



Martin Currie Investment Management Ltd

Voting disclosure from 1 October 2019 to 31 December 2019

Company Name	Meeting Type	Meeting Date	Proponent	Item Proposal Number	Vote Instruction
Lotte Chemical Titan Holding Berhad	Special	02-Oct-19	Management	1 Approve Divestment of 49 Percent Issued Share Capital in PT Lotte Chemical Indonesia	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	1a Elect Director Francis S. Blake	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	1b Elect Director Angela F. Braly	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	1c Elect Director Amy L. Chang	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	1d Elect Director Scott D. Cook	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	1e Elect Director Joseph Jimenez	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	1f Elect Director Terry J. Lundgren	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	1g Elect Director Christine M. McCarthy	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	1h Elect Director W. James McEnerney, Jr.	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	1i Elect Director Nelson Peltz	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	1j Elect Director David S. Taylor	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	1k Elect Director Margaret C. Whitman	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	1l Elect Director Patricia A. Woertz	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	2 Ratify Deloitte & Touche LLP as Auditors	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For
The Procter & Gamble Company	Annual	08-Oct-19	Management	4 Approve Omnibus Stock Plan	For
CK Asset Holdings Limited	Special	09-Oct-19	Management	1 Approve Proposed Recommended Cash Acquisition of the Entire Issued and to be Issued Share Capital of Greene King Plc	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	1 Accept Financial Statements and Statutory Reports	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	2 Approve Final Dividend	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	3 Approve Remuneration Report	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	4 Reappoint PricewaterhouseCoopers LLP as Auditors	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	5 Authorise Board to Fix Remuneration of Auditors	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	6 Elect Dan Olley as Director	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	7 Re-elect Deanna Oppenheimer as Director	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	8 Re-elect Christopher Hill as Director	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	9 Re-elect Philip Johnson as Director	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	10 Re-elect Shirley Garrod as Director	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	11 Re-elect Stephen Robertson as Director	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	12 Re-elect Fiona Clutterbuck as Director	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	13 Re-elect Roger Perkin as Director	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	14 Authorise Market Purchase or Ordinary Shares	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	15 Authorise Issue of Equity	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	16 Authorise Issue of Equity without Pre-emptive Rights	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	17 Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	18 Authorise EU Political Donations and Expenditure	For
Hargreaves Lansdown Plc	Annual	10-Oct-19	Management	19 Approve Savings Related Share Option Scheme	For
Transurban Group Ltd.	Annual	10-Oct-19	Management	2a Elect Lindsay Maxsted as Director	For
Transurban Group Ltd.	Annual	10-Oct-19	Management	2b Elect Samantha Mostyn as Director	For
Transurban Group Ltd.	Annual	10-Oct-19	Management	2c Elect Peter Scott as Director	For
Transurban Group Ltd.	Annual	10-Oct-19	Management	3 Approve the Remuneration Report	Against
Transurban Group Ltd.	Annual	10-Oct-19	Management	4 Approve Grant of Performance Awards to Scott Charlton	For

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YiChang HEC ChangJiang Pharmaceutical Co., Ltd.	Special	11-Oct-19	Management	1 Approve Distribution of Interim Dividends for the Six Months Ended 30 June 2019	For
