

ABERDEEN EMERGING MARKETS EQUITY INCOME FUND, INC.

Form N-PX

August 20, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number: 811-05770

Aberdeen Emerging Markets Equity Income Fund, Inc.

(Exact name of registrant as specified in charter)

1735 Market Street, 32nd Floor

Philadelphia, PA 19103

(Address of principal executive offices) (Zip code)

Lucia Sitar, Esq.

c/o Aberdeen Asset Management Inc

1735 Market Street, 32nd Floor

Philadelphia, PA 19103

(Name and address of agent for service)

Registrant's telephone number, including area code: **(800) 522-5465**

Date of fiscal year end: **December 31st**

Date of reporting period: **July 1, 2017** **June 30, 2018**

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2017 TO JUNE 30, 2018

Votes prior to April 28, 2018 reflect the votes for Aberdeen Chile Fund, Inc.

REGISTRANT NAME: Aberdeen Emerging Markets Equity Income Fund

Name of Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP #	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	W
Enel Chile S.A.	ENELCHILE		12/20/2017	Approve Related-Party Transaction Re: Absorption of Enel Green Power Latin America SA by Enel Chile SA	Management	Yes	For	F
Enel Chile S.A.	ENELCHILE		12/20/2017	Approve Absorption of Enel Green Power Latin America SA by Enel Chile SA	Management	Yes	For	F
Enel Chile S.A.	ENELCHILE		12/20/2017	Authorize Increase in Capital by CLP 1.89 Trillion via Issuance of 23.07 Billion Shares	Management	Yes	For	F
Enel Chile S.A.	ENELCHILE		12/20/2017	Authorize Herman Chadwick to Vote in Favor of Amendment to Enel Generacion s Bylaws at Enel Generacion s EGM	Management	Yes	For	F
Enel Chile S.A.	ENELCHILE		12/20/2017	Amend Articles and Consolidate Bylaws	Management	Yes	For	F
Enel Chile S.A.	ENELCHILE		12/20/2017	Approve Registration of New Shares with SVS, Insurance Registry and New ADSs with SEC	Management	Yes	For	F
Enel Chile S.A.	ENELCHILE		12/20/2017	Receive Report Regarding Other Related-Party Transactions Entered During Period Since Last Shareholders Meeting	Management	Yes	N/A	N
Banco de Chile	CHILE	P0939W108	3/22/2018	Approve Financial Statements and Statutory Reports	Management	Yes	For	F
Banco de Chile	CHILE	P0939W108	3/22/2018	Approve Allocation of Income and Dividends of CLP 3.15 Per Share	Management	Yes	For	F
Banco de Chile	CHILE	P0939W108	3/22/2018	Approve Remuneration of Directors	Management	Yes	Against	A
Banco de Chile	CHILE	P0939W108	3/22/2018	Elect Director	Management	Yes	Against	A
Banco de Chile	CHILE	P0939W108	3/22/2018	Approve Remuneration and Budget of Directors and Audit Committee	Management	Yes	For	F
Banco de Chile	CHILE	P0939W108	3/22/2018	Appoint Auditors	Management	Yes	For	F
Banco de Chile	CHILE	P0939W108	3/22/2018	Designate Risk Assessment Companies	Management	Yes	For	F
Banco de Chile	CHILE	P0939W108	3/22/2018		Management	Yes	N/A	N

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				Present Directors and Audit Committee's Report					
Banco de Chile	CHILE	P0939W108	3/22/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	N/A	N	
Banco de Chile	CHILE	P0939W108	3/22/2018	Other Business	Management	Yes	Against	A	
Banco de Chile	CHILE	P0939W108	3/22/2018	Authorize Increase in Capital via Capitalization of 40 Percent of Distributable Net Income for FY 2017; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	F	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	F	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Approve Allocation of Income and Dividends of CLP 1,050 Per Share	Management	Yes	For	F	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Approve Remuneration of Directors	Management	Yes	Against	A	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Approve Remuneration and Budget of Directors Committee and Their Advisers	Management	Yes	For	F	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Elect Juan Edgardo Goldenberg Peñafiel as Director	Management	Yes	For	F	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Appoint Auditors and Risk Assessment Companies	Management	Yes	For	F	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Receive 2017 Report on Performance, Management and Costs from Directors Committee	Management	Yes	N/A	N	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	N/A	N	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Designate Newspaper to Publish Meeting Announcements	Management	Yes	For	F	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Other Business	Management	Yes	Against	A	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Authorize Capitalization of CLP 54.51 Billion via Bonus Stock Issuance; Authorize Capitalization of CLP 185.7 Billion Without Bonus Stock Issuance	Management	Yes	For	F	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Authorize Increase in Capital in the Amount of CLP 340 Billion via Issuance of Shares	Management	Yes	For	F	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Authorize Board to Carry out Issuance and Placing of Shares to be Issued	Management	Yes	For	F	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Amend Articles to Reflect Changes in Capital	Management	Yes	Abstain	A	
Banco de Credito e Inversiones (BCI)	BCI	P32133111	3/27/2018	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	F	
Compania Cervecerias Unidas S.A.	CCU	P24905104	4/11/2018	Receive Chairman's Report	Management	Yes	N/A	N	
Compania Cervecerias Unidas S.A.	CCU	P24905104	4/11/2018	Approve Financial Statements and Statutory Reports	Management	Yes	For	F	
Compania Cervecerias Unidas S.A.	CCU	P24905104	4/11/2018	Approve Allocation of Income and Dividends of CLP 108.89 per Share and CLP 217.78 per ADR to Be Distributed on April 26, 2018	Management	Yes	For	F	
Compania Cervecerias Unidas S.A.	CCU	P24905104	4/11/2018	Present Dividend Policy and Distribution Procedures	Management	Yes	N/A	N	
Compania Cervecerias Unidas S.A.	CCU	P24905104	4/11/2018	Approve Remuneration of Directors	Management	Yes	Abstain	A	
Compania Cervecerias Unidas S.A.	CCU	P24905104	4/11/2018	Approve Remuneration and Budget of Directors Committee	Management	Yes	For	F	
Compania Cervecerias Unidas S.A.	CCU	P24905104	4/11/2018	Approve Remuneration and Budget of Audit Committee	Management	Yes	For	F	
Compania Cervecerias Unidas S.A.	CCU	P24905104	4/11/2018	Appoint Auditors	Management	Yes	For	F	
Compania Cervecerias Unidas S.A.	CCU	P24905104	4/11/2018	Designate Risk Assessment Companies	Management	Yes	For	F	

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Compania Cervecerias Unidas S.A.	CCU	P24905104	4/11/2018	Receive Directors Committee Report on Activities	Management	Yes	N/A	N
Compania Cervecerias Unidas S.A.	CCU	P24905104	4/11/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	N/A	N
Compania Cervecerias Unidas S.A.	CCU	P24905104	4/11/2018	Transact Other Business	Management	Yes	N/A	N
Parque Arauco S.A.	PARAUCO	P76328106	4/13/2018	Approve Financial Statements and Statutory Reports	Management	Yes	For	F
Parque Arauco S.A.	PARAUCO	P76328106	4/13/2018	Approve Remuneration of Directors for FY 2018 and Accept Their Expense Report for FY 2017	Management	Yes	For	F
Parque Arauco S.A.	PARAUCO	P76328106	4/13/2018	Receive Report Re: Directors Committee Activities and Expenses for FY 2017; Fix Their Remuneration and Budget for FY 2018	Management	Yes	For	F
Parque Arauco S.A.	PARAUCO	P76328106	4/13/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	For	F
Parque Arauco S.A.	PARAUCO	P76328106	4/13/2018	Appoint Auditors	Management	Yes	For	F
Parque Arauco S.A.	PARAUCO	P76328106	4/13/2018	Designate Risk Assessment Companies	Management	Yes	For	F
Parque Arauco S.A.	PARAUCO	P76328106	4/13/2018	Designate Newspaper to Publish Meeting Announcements	Management	Yes	For	F
Parque Arauco S.A.	PARAUCO	P76328106	4/13/2018	Approve Allocation of Income and Dividend Policy	Management	Yes	For	F
Vina Concha y Toro S.A.	CONCHATORO	P9796J100	4/23/2018	Approve Financial Statements and Statutory Reports	Management	Yes	For	F
Vina Concha y Toro S.A.	CONCHATORO	P9796J100	4/23/2018	Approve Dividends and Dividend Policy	Management	Yes	For	F
Vina Concha y Toro S.A.	CONCHATORO	P9796J100	4/23/2018	Appoint Auditors and Designate Risk Assessment Companies	Management	Yes	For	F

