FROM CALCULATING THE WEIGHTED AVERAGE PRICE OF THE TRANSACTIONS WITH SHARES OF ENEL AMERICAS ON THE STOCK EXCHANGES OF CHILE, FOR THE FIVE TRADING DAYS PRIOR TO THE DATE OF THE BEGINNING OF THE FIRST PREEMPTIVE SUBSCRIPTION PERIOD, WITH A DISCOUNT OF FIVE PERCENT. FOR THESE PURPOSES, THE EXTRAORDINARY GENERAL MEETING WILL DELEGATE TO THE BOARD OF DIRECTORS OF THE COMPANY THE CALCULATION OF THE PLACEMENT PRICE, APPLYING THE FORMULA THAT IS INDICATED ABOVE, SO LONG AS THE PLACEMENT BEGINS WITHIN THE 180 DAYS FOLLOWING THE DATE OF THE GENERAL MEETING, IN ACCORDANCE WITH ARTICLE 23 OF THE SHARE CORPORATIONS REGULATIONS. LIKewise, IT WILL BE ESTABLISHED THAT THE OFFER OF PLACEMENT OF SHARES MUST BE FIRST CARRIED OUT WITHIN THE PREEMPTIVE SUBSCRIPTION PERIOD DESCRIBED IN ARTICLE 25 OF THE SHARE CORPORATIONS LAW. THE SHARES THAT ARE NOT SUBSCRIBED FOR DURING THIS FIRST PREEMPTIVE SUBSCRIPTION PERIOD AND THOSE CORRESPONDING TO THE FRACTIONAL SHARES THAT ARE PRODUCED IN THE ALLOCATION AMONG THE SHAREHOLDERS WILL BE OFFERED DURING A SECOND PREEMPTIVE SUBSCRIPTION PERIOD THAT IS DESTINED SOLELY FOR THOSE SHAREHOLDERS OR THIRD PARTIES WHO HAVE SUBSCRIBED FOR SHARES DURING THE FIRST PREEMPTIVE SUBSCRIPTION PERIOD, PRO RATA</p>	Management	For	For

## Vote Summary

	OF THE SHARES THAT HAVE BEEN SUBSCRIBED FOR AND PAID IN DURING THE MENTIONED FIRST PREEMPTIVE SUBSCRIPTION PERIOD, AND AT THE SAME PRICE FOR WHICH THEY HAVE BEEN OFFERED DURING THE FIRST PREEMPTIVE SUBSCRIPTION PERIOD			
2	BYLAWS AMENDMENTS. TO AMEND THE BYLAWS OF ENEL AMERICAS, IN ORDER TO REFLECT THE RESOLUTION IN REGARD TO THE CAPITAL INCREASE, REPLACING FOR THAT PURPOSE ARTICLE 5 AND TRANSITORY ARTICLE 1 OF THE CORPORATE BYLAWS	Management	For	For
3	POWERS TO THE BOARD OF DIRECTORS OF ENEL AMERICAS FOR THE LISTING OF THE NEW SHARES IN THE SECURITIES REGISTRY OF THE FINANCIAL MARKET COMMISSION AND ON THE LOCAL STOCK EXCHANGES, THE LISTING OF THE NEW SHARES AND THE NEW AMERICAN DEPOSITARY SHARES WITH THE SECURITIES AND EXCHANGE COMMISSION OF THE UNITED STATES OF AMERICA AND THE NEW YORK STOCK EXCHANGE, OR NYSE, OF THAT COUNTRY, AND OTHER POWERS IN RELATION TO THE CAPITAL INCREASE. TO AUTHORIZE THE BOARD OF DIRECTORS OF ENEL AMERICAS TO DO ALL OF THE ACTS THAT MAY BE NECESSARY DUE TO THE CAPITAL INCREASE, INCLUDING REQUESTING THE LISTING OF THE NEW SHARES THAT ARE REPRESENTATIVE OF THE CAPITAL INCREASE IN THE SECURITIES REGISTRY OF THE FINANCIAL MARKET COMMISSION AND ON THE LOCAL STOCK EXCHANGES, AS WELL AS THE LISTING OF THE NEW SHARES AND OF THE NEW AMERICAN DEPOSITARY SHARES WITH THE SECURITIES AND EXCHANGE COMMISSION OF THE UNITED STATES OF AMERICA AND THE NEW YORK STOCK EXCHANGE, OR NYSE, OF THAT COUNTRY, TO CARRY OUT THE ACTS THAT ARE CONVENIENT FOR THE PERFECTION OF THE CAPITAL INCREASE AND, IN GENERAL, TO PERFECT ALL OF THE OTHER ACTS THAT ARE RELATED TO THE CAPITAL INCREASE, PASSING THE OTHER RESOLUTIONS THAT MAY BE CONVENIENT IN ORDER TO FORMALIZE AND MAKE EFFECTIVE THE AMENDMENTS TO THE BYLAWS OF ENEL AMERICAS THAT ARE INDICATED ABOVE, WITH BROAD POWERS	Management	For	For
4	OTHER MATTERS RELATED TO THE CAPITAL INCREASE. TO RESOLVE ON THOSE OTHER ASPECTS OF THE DESCRIBED CAPITAL INCREASE TRANSACTION THAT THE GENERAL MEETING OF SHAREHOLDERS DEEMS TO BE CONVENIENT TO APPROVE AND THAT MAY BE FUNCTIONAL OR ACCESSORY TO THAT TRANSACTION	Management	For	Against

## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	10,311,709	0	16-Apr-2019	25-Apr-2019

## Vote Summary

### VALE SA

Security	P9661Q155	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	BRVALEACNOR0	Agenda	710823332 - Management
Record Date		Holding Recon Date	26-Apr-2019
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	17-Apr-2019
SEDOL(s)	2196286 - 7332706 - B234NB4 - B2QYXQ6 - B39VG84	Quick Code	

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 CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	CHANGE THE HEAD AND PARAGRAPH 2 OF THE ARTICLE 11 OF VALE BYLAWS, IN ORDER TO INCREASE FROM TWELVE TO THIRTEEN THE NUMBER OF MEMBERS AND ITS SUBSTITUTES OF THE BOARD OF DIRECTORS AND THE HEAD OF ARTICLE 15 TO CHANGE THE NAMES OF THE PERSONNEL COMMITTEE AND GOVERNANCE, COMPLIANCE AND RISK COMMITTEE TO PERSONNEL AND GOVERNANCE COMMITTEE AND COMPLIANCE AND RISK COMMITTEE, RESPECTIVELY	Management	For	For
CMMT	04 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	04 APR 2019: 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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366258	NBT WESTWOOD EMRG MKT FD BRZ 366257	366257	BANK OF NEW YORK MELLON	152,628	0	11-Apr-2019	19-Apr-2019



## Vote Summary

### ALSEA, S.A.B. DE C.V.

Security	P0212A104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	MXP001391012	Agenda	710861192 - Management
Record Date	22-Apr-2019	Holding Recon Date	22-Apr-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	24-Apr-2019
SEDOL(s)	2563017 - B05P344 - B2Q3M66 - BHZL868 - BT6SZH2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	DISCUSSION, MODIFICATION OR APPROVAL, IF ANY, OF THE ANNUAL REPORT REFERRED TO IN GENERAL CASE OF ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, REGARDING THE OPERATIONS CARRIED OUT BY THE COMPANY DURING THE FISCAL YEAR FROM JANUARY 1 TO DECEMBER 31, 2018, AND DETERMINATION REGARDING THE APLICACION OF THE RESULTS OBTAINED BY THE COMPANY	Management	For	For
II	DISCUSSION, MODIFICATION OR APPROVAL, IN THE EVENT, OF THE ANNUAL REPORT, WITH RESPECT TO THE OPERATIONS CARRIED OUT BY THE INTERMEDIATE BODIES OF THE COMPANY, DURING THE FISCAL YEAR COMPOSED FROM JANUARY 1 TO DECEMBER 31, 2018	Management	For	For
III	APPOINTMENT OR RATIFICATION, IF ANY, OF THE MEMBERS OF THE BOARD OF DIRECTORS, OFFICIALS AND MEMBERS OF THE INTERMEDIATE BODIES OF THE COMPANY	Management	Abstain	Against
IV	DETERMINATION OF EMOLUMENTS TO THE MEMBERS OF THE BOARD OF DIRECTORS AND MEMBERS OF THE INTERMEDIATE BODIES OF THE COMPANY'S MANAGEMENT	Management	For	For
V	REPORT OF THE BOARD OF DIRECTORS REGARDING THE REPRESENTATIVE SHARES OF THE STOCK CAPITAL OF THE COMPANY, REPURCHASED FROM THE RECOVERY FUND FOR OWN SHARES, AS WELL AS ITS REPLACEMENT AND DETERMINATION OF THE AMOUNT OF RESOURCES THAT MAY BE INTENDED FOR RECOVERING OWN SHARES	Management	For	For
VI	DESIGNATION OF DELEGATES THAT FORMALIZE THE RESOLUTIONS TO BE ADOPTED	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	789,201	0	18-Apr-2019	24-Apr-2019