YiChang HEC ChangJiang Pharmaceutical Co., Ltd.	Special	11-Oct-19	Share Holder	2 Elect Zhao Dayao as Director	For
Orora Limited	Annual	15-Oct-19	Management	2a Elect Sam Lewis as Director	For
Orora Limited	Annual	15-Oct-19	Management	2b Elect Rob Sindel as Director	For
Orora Limited	Annual	15-Oct-19	Management	2c Elect Tom Gorman as Director	For
Orora Limited	Annual	15-Oct-19	Management	3a Approve Grant of Deferred Performance Rights to Brian Lowe	For
Orora Limited	Annual	15-Oct-19	Management	3b Approve Grant of Performance Rights to Brian Lowe	For
Orora Limited	Annual	15-Oct-19	Management	4 Approve Remuneration Report	For
Prudential Plc	Special	15-Oct-19	Management	1 Approve Matters Relating to the Demerger of the M&G Group from the Prudential Group	For
Prudential Plc	Special	15-Oct-19	Management	2 Elect Amy Yip as Director	For
Commonwealth Bank of Australia	Annual	16-Oct-19	Management	2a Elect Shirish Apte as Director	For
Commonwealth Bank of Australia	Annual	16-Oct-19	Management	2b Elect Mary Padbury as Director	For
Commonwealth Bank of Australia	Annual	16-Oct-19	Management	2c Elect Genevieve Bell as Director	For
Commonwealth Bank of Australia	Annual	16-Oct-19	Management	2d Elect Paul O'Malley as Director	For
Commonwealth Bank of Australia	Annual	16-Oct-19	Management	3 Approve Remuneration Report	For
Commonwealth Bank of Australia	Annual	16-Oct-19	Management	4 Approve Grant of Rights to Matt Comyn	For
Commonwealth Bank of Australia	Annual	16-Oct-19	Management	5 Adopt New Constitution	For
CSL Limited	Annual	16-Oct-19	Management	2a Elect Marie McDonald as Director	For
CSL Limited	Annual	16-Oct-19	Management	2b Elect Megan Clark AC as Director	For
CSL Limited	Annual	16-Oct-19	Management	3 Approve Remuneration Report	For
CSL Limited	Annual	16-Oct-19	Management	4a Approve Grant of Performance Share Units to Paul Perreault	For
CSL Limited	Annual	16-Oct-19	Management	4b Approve Grant of Performance Share Units to Andrew Cuthbertson AO	For
BHP Group Plc	Annual	17-Oct-19	Management	1 Accept Financial Statements and Statutory Reports	For
BHP Group Plc	Annual	17-Oct-19	Management	2 Appoint Ernst & Young LLP as Auditors	For
BHP Group Plc	Annual	17-Oct-19	Management	3 Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For
BHP Group Plc	Annual	17-Oct-19	Management	4 Authorise Issue of Equity	For
BHP Group Plc	Annual	17-Oct-19	Management	5 Authorise Issue of Equity without Pre-emptive Rights	For
BHP Group Plc	Annual	17-Oct-19	Management	6 Authorise Market Purchase of Ordinary Shares	For
BHP Group Plc	Annual	17-Oct-19	Management	7 Approve Remuneration Policy	For
BHP Group Plc	Annual	17-Oct-19	Management	8 Approve Remuneration Report for UK Law Purposes	For
BHP Group Plc	Annual	17-Oct-19	Management	9 Approve Remuneration Report for Australian Law Purposes	For
BHP Group Plc	Annual	17-Oct-19	Management	10 Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	For
BHP Group Plc	Annual	17-Oct-19	Management	11 Elect Ian Cockerill as Director	For
BHP Group Plc	Annual	17-Oct-19	Management	12 Elect Susan Kilsby as Director	For
BHP Group Plc	Annual	17-Oct-19	Management	13 Re-elect Terry Bowen as Director	For
BHP Group Plc	Annual	17-Oct-19	Management	14 Re-elect Malcolm Broomhead as Director	For
BHP Group Plc	Annual	17-Oct-19	Management	15 Re-elect Anita Frew as Director	For
BHP Group Plc	Annual	17-Oct-19	Management	16 Re-elect Andrew Mackenzie as Director	For
BHP Group Plc	Annual	17-Oct-19	Management	17 Re-elect Lindsay Maxsted as Director	For
BHP Group Plc	Annual	17-Oct-19	Management	18 Re-elect John Mogford as Director	For
BHP Group Plc	Annual	17-Oct-19	Management	19 Re-elect Shriti Vadera as Director	For
BHP Group Plc	Annual	17-Oct-19	Management	20 Re-elect Ken MacKenzie as Director	For
BHP Group Plc	Annual	17-Oct-19	Share Holder	21 Amend Constitution of BHP Group Limited	Against
BHP Group Plc	Annual	17-Oct-19	Share Holder	22 Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	Against
Paychex, Inc.	Annual	17-Oct-19	Management	1a Elect Director B. Thomas Golisano	For
Paychex, Inc.	Annual	17-Oct-19	Management	1b Elect Director Thomas F. Bonadio	For