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Vina Concha y Toro S.A.	CONCHATORO	P9796J100	4/23/2018	Approve Remuneration of Directors	Management	Yes	For	For
Vina Concha y Toro S.A.	CONCHATORO	P9796J100	4/23/2018	Approve Remuneration and Budget of Directors Committee	Management	Yes	For	For
Vina Concha y Toro S.A.	CONCHATORO	P9796J100	4/23/2018	Designate Newspaper to Publish Meeting Announcements	Management	Yes	For	For
Vina Concha y Toro S.A.	CONCHATORO	P9796J100	4/23/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	For	For
Vina Concha y Toro S.A.	CONCHATORO	P9796J100	4/23/2018	Other Business	Management	Yes	Against	Against
Banco Santander Chile	BSANTANDER	P1506A107	4/24/2018	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Banco Santander Chile	BSANTANDER	P1506A107	4/24/2018	Approve Allocation of Income and Dividends of CLP 2.25 Per Share	Management	Yes	For	For
Banco Santander Chile	BSANTANDER	P1506A107	4/24/2018	Ratify Claudio Melandri Hinojosa, Felix De Vicente Mingo and Alfonso Gomez Morales as Directors to Replace Vittorio Corbo Lioi, Roberto Zahler Mayanz and Roberto Mendez Torres	Management	Yes	For	For
Banco Santander Chile	BSANTANDER	P1506A107	4/24/2018	Approve Remuneration of Directors	Management	Yes	For	For
Banco Santander Chile	BSANTANDER	P1506A107	4/24/2018	Appoint Auditors	Management	Yes	For	For
Banco Santander Chile	BSANTANDER	P1506A107	4/24/2018	Designate Risk Assessment Companies	Management	Yes	For	For
Banco Santander Chile	BSANTANDER	P1506A107	4/24/2018	Approve Remuneration and Budget of Directors Committee and Audit Committee; Receive Directors and Audit Committee s Report	Management	Yes	For	For
Banco Santander Chile	BSANTANDER	P1506A107	4/24/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	N/A	N/A
Banco Santander Chile	BSANTANDER	P1506A107	4/24/2018	Other Business	Management	Yes	N/A	N/A
S.A.C.I. Falabella	FALABELLA	P3880F108	4/24/2018	Approve Annual Report, Balance Sheet, and Consolidated Financial Statements	Management	Yes	For	For
S.A.C.I. Falabella	FALABELLA	P3880F108	4/24/2018	Receive Auditors Report	Management	Yes	For	For
S.A.C.I. Falabella	FALABELLA	P3880F108	4/24/2018	Approve Allocation of Income and Dividends of CLP 54 Per Share	Management	Yes	For	For
S.A.C.I. Falabella	FALABELLA	P3880F108	4/24/2018	Approve Dividend Policy	Management	Yes	For	For
S.A.C.I. Falabella	FALABELLA	P3880F108	4/24/2018	Approve Remuneration of Directors	Management	Yes	Against	Against
S.A.C.I. Falabella	FALABELLA	P3880F108	4/24/2018	Appoint Auditors	Management	Yes	For	For
S.A.C.I. Falabella	FALABELLA	P3880F108	4/24/2018	Designate Risk Assessment Companies	Management	Yes	For	For
S.A.C.I. Falabella	FALABELLA	P3880F108	4/24/2018	Designate Newspaper to Publish Announcements	Management	Yes	For	For
S.A.C.I. Falabella	FALABELLA	P3880F108	4/24/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	For	For
S.A.C.I. Falabella	FALABELLA	P3880F108	4/24/2018	Receive Directors Committee s Report	Management	Yes	For	For
S.A.C.I. Falabella	FALABELLA	P3880F108	4/24/2018	Approve Remuneration of Directors Committee	Management	Yes	Against	Against
S.A.C.I. Falabella	FALABELLA	P3880F108	4/24/2018	Approve Budget of Directors Committee	Management	Yes	For	For
Coca-Cola Embonor S.A.	EMBONOR-A	P3698K133	4/25/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Coca-Cola Embonor S.A.	EMBONOR-A	P3698K133	4/25/2018	Approve Allocation of Income and Dividends of CLP 59.05 per Serie A Share and CLP 62 per Serie B Share	Management	Yes	For	For
Coca-Cola Embonor S.A.	EMBONOR-A	P3698K133	4/25/2018	Approve Remuneration of Directors and Members of Directors Committee	Management	Yes	For	For
Coca-Cola Embonor S.A.	EMBONOR-A	P3698K133	4/25/2018	Appoint Auditors and Designate Risk Assessment Companies	Management	Yes	For	For
Coca-Cola Embonor S.A.	EMBONOR-A	P3698K133	4/25/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	N/A	N/A
Coca-Cola Embonor S.A.	EMBONOR-A	P3698K133	4/25/2018	Transact Other Business	Management	Yes	N/A	N/A
Empresas Copec S.A.	COPEC	P7847L108	4/25/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
	COPEC	P7847L108	4/25/2018	Elect Directors	Management	Yes	Against	Against

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Empresas Copec

Empresas Copec S.A.	COPEC	P7847L108	4/25/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	For	For
Empresas Copec S.A.	COPEC	P7847L108	4/25/2018	Approve Remuneration of Directors	Management	Yes	For	For
Empresas Copec S.A.	COPEC	P7847L108	4/25/2018	Approve Remuneration and Budget of Directors Committee; Present Report on Directors Committee Activities	Management	Yes	For	For
Empresas Copec S.A.	COPEC	P7847L108	4/25/2018	Appoint Auditors and Designate Risk Assessment Companies	Management	Yes	For	For
Empresas Copec S.A.	COPEC	P7847L108	4/25/2018	Other Business	Management	Yes	Against	Against
Enel Chile S.A.	ENELCHILE		4/25/2018	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Enel Chile S.A.	ENELCHILE		4/25/2018	Approve Allocation of Income and Dividends	Management	Yes	For	For
Enel Chile S.A.	ENELCHILE		4/25/2018	Elect Directors	Management	Yes	Against	Against
Enel Chile S.A.	ENELCHILE		4/25/2018	Approve Remuneration of Directors	Management	Yes	Against	Against
Enel Chile S.A.	ENELCHILE		4/25/2018	Approve Remuneration and Budget of Directors Committee	Management	Yes	Against	Against
Enel Chile S.A.	ENELCHILE		4/25/2018	Present Board's Report on Expenses; Present Directors Committee Report on Activities and Expenses	Management	Yes	N/A	N/A
Enel Chile S.A.	ENELCHILE		4/25/2018	Appoint Auditors	Management	Yes	For	For
Enel Chile S.A.	ENELCHILE		4/25/2018	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Management	Yes	For	For
Enel Chile S.A.	ENELCHILE		4/25/2018	Designate Risk Assessment Companies	Management	Yes	For	For
Enel Chile S.A.	ENELCHILE		4/25/2018	Approve Investment and Financing Policy	Management	Yes	For	For
Enel Chile S.A.	ENELCHILE		4/25/2018	Present Dividend Policy and Distribution Procedures	Management	Yes	N/A	N/A
Enel Chile S.A.	ENELCHILE		4/25/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	N/A	N/A
Enel Chile S.A.	ENELCHILE		4/25/2018	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	Management	Yes	N/A	N/A
Enel Chile S.A.	ENELCHILE		4/25/2018	Other Business	Management	Yes	Against	Against
Enel Chile S.A.	ENELCHILE		4/25/2018	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Enel Chile S.A.	ENELCHILE		4/25/2018	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Enel Chile S.A.	ENELCHILE		4/25/2018	Approve Allocation of Income and Dividends	Management	Yes	For	For
Enel Chile S.A.	ENELCHILE		4/25/2018	Elect Directors	Management	Yes	Against	Against
Enel Chile S.A.	ENELCHILE		4/25/2018	Approve Remuneration of Directors	Management	Yes	Against	Against
Enel Chile S.A.	ENELCHILE		4/25/2018	Approve Remuneration and Budget of Directors Committee	Management	Yes	Against	Against
Enel Chile S.A.	ENELCHILE		4/25/2018	Present Board's Report on Expenses; Present Directors Committee Report on Activities and Expenses	Management	Yes	N/A	N/A
Enel Chile S.A.	ENELCHILE		4/25/2018	Appoint Auditors	Management	Yes	For	For
Enel Chile S.A.	ENELCHILE		4/25/2018	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Management	Yes	For	For
Enel Chile S.A.	ENELCHILE		4/25/2018	Designate Risk Assessment Companies	Management	Yes	For	For
Enel Chile S.A.	ENELCHILE		4/25/2018	Approve Investment and Financing Policy	Management	Yes	For	For
Enel Chile S.A.	ENELCHILE		4/25/2018	Present Dividend Policy and Distribution Procedures	Management	Yes	N/A	N/A
Enel Chile S.A.	ENELCHILE		4/25/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	N/A	N/A

