

## Registre des votes par procuration

pour l'exercice clos le 30 juin 2021

Fonds d'actions marchés émergents

ICA File Number: 811-SEI04

Reporting Period: 07/01/2020 - 06/30/2021

EMERGING MARKETS EQUITY FUND

\*\*\*\*\*\* SEI EMERGING MARKETS EQUITY FUND

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360 Financ	e, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
QFIN	CUSIP 88557W101	09/15/2020	1	Voted	
Meeting Ty	pe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Company Name Change	Mgmt	For	For	For
3SBIO Inc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1530	CINS G8875G102	11/06/2020		Voted	
Meeting Ty		Country of			
Special	r -	Cayman Isl			
Issue No.	Description	•	Mgmt Rec	Vote Cast	For/Against Mgmt
4				NI / A	N1 / A
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Grant of 10,000,000 Award Shares to Dr. Zhu Zhenping	Mgmt	For	For	For
4	Specific Mandate to Grant Award Shares to Dr. Zhu Zhenping	Mgmt	For	For	For
5	Board Authorization	Mgmt	For	For	For
A-Living S	ervices Co. Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3319	CINS Y0038M100	04/13/2021		Voted	acas
Meeting Ty		Country of		VOCCU	
Special	ρe	China China	11 aue		
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Non-Voting Meeting Note Acquisition	N/A Mgmt	N/A For	N/A For	N/A For
A-Living S Ticker 3319 Meeting Ty Annual Issue No.		Meeting Da 05/25/2021 Country of China Proponent	Trade	Meeting St Voted Vote Cast	
issue no.	Description	Proponent	Mgmt Rec	vote cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Annual Report 2021 Financial Budget Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For For For For For
8 9 10	Directors' Fees Supervisors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
11	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase H Shares	Mgmt	For	For	For
 Λ_living S	ervices Co. Ltd				
Ticker 3319 Meeting Ty Special	Security ID: CINS Y0038M100	Meeting Date 09/16/2020 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Change of Company Name Amendments to Articles in relation to Company Name Change	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For

A-Living S	Smart City Services Co. Lt	d			
Ticker 3319 Meeting Ty	Security ID: CINS Y0038M100	Meeting Date 11/09/2020 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Supplemental Property Management Services Agreement	N/A Mgmt	N/A For	N/A For	N/A For
3	2021 Property Management Services Framework Agreement	Mgmt	For	For	For
4	2021 Property Agency Services Framework Agreement	Mgmt	For	For	For
5	2021 Framework Referral Agreement	Mgmt	For	For	For
AAC Technologies Holdings Inc. Ticker Security ID: 2018 CINS G2953R114 Meeting Type Annual		Meeting Date 05/14/2021 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Albert AU Siu Cheung	Mgmt	For	Against	Against
6	Elect Larry KWOK Lam Kwong	Mgmt	For	Against	Against
7	Elect Ingrid WU	Mgmt	For	Against	Against

Chunyuan

8 9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
Absa Group Ticker ABG Meeting Ty Annual	Security ID: CINS S0270C106	Meeting Date 06/04/2021 Country of Trade South Africa		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor (Ernst & Young)	Mgmt	For	Against	Against
2	Appointment of Joint Auditor (KPMG)	Mgmt	For	For	For
3 4	Re-elect Alex B. Darko Re-elect Dhanasagree (Daisy) Naidoo	Mgmt Mgmt	For For	For Against	For Against
5	Re-elect Francis Okomo Okello	Mgmt	For	For	For
6	Re-elect Sipho M. Pityana	Mgmt	For	For	For
7	Re-elect Tasneem Abdool-Samad	Mgmt	For	For	For

8 9 10	Elect Fulvio Tonelli Elect Rene van Wyk Elect Nonhlanhla S. Mjoli-Mncube	Mgmt Mgmt Mgmt	For For	For For	For For For
11	Elect Audit and Compliance Committee Member (Alex Darko)	Mgmt	For	For	For
12	Elect Audit and Compliance Committee Member (Daisy Naidoo)	Mgmt	For	Against	Against
13	Elect Audit and Compliance Committee Member (Tasneem Abdool-Samad)	Mgmt	For	For	For
14	Elect Audit and Compliance Committee Member (Swithin Munyantwali)	Mgmt	For	For	For
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve Remuneration Implementation Report	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Accton Tec	chnology Corp.				
Ticker 2345	Security ID: CINS Y0002S109	Meeting Da 06/17/2021		Meeting St Voted	catus

Meeting Ty Annual	pe	Country of Taiwan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Representative of Kuan Xin Investment Corp.	Mgmt	For	Abstain	Against
4	Elect HUANG Kuo-Hsiu	Mgmt	For	For	For
5	Elect DU Heng-Yi	Mgmt	For	For	For
6	Elect HUANG Shu-Chieh	Mgmt	For	For	For
7	Elect LEE Fa-Yauh	Mgmt	For	For	For
8	Elect KUO Ming-Jian	Mgmt	For	Against	Against
9	Elect Eizo Kobayahi	Mgmt	For	For	For
10	Elect Ankur Singla	Mgmt	For	For	For
11	Elect Avigdor Willenz	Mgmt	For	For	For
12	Relapse of Non-compete Restrictions	Mgmt	For	For	For
Acer Incor	porated				
Acer Incor		Meeting Da	 te	Meeting St	atus
Acer Incor Ticker 2353	porated Security ID: CINS Y0003F171	Meeting Da 06/11/2021		Meeting St Voted	atus
Ticker 2353 Meeting Ty	Security ID: CINS Y0003F171	06/11/2021 Country of		•	atus
Ticker 2353 Meeting Ty Annual	Security ID: CINS Y0003F171 pe	06/11/2021 Country of Taiwan	Trade	Voted	
Ticker 2353 Meeting Ty	Security ID: CINS Y0003F171	06/11/2021 Country of		•	atus For/Against Mgmt
Ticker 2353 Meeting Ty Annual	Security ID: CINS Y0003F171 pe	06/11/2021 Country of Taiwan	Trade	Voted	For/Against
Ticker 2353 Meeting Ty Annual Issue No.	Security ID: CINS Y0003F171 TPE  Description  2020 Financial Statements and Business Report for the Year	06/11/2021 Country of Taiwan Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 2353 Meeting Ty Annual Issue No.	Security ID: CINS Y0003F171 TPE  Description  2020 Financial Statements and Business Report for the Year 2020  2020 Profit Distribution	06/11/2021 Country of Taiwan Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 2353 Meeting Ty Annual Issue No.  1	Security ID: CINS Y0003F171 TPE  Description  2020 Financial Statements and Business Report for the Year 2020  2020 Profit Distribution Plan  Amendments to Internal	06/11/2021 Country of Taiwan Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For