Paychex, Inc.	Annual	17-Oct-19	Management	1c Elect Director Joseph G. Doody	For
Paychex, Inc.	Annual	17-Oct-19	Management	1d Elect Director David J.S. Flaschen	For
Paychex, Inc.	Annual	17-Oct-19	Management	1e Elect Director Pamela A. Joseph	For
Paychex, Inc.	Annual	17-Oct-19	Management	1f Elect Director Martin Mucci	For
Paychex, Inc.	Annual	17-Oct-19	Management	1g Elect Director Joseph M. Tucci	For

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Paychex, Inc.	Annual	17-Oct-19	Management	1h Elect Director Joseph M. Velli	For
Paychex, Inc.	Annual	17-Oct-19	Management	1i Elect Director Kara Wilson	For
Paychex, Inc.	Annual	17-Oct-19	Management	2 Advisory Vote to Ratify Named Executive Officers' Compensation	For
Paychex, Inc.	Annual	17-Oct-19	Management	3 Ratify PricewaterhouseCoopers LLP as Auditors	For
raksul, Inc.	Annual	17-Oct-19	Management	1 Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For
raksul, Inc.	Annual	17-Oct-19	Management	2.1 Elect Director Matsumoto, Yasukane	For
raksul, Inc.	Annual	17-Oct-19	Management	2.2 Elect Director Nagami, Yo	For
raksul, Inc.	Annual	17-Oct-19	Management	2.3 Elect Director Tabe, Masaki	For
raksul, Inc.	Annual	17-Oct-19	Management	2.4 Elect Director Fukushima, Kozo	For
raksul, Inc.	Annual	17-Oct-19	Management	2.5 Elect Director Izumi, Yusuke	For
raksul, Inc.	Annual	17-Oct-19	Management	2.6 Elect Director Tamatsuka, Genichi	For
raksul, Inc.	Annual	17-Oct-19	Management	2.7 Elect Director Miyuchi, Yoshihiko	For
raksul, Inc.	Annual	17-Oct-19	Management	3.1 Elect Director and Audit Committee Member Mori, Naomi	For
raksul, Inc.	Annual	17-Oct-19	Management	3.2 Elect Director and Audit Committee Member Kotosaka, Masahiro	For
raksul, Inc.	Annual	17-Oct-19	Management	3.3 Elect Director and Audit Committee Member Utsunomiya, Junko	For
raksul, Inc.	Annual	17-Oct-19	Management	4 Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For
raksul, Inc.	Annual	17-Oct-19	Management	5 Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For
raksul, Inc.	Annual	17-Oct-19	Management	6 Approve Restricted Stock Plan	For
raksul, Inc.	Annual	17-Oct-19	Management	7 Approve Restricted Stock Plan	For
Bakkafrost P/F	Special	18-Oct-19	Management	1 Elect Chairman of Meeting	No action
Bakkafrost P/F	Special	18-Oct-19	Management	2 Approve Creation of DKK 6 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	No action
Bakkafrost P/F	Special	18-Oct-19	Management	3 Other Business	No action
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	21-Oct-19	Management	1 Approve Transaction Agreement, Rollover Agreement and Related Transactions	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	21-Oct-19	Management	2 Approve Renewal of Continuing Connected Transactions	Against
Sino Land Company Limited	Annual	24-Oct-19	Management	1 Accept Financial Statements and Statutory Reports	For
Sino Land Company Limited	Annual	24-Oct-19	Management	2 Approve Final Dividend	For
Sino Land Company Limited	Annual	24-Oct-19	Management	3.1 Elect Daryl Ng Win Kong as Director	Against
Sino Land Company Limited	Annual	24-Oct-19	Management	3.2 Elect Ringo Chan Wing Kwong as Director	Against
Sino Land Company Limited	Annual	24-Oct-19	Management	3.3 Elect Gordon Lee Ching Keung as Director	Against
Sino Land Company Limited	Annual	24-Oct-19	Management	3.4 Elect Velencia Lee as Director	Against
Sino Land Company Limited	Annual	24-Oct-19	Management	3.5 Authorize Board to Fix Remuneration of Directors	For
Sino Land Company Limited	Annual	24-Oct-19	Management	4 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For
Sino Land Company Limited	Annual	24-Oct-19	Management	5.1 Authorize Repurchase of Issued Share Capital	For
Sino Land Company Limited	Annual	24-Oct-19	Management	5.2 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Sino Land Company Limited	Annual	24-Oct-19	Management	5.3 Authorize Reissuance of Repurchased Shares	Against
WPP Plc	Special	24-Oct-19	Management	1 Approve Matters Relating to the Sale by the Company of 60 Percent of their Kantar Business	For
Ctrip.com International Ltd.	Annual	25-Oct-19	Management	1 Approve Change of Company Name	For
China Construction Bank Corporation	Special	30-Oct-19	Management	1 Elect Wang Yongqing as Supervisor	For