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Enel Chile S.A.	ENELCHILE		4/25/2018	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	Management	Yes	N/A	N/A
Enel Chile S.A.	ENELCHILE		4/25/2018	Other Business	Management	Yes	Against	Against
Enel Chile S.A.	ENELCHILE		4/25/2018	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Forus S.A.	FORUS	P4371J104	4/25/2018	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Forus S.A.	FORUS	P4371J104	4/25/2018	Approve Allocation of Income	Management	Yes	For	For
Forus S.A.	FORUS	P4371J104	4/25/2018	Approve Remuneration of Directors for FY 2018; Present Report on Board's Expenses for FY 2017	Management	Yes	Against	Against
Forus S.A.	FORUS	P4371J104	4/25/2018	Approve Remuneration of Directors Committee for FY 2018; Present Report on Directors Committee Expenses and Activities for FY 2017	Management	Yes	Against	Against
Forus S.A.	FORUS	P4371J104	4/25/2018	Appoint Auditors	Management	Yes	For	For
Forus S.A.	FORUS	P4371J104	4/25/2018	Designate Risk Assessment Companies	Management	Yes	For	For
Forus S.A.	FORUS	P4371J104	4/25/2018	Designate Newspaper to Publish Meeting Announcements	Management	Yes	For	For
Forus S.A.	FORUS	P4371J104	4/25/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	For	For
Forus S.A.	FORUS	P4371J104	4/25/2018	Other Business	Management	Yes	Against	Against
Inversiones Aguas Metropolitanas S.A.	IAM	P58595102	4/25/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Inversiones Aguas Metropolitanas S.A.	IAM	P58595102	4/25/2018	Approve Allocation of Income and Dividends	Management	Yes	For	For
Inversiones Aguas Metropolitanas S.A.	IAM	P58595102	4/25/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	N/A	N/A
Inversiones Aguas Metropolitanas S.A.	IAM	P58595102	4/25/2018	Appoint Auditors	Management	Yes	For	For
Inversiones Aguas Metropolitanas S.A.	IAM	P58595102	4/25/2018	Designate Risk Assessment Companies	Management	Yes	For	For
Inversiones Aguas Metropolitanas S.A.	IAM	P58595102	4/25/2018	Approve Remuneration of Directors	Management	Yes	For	For
Inversiones Aguas Metropolitanas S.A.	IAM	P58595102	4/25/2018	Present Board's Report on Expenses	Management	Yes	N/A	N/A
Inversiones Aguas Metropolitanas S.A.	IAM	P58595102	4/25/2018	Approve Remuneration and Budget of Directors Committee	Management	Yes	For	For
Inversiones Aguas Metropolitanas S.A.	IAM	P58595102	4/25/2018	Present Directors Committee Report on Activities and Expenses	Management	Yes	N/A	N/A
Inversiones Aguas Metropolitanas S.A.	IAM	P58595102	4/25/2018	Designate Newspaper to Publish Meeting Announcements	Management	Yes	For	For
Inversiones Aguas Metropolitanas S.A.	IAM	P58595102	4/25/2018	Other Business	Management	Yes	Against	Against
Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	P37115105	4/26/2018	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	P37115105	4/26/2018	Approve Dividends of CLP 44 Per Share	Management	Yes	For	For
Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	P37115105	4/26/2018	Present Dividend Policy	Management	Yes	For	For
Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	P37115105	4/26/2018	Approve Investment and Financing Policy	Management	Yes	For	For
Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	P37115105	4/26/2018	Approve Remuneration of Directors	Management	Yes	For	For
Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	P37115105	4/26/2018	Approve Remuneration and Budget of Directors Committee	Management	Yes	For	For
Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	P37115105	4/26/2018	Appoint Auditors and Account Inspectors	Management	Yes	For	For

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Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	P37115105	4/26/2018	Designate Risk Assessment Companies	Management	Yes	For	For
Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	P37115105	4/26/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	For	For
Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	P37115105	4/26/2018	Designate Newspaper to Publish Meeting Announcements	Management	Yes	For	For
Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	P37115105	4/26/2018	Other Business	Management	Yes	Against	Against
Enel Americas S.A.	ENELAM	P37186106	4/26/2018	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Enel Americas S.A.	ENELAM	P37186106	4/26/2018	Approve Allocation of Income and Dividends	Management	Yes	For	For
Enel Americas S.A.	ENELAM	P37186106	4/26/2018	Approve Remuneration of Directors	Management	Yes	Against	Against
Enel Americas S.A.	ENELAM	P37186106	4/26/2018	Approve Remuneration of Directors Committee and Approve Their Budget for FY 2018	Management	Yes	Against	Against
Enel Americas S.A.	ENELAM	P37186106	4/26/2018	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Management	Yes	N/A	N/A
Enel Americas S.A.	ENELAM	P37186106	4/26/2018	Appoint Auditors	Management	Yes	Abstain	Against
Enel Americas S.A.	ENELAM	P37186106	4/26/2018	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Management	Yes	Abstain	Against
Enel Americas S.A.	ENELAM	P37186106	4/26/2018	Designate Risk Assessment Companies	Management	Yes	For	For
Enel Americas S.A.	ENELAM	P37186106	4/26/2018	Approve Investment and Financing Policy	Management	Yes	For	For
Enel Americas S.A.	ENELAM	P37186106	4/26/2018	Present Dividend Policy and Distribution Procedures	Management	Yes	N/A	N/A
Enel Americas S.A.	ENELAM	P37186106	4/26/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	N/A	N/A
Enel Americas S.A.	ENELAM	P37186106	4/26/2018	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Management	Yes	N/A	N/A
Enel Americas S.A.	ENELAM	P37186106	4/26/2018	Other Business	Management	Yes	Against	Against
Enel Americas S.A.	ENELAM	P37186106	4/26/2018	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Sonda S.A.	SONDA	P87262104	4/26/2018	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Sonda S.A.	SONDA	P87262104	4/26/2018	Approve Allocation of Income, Dividends of CLP 30.55 per Share and Future Dividend Policy	Management	Yes	For	For
Sonda S.A.	SONDA	P87262104	4/26/2018	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee	Management	Yes	For	For
Sonda S.A.	SONDA	P87262104	4/26/2018	Present Directors' Committee Report on Activities and Expenses	Management	Yes	For	For
Sonda S.A.	SONDA	P87262104	4/26/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	For	For
Sonda S.A.	SONDA	P87262104	4/26/2018	Appoint Auditors and Designate Risk Assessment Companies	Management	Yes	For	For
Sonda S.A.	SONDA	P87262104	4/26/2018	Designate Newspaper to Publish Announcements	Management	Yes	For	For
Sonda S.A.	SONDA	P87262104	4/26/2018	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Management	Yes	For	For
Sonda S.A.	SONDA	P87262104	4/26/2018	Other Business	Management	Yes	Against	Against
Ambev S.A.	ABEV3	P0273S127	4/27/2018	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Management	Yes	For	For
Ambev S.A.	ABEV3	P0273S127	4/27/2018	Approve Allocation of Income and Dividends	Management	Yes	For	For
Ambev S.A.	ABEV3	P0273S127	4/27/2018	Elect Fiscal Council Members and Alternates	Management	Yes	Abstain	Against
Ambev S.A.	ABEV3	P0273S127	4/27/2018	Elect Aldo Luiz Mendes as Fiscal Council Member and Vinicius Balbino Bouhid as Alternate Appointed by Minority Shareholder	Share Holder	Yes	For	For
Ambev S.A.	ABEV3	P0273S127	4/27/2018	Approve Remuneration of Company's Management	Management	Yes	For	For
Ambev S.A.	ABEV3	P0273S127	4/27/2018	Approve Remuneration of Fiscal Council Members	Management	Yes	For	For
Ambev S.A.	ABEV3	P0273S127	4/27/2018		Management	Yes	For	For

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				Approve Agreement for Partial Spin-Off of Arosuco Aromas e Sucos Ltda. and Absorption of Spun-Off Assets				
Ambev S.A.	ABEV3	P0273S127	4/27/2018	Ratify Apsis Consultoria e Avaliacoes Ltda. as the Independent Firm to Appraise Proposed Transaction	Management	Yes	For	For
Ambev S.A.	ABEV3	P0273S127	4/27/2018	Approve Independent Firm s Appraisals	Management	Yes	For	For