## Vote Summary

### EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Security	M4030U105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	TREEGYO00017	Agenda	710898151 - Management
Record Date	29-Apr-2019	Holding Recon Date	29-Apr-2019
City / Country	ISTANBU / Turkey	Vote Deadline Date	25-Apr-2019
	L		
SEDOL(s)	B586565 - BD64RP0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE-BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN"-IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST".-THANK YOU.	Non-Voting		
1	OPENING TO BE FOLLOWED BY THE ELECTION AND AUTHORIZATION OF THE CHAIRMANSHIP COMMITTEE TO SIGN THE GENERAL ASSEMBLY MINUTES	Management	For	For
2	ANNOUNCEMENT AND DISCUSSION OF THE BOARD OF DIRECTORS ANNUAL REPORT FOR THE FISCAL YEAR 2018	Management	For	For
3	ANNOUNCEMENT OF THE INDEPENDENT AUDIT REPORT FOR THE FISCAL YEAR 2018	Management	For	For
4	ANNOUNCEMENT, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2018	Management	For	For
5	DISCUSSION OF THE RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE COMPANY'S ACTIVITIES IN 2018 AND ITS SUBMISSION FOR THE GENERAL ASSEMBLY'S APPROVAL	Management	For	For
6	SUBMISSION OF THE PROFIT DISTRIBUTION POLICY APPROVED AND ADOPTED BY THE BOARD OF DIRECTORS TO THE APPROVAL OF OUR SHAREHOLDERS	Management	For	For

## Vote Summary

7	ACCEPTANCE, REVISION OR REFUSAL OF THE BOARD OF DIRECTORS DIVIDEND PAYOUT PROPOSAL FOR 2017 PREPARED IN ACCORDANCE WITH THE COMPANY'S DIVIDEND PAYOUT POLICY	Management	For	For
8	SUBMISSION OF THE OF THE INDEPENDENT AUDIT FIRM FOR 2019 FINANCIAL TERM AS SELECTED BY THE BOARD OF DIRECTORS PURSUANT TO THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LEGISLATION TO THE APPROVAL OF OUR SHAREHOLDERS	Management	For	For
9	IN ACCORDANCE WITH THE ARTICLE 363 OF THE TURKISH COMMERCIAL CODE, THE AMENDMENTS TO THE BOARD OF DIRECTORS WITHIN THE PERIOD ARE SUBMITTED TO THE APPROVAL OF OUR SHAREHOLDERS	Management	For	For
10	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND IDENTIFICATION OF THEIR TERMS PURSUANT TO ARTICLE 12 OF THE ARTICLES OF ASSOCIATION	Management	Against	Against
11	SUBMISSION OF THE REMUNERATION POLICY APPROVED AND ADOPTED BY THE BOARD OF DIRECTORS TO THE APPROVAL OF OUR SHAREHOLDERS	Management	For	For
12	DETERMINATION OF THE ANNUAL FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS,	Management	For	For
13	SUBMISSION OF THE DONATION AND AID POLICY APPROVED AND ADOPTED BY THE BOARD OF DIRECTORS TO THE APPROVAL OF OUR SHAREHOLDERS	Management	For	For
14	PRESENTATION OF INFORMATION TO THE SHAREHOLDERS REGARDING THE COMPANY'S DONATIONS IN 2018, AND DETERMINATION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2019	Management	Against	Against
15	AUTHORIZATION OF THE BOARD MEMBERS TO CARRY OUT TRANSACTIONS STATED IN ARTICLE 395 AND ARTICLE 396 OF THE TURKISH COMMERCIAL CODE	Management	Against	Against
16	PRESENTATION OF THE LATEST SITUATION REGARDING THE REPURCHASE OF COMPANY SHARES TO OUR SHAREHOLDERS	Management	For	For
17	PRESENTATION OF INFORMATION TO THE SHAREHOLDERS REGARDING THE GUARANTEES, PLEDGES, MORTGAGES, SURETY SHIPS GIVEN TO THE THIRD PARTIES, AND INCOMES OR BENEFITS RECEIVED PURSUANT TO THE ARTICLE 12 OF THE II 17.1. CAPITAL MARKETS BOARD COMMUNIQUE ON CORPORATE GOVERNANCE	Management	For	For
18	PRESENTATION OF INFORMATION TO OUR SHAREHOLDERS ABOUT THE TRANSACTIONS SPECIFIED IN ARTICLE 1.3.6 OF THE II 17.1. CAPITAL MARKET BOARD COMMUNIQUE ON CORPORATE GOVERNANCE	Management	For	For

## Vote Summary

19	PRESENTATION OF INFORMATION TO THE SHAREHOLDERS ABOUT REMUNERATION OF THE BOARD OF DIRECTORS AND TOP MANAGEMENT REGARDING THE PRINCIPLES ON THE REMUNERATION POLICY PURSUANT TO THE CORPORATE GOVERNANCE PRINCIPLES	Management	For	For
20	PRESENTATION OF INFORMATION TO OUR SHAREHOLDERS PURSUANT TO THE ARTICLE 37 OF THE III.48.1 CAPITAL MARKET BOARD COMMUNIQUE ON PRINCIPLES REGARDING REAL ESTATE INVESTMENT COMPANIES	Management	For	For
21	PRESENTATION OF INFORMATION TO OUR SHAREHOLDERS PURSUANT TO THE ARTICLE 21 OF THE III.48.1 CAPITAL MARKET BOARD COMMUNIQUE ON PRINCIPLES REGARDING REAL ESTATE INVESTMENT COMPANIES	Management	For	For
22	WISHES, REQUESTS AND CLOSING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	3,109,441	0	11-Apr-2019	26-Apr-2019

## Vote Summary

VALE SA				
Security	P9661Q155	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	30-Apr-2019	
ISIN	BRVALEACNOR0	Agenda	710958173 - Management	
Record Date		Holding Recon Date	26-Apr-2019	
City / Country	RIO DE / Brazil JANEIRO	Vote Deadline Date	17-Apr-2019	
SEDOL(s)	2196286 - 7332706 - B234NB4	Quick Code		

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 CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, MANagements ACCOUNTS AND COMPANY FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
2	PROPOSAL FOR THE ALLOCATION OF PROFITS FOR THE YEAR 2018, AND THE CONSEQUENT APPROVAL OF VALES CAPITAL BUDGET, FOR THE PURPOSES OF ARTICLE 196 OF LAW 6,404 OF 1976. MANagements PROPOSAL. BRL 1.282,826,291.81 FOR THE ACCOUNT LEGAL RESERVE. BRL 1.496,628,728.93 FOR THE ACCOUNT TAX INCENTIVES RESERVE. BRL 11,438,535,407.74 FOR THE ACCOUNT INVESTMENTS RESERVE, BASED ON ARTICLE 37, II OF THE BYLAWS. BRL 3,744,456,807.75 FOR THE ACCOUNT INVESTMENT RESERVE BASED ON ARTICLE 196 OF LAW 6,404 AND ON THE CAPITAL BUDGET	Management	For	For
3	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Management	For	For
4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. MARCIO HAMILTON FERREIRA, GILMAR DALILO CEZAR WANDERLEY MARCEL JUVINIANO BARROS, MARCIA FRAGOSO SOARES JOSE MAURICIO PEREIRA COELHO, ARTHUR PRADO SILVA MARCELO AUGUSTO DUTRA LABUTO, IVAN LUIZ MODESTO SCHARA OSCAR AUGUSTO DE CAMARGO FILHO, YOSHITOMO NISHIMITSU	Management	Abstain	Against

## Vote Summary

TOSHIYA ASAHI, HUGO SERRADO STOFFEL  
 FERNANDO JORGE BUSO GOMES, JOHAN ALBINO  
 RIBEIRO EDUARDO DE OLIVEIRA RODRIGUES  
 FILHO, VAGUE JOSE LUCIANO DUARTE PENIDO,  
 VAGUE SANDRA MARIA GUERRA DE AZEVEDO,  
 VAGUE ISABELLA SABOYA DE ALBUQUERQUE,  
 ADRIANO CIVES SEABRA CLARISSA DE ARAUJO  
 LINS, VAGUE

5	<p>IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE</p>	Management	Against	Against
CMMT	<p>PLEASE NOTE THAT FOR THE PROPOSAL 6 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 7.1 TO 7.12. IN THIS CASE PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS</p>	Non-Voting		
6	<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	Against	Against
7.1	<p>VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCIO HAMILTON FERREIRA, GILMAR DALILO CEZAR WANDERLEY</p>	Management	Abstain	Against
7.2	<p>VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCEL JUVINIANO BARROS, MARCIA FRAGOSO SOARES</p>	Management	Abstain	Against