ADANIGREEN Meeting Ty Other	I CINS Y0R196109 vpe	03/29/2021 Country of India		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Adoption of New Articles	N/A Mgmt	N/A For	N/A For	N/A For
Advanced I	Info Service Public Compan	y Limited			
Ticker ADVANC	Security ID: CINS Y0014U183	Meeting Da 03/29/2021		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of Thailand	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Results of Operations	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Kan Trakulhoon	Mgmt	For	Against	Against
8	Elect Gerardo C. Ablaza Jr.	Mgmt	For	For	For
9	Elect Allen LEW Yoong Keong	Mgmt	For	For	For
10	Elect Somchai Lertsutiwong	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	Against	Against
12	Transaction of Other Business	Mgmt	For	Against	Against
Advanced T	Info Service Public Compan	v limited			
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
ADVANC	CINS Y0014U183	07/23/2020		Voted	
Mooting T		Coup+py of		VOCCU	

Country of Trade

Meeting Type

Annual Issue No.	Description	Thailand Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Results of Operations Accounts and Reports Acknowledge Interim Dividends	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Somprasong Boonyachai	Mgmt	For	Against	Against
7	Elect Krairit Euchukanonchai	Mgmt	For	Against	Against
8	Elect Prasan Chuaphanich	Mgmt	For	For	For
9	Elect HUI Weng Cheong	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	Against	Against
11	Authority to Issue Debentures	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Agricultur	al Bank of China				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1288	CINS Y00289119	01/28/2021		Voted	
Meeting Ty		Country of			
Special	•	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect GU Shu	Mgmt	For	For	For
3	Additional Budget for Poverty Alleviation Donations	Mgmt	For	For	For

Ticker 1288 Meeting Ty Annual	Security ID: CINS Y00289119 pe	Meeting Da <sup>2</sup> 05/27/2021 Country of China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Profit Distribution Plan	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect LIN Li Fixed Assets Investment Budget 2021	Mgmt Mgmt	For For	For For	For For
9 10 11 12	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
Agricultural Bank of China Ticker Security ID: 1288 CINS Y00289119 Meeting Type Special		Meeting Dar 11/27/2020 Country of China Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
	Description	орошоше			Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note 2019 Remuneration of Directors	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	2019 Remuneration of Supervisors	Mgmt	For	For	For
5 6	Elect ZHOU Ji Elect FAN Jianqiang as Supervisor	Mgmt Mgmt	For For	For For	For For
7	Additional Donation	Mgmt	For	For	For

Budget for Anti-Pandemic Materials for the Year 2020

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Akeso, Ind Ticker 9926 Meeting Ty	Security ID: CINS G0146B103	Meeting Date 06/28/2021 Country of Trade		Meeting Status Voted	
Annual	•	•	Cayman Islands		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect XIA Yu	Mgmt	For	For	For
5	Elect LI Baiyong	Mgmt	For	For	For
6	Elect Maxwell WANG Zhongmin	Mgmt	For	For	For
7	Elect XIE Ronggang	Mgmt	For	For	For
8	Directors' fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Aldar Prop	perties PJSC				
Ticker ALDAR Meeting Ty Annual	Security ID: CINS M0517N101	Meeting Date 03/24/2021 Country of Trade United Arab Emirates		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against

Mgmt

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Meeting Procedures Directors' Report	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Auditor's Report	Mgmt	For	For	For
6	Financial Statements	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Ratification of Auditor's Acts	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Elect Khalifa Abdullah Al Romaithi	Mgmt	For	For	For
13	Appoint Shareholder Representatives and Authority to Set Fees	Mgmt	For	Abstain	Against
14	Charitable Donations	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
	armaceuticals Limited	Markina Da	4	Marking Ct	-4
Ticker	Security ID:	Meeting Da		Meeting St	atus
APLLTD	CINS Y0R76F109	07/22/2020		Voted	
Meeting Ty Annual	pe	Country of	Trade		
Issue No.	Description	India Propoport	Mamt Poc	Voto Cast	Fon/Against
issue no.	Description	Proponent	mgilic kec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Interim Dividend	Mgmt	For	For	For
3	Elect Pranav Amin	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

5	Authority to Set Cost Auditors' Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights to Qualified Institutional Buyers	Mgmt	For	For	For
7 8	Non-Voting Agenda Item Revision Remuneration of Udit Amin (CEO of Subsidiary)	N/A Mgmt	N/A For	N/A Against	N/A Against
ALFA, S.A.	B de C.V.				
Ticker ALFA Meeting Ty Special	Security ID: CINS P0156P117	Meeting Da 03/11/2021 Country of Mexico		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cancellation of Shares	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For
4	Non-Voting Meeting Note	-	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ALFA, S.A.	B de C.V.				
Ticker ALFA Meeting Ty	Security ID: CINS P0156P117	Meeting Date 03/11/2021 Country of Trade		Meeting Status Voted	
Ordinary Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends; Authority to Repurchase Shares	Mgmt	For	Abstain	Against
4	Election of Directors; Elect Audit and	Mgmt	For	Abstain	Against

Corporate Governance Committee Chairs;

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5	Election of Meeting Delegates	Mgmt	For	For	For
6 7	Minutes Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Alibaba Group Holding Limited Ticker Security ID: BABA CUSIP 01609W102 Meeting Type Annual		Meeting Date 09/30/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to By-Laws to Allow for Virtual Meetings	Mgmt	For	For	For
2	Elect Maggie Wei WU	Mgmt	For	Against	Against
3	Elect Kabir MISRA	Mgmt	For	For	For
4	Elect Walter Teh Ming KWAUK	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against
Alibaba Health Information Technolog Ticker Security ID: 0241 CINS G0171K101 Meeting Type Special		Meeting Da 03/01/2021 Country of Bermuda	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Revised Annual Caps under the Technical Services Framework Agreement	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

