

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**

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## 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   | 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<br>Arosuco Aromas e Sucos Ltda. and<br>Absorption of Spun-Off Assets |            |     |     |     |
|------------|-------|-----------|-----------|--|------------|-----|-----|-----|
| Ambev S.A. | ABEV3 | P0273S127 | 4/27/2018 | Ratify Apsis Consultoria e Avaliacoes Ltda.<br>as the Independent Firm to Appraise<br>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

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