## Vote Summary

7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JOSE MAURICIO PEREIRA COELHO, ARTHUR PRADO SILVA	Management	Abstain	Against
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCELO AUGUSTO DUTRA LABUTO, IVAN LUIZ MODESTO SCHARA	Management	Abstain	Against
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. OSCAR AUGUSTO DE CAMARGO FILHO, YOSHITOMO NISHIMITSU	Management	Abstain	Against
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. TOSHIYA ASahi, HUGO SERRADO STOFFEL	Management	Abstain	Against
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FERNANDO JORGE BUSO GOMES, JOHAN ALBINO RIBEIRO	Management	Abstain	Against
7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. EDUARDO DE OLIVEIRA RODRIGUES FILHO, VAGUE	Management	Abstain	Against
7.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JOSE LUCIANO DUARTE PENIDO, VAGUE	Management	Abstain	Against

## Vote Summary

7.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. SANDRA MARIA GUERRA DE AZEVEDO, VAGUE	Management	For	For
7.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ISABELLA SABOYA DE ALBUQUERQUE, ADRIANO CIVES SEABRA	Management	For	For
7.12	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CLARISSA DE ARAUJO LINS, VAGUE	Management	For	For
8	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 1. PATRICIA GRACINDO MARQUES DE ASSIS BENTES, MARCELO GASPARINO DA SILVA THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION	Management	For	For
9	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	Management	Against	Against
10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. . PATRICIA GRACINDO MARQUES DE ASSIS BENTES, MARCELO GASPARINO DA SILVA	Management	For	For



## Vote Summary

11	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. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE OR SHE HAS LEFT THE GENERAL ELECTION ITEM IN BLANK AND HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Management	Abstain	Against
12	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION . SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE OR SHE HAS LEFT THE GENERAL ELECTION ITEM IN BLANK AND HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Management	Abstain	Against
13	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. . EDUARDO CESAR PASA, NELSON DE MENEZES FILHO MARCELO AMARAL MORAES, VAGO MARCUS VINICIUS DIAS SEVERINI, VAGO	Management	Abstain	Against
14	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	Against	Against
15	PLEASE NOTE THAT THIS IS SHAREHOLDER PROPOSAL: TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. ORDINARY. RAPHAEL MANHAES MARTINS, GASPAR CARREIRA JUNIOR THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK	Shareholder	For	

## Vote Summary

16	<p>SETTING THE COMPENSATION OF MANAGEMENT AND MEMBERS OF THE FISCAL COUNCIL FOR THE YEAR 2019. MANagements PROPOSAL, SET THE ANNUAL OVERALL COMPENSATION OF MANAGEMENT, MEMBERS OF THE ADVISORY COMMITTEES AND MEMBERS OF VALES FISCAL COUNCIL FOR THE FISCAL YEAR OF 2019, IN THE AMOUNT OF UP TO BRL 115,204,420.58, TO BE INDIVIDUALIZED BY VALES BOARD OF DIRECTORS. SET THE MONTHLY COMPENSATION OF EACH ACTING MEMBER OF THE FISCAL COUNCIL, FROM MAY 1, 2019, UNTIL THE ANNUAL SHAREHOLDERS MEETING TO BE HELD IN 2020, CORRESPONDING TO 10 PERCENT OF THE COMPENSATION THAT, ON AVERAGE, IS ATTRIBUTED MONTHLY TO EACH EXECUTIVE OFFICER, NOT COUNTING BENEFITS, REPRESENTATION FUNDS AND PROFIT SHARING. IN ADDITION TO THE COMPENSATION SET FORTH ABOVE, THE ACTING MEMBERS OF THE FISCAL COUNCIL SHALL BE ENTITLED TO REIMBURSEMENT OF TRAVEL AND SUBSISTENCE EXPENSES NECESSARY FOR THE PERFORMANCE OF THEIR DUTIES, PROVIDED THAT ALTERNATE MEMBERS SHALL ONLY BE REIMBURSED IN THE CASES IN WHICH THEY EXERCISE THEIR TITLE DUE TO VACANCY, IMPEDIMENT OR ABSENCE OF THE RESPECTIVE PRINCIPAL MEMBER</p>	Management	For	For
CMMT	<p>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</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 214514 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.</p>	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366258	NBT WESTWOOD EMRG MKT FD BRZ 366257	366257	BANK OF NEW YORK MELLON	152,628	0	16-Apr-2019	19-Apr-2019

## Vote Summary

TENARIS, S.A.

Security	88031M109	Meeting Type	Annual
Ticker Symbol	TS	Meeting Date	06-May-2019
ISIN	US88031M1099	Agenda	934980093 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	/ United States	Vote Deadline Date	26-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Consideration of the consolidated management report and related management certifications on the Company's consolidated financial statements as of and for the year ended 31 December 2018, and on the annual accounts as at 31 December 2018, and of the external auditors' reports on such consolidated financial statements and annual accounts.	Management	For	
2.	Approval of the Company's consolidated financial statements as of and for the year ended 31 December 2018.	Management	For	
3.	Approval of the Company's annual accounts as at 31 December 2018.	Management	For	
4.	Allocation of results and approval of dividend payment for the year ended 31 December 2018.	Management	For	
5.	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31 December 2018.	Management	For	
6.	Election of the members of the Board of Directors.	Management	Against	
7.	Authorization of the compensation of the members of the Board of Directors.	Management	For	
8.	Appointment of the external auditors for the fiscal year ending 31 December 2019, and approval of their fees.	Management	For	
9.	Authorization to the Board of Directors to cause the distribution of all shareholder communications, including its shareholder meeting and proxy materials and annual reports to shareholders, by such electronic means as is permitted by any applicable laws or regulations.	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000301304	Westwood Emerging Markets Fund - USD	4266	TRUST BANQUE NATIONALE.	79,225	0	16-Apr-2019	30-Apr-2019

## Vote Summary

TENARIS, S.A.

Security	88031M109	Meeting Type	Annual
Ticker Symbol	TS	Meeting Date	06-May-2019
ISIN	US88031M1099	Agenda	935011178 - Management
Record Date	22-Apr-2019	Holding Recon Date	22-Apr-2019
City / Country	/ United States	Vote Deadline Date	26-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Consideration of the consolidated management report and related management certifications on the Company's consolidated financial statements as of and for the year ended 31 December 2018, and on the annual accounts as at 31 December 2018, and of the external auditors' reports on such consolidated financial statements and annual accounts.	Management	For	
2.	Approval of the Company's consolidated financial statements as of and for the year ended 31 December 2018.	Management	For	
3.	Approval of the Company's annual accounts as at 31 December 2018.	Management	For	
4.	Allocation of results and approval of dividend payment for the year ended 31 December 2018.	Management	For	
5.	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31 December 2018.	Management	For	
6.	Election of the members of the Board of Directors.	Management	Against	
7.	Authorization of the compensation of the members of the Board of Directors.	Management	For	
8.	Appointment of the external auditors for the fiscal year ending 31 December 2019, and approval of their fees.	Management	For	
9.	Authorization to the Board of Directors to cause the distribution of all shareholder communications, including its shareholder meeting and proxy materials and annual reports to shareholders, by such electronic means as is permitted by any applicable laws or regulations.	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000301304	Westwood Emerging Markets Fund - USD	4266	TRUST BANQUE NATIONALE.	79,225	0	26-Apr-2019	30-Apr-2019

## Vote Summary

### ASM PACIFIC TECHNOLOGY LTD

Security	G0535Q133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2019
ISIN	KYG0535Q1331	Agenda	710824120 - Management
Record Date	30-Apr-2019	Holding Recon Date	30-Apr-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	01-May-2019
SEDOL(s)	5855733 - 6002453 - B02V6Z7 - BD8NFD9 - BP3RRD4	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:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0329/LTN20190329858.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0329/LTN20190329839.PDF	Non-Voting		
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 RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 1.40 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
6	THAT CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTIONS 4 AND 5 AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY PURSUANT TO RESOLUTION 5 OF THIS NOTICE TO EXERCISE THE POWERS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BE AND IS HEREBY EXTENDED BY	Management	For	For

## Vote Summary

THE ADDITION THERETO THE NOMINAL AMOUNT OF SHARE CAPITAL OF THE COMPANY TO BE BOUGHT BACK BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 4 OF THIS NOTICE, PROVIDED THAT SUCH NOMINAL AMOUNT OF SHARE CAPITAL IN AGGREGATE SHALL NOT EXCEED 5% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION

7	TO RE-ELECT MR. CHARLES DEAN DEL PRADO AS DIRECTOR	Management	For	For
8	TO RE-ELECT MR. PETRUS ANTONIUS MARIA VAN BOMMEL AS DIRECTOR	Management	Against	Against
9	TO RE-ELECT MISS ORASA LIVASIRI AS DIRECTOR	Management	For	For
10	TO RE-ELECT MR. WONG HON YEE AS DIRECTOR	Management	For	For
11	TO RE-ELECT MR. TANG KOON HUNG, ERIC AS DIRECTOR	Management	For	For
12	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
13	TO APPROVE THE EMPLOYEE SHARE INCENTIVE SCHEME OF THE COMPANY AND TO AUTHORIZE THE GRANT OF THE SCHEME MANDATE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	188,023	0	06-Apr-2019	02-May-2019

## Vote Summary

### BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual
Ticker Symbol	GOLD	Meeting Date	07-May-2019
ISIN	CA0679011084	Agenda	934976272 - Management
Record Date	08-Mar-2019	Holding Recon Date	08-Mar-2019
City / Country	/ Canada	Vote Deadline Date	02-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 D. M. Bristow		For	For
	2 G. A. Cisneros		For	For
	3 C. L. Coleman		For	For
	4 J. M. Evans		For	For
	5 B. L. Greenspun		For	For
	6 J. B. Harvey		For	For
	7 A. J. Quinn		For	For
	8 J. L. Thornton		For	For
2	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration	Management	For	For
3	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000301295	Westwood Emerging Markets Fund	4266	TRUST BANQUE NATIONALE.	263,598	0	16-Apr-2019	08-May-2019

## Vote Summary

### TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	KYG875721634	Agenda	710871042 - Management
Record Date	08-May-2019	Holding Recon Date	08-May-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	08-May-2019
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7	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:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0401/LTN201904012222.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0401/LTN201904012246.PDF	Non-Voting		
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 RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND: HKD1.00 PER SHARE	Management	For	For
3.A	TO RE-ELECT MR JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR IAN CHARLES STONE AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For



## Vote Summary

7 TO EXTEND THE GENERAL MANDATE TO ISSUE Management Against Against  
NEW SHARES BY ADDING THE NUMBER OF SHARES  
REPURCHASED (ORDINARY RESOLUTION 7 AS SET  
OUT IN THE NOTICE OF THE AGM)

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	45,673	0	10-Apr-2019	09-May-2019

## Vote Summary

### TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	KYG875721634	Agenda	711051386 - Management
Record Date	08-May-2019	Holding Recon Date	08-May-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	08-May-2019
SEDOL(s)	BDDXGP3 - BGPZHF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7	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:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0425/LTN201904252117.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0425/LTN201904252125.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE REFRESHMENT OF SCHEME MANDATE LIMIT UNDER THE SHARE OPTION PLAN OF TENCENT MUSIC ENTERTAINMENT GROUP	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	45,673	0	29-Apr-2019	09-May-2019

## Vote Summary

### BOC HONG KONG (HOLDINGS) LIMITED

Security	Y0920U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	HK2388011192	Agenda	710930404 - Management
Record Date	08-May-2019	Holding Recon Date	08-May-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	08-May-2019
SEDOL(s)	6536112 - B01XWZ6 - B06MVT5 - B16MTV0 - BD8NLQ4 - BP3RP41	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0410/LTN20190410312.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0410/LTN20190410328.PDF	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.923 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3.A	TO RE-ELECT MR LIU LIANGE AS A DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO RE-ELECT MR LIN JINGZHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
3.C	TO RE-ELECT MDM CHENG EVA AS A DIRECTOR OF THE COMPANY	Management	For	For
3.D	TO RE-ELECT DR CHOI KOON SHUM AS A DIRECTOR OF THE COMPANY	Management	Against	Against
3.E	TO RE-ELECT MR LAW YEE KWAN QUINN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OR A DULY AUTHORISED COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For

## Vote Summary

5	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING 20% OR, IN THE CASE OF ISSUE OF SHARES SOLELY FOR CASH AND UNRELATED TO ANY ASSET ACQUISITION, NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	For	For
7	CONDITIONAL ON THE PASSING OF RESOLUTIONS 5 AND 6, TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION 5 BY ADDING THERETO OF THE TOTAL NUMBER OF SHARES OF THE COMPANY BOUGHT BACK UNDER THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION 6	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	443,210	0	23-Apr-2019	09-May-2019

## Vote Summary

### PT BANK MANDIRI (PERSERO) TBK

Security	Y7123S108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	ID1000095003	Agenda	711033174 - Management
Record Date	23-Apr-2019	Holding Recon Date	23-Apr-2019
City / Country	JAKARTA / Indonesia	Vote Deadline Date	07-May-2019
	A		
SEDOL(s)	6651048 - B01Z6H2 - B021583 - BHZLB92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT, VALIDATION OF THE COMPANY'S FINANCIAL STATEMENT, APPROVAL THE COMMISSIONERS SUPERVISION ACTION REPORT AND VALIDATION OF THE FINANCIAL STATEMENTS OF PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM OF 2018 INCLUDING GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE DIRECTORS AND COM MISSIONERS FOR THEIR MANAGEMENT AND SUPERVISORY ACTION IN 2018	Management	For	For
2	APPROVAL ON PROFIT UTILIZATION	Management	For	For
3	DETERMINATION REMUNERATION (SALARY, FACILITIES, ALLOWANCE AND OTHER BENEFIT) FOR DIRECTORS AND COMMISSIONERS	Management	Against	Against
4	APPOINTMENT OF THE PUBLIC ACCOUNTANT FOR YEAR 2019	Management	Against	Against
5	THE CHANGE IN THE COMPANY'S MANAGEMENT COMPOSITION	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	2,360,585	0	26-Apr-2019	10-May-2019

## Vote Summary

### AIA GROUP LTD

Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2019
ISIN	HK0000069689	Agenda	710936672 - Management
Record Date	10-May-2019	Holding Recon Date	10-May-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	09-May-2019
SEDOL(s)	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BP3RP07	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:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0411/LTN20190411787.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0411/LTN20190411664.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 RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE THIRTEEN-MONTH PERIOD ENDED 31 DECEMBER 2018	Management	For	For
2.A	TO DECLARE A SPECIAL DIVIDEND OF 9.50 HONG KONG CENTS PER SHARE FOR THE THIRTEEN-MONTH PERIOD ENDED 31 DECEMBER 2018	Management	For	For
2.B	TO DECLARE A FINAL DIVIDEND OF 84.80 HONG KONG CENTS PER SHARE FOR THE THIRTEEN-MONTH PERIOD ENDED 31 DECEMBER 2018	Management	For	For
3	TO RE-ELECT MS. SWEE-LIAN TEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	For	For

## Vote Summary

7.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	For	For
7.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PERCENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	For	For
7.C	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY UNDER THE RESTRICTED SHARE UNIT SCHEME ADOPTED BY THE COMPANY ON 28 SEPTEMBER 2010 (AS AMENDED)	Management	For	For
8	TO ADJUST THE LIMIT OF THE ANNUAL SUM OF THE DIRECTORS' FEES TO USD 2,500,000	Management	For	For
9	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	255,992	0	19-Apr-2019	11-May-2019

## Vote Summary

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security	Y3990B112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-May-2019
ISIN	CNE1000003G1	Agenda	711105913 - Management
Record Date	15-Jan-2019	Holding Recon Date	15-Jan-2019
City / Country	BEIJING / China	Vote Deadline Date	15-May-2019
SEDOL(s)	B1G1QD8 - B1GD009 - BD8NK12 - BGP HQ8 - 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://www3.hkexnews.hk/listedco/listconews/sehk/2018/1227/LTN20181227714.pdf">HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/1227/LTN20181227714.PDF,</a>	Non-Voting		
1	PROPOSAL ON THE ELECTION OF MR. HU HAO AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
2	PROPOSAL ON THE ELECTION OF MR. TAN JIONG AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL ON THE ISSUANCE OF UNDATED ADDITIONAL TIER 1 CAPITAL BONDS	Shareholder	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL ON THE ELECTION OF MR. CHEN SIQING AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Shareholder	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 210083 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 4. 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		



## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	3,908,734	0	03-May-2019	16-May-2019