China Construction Bank Corporation	Special	30-Oct-19	Management	2 Elect Michel Madelain as Director	For

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China Construction Bank Corporation	Special	30-Oct-19	Management	3 Approve Remuneration Distribution and Settlement Plan for Directors of the Bank in 2018	For
China Construction Bank Corporation	Special	30-Oct-19	Management	4 Approve Remuneration Distribution and Settlement Plan for Supervisors of the Bank in 2018	For
China Construction Bank Corporation	Special	30-Oct-19	Management	5 Approve Authorization for Additional Temporary Limit on Poverty Alleviation Donations	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	1 Approve Company's Eligibility for Issuance of Convertible Bonds	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.1 Approve Issue Type	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.2 Approve Issue Scale	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.3 Approve Par Value and Issue Price	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.4 Approve Bond Maturity	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.5 Approve Bond Interest Rate	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.6 Approve Term and Method of Interest Payment	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.7 Approve Guarantee Matters	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.8 Approve Bond Period	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.9 Approve Determination and Adjustment of Conversion Price	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.10 Approve Terms for Downward Adjustment of Conversion Price	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.11 Approve Determination of Number of Shares to be Converted	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.12 Approve Terms of Redemption	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.13 Approve Terms of Sell-Back	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.14 Approve Ownership of Dividends During the Conversion Year	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.15 Approve Issue Manner and Target Subscribers	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.16 Approve Placing Arrangement for Shareholders	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.17 Approve Matters Relating to Meetings of Bond Holders	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.18 Approve Usage of Raised Funds	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.19 Approve Deposit Account of Raised Funds	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	2.20 Approve Resolution Validity Period	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	3 Approve Plan on Convertible Bond Issuance	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	4 Approve Feasibility Analysis Report on the Use of Proceeds	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	5 Approve Report on the Usage of Previously Raised Funds	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	6 Approve Authorization of Board to Handle All Related Matters	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	7 Approve Shareholder Return Plan	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	8 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	9 Approve Matters Relating to Meetings of Bond Holders	For
LONGi Green Energy Technology Co., Ltd.	Special	11-Nov-19	Management	10 Elect Bai Zhongxue as Non-independent Director	For
Luxshare Precision Industry Co. Ltd.	Special	11-Nov-19	Management	1 Approve Termination of Fundraising Project	For
Luxshare Precision Industry Co. Ltd.	Special	11-Nov-19	Management	2 Approve Use of Remaining Raised Funds to Replenish Working Capital	For
Luxshare Precision Industry Co. Ltd.	Special	11-Nov-19	Management	3 Approve Amendments to Articles of Association	For
Automatic Data Processing, Inc.	Annual	12-Nov-19	Management	1a Elect Director Peter Bisson	For

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Automatic Data Processing, Inc.	Annual	12-Nov-19	Management	1b Elect Director Richard T. Clark	For
Automatic Data Processing, Inc.	Annual	12-Nov-19	Management	1c Elect Director R. Glenn Hubbard	For