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Ambev S.A.	ABEV3	P0273S127	4/27/2018	Approve Absorption of Spun-Off Assets	Management	Yes	For	For
Ambev S.A.	ABEV3	P0273S127	4/27/2018	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
AntarChile S.A.	ANTARCHILE	P0362E138	4/27/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
AntarChile S.A.	ANTARCHILE	P0362E138	4/27/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	For	For
AntarChile S.A.	ANTARCHILE	P0362E138	4/27/2018	Approve Remuneration of Directors	Management	Yes	For	For
AntarChile S.A.	ANTARCHILE	P0362E138	4/27/2018	Approve Remuneration and Budget of Directors Committee and Present Their Report on Activities	Management	Yes	For	For
AntarChile S.A.	ANTARCHILE	P0362E138	4/27/2018	Appoint Auditors and Designate Risk Assessment Companies	Management	Yes	For	For
AntarChile S.A.	ANTARCHILE	P0362E138	4/27/2018	Other Business	Management	Yes	Against	Against
Cencosud S.A.	CENCOSUD	P2205J100	4/27/2018	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Cencosud S.A.	CENCOSUD	P2205J100	4/27/2018	Approve Allocation of Income and Dividends of CLP 25 Per Share	Management	Yes	For	For
Cencosud S.A.	CENCOSUD	P2205J100	4/27/2018	Approve Dividend Policy	Management	Yes	For	For
Cencosud S.A.	CENCOSUD	P2205J100	4/27/2018	Approve Remuneration of Directors	Management	Yes	For	For
Cencosud S.A.	CENCOSUD	P2205J100	4/27/2018	Approve Remuneration and Budget of Directors Committee	Management	Yes	For	For
Cencosud S.A.	CENCOSUD	P2205J100	4/27/2018	Receive Report on Expenses of Directors and Directors Committee	Management	Yes	For	For
Cencosud S.A.	CENCOSUD	P2205J100	4/27/2018	Appoint Auditors	Management	Yes	For	For
Cencosud S.A.	CENCOSUD	P2205J100	4/27/2018	Designate Risk Assessment Companies	Management	Yes	For	For
Cencosud S.A.	CENCOSUD	P2205J100	4/27/2018	Receive Report of Directors Committee; Receive Report Regarding Related-Party Transactions	Management	Yes	For	For
Cencosud S.A.	CENCOSUD	P2205J100	4/27/2018	Receive Report on Oppositions Recorded on Minutes of Board Meetings	Management	Yes	For	For
Cencosud S.A.	CENCOSUD	P2205J100	4/27/2018	Designate Newspaper to Publish Announcements	Management	Yes	For	For
Cencosud S.A.	CENCOSUD	P2205J100	4/27/2018	Other Business	Management	Yes	Against	Against
Quinenco S.A.	QUINENCO	P7980K107	4/27/2018	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Quinenco S.A.	QUINENCO	P7980K107	4/27/2018	Approve Allocation of Income and Dividends of CLP 32.7 Per Share	Management	Yes	For	For
Quinenco S.A.	QUINENCO	P7980K107	4/27/2018	Present Dividend Policy and Distribution Procedures	Management	Yes	For	For
Quinenco S.A.	QUINENCO	P7980K107	4/27/2018	Approve Remuneration of Directors	Management	Yes	For	For
Quinenco S.A.	QUINENCO	P7980K107	4/27/2018	Present Directors Committee Report on Activities and Expenses	Management	Yes	For	For
Quinenco S.A.	QUINENCO	P7980K107	4/27/2018	Present Board's Report on Expenses	Management	Yes	For	For
Quinenco S.A.	QUINENCO	P7980K107	4/27/2018	Approve Remuneration and Budget of Directors Committee	Management	Yes	For	For
Quinenco S.A.	QUINENCO	P7980K107	4/27/2018	Appoint Auditors and Designate Risk Assessment Companies	Management	Yes	For	For
Quinenco S.A.	QUINENCO	P7980K107	4/27/2018	Receive Report Regarding Related-Party Transactions	Management	Yes	For	For
Quinenco S.A.	QUINENCO	P7980K107	4/27/2018	Other Business	Management	Yes	Against	Against
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Appoint Auditors, Account Inspectors and Risk Assessment Companies	Management	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Approve Report Regarding Related-Party Transactions	Management	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Approve Investment and Financing Policy	Management	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Approve Allocation of Income, Dividends and Dividend Policy	Management	Yes	For	For

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Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Approve Report on Board s Expenses	Management	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Elect Directors	Management	Yes	Abstain	Against
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Elect Laurence Golborne Riveros as Director Representing Series B Shareholders	Management	Yes	Withhold	Against
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Approve Remuneration of Directors	Management	Yes	Against	Against
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Receive Matters Related to Directors Committee, Audit Committee, Corporate Governance Committee and Health, Safety and Environmental Committee	Management	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Other Business	Management	Yes	Against	Against
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Articles 27	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Article 27 bis	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Article 28	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Article 29	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Article 36	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Article 36 bis	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Article 41	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Title of Current Transitory Article Transitory; Add Transitory Article 2	Share Holder	Yes	Against	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Adopt All Necessary Agreements to Execute Approved Resolutions	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Appoint Auditors, Account Inspectors and Risk Assessment Companies	Management	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Approve Report Regarding Related-Party Transactions	Management	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Approve Investment and Financing Policy	Management	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Approve Allocation of Income, Dividends and Dividend Policy	Management	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Approve Report on Board s Expenses	Management	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Elect Directors	Management	Yes	Abstain	Against
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Elect Laurence Golborne Riveros as Director Representing Series B Shareholders	Management	Yes	Withhold	Against

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Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Approve Remuneration of Directors	Management	Yes	Against	Against
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Receive Matters Related to Directors Committee, Audit Committee, Corporate Governance Committee and Health, Safety and Environmental Committee	Management	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Other Business	Management	Yes	Against	Against
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Articles 27	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Article 27 bis	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Article 28	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Article 29	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Article 36	Share Holder	Yes	For	For

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Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Article 36 bis	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Article 41	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Amend Title of Current Transitory Article Transitory; Add Transitory Article 2	Share Holder	Yes	Against	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	4/27/2018	Adopt All Necessary Agreements to Execute Approved Resolutions	Share Holder	Yes	For	For
ASM Pacific Technology Ltd.	522	G0535Q133	5/8/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
ASM Pacific Technology Ltd.	522	G0535Q133	5/8/2018	Approve Final Dividend	Management	Yes	For	For
ASM Pacific Technology Ltd.	522	G0535Q133	5/8/2018	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
ASM Pacific Technology Ltd.	522	G0535Q133	5/8/2018	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
ASM Pacific Technology Ltd.	522	G0535Q133	5/8/2018	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
ASM Pacific Technology Ltd.	522	G0535Q133	5/8/2018	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
ASM Pacific Technology Ltd.	522	G0535Q133	5/8/2018	Elect Lok Kam Chong, John as Director	Management	Yes	For	For
ASM Pacific Technology Ltd.	522	G0535Q133	5/8/2018	Authorize Board to Fix the Remuneration of the Directors	Management	Yes	For	For
Swire Properties Ltd.	1972		5/8/2018	Elect Patrick Healy as Director	Management	Yes	For	For
Swire Properties Ltd.	1972		5/8/2018	Elect Lung Ngan Yee Fanny as Director	Management	Yes	For	For
Swire Properties Ltd.	1972		5/8/2018	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Swire Properties Ltd.	1972		5/8/2018	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Swire Properties Ltd.	1972		5/8/2018	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Dairy Farm International Holdings Ltd.	D01	G2624N153	5/9/2018	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Management	Yes	For	For
Dairy Farm International Holdings Ltd.	D01	G2624N153	5/9/2018	Re-elect Mark Greenberg as Director	Management	Yes	For	For
Dairy Farm International Holdings Ltd.	D01	G2624N153	5/9/2018	Elect Ian McLeod as Director	Management	Yes	For	For
Dairy Farm International Holdings Ltd.	D01	G2624N153	5/9/2018	Re-elect Anthony Nightingale as Director	Management	Yes	Against	Against
Dairy Farm International Holdings Ltd.	D01	G2624N153	5/9/2018	Re-elect Percy Weatherall as Director	Management	Yes	Against	Against
Dairy Farm International Holdings Ltd.	D01	G2624N153	5/9/2018	Ratify Auditors and Authorise Their Remuneration	Management	Yes	For	For
Dairy Farm International Holdings Ltd.	D01	G2624N153	5/9/2018	Authorise Issue of Equity with and without Pre-emptive Rights	Management	Yes	For	For
Convenience Retail Asia Ltd.	831	G23980108	5/10/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Convenience Retail Asia Ltd.	831	G23980108	5/10/2018	Approve Final Dividend	Management	Yes	For	For
Convenience Retail Asia Ltd.	831	G23980108	5/10/2018	Elect William Fung Kwok Lun as Director	Management	Yes	Abstain	Against
Convenience Retail Asia Ltd.	831	G23980108	5/10/2018	Elect Anthony Lo Kai Yiu as Director	Management	Yes	For	For