## Vote Summary

### MTN GROUP LTD

Security	S8039R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	ZAE000042164	Agenda	711034746 - Management
Record Date	17-May-2019	Holding Recon Date	17-May-2019
City / Country	GAUTEN / South Africa	Vote Deadline Date	16-May-2019
	G		
SEDOL(s)	5949799 - 6563206 - B02P3W5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	ELECTION OF MH JONAS AS A DIRECTOR	Management	For	For
O.1.2	ELECTION OF KDK MOKHELE AS A DIRECTOR	Management	For	For
O.1.3	ELECTION OF BS TSHABALALA AS A DIRECTOR	Management	For	For
O.1.4	RE-ELECTION OF S KHERADPIR AS A DIRECTOR	Management	For	For
O.1.5	RE-ELECTION OF KP KALYAN AS A DIRECTOR	Management	For	For
O.1.6	RE-ELECTION OF AT MIKATI AS A DIRECTOR	Management	For	For
O.1.7	RE-ELECTION OF J VAN ROOYEN AS A DIRECTOR	Management	For	For
O.1.8	RE-ELECTION OF MLD MAROLE AS A DIRECTOR	Management	For	For
O.1.9	RE-ELECTION OF NP MAGEZA AS A DIRECTOR	Management	Against	Against
O.110	RE-ELECTION OF A HARPER AS A DIRECTOR	Management	Against	Against
O.2.1	TO ELECT KC RAMON AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.2.2	TO ELECT PB HANRATTY AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.2.3	TO ELECT NP MAGEZA AS A MEMBER OF THE AUDIT COMMITTEE	Management	Against	Against
O.2.4	TO ELECT J VAN ROOYEN AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.3	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AN AUDITOR OF THE COMPANY	Management	For	For
O.4	RE-APPOINTMENT OF SIZWENTSALUBAGOBODO GRANT THORNTON INC. AS AN AUDITOR OF THE COMPANY	Management	For	For
O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	For	For
O.6	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH	Management	For	For
NB.7	NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	For	For
NB.8	NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	Against	Against

## Vote Summary

S.1	TO APPROVE THE PROPOSED REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
S.2	TO APPROVE THE REPURCHASE OF THE COMPANY'S SHARES	Management	For	For
S.3	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTERRELATED ENTITIES	Management	For	For
S.4	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO DIRECTORS AND/OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	288,568	0	07-May-2019	16-May-2019

## Vote Summary

CNOOC LTD			
Security	Y1662W117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	HK0883013259	Agenda	711185985 - Management
Record Date	17-May-2019	Holding Recon Date	17-May-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	17-May-2019
SEDOL(s)	B00G0S5 - B016D18 - BD8NGX6 - BP3RPR4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0507/LTN201905071256.PDF,- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0507/LTN201905071226.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0507/LTN201905071250.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 210077 DUE TO ADDITION OF- RESOLUTION A.6. 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		
A.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 2018	Management	For	For
A.2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
A.3	TO RE-ELECT MR. WANG DONGJIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
A.4	TO RE-ELECT MR. XU KEQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

A.5	TO RE-ELECT MR. CHIU SUNG HONG, WHO HAS ALREADY SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
A.6	TO RE-ELECT MR. QIU ZHI ZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
A.7	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF EACH OF THE DIRECTORS	Management	For	For
A.8	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE INDEPENDENT AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
B.1	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	Management	For	For
B.2	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	Management	Against	Against
B.3	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	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	1,364,601	0	09-May-2019	20-May-2019

## Vote Summary

### CHINA RESOURCES GAS GROUP LIMITED

Security	G2113B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	BMG2113B1081	Agenda	710999410 - Management
Record Date	17-May-2019	Holding Recon Date	17-May-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	17-May-2019
SEDOL(s)	5919383 - 6535517 - B01JGR4 - BD8NJD7 - BP3RSR5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0418/LTN20190418498.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0418/LTN20190418520.PDF	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 62 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3.1	TO RE-ELECT MR. SHI BAOFENG AS DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR. GE BIN AS DIRECTOR	Management	For	For
3.3	TO RE-ELECT MR. WANG CHUANDONG AS DIRECTOR	Management	Against	Against
3.4	TO RE-ELECT MADAM WAN SUET FEI AS DIRECTOR	Management	Against	Against
3.5	TO RE-ELECT MR. JING SHIQING AS DIRECTOR	Management	For	For
3.6	TO RE-ELECT MR. WONG TAK SHING AS DIRECTOR	Management	For	For
3.7	TO RE-ELECT MR. YU HON TO, DAVID AS DIRECTOR	Management	Against	Against
3.8	TO RE-ELECT MR. YANG YUCHUAN AS DIRECTOR	Management	For	For
3.9	TO RE-ELECT MR. HU XIAOYONG AS DIRECTOR	Management	For	For
3.10	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For

## Vote Summary

5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE "GENERAL MANDATE")	Management	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE "REPURCHASE MANDATE")	Management	For	For
5.C	TO ISSUE UNDER THE GENERAL MANDATE AN ADDITIONAL NUMBER OF SHARES REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER THE REPURCHASE MANDATE	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	361,498	0	01-May-2019	20-May-2019

## Vote Summary

### PT TELEKOMUNIKASI INDONESIA (PERSERO) TBK

Security	Y71474145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	ID1000129000	Agenda	711118869 - Management
Record Date	30-Apr-2019	Holding Recon Date	30-Apr-2019
City / Country	JAKART / Indonesia	Vote Deadline Date	17-May-2019
	A		
SEDOL(s)	BD4T6W7 - BD64LD6 - BD7W4G3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2018 AND SUPERVISION REPORT OF THE BOARD OF COMMISSIONER	Management	For	For
2	RATIFICATION TO THE COMPANY'S FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2018 AND THE COMMUNITY DEVELOPMENT PROGRAM ANNUAL REPORT AND FINANCIAL STATEMENT REPORT	Management	For	For
3	APPROVAL TO DETERMINE THE UTILIZATION OF COMPANY'S PROFIT FOR THE FINANCIAL YEAR 2018	Management	For	For
4	TO DETERMINE SALARY OR BENEFIT OF THE MEMBERS OF THE COMPANY'S BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS	Management	Against	Against
5	APPOINTMENT OF THE PUBLIC ACCOUNTANT FOR FINANCIAL REPORT OF THE COMPANY'S	Management	Against	Against
6	AMENDMENTS AND ADJUSTMENTS THE COMPANY'S AOA	Management	Against	Against
7	APPROVAL TO CHANGE COMPANY'S MANAGEMENT	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	7,213,064	0	06-May-2019	20-May-2019



## Vote Summary

### ADVANTECH CO LTD

Security	Y0017P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2019
ISIN	TW0002395001	Agenda	711075158 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	TAIPEI / Taiwan, CITY Province of China	Vote Deadline Date	20-May-2019
SEDOL(s)	6202673	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECOGNIZE ADOPTION OF THE 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO RECOGNIZE ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2018 EARNINGS. PROPOSED CASH DIVIDEND: TWD 6.8 PER SHARE	Management	For	For
3	TO DISCUSS AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
4	TO DISCUSS AMENDMENT TO THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	Management	For	For
5	TO DISCUSS AMENDMENT TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
6	TO DISCUSS AMENDMENT TO THE PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	162,277	0	11-May-2019	20-May-2019

## Vote Summary

### ANHUI CONCH CEMENT COMPANY LIMITED

Security	Y01373102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2019
ISIN	CNE1000001W2	Agenda	710942144 - Management
Record Date	29-Apr-2019	Holding Recon Date	29-Apr-2019
City / Country	WUHU / China	Vote Deadline Date	24-May-2019
SEDOL(s)	6080396 - B01W480 - B1BJMK6 - BD8NH00 - BP3RR90	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:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0411/LTN20190411376.PDF-AND-HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0411/LTN20190411360.PDF	Non-Voting		
1	AS ORDINARY RESOLUTION, TO APPROVE THE REPORT OF THE BOARD ("BOARD") OF DIRECTORS ("DIRECTOR(S)") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	AS ORDINARY RESOLUTION, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE ("SUPERVISORY COMMITTEE") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	AS ORDINARY RESOLUTION, TO APPROVE THE AUDITED FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE PRC ACCOUNTING STANDARDS AND INTERNATIONAL FINANCIAL REPORTING STANDARDS RESPECTIVELY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
4	AS ORDINARY RESOLUTION, TO APPROVE THE REAPPOINTMENT OF KPMG HUAZHEN LLP AND KPMG AS THE PRC AND INTERNATIONAL FINANCIAL AUDITORS OF THE COMPANY RESPECTIVELY, THE REAPPOINTMENT OF KPMG HUAZHEN LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY, AND THE AUTHORIZATION OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS IN ACCORDANCE WITH THE AUDIT WORK PERFORMED BY THE AUDITORS AS REQUIRED BY THE BUSINESS AND SCALE OF THE COMPANY	Management	For	For
5	AS ORDINARY RESOLUTION, TO APPROVE THE COMPANY'S 2018 PROFIT APPROPRIATION PROPOSAL (INCLUDING DECLARATION OF FINAL DIVIDEND): RMB1.69 PER SHARE	Management	For	For