Alibaba Health Information Technology Limited

Security ID: Meeting Date Ticker CINS G0171K101 03/29/2021 0241

Country of Trade

Voted

Meeting Status

Meeting Type

Special Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note 2022 Logistics Services Framework Agreements	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	2022 Platform Services Framework Agreements	Mgmt	For	For	For
5	2022 Advertising Services Framework Agreements	Mgmt	For	For	For
6	2022 Framework Technical Services Agreements	Mgmt	For	For	For
7	Board Authorization	Mgmt	For	For	For
•	Societe Anonyme				
Ticker	Security ID:	Meeting Da	te	Meeting St	
•	_	Meeting Da <sup>-</sup> 06/17/2021	te	Meeting St Take No Ac	
Ticker	Security ID: CINS L0R67D109	_		•	
Ticker ALE	Security ID: CINS L0R67D109	06/17/2021		•	
Ticker ALE Meeting Ty	Security ID: CINS L0R67D109	06/17/2021 Country of	Trade	•	
Ticker ALE Meeting Ty Annual Issue No.	Security ID: CINS L0R67D109 pe Description	06/17/2021 Country of Luxembourg Proponent	Trade Mgmt Rec	Take No Act	tion For/Against Mgmt
Ticker ALE Meeting Ty Annual Issue No.	Security ID: CINS LOR67D109 pe Description Non-Voting Meeting Note	06/17/2021 Country of Luxembourg Proponent	Trade Mgmt Rec N/A	Take No Activities  Vote Cast	tion For/Against Mgmt N/A
Ticker ALE Meeting Ty Annual Issue No.  1	Security ID: CINS LOR67D109 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item	06/17/2021 Country of Luxembourg Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Take No Act  Vote Cast  TNA TNA	For/Against Mgmt N/A N/A
Ticker ALE Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS LOR67D109 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	06/17/2021 Country of Luxembourg Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Take No Act  Vote Cast  TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker ALE Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS LOR67D109 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item	06/17/2021 Country of Luxembourg Proponent N/A N/A Mgmt N/A	Trade Mgmt Rec N/A N/A For N/A	Take No Activities  Vote Cast  TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Ticker ALE Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS LOR67D109 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	06/17/2021 Country of Luxembourg Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Take No Act  Vote Cast  TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker ALE Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS LOR67D109 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Accounts and Reports (Consolidated	06/17/2021 Country of Luxembourg Proponent N/A N/A Mgmt N/A	Trade Mgmt Rec N/A N/A For N/A	Take No Activities  Vote Cast  TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Ticker ALE Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS LOR67D109 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Accounts and Reports (Consolidated Accounts)  Allocation of Profits/Dividends	06/17/2021 Country of Luxembourg Proponent  N/A N/A Mgmt N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For N/A For	Take No Act  Vote Cast  TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker ALE Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS LOR67D109 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Accounts and Reports (Consolidated Accounts)  Allocation of	06/17/2021 Country of Luxembourg Proponent  N/A N/A Mgmt N/A Mgmt	Trade Mgmt Rec N/A N/A For N/A For	Take No Activities  Vote Cast  TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Ticker ALE Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS LOR67D109 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Accounts and Reports (Consolidated Accounts)  Allocation of Profits/Dividends  Remuneration Report Ratify Danielle Arendt-Michels	06/17/2021 Country of Luxembourg Proponent  N/A N/A Mgmt N/A Mgmt Mgmt  Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For N/A For	Take No Activate N	For/Against Mgmt  N/A N/A N/A N/A N/A N/A
Ticker ALE Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS LOR67D109 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Accounts and Reports (Consolidated Accounts)  Allocation of Profits/Dividends  Remuneration Report Ratify Danielle	06/17/2021 Country of Luxembourg Proponent  N/A N/A Mgmt N/A Mgmt Mgmt  Mgmt	Trade Mgmt Rec N/A N/A For N/A For	Take No Act  Vote Cast  TNA TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt  N/A N/A N/A N/A N/A N/A

11					
	Ratify Cedric Pedoni	Mgmt	For	TNA	N/A
12	Ratify Gilles Wily	Mgmt	For	TNA	N/A
12	-	ı ığııı c	1 01	IIVA	N/ A
	Duroy				
13	Ratify Francois Nuyts	Mgmt	For	TNA	N/A
14	Ratify Jonathan Eastick	Mgmt	For	TNA	N/A
15	Ratify Darren Richard	Mgmt	For	TNA	N/A
10		r igiii c	1 01	IIVA	Ν/ Α
	Huston				
16	Ratify David Barker	Mgmt	For	TNA	N/A
17	Ratify Carla	Mgmt	For	TNA	N/A
	Smits-Nusteling	J			
	51e5 11d5 cc11118				
10	Datify David Dadvainald	M	Г	TNIA	N1 / A
18	Ratify Pawel Padusinski	Mgmt	For	TNA	N/A
19	Ratify Nancy	Mgmt	For	TNA	N/A
	Cruickshank				
20	Ratify Richard Sanders	Mgmt	For	TNA	N/A
	-	•			
21	Ratification of	Mgmt	For	TNA	N/A
	Auditor's				
	Acts				
22	Appointment of Auditor	Mgmt	For	TNA	N/A
		-			
23	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
24	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
25	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Alpha Bank	С Л				
•		Marking Da		M +	-4
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALPHA	CINS X0085P155	04/02/2021		Voted	
	CINO VARIONEIO	0 ., 0 = , = 0 = =			
			Trade		
Meeting Ty		Country of	Trade		
Meeting Ty Special	pe	Country of Greece		Voto Cast	Fon/Against
Meeting Ty		Country of	Trade Mgmt Rec	Vote Cast	For/Against
Meeting Ty Special	pe	Country of Greece		Vote Cast	For/Against Mgmt
Meeting Ty Special	pe Description	Country of Greece		Vote Cast	•
Meeting Ty Special	pe Description	Country of Greece		Vote Cast	•
Meeting Ty Special Issue No.	pe  Description  Non-Voting Meeting Note	Country of Greece Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
Meeting Ty Special Issue No. 1	Description  Non-Voting Meeting Note Demerger	Country of Greece Proponent N/A Mgmt	Mgmt Rec N/A For	N/A For	Mgmt N/A For
Meeting Ty Special Issue No. 1 2 3	Description  Non-Voting Meeting Note Demerger Amendments to Articles	Country of Greece Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For	N/A For For	Mgmt  N/A For For
Meeting Ty Special Issue No. 1 2 3	Description  Non-Voting Meeting Note Demerger Amendments to Articles Non-Voting Meeting Note	Country of Greece Proponent N/A Mgmt Mgmt N/A	Mgmt Rec N/A For For N/A	N/A For For N/A	Mgmt  N/A  For  For  N/A
Meeting Ty Special Issue No. 1 2 3	Description  Non-Voting Meeting Note Demerger Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note	Country of Greece Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For	N/A For For	Mgmt  N/A For For
Meeting Ty Special Issue No. 1 2 3	Description  Non-Voting Meeting Note Demerger Amendments to Articles Non-Voting Meeting Note	Country of Greece Proponent N/A Mgmt Mgmt N/A	Mgmt Rec N/A For For N/A	N/A For For N/A	Mgmt  N/A  For  For  N/A
Meeting Ty Special Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Demerger Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of Greece Proponent N/A Mgmt Mgmt N/A N/A	Mgmt Rec  N/A For For N/A N/A N/A	N/A For For N/A N/A N/A	Mgmt  N/A  For  For  N/A  N/A  N/A
Meeting Ty Special Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Demerger Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note	Country of Greece Proponent N/A Mgmt Mgmt N/A N/A	Mgmt Rec N/A For For N/A N/A	N/A For For N/A N/A	Mgmt  N/A  For  N/A  N/A
Meeting Ty Special Issue No.  1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Demerger Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of Greece Proponent N/A Mgmt Mgmt N/A N/A	Mgmt Rec  N/A For For N/A N/A N/A	N/A For For N/A N/A N/A	Mgmt  N/A  For  For  N/A  N/A  N/A
Meeting Ty Special Issue No.  1 2 3 4 5 6 7 Alpha Serv	Description  Non-Voting Meeting Note Demerger Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note ices and Holdings S.A.	Country of Greece Proponent N/A Mgmt Mgmt N/A N/A N/A	Mgmt Rec  N/A For For N/A N/A N/A N/A	N/A For For N/A N/A N/A	Mgmt  N/A  For  N/A  N/A  N/A  N/A
Meeting Ty Special Issue No.  1 2 3 4 5 6 7 Alpha Serv	Description  Non-Voting Meeting Note Demerger Amendments to Articles Non-Voting Meeting Note ices and Holdings S.A. Security ID:	Country of Greece Proponent  N/A Mgmt Mgmt N/A N/A N/A N/A N/A	Mgmt Rec  N/A For For N/A N/A N/A N/A	N/A For For N/A N/A N/A N/A N/A	Mgmt  N/A  For  N/A  N/A  N/A  N/A
Meeting Ty Special Issue No.  1 2 3 4 5 6 7 Alpha Serv	Description  Non-Voting Meeting Note Demerger Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note ices and Holdings S.A.	Country of Greece Proponent N/A Mgmt Mgmt N/A N/A N/A	Mgmt Rec  N/A For For N/A N/A N/A N/A	N/A For For N/A N/A N/A	Mgmt  N/A  For  N/A  N/A  N/A  N/A
Meeting Ty Special Issue No.  1 2 3 4 5 6 7 Alpha Serv	Description  Non-Voting Meeting Note Demerger Amendments to Articles Non-Voting Meeting Note ices and Holdings S.A. Security ID: CINS X0085P155	Country of Greece Proponent  N/A Mgmt Mgmt N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec  N/A For For N/A N/A N/A N/A	N/A For For N/A N/A N/A N/A N/A	Mgmt  N/A  For  N/A  N/A  N/A  N/A
Meeting Ty Special Issue No.  1 2 3 4 5 6 7 Alpha Serv Ticker ALPHA Meeting Ty	Description  Non-Voting Meeting Note Demerger Amendments to Articles Non-Voting Meeting Note ices and Holdings S.A. Security ID: CINS X0085P155	Country of Greece Proponent  N/A Mgmt Mgmt N/A N/A N/A N/A O/A N/A Country of	Mgmt Rec  N/A For For N/A N/A N/A N/A	N/A For For N/A N/A N/A N/A N/A	Mgmt  N/A  For  N/A  N/A  N/A  N/A
Meeting Ty Special Issue No.  1 2 3 4 5 6 7 Alpha Serv Ticker ALPHA Meeting Ty Special	Description  Non-Voting Meeting Note Demerger Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note ices and Holdings S.A. Security ID: CINS X0085P155	Country of Greece Proponent  N/A Mgmt Mgmt N/A N/A N/A N/A Country Meeting Da 06/15/2021 Country of Greece	Mgmt Rec  N/A For For N/A N/A N/A N/A Trade	N/A For For N/A N/A N/A N/A N/A Voted	Mgmt  N/A  For  N/A  N/A  N/A  N/A  N/A  N/A
Meeting Ty Special Issue No.  1 2 3 4 5 6 7 Alpha Serv Ticker ALPHA Meeting Ty	Description  Non-Voting Meeting Note Demerger Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note ices and Holdings S.A. Security ID: CINS X0085P155	Country of Greece Proponent  N/A Mgmt Mgmt N/A N/A N/A N/A O/A N/A Country of	Mgmt Rec  N/A For For N/A N/A N/A N/A	N/A For For N/A N/A N/A N/A N/A Voted	Mgmt  N/A  For  N/A  N/A  N/A  N/A