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Convenience Retail Asia Ltd.	831	G23980108	5/10/2018	Elect Benedict Chang Yew Teck as Director	Management	Yes	For	For
Convenience Retail Asia Ltd.	831	G23980108	5/10/2018	Elect Richard Yeung Lap Bun as Director	Management	Yes	For	For
Convenience Retail Asia Ltd.	831	G23980108	5/10/2018	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Convenience Retail Asia Ltd.	831	G23980108	5/10/2018	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
Convenience Retail Asia Ltd.	831	G23980108	5/10/2018	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Convenience Retail Asia Ltd.	831	G23980108	5/10/2018	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
Swire Pacific Limited	19	Y83310105	5/10/2018	Elect M B Swire as Director	Management	Yes	For	For
Swire Pacific Limited	19	Y83310105	5/10/2018	Elect S C Swire as Director	Management	Yes	For	For
Swire Pacific Limited	19	Y83310105	5/10/2018	Elect D P Cogman as Director	Management	Yes	For	For
Swire Pacific Limited	19	Y83310105	5/10/2018	Elect M M S Low as Director	Management	Yes	For	For
Swire Pacific Limited	19	Y83310105	5/10/2018	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Swire Pacific Limited	19	Y83310105	5/10/2018	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Swire Pacific Limited	19	Y83310105	5/10/2018	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Swire Pacific Limited	19	Y83310105	5/10/2018	Elect M B Swire as Director	Management	Yes	For	For
Swire Pacific Limited	19	Y83310105	5/10/2018	Elect S C Swire as Director	Management	Yes	For	For
Swire Pacific Limited	19	Y83310105	5/10/2018	Elect D P Cogman as Director	Management	Yes	For	For
Swire Pacific Limited	19	Y83310105	5/10/2018	Elect M M S Low as Director	Management	Yes	For	For
Swire Pacific Limited	19	Y83310105	5/10/2018	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Swire Pacific Limited	19	Y83310105	5/10/2018	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Swire Pacific Limited	19	Y83310105	5/10/2018	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Tencent Holdings Ltd.	700	G87572148	5/16/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Tencent Holdings Ltd.	700	G87572148	5/16/2018	Approve Final Dividend	Management	Yes	For	For
Tencent Holdings Ltd.	700	G87572148	5/16/2018	Elect Li Dong Sheng as Director	Management	Yes	For	For
Tencent Holdings Ltd.	700	G87572148	5/16/2018	Elect Iain Ferguson Bruce as Director	Management	Yes	For	For
Tencent Holdings Ltd.	700	G87572148	5/16/2018	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Tencent Holdings Ltd.	700	G87572148	5/16/2018	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Tencent Holdings Ltd.	700	G87572148	5/16/2018	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
Tencent Holdings Ltd.	700	G87572148	5/16/2018	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Tencent Holdings Ltd.	700	G87572148	5/16/2018	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
African Oxygen Ltd	AFX	S01540129	5/17/2018	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2017	Management	Yes	For	For
African Oxygen Ltd	AFX	S01540129	5/17/2018	Elect Bernd Eulitz as Director	Management	Yes	For	For
African Oxygen Ltd	AFX	S01540129	5/17/2018	Elect Matthias Vogt as Director	Management	Yes	For	For
African Oxygen Ltd	AFX	S01540129	5/17/2018	Re-elect Nomfundo Qangule as Director	Management	Yes	For	For
African Oxygen Ltd	AFX	S01540129	5/17/2018	Re-elect Matthias von Plotho as Director	Management	Yes	For	For
African Oxygen Ltd	AFX	S01540129	5/17/2018	Reappoint KPMG Inc as Auditors of the Company with P Fourie as the Individual Designated Auditor and Authorise Their Remuneration	Management	Yes	For	For
African Oxygen Ltd	AFX	S01540129	5/17/2018	Re-elect Chris Wells as Member of the Audit and Risk Committee	Management	Yes	For	For
African Oxygen Ltd	AFX	S01540129	5/17/2018	Re-elect Lean Strauss as Member of the Audit and Risk Committee	Management	Yes	For	For
African Oxygen Ltd	AFX	S01540129	5/17/2018	Re-elect Nomfundo Qangule as Member of the Audit and Risk Committee	Management	Yes	For	For
African Oxygen Ltd	AFX	S01540129	5/17/2018	Approve Remuneration Policy	Management	Yes	For	For

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African Oxygen Ltd	AFX	S01540129	5/17/2018	Approve Remuneration Implementation Report	Management	Yes	For	For
African Oxygen Ltd	AFX	S01540129	5/17/2018	Approve Non-executive Directors Fees	Management	Yes	For	For
African Oxygen Ltd	AFX	S01540129	5/17/2018	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
African Oxygen Ltd	AFX	S01540129	5/17/2018	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Management	Yes	For	For
African Oxygen Ltd	AFX	S01540129	5/17/2018	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Management	Yes	Against	Against
China Mobile Limited	941	Y14965100	5/17/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
China Mobile Limited	941	Y14965100	5/17/2018	Approve Final Dividend	Management	Yes	For	For
China Mobile Limited	941	Y14965100	5/17/2018	Elect Shang Bing as Director	Management	Yes	For	For
China Mobile Limited	941	Y14965100	5/17/2018	Elect Li Yue as Director	Management	Yes	For	For
China Mobile Limited	941	Y14965100	5/17/2018	Elect Sha Yuejia as Director	Management	Yes	For	For
China Mobile Limited	941	Y14965100	5/17/2018	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
China Mobile Limited	941	Y14965100	5/17/2018	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
China Mobile Limited	941	Y14965100	5/17/2018	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
China Mobile Limited	941	Y14965100	5/17/2018	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
JSE Ltd	JSE	S4254A102	5/17/2018	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2017	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Re-elect Dr Mantsika Matookane as Director	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Re-elect Aarti Takoodeen as Director	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Re-elect Nigel Payne as Director	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Elect Nolitha Fakude as Director	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Reappoint EY South Africa as Auditors of the Company and Appoint I Akoodie as the Designated Auditor and Authorise Their Remuneration	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Re-elect Dr Suresh Kana as Chairman of the Audit Committee	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Re-elect Nigel Payne as Member of the Audit Committee	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Elect Dr Mantsika Matookane as Member of the Audit Committee	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Approve Remuneration Policy	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Approve Remuneration Implementation Report	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Approve Long-Term Incentive Scheme	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Authorise Ratification of Approved Resolutions	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Approve Acquisition of Shares for the Purpose of the Long-Term Incentive Scheme	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Approve Financial Assistance in Respect of the Long-Term Incentive Scheme	Management	Yes	For	For
JSE Ltd	JSE	S4254A102	5/17/2018	Approve Non-executive Director Emoluments for 2018	Management	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	5/17/2018	Amend Article 27	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	5/17/2018	Amend Article 28	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	5/17/2018	Amend Article 29	Share Holder	Yes	For	For
Sociedad Quimica y Minera de Chile S.A. SQM	SQM	833635105	5/17/2018	Amend Article 36	Share Holder	Yes	For	For