## Vote Summary

6	AS ORDINARY RESOLUTION, TO APPROVE THE PROVISION OF GUARANTEE BY THE COMPANY IN RESPECT OF THE BANK BORROWINGS OR TRADE FINANCE CREDIT OF 9 SUBSIDIARIES AND JOINT VENTURE ENTITIES	Management	For	For
7	AS ORDINARY RESOLUTION, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES FOR THE SHAREHOLDERS' MEETINGS	Management	For	For
8	AS ORDINARY RESOLUTION, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTOR	Management	For	For
9	AS SPECIAL RESOLUTION, TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY: ARTICLES: 16, 33, 101, 102, 106	Management	For	For
10	AS SPECIAL RESOLUTION, TO APPROVE THE GRANT OF A MANDATE TO THE BOARD TO EXERCISE THE POWER TO ALLOT AND ISSUE NEW SHARES	Management	Against	Against
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 11.A THROUGH 11.E WILL BE PROCESSED AS TAKE NO ACTION-BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE-LODGED IN THE MARKET	Non-Voting		
11.A	TO ELECT AND APPOINT MR. GAO DENGBANG AS AN EXECUTIVE DIRECTOR	Management	For	For
11.B	TO ELECT AND APPOINT MR. WANG JIANCHAO AS AN EXECUTIVE DIRECTOR	Management	Against	Against
11.C	TO ELECT AND APPOINT MR. WU BIN AS AN EXECUTIVE DIRECTOR	Management	Against	Against
11.D	TO ELECT AND APPOINT MR. LI QUNFENG AS AN EXECUTIVE DIRECTOR	Management	For	For
11.E	TO ELECT AND APPOINT MR. DING FENG AS A NON-EXECUTIVE DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 12.A THROUGH 12.C WILL BE PROCESSED AS TAKE NO ACTION-BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE-LODGED IN THE MARKET	Non-Voting		
12.A	TO ELECT AND APPOINT MR. YANG MIANZHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
12.B	TO ELECT AND APPOINT MR. LEUNG TAT KWONG SIMON AS AN INDEPENDENT NONEXECUTIVE DIRECTOR	Management	For	For
12.C	TO ELECT AND APPOINT MS. ZHANG YUNYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For

## Vote Summary

CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 13.A THROUGH 13.B WILL BE PROCESSED AS TAKE NO ACTION-BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE-LODGED IN THE MARKET	Non-Voting		
13.A	TO ELECT AND APPOINT MR. WU XIAOMING AS A SUPERVISOR	Management	For	For
13.B	TO ELECT AND APPOINT MR. WANG PENGFEI AS A SUPERVISOR	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	376,005	0	04-May-2019	27-May-2019

## Vote Summary

### SANLAM LTD

Security	S7302C137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2019
ISIN	ZAE000070660	Agenda	710881310 - Management
Record Date	24-May-2019	Holding Recon Date	24-May-2019
City / Country	CAPE / South Africa TOWN	Vote Deadline Date	30-May-2019
SEDOL(s)	B0L6750 - B0MSTY8 - B0MTL45 - B10QWR5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.O.1	TO PRESENT THE SANLAM ANNUAL REPORTING SUITE INCLUDING THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS, AUDITORS' AUDIT COMMITTEES AND DIRECTORS' REPORTS	Management	For	For
2.O.2	TO REAPPOINT ERNST & YOUNG AS INDEPENDENT EXTERNAL AUDITORS	Management	For	For
3.O.31	TO APPOINT THE FOLLOWING ADDITIONAL DIRECTOR: SA ZINN	Management	For	For
4.O.41	TO INDIVIDUALLY RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION: PT MOTSEPE	Management	For	For
4.O.42	TO INDIVIDUALLY RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION: KT NONDUMO	Management	For	For
4.O.43	TO INDIVIDUALLY RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION: CG SWANEPOEL	Management	For	For
4.O.44	TO INDIVIDUALLY RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE VOLUNTARILY OWING TO HIS LONG TENURE: AD BOTHA	Management	For	For
4.O.45	TO INDIVIDUALLY RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE VOLUNTARILY OWING TO HIS LONG TENURE: SA NKOSI	Management	For	For
5.O.51	TO RE-ELECT THE FOLLOWING EXECUTIVE DIRECTOR: IM KIRK	Management	For	For
6.O.61	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS MEMBERS OF THE AUDIT COMMITTEE: AD BOTHA	Management	For	For
6.O.62	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS MEMBERS OF THE AUDIT COMMITTEE: PB HANRATTY	Management	For	For
6.O.63	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS MEMBERS OF THE AUDIT COMMITTEE: M MOKOKA	Management	For	For

## Vote Summary

6.064	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS MEMBERS OF THE AUDIT COMMITTEE: KT NONDUMO	Management	For	For
7.071	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Management	For	For
7.072	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	For	For
8.0.8	TO NOTE THE TOTAL AMOUNT OF NON-EXECUTIVE AND EXECUTIVE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
9.0.9	TO PLACE UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	For
10O10	TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
11O11	TO AUTHORISE ANY DIRECTOR OF THE COMPANY, AND WHERE APPLICABLE THE SECRETARY OF THE COMPANY, TO IMPLEMENT THE AFORESAID ORDINARY AND UNDERMENTIONED SPECIAL RESOLUTIONS	Management	For	For
A.S.1	TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE PERIOD 01 JULY 2019 TILL 30 JUNE 2020	Management	For	For
B.S.2	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	For	For
C.S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	For	For
D.S.4	TO GIVE AUTHORITY TO THE COMPANY OR A SUBSIDIARY OF THE COMPANY TO ACQUIRE THE COMPANY'S SECURITIES	Management	For	For
E.S.5	TO AMEND THE TRUST DEED OF THE SANLAM LIMITED SHARE INCENTIVE TRUST	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	334,556	0	21-May-2019	30-May-2019

## Vote Summary

### TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2019
ISIN	TW0002330008	Agenda	711131057 - Management
Record Date	03-Apr-2019	Holding Recon Date	03-Apr-2019
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	28-May-2019
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2018 EARNINGS. EACH COMMON SHARE HOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT8 PER SHARE.	Management	For	For
3	TO REVISE THE ARTICLES OF INCORPORATION	Management	For	For
4	TO REVISE THE FOLLOWING TSMC POLICIES: (1) PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS. (2) PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS	Management	For	For
5.1	THE ELECTION OF THE INDEPENDENT DIRECTOR: MOSHE N. GAVRIELOV, SHAREHOLDER NO.505930XXX	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	279,262	0	18-May-2019	28-May-2019

## Vote Summary

### SAMSONITE INTERNATIONAL S.A

Security	L80308106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2019
ISIN	LU0633102719	Agenda	710993723 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	30-May-2019
	OURG		
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:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0415/LTN201904151247.PDF-AND-HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0415/LTN201904151245.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 RECEIVE AND ADOPT THE AUDITED STATUTORY ACCOUNTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
2	TO APPROVE THE ALLOCATION OF THE RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
3	TO DECLARE A CASH DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY IN AN AMOUNT OF ONE HUNDRED AND TWENTY FIVE MILLION UNITED STATES DOLLARS (USD 125,000,000) OUT OF THE COMPANY'S AD HOC DISTRIBUTABLE RESERVE	Management	For	For
4.A	TO RE-ELECT TIMOTHY CHARLES PARKER AS AN NON-EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS EXPIRING UPON THE HOLDING OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022	Management	Against	Against
4.B	TO RE-ELECT PAUL KENNETH ETHELLS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS EXPIRING UPON THE HOLDING OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022	Management	For	For
4.C	TO RE-ELECT BRUCE HARDY MCLAIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS EXPIRING UPON THE HOLDING OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022	Management	For	For



## Vote Summary

5	TO RENEW THE MANDATE GRANTED TO KPMG LUXEMBOURG TO ACT AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2019	Management	For	For
6	TO RE-APPOINT KPMG LLP AS THE EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR)	Management	For	For
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR)	Management	For	For
9	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT AWARDS OF RESTRICTED SHARE UNITS ("RSUS") PURSUANT TO THE SHARE AWARD SCHEME IN RESPECT OF A MAXIMUM OF 8,534,685 NEW SHARES (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR)	Management	For	For
10	TO AMEND THE SHARE AWARD SCHEME, DETAILS OF THE CLARIFICATORY AMENDMENT BEING SET OUT IN THE ANNUAL GENERAL MEETING CIRCULAR	Management	For	For
11	SUBJECT TO THE PASSING OF THE RESOLUTION NUMBERED 9 ABOVE, TO APPROVE THE GRANT OF RSUS PURSUANT TO THE SHARE AWARD SCHEME IN RESPECT OF AN AGGREGATE OF UP TO 1,990,920 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), AND TO GIVE AUTHORITY 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 NUMBERED 9 ABOVE TO GIVE EFFECT TO SUCH GRANT OF RSUS	Management	For	For