					Mgmt
1 2 3 4 5	Non-Voting Meeting Note Capital Raising Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A Mgmt N/A N/A N/A	N/A For N/A N/A N/A	N/A For N/A N/A N/A	N/A For N/A N/A N/A
Ambev S.A. Ticker ABEV3 Meeting Ty Annual	Security ID: CINS P0273U106 pe	Meeting Da 04/29/2021 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Election of Supervisory Council	Mgmt	For	Abstain	Against
6	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
7	Elect Vinicius Balbino Bouhid to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	For	N/A
8 9	Remuneration Policy Supervisory Council Fees	Mgmt Mgmt	For For	Against For	Against For
10	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A

Ambev S.A.

Ticker Security ID: Meeting Date Meeting Status

ABEV3 Meeting Ty Special	CINS P0273U106 pe	04/29/2021 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Article 2 (Headquarters)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Amendments to Article 3 (Corporate Purpose)	Mgmt	For	For	For
5	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
6	Amendments to Article 21 (Board of Directors' Duties)	Mgmt	For	For	For
7	Consolidation of Articles	Mgmt	For	For	For
8	Instructions if Meeting is Held on Second Call	Mgmt	N/A	For	N/A
Ambev S.A. Ticker ABEV3 Meeting Ty Special	Ticker Security ID: Meeting Date ABEV3 CUSIP 02319V103 04/29/2021 Meeting Type Country of Trade		Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Election of Supervisory Council	Mgmt	For	Abstain	Against

4	Elect Vinicius Balbino Bouhid to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	For	N/A
5 6	Remuneration Policy Supervisory Council Fees	Mgmt Mgmt	For For	Against For	Against For
7	Amendments to Article 2 (Headquarters)	Mgmt	For	For	For
8	Amendments to Article 3 (Corporate Purpose)	Mgmt	For	For	For
9	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
10	Amendments to Article 21 (Board of Directors' Duties)	Mgmt	For	For	For
11	Consolidation of Articles	Mgmt	For	For	For
Ambuja Cem	pants Itd				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
	CINS Y6140K106	04/09/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3 4	Elect TAN Then Hwee Elect Mahendra Kumar Sharma	Mgmt Mgmt	For For	Against Against	Against Against
5	Elect Ramanathan Muthu	Mgmt	For	Against	Against

6	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
Ambuja Cen Ticker AMBUJACEM Meeting Ty Annual	Security ID: CINS Y6140K106	Meeting Da 07/10/2020 Country of India	)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8	Elect Jan Jenisch Elect Martin Kriegner Elect Christof Hassig Directors' Commission Elect Neeraj Akhoury Appointment of Neeraj Akhoury (Managing Director & CEO); Approval of Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For Against Against	Against Against Against For Against Against
9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
America Movil S.A.B.DE C.V. Ticker Security ID: AMX CUSIP 02364W105 Meeting Type Annual Issue No. Description		Meeting Da 04/26/2021 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	
1	Elect Pablo Roberto Gonzalez Guajardo	Mgmt	For	Against	Against
2	Elect David Ibarra Munoz	Mgmt	For	For	For
3	Election of Meeting Delegates	Mgmt	For	For	For