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SQM									
Sociedad Quimica y Minera de Chile S.A.	SQM	833635105	5/17/2018	Amend Article 36 bis	Share Holder	Yes	For	For	
SQM									
Sociedad Quimica y Minera de Chile S.A.	SQM	833635105	5/17/2018	Amend Article 41	Share Holder	Yes	For	For	
SQM									
Sociedad Quimica y Minera de Chile S.A.	SQM	833635105	5/17/2018	Amend Title of Current Transitory Article; Add Transitory Article 2	Share Holder	Yes	Against	For	
SQM									
Sociedad Quimica y Minera de Chile S.A.	SQM	833635105	5/17/2018	Adopt All Necessary Agreements to Execute Approved Resolutions	Share Holder	Yes	For	For	
AIA Group Ltd.	1299		5/18/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	
AIA Group Ltd.	1299		5/18/2018	Approve Final Dividend	Management	Yes	For	For	
AIA Group Ltd.	1299		5/18/2018	Elect Ng Keng Hooi as Director	Management	Yes	For	For	
AIA Group Ltd.	1299		5/18/2018	Elect Cesar Velasquez Purisima as Director	Management	Yes	For	For	
AIA Group Ltd.	1299		5/18/2018	Elect Lawrence Juen-Yee Lau as Director	Management	Yes	For	For	
AIA Group Ltd.	1299		5/18/2018	Elect Chung-Kong Chow as Director	Management	Yes	For	For	
AIA Group Ltd.	1299		5/18/2018	Elect John Barrie Harrison as Director	Management	Yes	For	For	
AIA Group Ltd.	1299		5/18/2018	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	
AIA Group Ltd.	1299		5/18/2018	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	
AIA Group Ltd.	1299		5/18/2018	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For	
AIA Group Ltd.	1299		5/18/2018	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Management	Yes	For	For	
Dino Polska S.A.	DNP		5/21/2018	Open Meeting	Management	Yes	N/A	N/A	
Dino Polska S.A.	DNP		5/21/2018	Elect Meeting Chairman	Management	Yes	For	For	
Dino Polska S.A.	DNP		5/21/2018	Acknowledge Proper Convening of Meeting	Management	Yes	N/A	N/A	
Dino Polska S.A.	DNP		5/21/2018	Approve Agenda of Meeting	Management	Yes	For	For	
Dino Polska S.A.	DNP		5/21/2018	Receive Management Board Report on Company s and Group s Operations, Financial Statements, and Management Board Proposal on Allocation of Income	Management	Yes	N/A	N/A	
Dino Polska S.A.	DNP		5/21/2018	Receive Supervisory Board Reports on Board s Work, Management Board Report on Company s and Group s Operations, Financial Statements, and Management Board Proposal on Allocation of Income	Management	Yes	N/A	N/A	
Dino Polska S.A.	DNP		5/21/2018	Receive Supervisory Board Requests on Management Board Report on Company s and Group s Operations, Financial Statements, Management Board Proposal on Allocation of Income, and Discharge of Management Board Members	Management	Yes	N/A	N/A	
Dino Polska S.A.	DNP		5/21/2018	Approve Management Board Report on Company s Operations	Management	Yes	For	For	
Dino Polska S.A.	DNP		5/21/2018	Approve Financial Statements	Management	Yes	For	For	
Dino Polska S.A.	DNP		5/21/2018	Approve Allocation of Income	Management	Yes	For	For	
Dino Polska S.A.	DNP		5/21/2018	Approve Management Board Report on Group s Operations	Management	Yes	For	For	
Dino Polska S.A.	DNP		5/21/2018	Approve Consolidated Financial Statements	Management	Yes	For	For	
Dino Polska S.A.	DNP		5/21/2018	Approve Discharge of Szymon Piduch (CEO)	Management	Yes	For	For	
Dino Polska S.A.	DNP		5/21/2018	Approve Discharge of Michal Krauze (Management Board Member)	Management	Yes	For	For	

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Dino Polska S.A.	DNP		5/21/2018	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	Management	Yes	For	For
Dino Polska S.A.	DNP		5/21/2018	Approve Discharge of Eryk Bajer (Supervisory Board Member)	Management	Yes	For	For
Dino Polska S.A.	DNP		5/21/2018	Approve Discharge of Pierre Detry (Supervisory Board Member)	Management	Yes	For	For
Dino Polska S.A.	DNP		5/21/2018	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	Management	Yes	For	For
Dino Polska S.A.	DNP		5/21/2018	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	Management	Yes	For	For
Dino Polska S.A.	DNP		5/21/2018	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	Management	Yes	For	For
Dino Polska S.A.	DNP		5/21/2018	Approve Discharge of Michal Rusiecki (Supervisory Board Member)	Management	Yes	For	For
Dino Polska S.A.	DNP		5/21/2018	Approve Discharge of Michal Kedzia (Supervisory Board Member)	Management	Yes	For	For
Dino Polska S.A.	DNP		5/21/2018	Elect Supervisory Board Member	Management	Yes	Against	Against
Dino Polska S.A.	DNP		5/21/2018	Elect Supervisory Board Member	Management	Yes	Against	Against
Dino Polska S.A.	DNP		5/21/2018	Elect Supervisory Board Member	Management	Yes	Against	Against
Dino Polska S.A.	DNP		5/21/2018	Elect Supervisory Board Member	Management	Yes	Against	Against
Dino Polska S.A.	DNP		5/21/2018	Elect Supervisory Board Member	Management	Yes	Against	Against
Dino Polska S.A.	DNP		5/21/2018	Close Meeting	Management	Yes	N/A	N/A
MTN Group Ltd	MTN	S8039R108	5/24/2018	Re-elect Christine Ramon as Director	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Re-elect Alan Harper as Director	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Re-elect Peter Mageza as Director	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Re-elect Dawn Marole as Director	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Re-elect Koosum Kalyan as Director	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Re-elect Azmi Mikati as Director	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Re-elect Jeff van Rooyen as Director	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Re-elect Christine Ramon as Member of the Audit Committee	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Re-elect Paul Hanratty as Member of the Audit Committee	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Re-elect Peter Mageza as Member of the Audit Committee	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Re-elect Jeff van Rooyen as Member of the Audit Committee	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Reappoint SizweNtsalubaGobodo Inc as Auditors of the Company	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Place Authorised but Unissued Shares under Control of Directors	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Authorise Board to Issue Shares for Cash	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Approve Remuneration Policy	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Approve Remuneration Implementation Report	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Approve Remuneration of Non-executive Directors	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	Management	Yes	For	For
MTN Group Ltd	MTN	S8039R108	5/24/2018	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Management	Yes	For	For
PT Ramayana Lestari Sentosa Tbk	RALS	Y7134V157	5/25/2018	Accept Annual Report	Management	Yes	For	For
PT Ramayana Lestari Sentosa Tbk	RALS	Y7134V157	5/25/2018	Accept Financial Statements and Commissioners Report	Management	Yes	For	For
PT Ramayana Lestari Sentosa Tbk	RALS	Y7134V157	5/25/2018	Approve Allocation of Income and Dividends	Management	Yes	For	For
PT Ramayana Lestari Sentosa Tbk	RALS	Y7134V157	5/25/2018	Elect Directors and Commissioners	Management	Yes	Abstain	Against
PT Ramayana Lestari Sentosa Tbk	RALS	Y7134V157	5/25/2018	Approve Remuneration of Directors and Commissioners	Management	Yes	For	For
	RALS	Y7134V157	5/25/2018	Approve Auditors	Management	Yes	For	For

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PT Ramayana Lestari Sentosa Tbk								
PT Wintermar Offshore Marine Tbk	WINS		5/25/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
PT Wintermar Offshore Marine Tbk	WINS		5/25/2018	Approve Auditors	Management	Yes	For	For
PT Wintermar Offshore Marine Tbk	WINS		5/25/2018	Approve Remuneration of Directors and Commissioners	Management	Yes	For	For
PT Wintermar Offshore Marine Tbk	WINS		5/25/2018	Approve Increase in Authorized Capital and Amend Articles of Association	Management	Yes	For	For
PT Wintermar Offshore Marine Tbk	WINS		5/25/2018	Approve Changes in Board of Company	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Open Meeting	Management	Yes	N/A	N/A
ASM International NV	ASM	N07045201	5/28/2018	Receive Report of Management Board (Non-Voting)	Management	Yes	N/A	N/A
ASM International NV	ASM	N07045201	5/28/2018	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	Yes	N/A	N/A
ASM International NV	ASM	N07045201	5/28/2018	Discussion on Company's Corporate Governance Structure	Management	Yes	N/A	N/A
ASM International NV	ASM	N07045201	5/28/2018	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Approve Dividends of EUR 0.80 Per Share	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Approve Discharge of Management Board	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Approve Discharge of Supervisory Board	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Reelect C.D. del Prado to Management Board	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Reelect P.A.M. van Bommel to Management Board	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Elect M.J.C. de Jong to Supervisory Board	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Reelect M.C.J. van Pernis to Supervisory Board	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Approve Remuneration of Supervisory Board	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Ratify KPMG as Auditors	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Approve Reduction in Share Capital through Cancellation of Treasury Shares	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Approve Reduction in Share Capital with Repayment to Shareholder of EUR 4.00 per Share	Management	Yes	For	For