## Vote Summary

12	SUBJECT TO THE PASSING OF THE RESOLUTION NUMBERED 9 ABOVE, TO APPROVE THE GRANT OF RSUS PURSUANT TO THE SHARE AWARD SCHEME IN RESPECT OF AN AGGREGATE OF UP TO 2,744,605 SHARES TO THE OTHER CONNECTED PARTICIPANTS (AS DEFINED IN THE ANNUAL GENERAL MEETING CIRCULAR) IN ACCORDANCE WITH THE TERMS OF THE SHARE AWARD SCHEME, SUBJECT TO ALL APPLICABLE LAWS, RULES AND REGULATIONS AND APPLICABLE AWARD DOCUMENT(S), AND TO GIVE AUTHORITY THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY UNDER THE MANDATE GRANTED TO THE DIRECTORS TO GRANT RSUS REFERRED TO IN THE RESOLUTION NUMBERED 9 ABOVE TO GIVE EFFECT TO SUCH GRANT OF RSUS	Management	For	For
13	TO APPROVE THE DISCHARGE GRANTED TO THE DIRECTORS AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE EXERCISE OF THEIR RESPECTIVE MANDATES DURING THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
14	TO APPROVE THE REMUNERATION TO BE GRANTED TO CERTAIN DIRECTORS OF THE COMPANY	Management	For	For
15	TO APPROVE THE REMUNERATION TO BE GRANTED TO KPMG LUXEMBOURG AS THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	603,761	0	15-May-2019	31-May-2019

## Vote Summary

### CHINA RESOURCES LAND LTD

Security	G2108Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2019
ISIN	KYG2108Y1052	Agenda	711075451 - Management
Record Date	31-May-2019	Holding Recon Date	31-May-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	30-May-2019
SEDOL(s)	4474526 - 6193766 - B02V7F4 - BD8NJ04 - BP3RSS6	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:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0429/LTN201904291288.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0429/LTN201904291362.PDF	Non-Voting		
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 RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 1.112 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3.1	TO RE-ELECT MR. LI XIN AS DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR. SHEN TONGDONG AS DIRECTOR	Management	For	For
3.3	TO RE-ELECT MR. WU BINGQI AS DIRECTOR	Management	For	For
3.4	TO RE-ELECT MR. CHEN RONG AS DIRECTOR	Management	Against	Against
3.5	TO RE-ELECT MR. WANG YAN AS DIRECTOR	Management	Against	Against
3.6	TO RE-ELECT MR. ZHONG WEI AS DIRECTOR	Management	Against	Against
3.7	TO RE-ELECT MR. SUN ZHE AS DIRECTOR	Management	For	For
3.8	TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	Against	Against

## Vote Summary

7 TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES Management Against Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	491,103	0	16-May-2019	31-May-2019

## Vote Summary

### SINBON ELECTRONICS CO LTD

Security	Y7989R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2019
ISIN	TW0003023008	Agenda	711131386 - Management
Record Date	03-Apr-2019	Holding Recon Date	03-Apr-2019
City / Country	MIAOLI / Taiwan, Province of China	Vote Deadline Date	29-May-2019
SEDOL(s)	6349354 - B05PBM8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS. PROPOSED CASH DIVIDEND: TWD 4.5 PER SHARE.	Management	For	For
3	AMENDMENT TO ARTICLES OF INCORPORATION.	Management	For	For
4	AMENDMENT TO PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS.	Management	For	For
5	AMENDMENT TO PROCEDURES FOR LENDING FUNDS TO OTHERS.	Management	For	For
6	AMENDMENT TO PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For
7.1	THE ELECTION OF THE DIRECTOR.:MIN CHENG, LIN,SHAREHOLDER NO.00000692	Management	For	For
7.2	THE ELECTION OF THE DIRECTOR.:TE CHENG, CHIU,SHAREHOLDER NO.00013159	Management	For	For
7.3	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HO MIN, CHEN,SHAREHOLDER NO.Q120046XXX	Management	For	For
8	DISMISSING THE RESTRICTIONS IN COMPETITION ON NEW DIRECTORS AND THEIR REPRESENTATIVES.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	213,702	0	22-May-2019	29-May-2019

## Vote Summary

### CATCHER TECHNOLOGY CO., LTD.

Security	Y1148A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	TW0002474004	Agenda	711197473 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	TAINAN / Taiwan, Province of China	Vote Deadline Date	03-Jun-2019
SEDOL(s)	6186669 - B02W2D0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2018 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS.PROPOSED CASH DIVIDEND:TWD 12 PER SHARE.	Management	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION.	Management	For	For
4	TO AMEND THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING.	Management	For	For
5	TO AMEND THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For
6	TO AMEND THE PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Management	For	For
7	TO AMEND THE GUIDELINES FOR LENDING OF CAPITAL.	Management	For	For
8	TO RAISE FUNDS THROUGH ISSUING NEW SHARES OR GDR.	Management	For	For
9.1	THE ELECTION OF THE DIRECTORS.:SHUI-SHU HUNG,SHAREHOLDER NO.3	Management	For	For
9.2	THE ELECTION OF THE DIRECTORS.:TIEN-SZU HUNG,SHAREHOLDER NO.5	Management	For	For
9.3	THE ELECTION OF THE DIRECTORS.:SHUI SUNG HUNG,SHAREHOLDER NO.4	Management	For	For
9.4	THE ELECTION OF THE DIRECTORS.:MENG HUAN LEI,SHAREHOLDER NO.E121040XXX	Management	For	For
9.5	THE ELECTION OF THE INDEPENDENT DIRECTORS.:WEN-CHE TSENG,SHAREHOLDER NO.S100450XXX	Management	For	For
9.6	THE ELECTION OF THE INDEPENDENT DIRECTORS.:TSORNG JUU LIANG,SHAREHOLDER NO.S120639XXX	Management	For	For
9.7	THE ELECTION OF THE INDEPENDENT DIRECTORS.:MENG-YANG CHENG,SHAREHOLDER NO.R120715XXX	Management	For	For

## Vote Summary

10 TO CANCEL THE PROHIBITION ON COMPETITIVE ACTIVITIES OF NEW DIRECTORS AND REPRESENTATIVES. Management Against Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	233,841	0	27-May-2019	03-Jun-2019

## Vote Summary

### COMMERCIAL INTERNATIONAL BANK LTD

Security	M25561107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	EGS60121C018	Agenda	711220032 - Management
Record Date		Holding Recon Date	10-Jun-2019
City / Country	CAIRO / Egypt	Vote Deadline Date	06-Jun-2019
SEDOL(s)	6243898	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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 CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	APPROVE INCREASING THE AUTHORIZED CAPITAL FROM EGP 20 BILLION TO EGP 50 BILLION AND AMEND ARTICLE (6) OF THE BANK'S STATUTE	Management	No Action	
2	APPROVE AMENDING ARTICLE (4) OF THE BANK'S STATUTE	Management	No Action	
3	APPROVE AMENDING ARTICLE (8) OF THE BANK'S STATUTE	Management	No Action	
4	APPROVE AMENDING ARTICLE (25) OF THE BANK'S STATUTE	Management	No Action	
5	APPROVE AMENDING ARTICLE (39) OF THE BANK'S STATUTE	Management	No Action	
6	APPROVE AMENDING ARTICLE (44) OF THE BANK'S STATUTE	Management	No Action	
7	APPROVE AMENDING ARTICLE (47 BIS) OF THE BANK'S STATUTE	Management	No Action	
8	APPROVE AMENDING ARTICLE (55 BIS) OF THE BANK'S STATUTE	Management	No Action	
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 24 JUNE 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO-ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE-MEETING IS CANCELLED. THANK YOU.	Non-Voting		



## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	532,735	0	21-May-2019	21-May-2019

## Vote Summary

### TATA CONSULTANCY SERVICES LTD

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2019
ISIN	INE467B01029	Agenda	711215473 - Management
Record Date	06-Jun-2019	Holding Recon Date	06-Jun-2019
City / Country	MUMBAI / India	Vote Deadline Date	06-Jun-2019
SEDOL(s)	B01NPJ1	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 RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2019, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2019, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2018 -19	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF N GANAPATHY SUBRAMANIAM, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF HANNE BIRGITTE BREINBJERG SORENSEN AS AN INDEPENDENT DIRECTOR	Management	For	For
5	APPOINTMENT OF KEKI MINOO MISTRY AS AN INDEPENDENT DIRECTOR	Management	Against	Against
6	APPOINTMENT OF DANIEL HUGHES CALLAHAN AS AN INDEPENDENT DIRECTOR	Management	For	For
7	RE-APPOINTMENT OF OM PRAKASH BHATT AS AN INDEPENDENT DIRECTOR	Management	For	For
8	PAYMENT OF COMMISSION TO NON WHOLE-TIME DIRECTORS OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	58,934	0	23-May-2019	08-Jun-2019

## Vote Summary

### CHINA OVERSEAS LAND & INVESTMENT LIMITED

Security	Y15004107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2019
ISIN	HK0688002218	Agenda	711026028 - Management
Record Date	10-Jun-2019	Holding Recon Date	10-Jun-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	07-Jun-2019
SEDOL(s)	5387731 - 6192150 - B01XX64 - BD8NG47 - BP3RPG3	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://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0423/LTN20190423970.pdf">http://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0423/LTN20190423970.pdf</a> -AND- <a href="http://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0423/LTN20190423922.pdf">http://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0423/LTN20190423922.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 RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018 OF HK50 CENTS PER SHARE	Management	For	For
3.A	TO RE-ELECT MR. YAN JIANGUO AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. LUO LIANG AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. GUO GUANGHUI AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. CHANG YING AS DIRECTOR	Management	Against	Against
4	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
5	TO APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
6	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO BUY BACK SHARES UP TO 10% OF THE NUMBER OF SHARES IN ISSUE	Management	For	For