Angang Steel Company Limited Ticker Security ID:						
Meeting Type  Meeting Type  Annual  Issue No. Description  Non-Voting Meeting Note  1 Non-Voting Meeting Note 2 Directors' Report 4 Annual Report 5 Accounts and Reports 6 Allocation of Profits/Dividends 7 Directors' and Supervisors' Fees 8 Appointment of Auditor and Authority to Set Fees 9 Purchase of Liability Insurance for Directors, Supervisors and Senior Management  Anglo American plc Ticker Security ID: Meeting Date Meeting Type Country of Trade United Kingdom Also Description  Description  Memat For	Angang Ste	eel Company Limited				
Meeting Type Annual China  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Directors' Report Mgmt For For For For Accounts and Reports Allocation of Profits/Dividends  7 Directors' and Supervisors' Fees  8 Appointment of Auditor and Authority to Set Fees  9 Purchase of Liability Insurance for Directors, Supervisors and Senior Management  Anglo American plc  Ticker Security ID: Meeting Date Meeting Type Country of Trade United Kingdom  Issue No. Description Mgmt For For For For For Mgmt  1 Accounts and Reports Mgmt For	Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
Annual  Issue No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A  Directors' Report Mgmt For For For For Sor Supervisors' Report Mgmt For For For For For Accounts and Reports Mgmt For For For For Profits/Dividends  Directors' and Supervisors' Fees  Appointment of Auditor and Authority to Set Fees  Purchase of Liability Insurance for Directors, Supervisors and Senior Management  Anglo American plc  Ticker Security ID: Meeting Date Meeting Status Voted  Meeting Type Country of Trade United Kingdom Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For For For For For Senior Mgmt For For For For Senior Mgmt For For For For For Mgmt For For For For For For Mgmt For	0347	CINS Y0132D105	05/26/2021	_	Voted	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note 2 Directors' Report Mgmt For For For For Supervisors' Report Mgmt For For For For For Annual Report Mgmt For For For For For For For Accounts and Reports Mgmt For	Meeting Ty	/pe	Country of	Trade		
1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Directors' Report Mgmt For For For For 3 Supervisors' Report Mgmt For For For For 64 Annual Report Mgmt For	Annual		China			
2 Directors' Report Mgmt For For For For 3 Supervisors' Report Mgmt For For For For For 4 Annual Reports Mgmt For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
2 Directors' Report Mgmt For For For For 3 Supervisors' Report Mgmt For For For For For 4 Annual Reports Mgmt For	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Supervisors' Report Mgmt For For For For Annual Report Mgmt For For For For For Accounts and Reports Mgmt For For For For For Allocation of Profits/Dividends  7 Directors' and Supervisors' Fees  8 Appointment of Auditor and Authority to Set Fees  9 Purchase of Liability Mgmt For For For For Directors, Supervisors and Senior Management  Anglo American plc Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United Kingdom Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Accounts and Reports Mgmt For For For For For For Elect Elisabeth Brinton Mgmt For						
4 Annual Report Mgmt For For For For For For Accounts and Reports Mgmt For For For For For Profits/Dividends  7 Directors' and Supervisors' Fees  8 Appointment of Auditor and Authority to Set Fees  9 Purchase of Liability Mgmt For For For For Insurance for Directors, Supervisors and Senior Management  Anglo American plc Ticker Security ID: Meeting Date Meeting Status AAL CINS G03764134 05/05/2021 Voted Meeting Type Country of Trade United Kingdom Issue No. Description Proponent Mgmt Rec Wote Cast For/Against Mgmt  1 Accounts and Reports Mgmt For		•	•		For	
Anglo American plc Ticker Security ID: AAL CINS G03764134 Meeting Type Annual Issue No. Description  Accounts and Reports Allocation of Profits/Dividends  Mgmt For		•	_		-	
Anglo American plc Ticker Security ID: Anglo American plc Ticker Security ID: Annual Issue No. Description  A Accounts and Reports A Accounts and Reports A For A Accounts and Reports A For A Accounts and Reports A For A Accounts and Reports A Elect Elisabeth Brinton A Elect Elisabeth Brinton A Elect Stuart Chambers A Mgmt A For A Elect Stuart Chambers A Mgmt A For			-		-	
Profits/Dividends  7 Directors' and Supervisors' Fees  8 Appointment of Auditor and Authority to Set Fees  9 Purchase of Liability Insurance for Directors, Supervisors and Senior Management  Anglo American plc Ticker Security ID: Meeting Date Meeting Status AAL CINS 603764134 05/05/2021 Voted  Meeting Type Country of Trade United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Accounts and Reports Mgmt For For For For For Security Insurance Mgmt For			-		-	
Supervisors' Fees  8			6	. 0.	. 0.	
and Authority to Set Fees  9     Purchase of Liability	7	Supervisors'	Mgmt	For	For	For
Insurance for Directors, Supervisors and Senior Management  Anglo American plc Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Accounts and Reports Mgmt For For For Serial Dividend Mgmt For For For Select Elisabeth Brinton Mgmt For For For For Select Hilary Maxson Mgmt For For For For Select Ian R. Ashby Mgmt For For For For Select Marcelo H. Bastos Mgmt For For For For For Select Stuart Chambers Mgmt For	8	and Authority to Set	Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status  AAL CINS G03764134 05/05/2021 Voted  Meeting Type Country of Trade  Annual United Kingdom  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Accounts and Reports Mgmt For For For For  2 Final Dividend Mgmt For For For  3 Elect Elisabeth Brinton Mgmt For For For  4 Elect Hilary Maxson Mgmt For For For  5 Elect Ian R. Ashby Mgmt For For For  6 Elect Marcelo H. Bastos Mgmt For For For  7 Elect Stuart Chambers Mgmt For For For	9	Insurance for Directors, Supervisors and Senior	Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status  AAL CINS G03764134 05/05/2021 Voted  Meeting Type Country of Trade  Annual United Kingdom  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Accounts and Reports Mgmt For For For For  2 Final Dividend Mgmt For For For  3 Elect Elisabeth Brinton Mgmt For For For  4 Elect Hilary Maxson Mgmt For For For  5 Elect Ian R. Ashby Mgmt For For For  6 Elect Marcelo H. Bastos Mgmt For For For  7 Elect Stuart Chambers Mgmt For For For		·				
AAL CINS G03764134 05/05/2021 Voted  Meeting Type Country of Trade Annual United Kingdom  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For	U	•	Meeting Da	1+0	Mooting C+	atus
Meeting Type Annual Issue No. Description  Accounts and Reports Final Dividend Blect Elisabeth Brinton Blect Hilary Maxson Blect Ian R. Ashby Blect Marcelo H. Bastos Blect Stuart Chambers  Country of Trade United Kingdom Proponent Mgmt Rec Wote Cast For/Against Mgmt For					_	.acus
Annual Issue No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For For For Final Dividend Mgmt For For For Elect Elisabeth Brinton Mgmt For For For Elect Hilary Maxson Mgmt For For For Elect Ian R. Ashby Mgmt For For For Elect Marcelo H. Bastos Mgmt For For For Elect Stuart Chambers Mgmt For For For					voceu	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For		/pe	•			
Accounts and Reports Mgmt For		Decemintion		•	Voto Cost	Fam/Amainat
Final Dividend Mgmt For For For For Elect Elisabeth Brinton Mgmt For For For For Elect Hilary Maxson Mgmt For For For For Elect Ian R. Ashby Mgmt For For For For Elect Marcelo H. Bastos Mgmt For For For For Elect Stuart Chambers Mgmt For For For For	issue no.	Description	Proponent	мутс кес	vote Cast	•
Final Dividend Mgmt For For For For Elect Elisabeth Brinton Mgmt For For For For Elect Hilary Maxson Mgmt For For For For Elect Ian R. Ashby Mgmt For For For For Elect Marcelo H. Bastos Mgmt For For For For For Elect Stuart Chambers Mgmt For For For For	1	Accounts and Reports	Mgmt	For	For	For
Elect Elisabeth Brinton Mgmt For For For Elect Hilary Maxson Mgmt For For For Elect Ian R. Ashby Mgmt For For For Elect Marcelo H. Bastos Mgmt For For For For Elect Stuart Chambers Mgmt For For For For		•	-			
4 Elect Hilary Maxson Mgmt For For For 5 Elect Ian R. Ashby Mgmt For For For 6 Elect Marcelo H. Bastos Mgmt For For For 7 Elect Stuart Chambers Mgmt For For For			_			
5 Elect Ian R. Ashby Mgmt For For For 6 Elect Marcelo H. Bastos Mgmt For For For 7 Elect Stuart Chambers Mgmt For For For			_			
6 Elect Marcelo H. Bastos Mgmt For For For 7 Elect Stuart Chambers Mgmt For For For		_	-			
7 Elect Stuart Chambers Mgmt For For For			-			
S .			-			
		Elect Mark Cutifani	Mgmt	For	Against	Against