Automatic Data Processing, Inc.	Annual	12-Nov-19	Management	1d Elect Director John P. Jones	For
Automatic Data Processing, Inc.	Annual	12-Nov-19	Management	1e Elect Director Francine S. Katsoudas	For
Automatic Data Processing, Inc.	Annual	12-Nov-19	Management	1f Elect Director Thomas J. Lynch	For
Automatic Data Processing, Inc.	Annual	12-Nov-19	Management	1g Elect Director Scott F. Powers	For
Automatic Data Processing, Inc.	Annual	12-Nov-19	Management	1h Elect Director William J. Ready	For
Automatic Data Processing, Inc.	Annual	12-Nov-19	Management	1i Elect Director Carlos A. Rodriguez	For
Automatic Data Processing, Inc.	Annual	12-Nov-19	Management	1j Elect Director Sandra S. Wijnberg	For
Automatic Data Processing, Inc.	Annual	12-Nov-19	Management	2 Advisory Vote to Ratify Named Executive Officers' Compensation	For
Automatic Data Processing, Inc.	Annual	12-Nov-19	Management	3 Ratify Deloitte & Touche LLP as Auditors	For
The Estee Lauder Companies Inc.	Annual	15-Nov-19	Management	1.1 Elect Director Ronald S. Lauder	For
The Estee Lauder Companies Inc.	Annual	15-Nov-19	Management	1.4 Elect Director Lynn Forester de Rothschild	For
The Estee Lauder Companies Inc.	Annual	15-Nov-19	Management	1.5 Elect Director Jennifer Tejada	For
The Estee Lauder Companies Inc.	Annual	15-Nov-19	Management	1.6 Elect Director Richard F. Zannino	For
The Estee Lauder Companies Inc.	Annual	15-Nov-19	Management	2 Ratify KPMG LLP as Auditors	For
The Estee Lauder Companies Inc.	Annual	15-Nov-19	Management	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For
The Estee Lauder Companies Inc.	Annual	15-Nov-19	Management	4 Amend Omnibus Stock Plan	Against
Midea Group Co. Ltd.	Special	18-Nov-19	Management	1 Approve Employee Share Purchase Plan of Subsidiary	Against
BIM Birlesik Magazalar AS	Special	19-Nov-19	Management	1 Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For
BIM Birlesik Magazalar AS	Special	19-Nov-19	Management	2 Approve Special Dividend	For
BIM Birlesik Magazalar AS	Special	19-Nov-19	Management	3 Wishes	No action
Shennan Circuits Co., Ltd.	Special	19-Nov-19	Management	1 Amend Rules and Procedures Regarding Meetings of Board of Directors	Against
Shennan Circuits Co., Ltd.	Special	19-Nov-19	Management	2 Amend Working System for Independent Directors	For
Shennan Circuits Co., Ltd.	Special	19-Nov-19	Management	3 Amend Management System of Raised Funds	For
Shennan Circuits Co., Ltd.	Special	19-Nov-19	Management	4 Approve Change of Registered Address and Amendments to Articles of Association	Against
Shennan Circuits Co., Ltd.	Special	19-Nov-19	Management	5 Amend Rules and Procedures Regarding General Meetings of Shareholders	For
CNOOC Limited	Special	21-Nov-19	Management	1 Approve Non-exempt Continuing Connected Transactions	For
CNOOC Limited	Special	21-Nov-19	Management	2 Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	For
ResMed Inc.	Annual	21-Nov-19	Management	1a Elect Director Carol Burt	For
ResMed Inc.	Annual	21-Nov-19	Management	1b Elect Director Jan De Witte	For
ResMed Inc.	Annual	21-Nov-19	Management	1c Elect Director Rich Sulpizio	For
ResMed Inc.	Annual	21-Nov-19	Management	2 Ratify KPMG LLP as Auditors	For
ResMed Inc.	Annual	21-Nov-19	Management	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For
Western Areas Ltd.	Annual	21-Nov-19	Management	1 Elect Ian Macliver as Director	For
Western Areas Ltd.	Annual	21-Nov-19	Management	2 Approve Remuneration Report	For
Western Areas Ltd.	Annual	21-Nov-19	Management	3 Approve Performance Rights Plan	For
Western Areas Ltd.	Annual	21-Nov-19	Management	4 Approve Grant of Performance Rights to Daniel Lougher	For
Foshan Haitian Flavouring & Food Co., Ltd.	Special	22-Nov-19	Management	1.1 Elect Pang Kang as Non-Independent Director	For
Foshan Haitian Flavouring & Food Co., Ltd.	Special	22-Nov-19	Management	1.2 Elect Cheng Xue as Non-Independent Director	For
Foshan Haitian Flavouring & Food Co., Ltd.	Special	22-Nov-19	Management	1.3 Elect Chen Junyang as Non-Independent Director	For
Foshan Haitian Flavouring & Food Co., Ltd.	Special	22-Nov-19	Management	1.4 Elect Wen Zhizhou as Non-Independent Director	For