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ASM International NV	ASM	N07045201	5/28/2018	Amend Articles of Association	Management	Yes	For	For
ASM International NV	ASM	N07045201	5/28/2018	Other Business (Non-Voting)	Management	Yes	N/A	N/A
ASM International NV	ASM	N07045201	5/28/2018	Close Meeting	Management	Yes	N/A	N/A
China Resources Land Ltd.	1109	G2108Y105	6/1/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
China Resources Land Ltd.	1109	G2108Y105	6/1/2018	Approve Final Dividend	Management	Yes	For	For
China Resources Land Ltd.	1109	G2108Y105	6/1/2018	Elect Wu Xiangdong as Director	Management	Yes	Abstain	Against
China Resources Land Ltd.	1109	G2108Y105	6/1/2018	Elect Tang Yong as Director	Management	Yes	For	For
China Resources Land Ltd.	1109	G2108Y105	6/1/2018	Elect Wan Kam To, Peter as Director	Management	Yes	Against	Against
China Resources Land Ltd.	1109	G2108Y105	6/1/2018	Elect Andrew Y. Yan as Director	Management	Yes	Against	Against
China Resources Land Ltd.	1109	G2108Y105	6/1/2018	Elect Ho Hin Ngai, Bosco as Director	Management	Yes	For	For
China Resources Land Ltd.	1109	G2108Y105	6/1/2018	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
China Resources Land Ltd.	1109	G2108Y105	6/1/2018	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
China Resources Land Ltd.	1109	G2108Y105	6/1/2018	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
China Resources Land Ltd.	1109	G2108Y105	6/1/2018	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
China Resources Land Ltd.	1109	G2108Y105	6/1/2018	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
Grupo Financiero Banorte S.A.B. de C.V.	GFNORTE O	P49501201	6/1/2018	Approve Cash Dividends of MXN 3.45 Per Share	Management	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	GFNORTE O	P49501201	6/1/2018	Approve Dividend to Be Paid on June 11, 2018	Management	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	GFNORTE O	P49501201	6/1/2018	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Approve Annual Report	Management	Yes	For	For
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Approve Financial Statements	Management	Yes	For	For
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Approve Allocation of Income and Dividends of RUB 12 per Share	Management	Yes	For	For
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Ratify PricewaterhouseCoopers as Auditor	Management	Yes	For	For
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Esko Tapani Aho as Director	Management	Yes	For	For
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Leonid Boguslavsky as Director	Management	Yes	For	For
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Valery Goreglyad as Director	Management	Yes	Against	For
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect German Gref as Director	Management	Yes	For	For
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Bella Zlatkis as Director	Management	Yes	For	For
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Nadezhda Ivanova as Director	Management	Yes	Against	For
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Sergey Ignatyev as Director	Management	Yes	Against	For
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Alexander Kuleshov as Director	Management	Yes	For	For
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Vladimir Mau as Director	Management	Yes	Against	For
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Gennady Melikyan as Director	Management	Yes	For	For

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Sberbank of Russia PJSC									
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Maksim Oreshkin as Director	Management	Yes	Against	For	
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Olga Skorobogatova as Director	Management	Yes	Against	For	
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Nadia Wells as Director	Management	Yes	For	For	
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Sergey Shvetsov as Director	Management	Yes	Against	For	
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Alexey Bogatov as Member of Audit Commission	Management	Yes	For	For	
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Natalya Borodina as Member of Audit Commission	Management	Yes	For	For	
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Maria Voloshina as Member of Audit Commission	Management	Yes	For	For	
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Tatyana Domanskaya as Member of Audit Commission	Management	Yes	For	For	
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Yulia Isakhanova as Member of Audit Commission	Management	Yes	For	For	
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Irina Litvinova as Member of Audit Commission	Management	Yes	For	For	
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Elect Aleksey Minenko as Member of Audit Commission	Management	Yes	For	For	
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	Management	Yes	For	For	
Sberbank of Russia PJSC	SBER	X76318108	6/8/2018	Approve New Edition of Charter	Management	Yes	For	For	
Asia Satellite Telecommunications Holdings Ltd.	1135	G0534R108	6/15/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	
Asia Satellite Telecommunications Holdings Ltd.	1135	G0534R108	6/15/2018	Approve Final Dividend	Management	Yes	For	For	
Asia Satellite Telecommunications Holdings Ltd.	1135	G0534R108	6/15/2018	Elect Herman Chang Hsiuguo as Director	Management	Yes	For	For	
Asia Satellite Telecommunications Holdings Ltd.	1135	G0534R108	6/15/2018	Elect Peter Jackson as Director	Management	Yes	For	For	
Asia Satellite Telecommunications Holdings Ltd.	1135	G0534R108	6/15/2018	Elect Philana Wai Yin Poon as Director	Management	Yes	For	For	
Asia Satellite Telecommunications Holdings Ltd.	1135	G0534R108	6/15/2018	Elect Roger Shun-hong Tong as Director	Management	Yes	For	For	
Asia Satellite Telecommunications Holdings Ltd.	1135	G0534R108	6/15/2018	Elect Maura Wong Hung Hung as Director	Management	Yes	For	For	
Asia Satellite Telecommunications Holdings Ltd.	1135	G0534R108	6/15/2018	Elect Gregory M. Zeluck as Director	Management	Yes	For	For	
Asia Satellite Telecommunications Holdings Ltd.	1135	G0534R108	6/15/2018	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For	
Asia Satellite Telecommunications Holdings Ltd.	1135	G0534R108	6/15/2018	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	
Asia Satellite Telecommunications Holdings Ltd.	1135	G0534R108	6/15/2018	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against	
Asia Satellite Telecommunications Holdings Ltd.	1135	G0534R108	6/15/2018	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For	
Asia Satellite Telecommunications Holdings Ltd.	1135	G0534R108	6/15/2018	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against	

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M.P. Evans Group plc	MPE	G63363108	6/15/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
M.P. Evans Group plc	MPE	G63363108	6/15/2018	Re-elect Richard Robinow as Director	Management	Yes	For	For
M.P. Evans Group plc	MPE	G63363108	6/15/2018	Re-elect Philip Fletcher as Director	Management	Yes	For	For
M.P. Evans Group plc	MPE	G63363108	6/15/2018	Re-elect Peter Hadsley-Chaplin as Director	Management	Yes	For	For
M.P. Evans Group plc	MPE	G63363108	6/15/2018	Approve Final Dividend	Management	Yes	For	For
M.P. Evans Group plc	MPE	G63363108	6/15/2018	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Management	Yes	For	For
M.P. Evans Group plc	MPE	G63363108	6/15/2018	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Tata Consultancy Services Ltd.	TCS	Y85279100	6/15/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Tata Consultancy Services Ltd.	TCS	Y85279100	6/15/2018	Confirm Interim Dividend and Declare Final Dividend	Management	Yes	For	For
Tata Consultancy Services Ltd.	TCS	Y85279100	6/15/2018	Elect N. Chandrasekaran as Director	Management	Yes	For	For
Tata Consultancy Services Ltd.	TCS	Y85279100	6/15/2018	Approve B S R & Co. LLP Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Tata Consultancy Services Ltd.	TCS	Y85279100	6/15/2018	Elect Aarthi Subramanian as Director	Management	Yes	For	For
Tata Consultancy Services Ltd.	TCS	Y85279100	6/15/2018	Elect Pradeep Kumar Khosla as Director	Management	Yes	For	For
Tata Consultancy Services Ltd.	TCS	Y85279100	6/15/2018	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Open Meeting	Management	Yes	N/A	N/A
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Elect Meeting Chairman	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Acknowledge Proper Convening of Meeting	Management	Yes	N/A	N/A
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Elect Members of Vote Counting Commission	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Agenda of Meeting	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Receive Management Board Report on Company's Operations	Management	Yes	N/A	N/A
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Receive Financial Statements	Management	Yes	N/A	N/A
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Receive Management Board Report on Group's Operations	Management	Yes	N/A	N/A
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Receive Consolidated Financial Statements	Management	Yes	N/A	N/A
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Receive Management Board Proposal of Allocation of Income	Management	Yes	N/A	N/A
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Receive Supervisory Board Report	Management	Yes	N/A	N/A
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Management Board Report on Company's Operations	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Financial Statements	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Management Board Report on Group's Operations	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Consolidated Financial Statements	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Allocation of Income and Dividends of PLN 7.90 per Share	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Supervisory Board Report	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Jerzy Woznicki (Former Supervisory Board Chairman)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Leszek Pawlowicz (Former Supervisory Board Deputy Chairman)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Dariusz Filar (Former Supervisory Board Member)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Katarzyna Majchrzak (Former Supervisory Board Member)	Management	Yes	For	For

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Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Laura Penna (Former Supervisory Board Member)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Doris Tomanek (Former Supervisory Board Member)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Massimiliano Fossati (Former Supervisory Board Member)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Gianni Papa (Former Supervisory Board Member)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Pawel Surowka (Supervisory Board Chairman)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Joanna Blaszczyk (Supervisory Board Deputy Chairman)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Stanislaw Kaczoruk (Supervisory Board Deputy Chairman)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Pawel Stopczynski (Supervisory Board Member)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Grzegorz Janas (Supervisory Board Member)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Michal Kaszynski (Supervisory Board Member)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Justyna Glebikowska-Michalak (Supervisory Board Member)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Sabina Bigos-Jaworowska (Supervisory Board Member)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Marian Majcher (Supervisory Board Member)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Luigi Lovaglio (Former CEO)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Diego Biondo (Former Deputy CEO)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Stefano Santini (Former Deputy CEO)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Marian Wazynski (Former Deputy CEO)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Grzegorz Piwowar (Former Deputy CEO)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Adam Niewinski (Former Deputy CEO)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Michal Krupinski (Deputy CEO, CEO)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Tomasz Kubiak (Deputy CEO)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Michal Lehmann (Deputy CEO)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Marek Lusztyln (Deputy CEO)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Tomasz Styczynski (Deputy CEO)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Discharge of Marek Tomczuk (Deputy CEO)	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Ratify KPMG Audyt Sp. z o.o. as Auditor	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Remuneration Policy	Management	Yes	For	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Receive Supervisory Board Report on Company's Compliance with Corporate Governance Principles for Supervised Institutions	Management	Yes	N/A	N/A
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Terms of Remuneration of Supervisory Board Members	Share Holder	Yes	Against	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Approve Terms of Remuneration of Management Board Members	Share Holder	Yes	Against	For