9 10 11	Elect Byron Grote Elect Hixonia Nyasulu Elect Nonkululeko M.C. Nyembezi	Mgmt Mgmt Mgmt	For For	For For For	For For
12 13 14 15 16	Elect Tony O'Neill Elect Stephen T. Pearce Elect Anne Stevens Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Adoption of New Articles	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Anglo Amer Ticker AAL Meeting Ty Ordinary			L	Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Approve Ancillary Matters Related to the	Mgmt	For	For	For

Demerger

Anglo Amer	rican nlc				
Ticker AAL Meeting Ty	Security ID: CINS G03764134	Meeting Date 05/05/2021 Country of Trade		Meeting Status Voted	
Court		United Kin			
	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement (Demerger/Spin-off)	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Anglogold	Ashanti Limited				
Ticker ANG Meeting Ty	Security ID: CUSIP 035128206	Meeting Da 05/04/2021 Country of		Meeting St Voted	atus
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Alan M. Ferguson	Mgmt	For	For	For
2	Re-elect Kandimathie (Christine) Ramon	Mgmt	For	For	For
3	Re-elect Jochen E. Tilk	Mgmt	For	For	For
4	Elect Kojo Busia	Mgmt	For	For	For
5	Elect Audit and Risk	Mgmt	For	For	For
,	Committee Member (Alan M. Ferguson)	rigiii c		101	
6	Elect Audit and Risk Committee Member (Rhidwaan Gasant)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Nelisiwe Magubane)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Maria Richter)	Mgmt	For	For	For

9	Elect Audit and Risk Committee Member (Jochen Tilk)	Mgmt	For	For	For
10 11	Appointment of Auditor General Authority to Issue Shares	Mgmt Mgmt	For For	Against For	Against For
12 13	Remuneration Policy Remuneration Implementation Report	Mgmt Mgmt	For For	For For	For For
14 15	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
16	Authority to Issue Shares for Cash	Mgmt	For	For	For
17	Approve Financial Assistance (Sections 44 & 45)	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
Ambrei Cana	b Compart Company Limited				
Ticker	h Cement Company Limited Security ID:	Meeting Da	te	Meeting St	atus
0914	CINS Y01373102	02/03/2021		Voted	
Meeting Ty		Country of			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect ZHANG Xiaorong	Mgmt	For	For	For
Δημιί Conc	h Cement Company Limited				<del></del>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0914	CINS Y01373102	05/28/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Appointment of Auditor and Authority to Set Fees	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8 9	Elect Wang Cheng Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
Anta Sport Ticker 2020 Meeting Ty Annual	s Products Security ID: CINS G04011105 pe	Meeting Date 05/07/2021 Country of Trade Cayman Islands		Meeting Status Voted	
		cayman is	41.45		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	•		Vote Cast  N/A  N/A  For  For	•
Issue No.  1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	Mgmt  N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect DING Shijia Elect ZHENG Jie Elect Stephen YIU Kin	Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt  N/A N/A For For

11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Antofagast					
Ticker ANTO Meeting Ty Annual	Security ID: CINS G0398N128 pe	Meeting Da 05/12/2021 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Final Dividend	Mgmt	For	For	For
4	Elect Jean-Paul Luksic Fontbona	Mgmt	For	Against	Against
5	Elect Manuel Lino S. De Sousa-Oliveira	Mgmt	For	Against	Against
6	Elect Ramon F. Jara	Mgmt	For	For	For
7	Elect Juan Claro Gonzalez	Mgmt	For	For	For
8	Elect Andronico Luksic Craig	Mgmt	For	Against	Against
9	Elect Vivianne Blanlot	Mgmt	For	For	For
10	Elect Jorge Bande Bruck	Mgmt	For	For	For
11	Elect Francisca Castro Fones	Mgmt	For	For	For
12	Elect A.E. Michael Anglin	Mgmt	For	For	For
13	Elect Tony Jensen	Mgmt	For	For	For

14 15 16	Election of Director Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
22	Adoption of New Articles	Mgmt	For	Against	Against
Antofagast	a plc				
_	Security ID: CINS G0398N128	Meeting Date 05/12/2021 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of New Articles	Mgmt	For	Against	Against
Apollo Hospitals Enterprise Limited Ticker Security ID: APOLLOHOSP CINS Y0187F138 Meeting Type Other		Meeting Da 01/09/2021 Country of India		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A For
Ticker	pitals Enterprise Limited Security ID: CINS Y0187F138 pe	Meeting Da 05/03/2021 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption between Parent and Subsidiary	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker	pitals Enterprise Limited Security ID: CINS Y0187F138 pe	Meeting Da 09/25/2020 Country of India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Sangita Reddy Appointment of Preetha Reddy (Executive Vice-Chair); Approval of Remuneration	Mgmt Mgmt	For For	For For	For For
5	Appointment of Suneeta Reddy (Managing Director); Approval of Remuneration	Mgmt	For	For	For
6	Appointment of Sangita Reddy (Joint Managing	Mgmt	For	For	For