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Foshan Haitian Flavouring & Food Co., Ltd.	Special	22-Nov-19	Management	1.5 Elect He Tingwei as Non-Independent Director	For
Foshan Haitian Flavouring & Food Co., Ltd.	Special	22-Nov-19	Management	1.6 Elect Huang Shuliang as Non-Independent Director	For
Foshan Haitian Flavouring & Food Co., Ltd.	Special	22-Nov-19	Management	2.1 Elect Zhu Tao as Independent Director	For
Foshan Haitian Flavouring & Food Co., Ltd.	Special	22-Nov-19	Management	2.2 Elect Sun Zhanli as Independent Director	For
Foshan Haitian Flavouring & Food Co., Ltd.	Special	22-Nov-19	Management	2.3 Elect Chao Gang as Independent Director	For
Foshan Haitian Flavouring & Food Co., Ltd.	Special	22-Nov-19	Management	3.1 Elect Chen Min as Supervisor	For
Foshan Haitian Flavouring & Food Co., Ltd.	Special	22-Nov-19	Management	3.2 Elect Li Jun as Supervisor	For
Industrial & Commercial Bank of China Limited	Special	22-Nov-19	Management	1 Elect Gu Shu as Director	For
Industrial & Commercial Bank of China Limited	Special	22-Nov-19	Management	2 Approve Payment Plan of Remuneration to Directors for 2018	For
Industrial & Commercial Bank of China Limited	Special	22-Nov-19	Management	3 Approve Payment Plan of Remuneration to Supervisors for 2018	For
Industrial & Commercial Bank of China Limited	Special	22-Nov-19	Management	4 Approve Application for Provisional Authorization Limit on External Donations	For
Industrial & Commercial Bank of China Limited	Special	22-Nov-19	Share Holder	5 Elect Cao Liqun as Director	For
Industrial & Commercial Bank of China Limited	Special	22-Nov-19	Share Holder	6 Elect Feng Weidong as Director	For
Ascendas Real Estate Investment Trust	Special	27-Nov-19	Management	1 Approve Acquisitions of a Portfolio of United States Properties and Two Singapore Properties as Interested Person Transactions	For
Mexichem SAB de CV	Special	02-Dec-19	Management	1 Approve Cash Dividends of up to USD 180 Million	For
Mexichem SAB de CV	Special	02-Dec-19	Management	2 Authorize Board to Ratify and Execute Approved Resolutions	For
Oil Co. LUKOIL PJSC	Special	03-Dec-19	Management	1 Approve Interim Dividends of RUB 192 per Share for First Nine Months of Fiscal 2019	For
Oil Co. LUKOIL PJSC	Special	03-Dec-19	Management	2 Approve Remuneration of Directors	For
Oil Co. LUKOIL PJSC	Special	03-Dec-19	Management	3 Approve Remuneration of Members of Audit Commission	For
Oil Co. LUKOIL PJSC	Special	03-Dec-19	Management	4 Approve Charter in New Edition	For
Oil Co. LUKOIL PJSC	Special	03-Dec-19	Management	5 Approve Early Termination of Powers of Audit Commission	For
Oil Co. LUKOIL PJSC	Special	03-Dec-19	Management	6 Amend Regulations on General Meetings	For
Oil Co. LUKOIL PJSC	Special	03-Dec-19	Management	7 Amend Regulations on Board of Directors	For
Oil Co. LUKOIL PJSC	Special	03-Dec-19	Management	8 Amend Regulations on Management	For
Oil Co. LUKOIL PJSC	Special	03-Dec-19	Management	9 Cancel Regulations on Audit Commission	For
Oil Co. LUKOIL PJSC	Special	03-Dec-19	Management	10 Approve Reduction in Share Capital through Share Repurchase Program and Subsequent Share Cancellation	For
Microsoft Corporation	Annual	04-Dec-19	Management	1.1 Elect Director William H. Gates, III	For
Microsoft Corporation	Annual	04-Dec-19	Management	1.2 Elect Director Reid G. Hoffman	For
Microsoft Corporation	Annual	04-Dec-19	Management	1.3 Elect Director Hugh F. Johnston	For
Microsoft Corporation	Annual	04-Dec-19	Management	1.4 Elect Director Teri L. List-Stoll	For
Microsoft Corporation	Annual	04-Dec-19	Management	1.5 Elect Director Satya Nadella	For
Microsoft Corporation	Annual	04-Dec-19	Management	1.6 Elect Director Sandra E. Peterson	For
Microsoft Corporation	Annual	04-Dec-19	Management	1.7 Elect Director Penny S. Pritzker	For
Microsoft Corporation	Annual	04-Dec-19	Management	1.8 Elect Director Charles W. Scharf	For
Microsoft Corporation	Annual	04-Dec-19	Management	1.9 Elect Director Arne M. Sorenson	For
Microsoft Corporation	Annual	04-Dec-19	Management	1.10 Elect Director John W. Stanton	For
Microsoft Corporation	Annual	04-Dec-19	Management	1.11 Elect Director John W. Thompson	For
Microsoft Corporation	Annual	04-Dec-19	Management	1.12 Elect Director Emma N. Walmsley	For
Microsoft Corporation	Annual	04-Dec-19	Management	1.13 Elect Director Padmasree Warrior	For