## Vote Summary

7	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES	Management	Against	Against
8	TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 7 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 6 ABOVE	Management	Against	Against
9	TO APPROVE, RATIFY AND CONFIRM THE 2019 MASTER ENGAGEMENT AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 24 APRIL 2019, THE "CIRCULAR") AND THE CONTINUING CONNECTED TRANSACTIONS (AS DEFINED IN THE CIRCULAR), AND THE IMPLEMENTATION THEREOF, AND TO APPROVE THE CAP (AS DEFINED IN THE CIRCULAR)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	567,210	0	23-May-2019	10-Jun-2019

## Vote Summary

### PT BANK CENTRAL ASIA TBK

Security	Y7123P138	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	ID1000109507	Agenda	711252596 - Management
Record Date	28-May-2019	Holding Recon Date	28-May-2019
City / Country	JAKART / Indonesia	Vote Deadline Date	13-Jun-2019
	A		
SEDOL(s)	B01C1P6 - B01F7F7 - B2Q8142	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	APPROVE SHARE ACQUISITION PLAN	Management	Abstain	Against
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	706,402	0	01-Jun-2019	14-Jun-2019
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## Vote Summary

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security	Y3990B112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	CNE1000003G1	Agenda	711286612 - Management
Record Date	21-May-2019	Holding Recon Date	21-May-2019
City / Country	BEIJING / China	Vote Deadline Date	14-Jun-2019
SEDOL(s)	B1G1QD8 - B1GD009 - BD8NK12 - BGPHZQ8 - 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://www3.hkexnews.hk/listedco/listconews/sehk/2019/0430/LTN201904301703.pdf">HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0430/LTN201904301703.PDF</a> ,- <a href="http://www3.hkexnews.hk/listedco/listconews/sehk/2019/0430/LTN201904301663.pdf">HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0430/LTN201904301663.PDF</a> ,- <a href="http://www3.hkexnews.hk/listedco/listconews/sehk/2019/0603/LTN201906032698.pdf">HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0603/LTN201906032698.PDF</a> -AND- <a href="http://www3.hkexnews.hk/listedco/listconews/sehk/2019/0603/LTN201906032662.pdf">HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0603/LTN201906032662.PDF</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2018 WORK REPORT OF THE BOARD OF DIRECTORS OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2018 WORK REPORT OF THE BOARD OF SUPERVISORS OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2018 AUDITED ACCOUNTS	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2018 PROFIT DISTRIBUTION PLAN: CASH DIVIDEND OF RMB2.506 PER 10 SHARES	Management	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL ON FIXED ASSET INVESTMENT BUDGET FOR 2019	Management	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ENGAGEMENT OF AUDITORS FOR 2019: KPMG HUAZHEN LLP AND KPMG AS EXTERNAL AUDITORS AND KPMG HUAZHEN LLP AS INTERNAL CONTROL AUDITORS	Management	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. YANG SIU SHUN AS INDEPENDENT DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. ZHANG WEI AS SHAREHOLDER SUPERVISOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For

## Vote Summary

9	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. SHEN BINGXI AS EXTERNAL SUPERVISOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
10	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GENERAL MANDATE TO ISSUE SHARES BY INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	Against	Against
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY CENTRAL HUIJIN INVESTMENT LTD: TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. LU YONGZHEN AS NON-EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Shareholder	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 203514 DUE TO ADDITION OF- RESOLUTION 11. 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		
CMMT	07 JUN 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 256312-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	2,402,014	0	12-Jun-2019	17-Jun-2019

## Vote Summary

### TRIPOD TECHNOLOGY CORPORATION

Security	Y8974X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	TW0003044004	Agenda	711222062 - Management
Record Date	22-Apr-2019	Holding Recon Date	22-Apr-2019
City / Country	TAOYUA / Taiwan, N Province of China	Vote Deadline Date	13-Jun-2019
SEDOL(s)	6305721 - B02WH91	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2018 FINAL STATEMENT	Management	For	For
2	PROPOSAL FOR THE APPROPRIATION OF 2018 NET INCOME. PROPOSED CASH DIVIDEND: TWD 5.9 PER SHARE.	Management	For	For
3	AMENDMENTS TO SOME PROVISIONS OF THECOMPANY'S OPERATING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
4	AMENDMENTS TO SOME PROVISIONS OF THE COMPANY'S OPERATING PROCEDURES FOR DERIVATIVE PRODUCT TRANSACTIONS	Management	For	For
5	AMENDMENTSTO THE COMPANY'S REGULATIONS GOVERNING THE MANAGEMENT OF ENDORSEMENT AND GUARANTEE	Management	For	For
6	AMENDMENTS TO SOME PROVISIONS OF THE OPERATING PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	653,417	0	11-Jun-2019	13-Jun-2019



## Vote Summary

### GIANT MANUFACTURING CO., LTD.

Security	Y2708Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	TW0009921007	Agenda	711226565 - Management
Record Date	22-Apr-2019	Holding Recon Date	22-Apr-2019
City / Country	TAICHUN / Taiwan, G Province of China	Vote Deadline Date	13-Jun-2019
SEDOL(s)	6372167 - B02WF97	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2018 FINANCIAL STATEMENTS.	Management	For	For
2	DISTRIBUTION OF 2018 EARNINGS.PROPOSED CASH DIVIDEND :TWD 4.6 PER SHARE.	Management	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION.	Management	For	For
4	TO AMEND THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For
5	TO APPROVE THE APPLICATION OF GIANT LIGHT METAL TECHNOLOGY (KUNSHAN) CO., LTD., A SUBSIDIARY OF THE COMPANY, FOR ITS A-SHARE INITIAL PUBLIC OFFERING (IPO) AND LISTING IN THE CHINA STOCK MARKETS.	Management	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	376,415	0	07-Jun-2019	13-Jun-2019

## Vote Summary

### UPL LIMITED

Security	Y9247H166	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	INE628A01036	Agenda	711238952 - Management
Record Date	14-Jun-2019	Holding Recon Date	14-Jun-2019
City / Country	VAPI / India	Vote Deadline Date	13-Jun-2019
SEDOL(s)	B0L0W35 - B0LN364	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	ISSUE OF BONUS SHARES	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	108,865	0	29-May-2019	18-Jun-2019
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## Vote Summary

### CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	CNE1000002H1	Agenda	711251190 - Management
Record Date	21-May-2019	Holding Recon Date	21-May-2019
City / Country	KOWLO / China ON	Vote Deadline Date	17-Jun-2019
SEDOL(s)	B0LMTQ3 - B0N9XH1 - BD8NH44 - BP3RRZ6	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0528/LTN20190528457.PDF">HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0528/LTN20190528457.PDF</a> ,	Non-Voting		
1	2018 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2018 REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	2018 FINAL FINANCIAL ACCOUNTS	Management	For	For
4	2018 PROFIT DISTRIBUTION PLAN	Management	For	For
5	2019 BUDGET FOR FIXED ASSETS INVESTMENT	Management	For	For
6	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS IN 2017	Management	For	For
7	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS IN 2017	Management	For	For
8	ELECTION OF MR. LIU GUIPING AS EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
9	ELECTION OF MR. MURRAY HORN TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
10	ELECTION OF MR. GRAEME WHEELER AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
11	ELECTION OF MR. ZHAO XIJUN AS EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
12	APPOINTMENT OF EXTERNAL AUDITORS FOR 2019: ERNST YOUNG HUA MING LLP AS DOMESTIC AUDITOR AND ERNST YOUNG AS INTERNATIONAL AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
13	ISSUANCE OF WRITE-DOWN UNDATED CAPITAL BONDS	Management	For	For
14	ISSUANCE OF WRITE-DOWN ELIGIBLE TIER-2 CAPITAL INSTRUMENTS	Management	For	For

## Vote Summary

15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR. TIAN BO AS NON-EXECUTIVE DIRECTOR OF THE BANK	Shareholder	For
16	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR. XIA YANG AS NON-EXECUTIVE DIRECTOR OF THE BANK	Shareholder	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 201895 DUE TO ADDITION OF- RESOLUTIONS 15 AND 16. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	
CMMT	14 JUNE 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME AND MODIFICATION OF TEXT OF RESOLUTION 15 AND 16. IF YOU HAVE ALREADY-SENT IN YOUR VOTES FOR MID: 253323 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
366257	NBT WESTWOOD EMERGING MARKET FUND	366257	BANK OF NEW YORK MELLON	2,000,353	0	06-Jun-2019	18-Jun-2019