Director); Approval of Remuneration 7 Approve Payment of Mgmt For For For Remuneration to Executive Promoter Directors 8 Authority to Issue Mgmt For For For Non-Convertible Debentures 9 Approve Payment of Mgmt For For For Fees to Cost Auditors Arezzo Industria E Comercio S.A. Ticker Security ID: Meeting Date Meeting Status 04/29/2021 CINS P04508100 Voted ARZZ3 Meeting Type Country of Trade Annual Brazil Issue No. Proponent Mgmt Rec For/Against Description Vote Cast Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For Directors' Report 3 Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Board Size Mgmt For For For 6 Request Cumulative Mgmt N/A Against N/A Voting 7 Elect Alessandro Mgmt For For For Giuseppe Carlucci 8 Elect Jose Ernesto Mgmt For Against Against Beni Bolonha 9 Elect Alexandre Cafe For For Mgmt For Birman

Mgmt

For

Against

Against

10

Elect Guilherme

Affonso Ferreira

11	Elect Renata Figueiredo de Moraes Vichi	Mgmt	For	For	For
12 13	Elect Rony Meisler Elect Juliana Buchaim Correa da Fonseca	Mgmt Mgmt	For For	For For	For For
14	Proportional Allocation of Cumulative Votes	Mgmt	N/A	Against	N/A
15	Allocate Cumulative Votes to Alessandro Giuseppe Carlucci	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Jose Ernesto Beni Bolonha	Mgmt	N/A	Against	N/A
17	Allocate Cumulative Votes to Alexandre Cafe Birman	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Guilherme Affonso Ferreira	Mgmt	N/A	Against	N/A
19	Allocate Cumulative Votes to Renata Figueiredo de Moraes Vichi	Mgmt	N/A	For	N/A
20	Allocate Cumulative Votes to Rony Meisler	Mgmt	N/A	For	N/A
21	Allocate Cumulative Votes to Juliana Buchaim Correa da Fonseca	Mgmt	N/A	For	N/A
22	Request Separate	Mgmt	N/A	Abstain	N/A

Election for Board Member

23	Elect Alessandro Giuseppe Carlucci as Board Chair	Mgmt	For	For	For
24	Elect Jose Ernesto Beni Bolonha as Board Vice Chair	Mgmt	For	Against	Against
25	Ratify Candidates' Independence Status	Mgmt	For	For	For
26 27	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	Against Abstain	Against N/A
28 29	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Anozzo Ind	lustria E Comercio S.A.	Meeting Date M 04/29/2021 V Country of Trade			
Ticker ARZZ3 Meeting Ty	Security ID: CINS P04508100	04/29/2021 Country of		Meeting St Voted	atus
Ticker ARZZ3	Security ID: CINS P04508100	04/29/2021	Trade	•	For/Against Mgmt
Ticker ARZZ3 Meeting Ty Special	Security ID: CINS P04508100 pe	04/29/2021 Country of Brazil	Trade	Voted	For/Against
Ticker ARZZ3 Meeting Ty Special Issue No.	Security ID: CINS P04508100  pe  Description  Non-Voting Meeting Note Increase in Authorized	04/29/2021 Country of Brazil Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker ARZZ3 Meeting Ty Special Issue No. 1	Security ID: CINS P04508100 TPE  Description  Non-Voting Meeting Note Increase in Authorized Capital  Authorization of Legal	04/29/2021 Country of Brazil Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A Against	For/Against Mgmt N/A Against
Ticker ARZZ3 Meeting Ty Special Issue No.  1 2	Security ID: CINS P04508100  pe  Description  Non-Voting Meeting Note Increase in Authorized Capital  Authorization of Legal Formalities  Non-Voting Meeting Note  Ustria E Comercio S.A. Security ID: CINS P04508100	04/29/2021 Country of Brazil Proponent N/A Mgmt	Trade Mgmt Rec N/A For  N/A	Voted  Vote Cast  N/A Against  For	For/Against Mgmt N/A Against For N/A

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger Agreement	Mgmt	For	For	For
		•			
3	Increase in Share Capital	Mgmt	For	For	For
4	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
5	Ratification of Appointment of Appraiser	Mgmt	For	For	For
6	Valuation Report	Mgmt	For	For	For
7	Merger (Vamoquevamo	Mgmt	For	For	For
,	Empreendimentos e Participacoes S.A.)	r igiii c		101	
8	Authorization of Legal Formalities	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ASF Indust	rial Holdings Co.Ltd				
Ticker	Security ID:	Meeting Da	tο	Meeting St	atus
ITCKCI	occurry io.	_		_	acus
	CTNC VARANTIAN	$\alpha c / \gamma \gamma / \gamma \alpha \gamma 1$			
3711	CINS Y0249T100	06/22/2021		Voted	
3711 Meeting Ty		Country of		votea	
3711 Meeting Ty Annual	rpe	Country of Taiwan	Trade		
3711 Meeting Ty		Country of	Trade	Vote Cast	For/Against Mgmt
3711 Meeting Ty Annual	rpe	Country of Taiwan	Trade		•
3711 Meeting Ty Annual Issue No.	Description  2020 Business Report and Financial	Country of Taiwan Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
3711 Meeting Ty Annual Issue No.	Description  2020 Business Report and Financial Statements  2020 Profits	Country of Taiwan Proponent Mgmt	Trade Mgmt Rec For	Vote Cast For	Mgmt For
3711 Meeting Ty Annual Issue No. 1	Description  2020 Business Report and Financial Statements  2020 Profits Distribution  Amendments to the Procedures for Lending Funds to Other	Country of Taiwan Proponent Mgmt	Trade Mgmt Rec For	Vote Cast For	Mgmt For

5	Issuance of Restricted Stock of the Company	Mgmt	For	For	For
6	Elect CHANG C.S. Jason	Mgmt	For	For	For
7	Elect CHANG H.P.	Mgmt	For	For	For
,	Richard	rigilic	101	101	101
8	Elect TSAI Chi-Wen	Mgmt	For	For	For
9	Elect CHANG Yen-Chun	Mgmt	For	For	For
10	Elect WU Tien-Yu	Mgmt	For	For	For
11	Elect TUNG Joseph	Mgmt	For	For	For
12	Elect LO Raymond	Mgmt	For	For	For
13	Elect CHEN Tien-Tzu	Mgmt	For	For	For
14	Elect CHEN Jeffery	Mgmt	For	For	For
15	Elect CHANG Rutherford	Mgmt	For	For	For
16	Elect YU Sheng-Fu	Mgmt	For	For	For
17	Elect HO Mei-Yueh	Mgmt	For	For	For
18	Elect ONG Wen-Chyi	Mgmt	For	For	For
19	Waiver of	Mgmt	For	Against	Against
	Non-competition Clauses for Newly Elected Directors of the Company				
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Asia Cemen	t				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1102	CINS Y0275F107	06/25/2021		Voted	
Meeting Ty		Country of			
Annual	F	Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	Ü			
3	Amendments to Procedural Rules: Election of	Mgmt	For	For	For
ASM Pacifi Ticker 0522	Directors  c Technology Ltd. Security ID: CINS G0535Q133	Meeting Da 05/11/2021		Meeting St Voted	atus