Microsoft Corporation	Annual	04-Dec-19	Management	2 Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Microsoft Corporation	Annual	04-Dec-19	Management	3 Ratify Deloitte & Touche LLP as Auditors	For
Microsoft Corporation	Annual	04-Dec-19	Share Holder	4 Report on Employee Representation on the Board of Directors	Against
Microsoft Corporation	Annual	04-Dec-19	Share Holder	5 Report on Gender Pay Gap	For
Coloplast A/S	Annual	05-Dec-19	Management	1 Receive Report of Board	No action
Coloplast A/S	Annual	05-Dec-19	Management	2 Accept Financial Statements and Statutory Reports	For
Coloplast A/S	Annual	05-Dec-19	Management	3 Approve Allocation of Income and Dividends	For
Coloplast A/S	Annual	05-Dec-19	Management	4 Approve Remuneration Report	For

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Coloplast A/S	Annual	05-Dec-19	Management	5.1 Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	For
Coloplast A/S	Annual	05-Dec-19	Management	5.2 Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management	For
Coloplast A/S	Annual	05-Dec-19	Management	5.3 Amend Articles Re: Annual General Meeting Agenda	For
Coloplast A/S	Annual	05-Dec-19	Management	5.4 Amend Articles Re: Participation on General Meetings	For
Coloplast A/S	Annual	05-Dec-19	Management	5.5 Authorize Share Repurchase Program	For
Coloplast A/S	Annual	05-Dec-19	Management	6.1 Reelect Lars Soren Rasmussen as Director	For
Coloplast A/S	Annual	05-Dec-19	Management	6.2 Reelect Niels Peter Louis-Hansen as Director	For
Coloplast A/S	Annual	05-Dec-19	Management	6.3 Reelect Birgitte Nielsen as Director	For
Coloplast A/S	Annual	05-Dec-19	Management	6.4 Reelect Carsten Hellmann as Director	For
Coloplast A/S	Annual	05-Dec-19	Management	6.5 Reelect Jette Nygaard-Andersen as Director	For
Coloplast A/S	Annual	05-Dec-19	Management	6.6 Reelect Jorgen Tang-Jensen as Director	For
Coloplast A/S	Annual	05-Dec-19	Management	7 Ratify PricewaterhouseCoopers as Auditors	For
Coloplast A/S	Annual	05-Dec-19	Management	8 Other Business	No action
PT Bank Mandiri (Persero) Tbk	Special	09-Dec-19	Management	1 Approve Changes in Board of Company	Against
Ping An Insurance (Group) Co. of China Ltd.	Special	10-Dec-19	Management	1.01 Elect Xie Yonglin as Director	For
Ping An Insurance (Group) Co. of China Ltd.	Special	10-Dec-19	Management	1.02 Elect Tan Sin Yin as Director	For
Ping An Insurance (Group) Co. of China Ltd.	Special	10-Dec-19	Management	2 Amend Articles of Association	For
Legg Mason Global Funds Plc - Martin Currie European Abs Alpha	Annual	13-Dec-19	Management	1 Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For
Legg Mason Global Funds Plc - Martin Currie European Abs Alpha	Annual	13-Dec-19	Management	2 Approve Dividends	For
Legg Mason Global Funds Plc - Martin Currie European Abs Alpha	Annual	13-Dec-19	Management	3 Ratify PricewaterhouseCoopers as Auditors	For
Legg Mason Global Funds Plc - Martin Currie European Abs Alpha	Annual	13-Dec-19	Management	4 Authorise Board to Fix Remuneration of Auditors	For
Legg Mason Global Funds Plc - Martin Currie European Abs Alpha	Annual	13-Dec-19	Management	5 Elect Jaspal Sagger as Director	Against
Legg Mason Global Funds Plc - Martin Currie European Abs Alpha	Annual	13-Dec-19	Management	6 Elect Victoria Rock as Director	Against
Legg Mason Global Funds Plc - Martin Currie Glb. Lt Unc. Fund	Annual	13-Dec-19	Management	1 Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For
Legg Mason Global Funds Plc - Martin Currie Glb. Lt Unc. Fund	Annual	13-Dec-19	Management	2 Approve Dividends	For
Legg Mason Global Funds Plc - Martin Currie Glb. Lt Unc. Fund	Annual	13-Dec-19	Management	3 Ratify PricewaterhouseCoopers as Auditors	For
Legg Mason Global Funds Plc - Martin Currie Glb. Lt Unc. Fund	Annual	13-Dec-19	Management	4 Authorise Board to Fix Remuneration of Auditors	For
Legg Mason Global Funds Plc - Martin Currie Glb. Lt Unc. Fund	Annual	13-Dec-19	Management	5 Elect Jaspal Sagger as Director	Against
Legg Mason Global Funds Plc - Martin Currie Glb. Lt Unc. Fund	Annual	13-Dec-19	Management	6 Elect Victoria Rock as Director	Against
Luxshare Precision Industry Co. Ltd.	Special	16-Dec-19	Management	1 Approve Termination of Partial Raised Funds Investment Project	For