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Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Amend Statute	Share Holder	Yes	Against	For
Bank Polska Kasa Opieki S.A.	PEO	X0641X106	6/21/2018	Close Meeting	Management	Yes	N/A	N/A
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	Management	Yes	For	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Vagit Alekperov as Director	Management	Yes	Against	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Viktor Blazheev as Director	Management	Yes	Against	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Toby Gati as Director	Management	Yes	For	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Valery Grayfer as Director	Management	Yes	Against	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Igor Ivanov as Director	Management	Yes	Against	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Aleksandr Leyfrid as Director	Management	Yes	Against	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Ravil Maganov as Director	Management	Yes	Against	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Roger Munnings as Director	Management	Yes	For	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Richard Matzke as Director	Management	Yes	Against	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Ivan Pictet as Director	Management	Yes	For	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Leonid Fedun as Director	Management	Yes	Against	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Lubov Khoba as Director	Management	Yes	Against	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Ivan Vrublevsky as Member of Audit Commission	Management	Yes	For	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Pavel Suloyev as Member of Audit Commission	Management	Yes	For	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Elect Aleksandr Surkov as Member of Audit Commission	Management	Yes	For	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Approve Remuneration of Directors for Fiscal 2017	Management	Yes	For	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Approve Remuneration of New Directors for Fiscal 2018	Management	Yes	For	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Approve Remuneration of Members of Audit Commission for Fiscal 2017	Management	Yes	For	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Approve Remuneration of New Members of Audit Commission for Fiscal 2018	Management	Yes	For	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Ratify Auditor	Management	Yes	For	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Amend Charter	Management	Yes	For	For
LUKOIL PJSC	LKOH	X5060T106	6/21/2018	Approve Related-Party Transaction Re: Liability Insurance for Directors ,Executives, and Companies	Management	Yes	For	For
Infosys Ltd.	INFY	Y4082C133	6/23/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Infosys Ltd.	INFY	Y4082C133	6/23/2018	Approve Dividend	Management	Yes	For	For
Infosys Ltd.	INFY	Y4082C133	6/23/2018	Reelect U. B. Pravin Rao as Director	Management	Yes	For	For
Infosys Ltd.	INFY	Y4082C133	6/23/2018	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Infosys Ltd.	INFY	Y4082C133	6/23/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Infosys Ltd.	INFY	Y4082C133	6/23/2018	Approve Dividend	Management	Yes	For	For
Infosys Ltd.	INFY	Y4082C133	6/23/2018	Reelect U. B. Pravin Rao as Director	Management	Yes	For	For
Infosys Ltd.	INFY	Y4082C133	6/23/2018	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
PT Merck Tbk	MERK	Y60131136	6/25/2018	Accept Director s Report	Management	Yes	For	For
PT Merck Tbk	MERK	Y60131136	6/25/2018	Accept Financial Statements	Management	Yes	For	For
PT Merck Tbk	MERK	Y60131136	6/25/2018	Approve Allocation of Income	Management	Yes	For	For
PT Merck Tbk	MERK	Y60131136	6/25/2018	Elect Directors	Management	Yes	For	For
PT Merck Tbk	MERK	Y60131136	6/25/2018	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
PT Merck Tbk	MERK	Y60131136	6/25/2018	Amend Corporate Purpose	Management	Yes	For	For
PT Merck Tbk	MERK	Y60131136	6/25/2018	Approve Transfer of Business Segment	Management	Yes	For	For
PT Merck Tbk	MERK	Y60131136	6/25/2018	Accept Director s Report	Management	Yes	For	For
PT Merck Tbk	MERK	Y60131136	6/25/2018	Accept Financial Statements	Management	Yes	For	For
PT Merck Tbk	MERK	Y60131136	6/25/2018	Approve Allocation of Income	Management	Yes	For	For
PT Merck Tbk	MERK	Y60131136	6/25/2018	Elect Directors	Management	Yes	For	For

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PT Merck Tbk	MERK	Y60131136	6/25/2018	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
PT Merck Tbk	MERK	Y60131136	6/25/2018	Amend Corporate Purpose	Management	Yes	For	For
PT Merck Tbk	MERK	Y60131136	6/25/2018	Approve Transfer of Business Segment	Management	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Approve Report of the Board of Directors	Management	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Approve Report of the Board of Supervisors	Management	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Approve Report of the Independent Directors	Management	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Approve Profit Distribution	Management	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Approve Financial Statements	Management	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Approve Annual Report and Summary	Management	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Approve Provision of Guarantee to SAIC General Motors Financial Co., Ltd.	Management	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Approve Provision of Guarantee to Controlled Subsidiary by Global Chexiang Car Rental Co., Ltd.	Management	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Approve Provision of Guarantee by Huayu Automotive Systems Co., Ltd. to Huayuan Korben Schmidt Aluminum Technology Co., Ltd.	Management	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Approve Provision of Guarantee by Huayu Automotive Systems Co., Ltd. to its Subsidiaries	Management	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Approve to Appoint Financial Auditor	Management	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Approve to Appoint Internal Control Auditor	Management	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Approve Amendments to Articles of Association to Expand Business Scope	Management	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Elect Chen Hong as Non-independent Director	Share Holder	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Elect Chen Zhixin as Non-independent Director	Share Holder	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Elect Wang Jian as Non-independent Director	Share Holder	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Elect Tao Xinliang as Independent Director	Share Holder	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Elect Li Ruoshan as Independent Director	Share Holder	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Elect Zeng Saixing as Independent Director	Share Holder	Yes	For	For

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SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Elect Bian Baiping as Supervisor	Share Holder	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Elect Chen Weifeng as Supervisor	Share Holder	Yes	For	For
SAIC Motor Corp., Ltd.	600104	Y7680D106	6/26/2018	Elect Yi Lian as Supervisor	Share Holder	Yes	For	For
PT Sepatu Bata tbk	BATA	Y7669C129	6/28/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
PT Sepatu Bata tbk	BATA	Y7669C129	6/28/2018	Approve Allocation of Income	Management	Yes	For	For
PT Sepatu Bata tbk	BATA	Y7669C129	6/28/2018	Approve Auditors	Management	Yes	For	For
PT Sepatu Bata tbk	BATA	Y7669C129	6/28/2018	Elect Directors and Commissioners and Approve Remuneration for Directors and Commissioners	Management	Yes	Abstain	Against
Hindustan Unilever Limited.	500696	Y3218E138	6/29/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Hindustan Unilever Limited.	500696	Y3218E138	6/29/2018	Confirm Interim Dividend and Declare Final Dividend	Management	Yes	For	For
Hindustan Unilever Limited.	500696	Y3218E138	6/29/2018	Reelect Pradeep Banerjee as Director	Management	Yes	For	For
Hindustan Unilever Limited.	500696	Y3218E138	6/29/2018	Reelect Dev Bajpai as Director	Management	Yes	For	For
Hindustan Unilever Limited.	500696	Y3218E138	6/29/2018	Reelect Srinivas Phatak as Director	Management	Yes	For	For
Hindustan Unilever Limited.	500696	Y3218E138	6/29/2018	Approve Reappointment and Remuneration of Sanjiv Mehta as Managing Director and Chief Executive Officer	Management	Yes	For	For
Hindustan Unilever Limited.	500696	Y3218E138	6/29/2018	Approve Remuneration of Cost Auditors	Management	Yes	For	For
PT Ultrajaya Milk Industry & Trading Company Tbk.	ULTJ	Y7145S169	6/29/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
PT Ultrajaya Milk Industry & Trading Company Tbk.	ULTJ	Y7145S169	6/29/2018	Approve Allocation of Income	Management	Yes	For	For
PT Ultrajaya Milk Industry & Trading Company Tbk.	ULTJ	Y7145S169	6/29/2018	Approve Auditors	Management	Yes	For	For

SIGNATURES

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

Registrant: Aberdeen Emerging Markets Equity Income Fund, Inc.

By (Signature and Title)* */s/Christian Pittard*
Christian Pittard
President

Date: August 20, 2018