Luxshare Precision Industry Co. Ltd.	Special	16-Dec-19	Management	2 Approve Change in partial Raised Funds Implementation Party and Location	For
Woolworths Group Ltd.	Annual/Special	16-Dec-19	Management	2a Elect Holly Kramer as Director	For
Woolworths Group Ltd.	Annual/Special	16-Dec-19	Management	2b Elect Siobhan McKenna as Director	For
Woolworths Group Ltd.	Annual/Special	16-Dec-19	Management	2c Elect Kathryn Tesija as Director	For

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Woolworths Group Ltd.	Annual/Special	16-Dec-19	Management	2d Elect Jennifer Carr-Smith as Director	For
Woolworths Group Ltd.	Annual/Special	16-Dec-19	Management	3 Approve Remuneration Report	For
Woolworths Group Ltd.	Annual/Special	16-Dec-19	Management	4 Approve Grant of Performance Rights to Brad Banducci	For
Woolworths Group Ltd.	Annual/Special	16-Dec-19	Management	5 Approve US Non-Executive Directors Equity Plan	For
Woolworths Group Ltd.	Annual/Special	16-Dec-19	Management	6 Approve the Amendments to the Company's Constitution	For
Woolworths Group Ltd.	Annual/Special	16-Dec-19	Management	1 Approve Restructure Scheme	For
China Life Insurance Company Limited	Special	19-Dec-19	Share Holder	1 Elect Zhao Peng as Director	For
China Life Insurance Company Limited	Special	19-Dec-19	Management	2 Amend Rules and Procedures Regarding Meetings of Board of Directors	For
China Life Insurance Company Limited	Special	19-Dec-19	Management	3.1 Approve Company Framework Agreement, Pension Company Framework Agreement, Annual Caps and Related Transactions	For
China Life Insurance Company Limited	Special	19-Dec-19	Management	3.2 Approve CLIC Framework Agreement, CLP&C Framework Agreement, CLI Framework Agreement, Annual Caps and Related Transactions	For
China Life Insurance Company Limited	Special	19-Dec-19	Management	4 Approve Renewal of the Framework Agreement for Daily Connected Transactions between the Company and China Guangfa Bank Co., Ltd.	For
China Life Insurance Company Limited	Special	19-Dec-19	Management	5 Approve Amendments to Articles of Association	For
Zhejiang Expressway Co., Ltd.	Special	23-Dec-19	Management	1 Approve Issuance of H Share Convertible Bonds and Related Transactions	Against
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	1 Approve Compliance of the Overseas Listing of Gland Pharma with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	2.1 Approve Issuing Entity	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	2.2 Approve Placing of Listing	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	2.3 Approve Type of Securities to be Listed	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	2.4 Approve Nominal Value	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	2.5 Approve Target Subscribers	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	2.6 Approve Listing Date	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	2.7 Approve Method of Issuance	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	2.8 Approve Size of Issuance	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	2.9 Approve Pricing Method	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	2.10 Approve Underwriting	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	2.11 Approve Use of Proceeds	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	2.12 Approve Public Offering Arrangement of the Shares of Gland Pharma Held by the Company	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	3 Approve Undertaking of Maintaining Independent Listing Status	For

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Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	4 Approve Description of the Sustainable Profitability and Prospects	For
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Special	30-Dec-19	Management	5 Authorize Board and its Authorized Persons to Deal with Full Discretion with the Overseas Listing of Gland Pharma and Related Matters	For
Occidental Petroleum Corporation	Proxy Contest	31-Dec-19	Share Holder	1 Revoke Consent to Request to Fix a Record Date	No action
Occidental Petroleum Corporation	Proxy Contest	31-Dec-19	Share Holder	1 Consent to Request to Fix a Record Date	No action