Meeting Ty Annual	pe	Country of Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Repurchased Shares	Mgmt	For	For	For
9	Elect John LOK Kam Chong	Mgmt	For	For	For
10	Elect Benjamin LOH Gek Lim	Mgmt	For	For	For
11	Elect Patricia CHOU Pei-Fen	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
Astra Inte Ticker ASII Meeting Ty Annual	rnational Tbk Security ID: CINS Y7117N172 pe	04/22/2021 Voted Country of Trade		Meeting St Voted	atus
Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Amendments to Articles Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For

4	Change in the Board of Commissioners; Approval of Remuneration	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
	rnational Tbk				
Ticker	Security ID: CINS Y7117N172	Meeting Da		Meeting St	atus
ASII Meeting Ty Special		06/17/2021 Country of Indonesia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bambang Permadi Soemantri Brodjonegoro; Approval of Fees of Commissioners	Mgmt	For	For	For
ASJISTEK Co	mnuter Inc.				
ASUSTeK Co	mputer Inc. Security ID:	Meeting Da	 te	Meeting St	atus
Ticker 2357	Security ID: CINS Y04327105	06/10/2021		Meeting St Voted	atus
Ticker	Security ID: CINS Y04327105	_		_	atus
Ticker 2357 Meeting Ty	Security ID: CINS Y04327105 pe	06/10/2021 Country of	Trade	_	atus For/Against Mgmt
Ticker 2357 Meeting Ty Annual	Security ID: CINS Y04327105 pe	06/10/2021 Country of Taiwan	Trade	Voted	For/Against
Ticker 2357 Meeting Ty Annual Issue No.	Security ID: CINS Y04327105 pe  Description  2020 Business Report and Financial	06/10/2021 Country of Taiwan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 2357 Meeting Ty Annual Issue No.	Security ID: CINS Y04327105 pe  Description  2020 Business Report and Financial Statements  2020 Profit Distribution	06/10/2021 Country of Taiwan Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker 2357 Meeting Ty Annual Issue No.	Security ID: CINS Y04327105 pe  Description  2020 Business Report and Financial Statements  2020 Profit Distribution Plan	06/10/2021 Country of Taiwan Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 2357 Meeting Ty Annual Issue No.  1	Security ID: CINS Y04327105 pe  Description  2020 Business Report and Financial Statements  2020 Profit Distribution Plan  Amendments to Articles Amendments to the Rules for Election of	06/10/2021 Country of Taiwan Proponent Mgmt	Trade Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For

2357 Meeting Ty Special	CINS Y0485Q109 pe	01/15/2021 Country of China	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Change of Registered Capital	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
Avichina I	ndustry & Technology				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2357 Meeting Ty	CINS Y0485Q109	12/11/2020 Country of	Trade	Voted	
Special	pc	China	Trauc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Mutual Product Supply Agreement	Mgmt	For	For	For
4	Mutual Service Supply Agreement	Mgmt	For	For	For
5	Mutual Product and Service Supply and Guarantee Agreement	Mgmt	For	For	For
6	Financial Services Framework Agreement	Mgmt	For	For	For
7	Finance Lease and Factoring Framework Agreement	Mgmt	For	For	For
8	Revised Caps under the Existing Financial Services (Supplemental) Framework Agreement	Mgmt	For	For	For

9 10	Elect ZHAO Hongwei Amendments to Articles of Association	Mgmt Mgmt	For For	For Against	For Against
B3 S.A Ticker B3SA3 Meeting Ty Annual	Brasil Bolsa Balcao Security ID: CINS P1909G107 pe	Meeting Da 04/29/2021 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6	Board Size Election of Directors Approve Recasting of Votes for Amended Slate	Mgmt Mgmt Mgmt	For For N/A	For For Against	For For N/A
7 8	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A Against	N/A N/A
9	Allocate Cumulative Votes to Alberto Monteiro de Queiroz Netto	Mgmt	N/A	For	N/A
10	Allocate Cumulative Votes to Ana Carla Abrao Costa	Mgmt	N/A	For	N/A
11	Allocate Cumulative Votes to Antonio Carlos Quintella	Mgmt	N/A	For	N/A
12	Allocate Cumulative Votes to Claudia Farkouh Prado	Mgmt	N/A	For	N/A

13	Allocate Cumulative Votes to Cristina Anne Betts	Mgmt	N/A	Against	N/A
14	Allocate Cumulative Votes to Eduardo Mazzilli de Vassimon	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Florian Bartunek	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Guilherme Affonso Ferreira	Mgmt	N/A	Against	N/A
17	Allocate Cumulative Votes to Jose de Menezes Berenguer Neto	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Mauricio Machado de Minas	Mgmt	N/A	For	N/A
19	Allocate Cumulative Votes to Pedro Paulo Giubbina Lorenzini	Mgmt	N/A	For	N/A
20	Request Cumulative Voting	Mgmt	N/A	Against	N/A
21 22	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	For For	For N/A
23	Election of Supervisory Council	Mgmt	For	For	For
24	Approve Recasting of Votes for Amended Supervisory Council	Mgmt	N/A	Against	N/A

Slate

25	Supervisory Council Fees	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
B3 S.A Ticker B3SA3 Meeting Ty Special	Brasil Bolsa Balcao Security ID: CINS P1909G107 pe	Meeting Da 05/10/2021 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Stock Split Amendments to Article 3 (Corporate Purpose)	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Amendments to Articles 5 and 8 (Share Capital)	Mgmt	For	For	For
5	Amendments to Articles 16, 29 and 37 (Duties)	Mgmt	For	For	For
6	Amendments to Article 22 (Board of Directors' Composition)	Mgmt	For	For	For
7	Amendments to Article 32 (Management Board's Composition)	Mgmt	For	For	For
8	Amendments to Articles (Board of Directors' Committees)	Mgmt	For	For	For
9	Amendments to Article 76 (Indemnity Agreements)	Mgmt	For	For	For
10	Amendments to Article 76 (Indemnity	Mgmt	For	For	For

# Agreements)

11	Amendments to Articles (Miscellaneous)	Mgmt	For	For	For
12	Consolidation of Articles	Mgmt	For	For	For
13	Amendment to the Restricted Shares Plan	Mgmt	For	For	For
14 15	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
BAIC Motor Ticker 1958 Meeting Ty Special	Corporation Limited Security ID: CINS Y0506H104 Ppe	Meeting Da 10/27/2020 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect JIANG Deyi Elect LIAO Zhenbo	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
Baidu, Inc Ticker BIDU Meeting Ty Special Issue No.	Security ID: CUSIP 056752108	Meeting Da 03/01/2021 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	
1	Subdivision of Shares (Stock Split)	Mgmt	For	For	For
Banco Bradesco S.A. Ticker Security ID: BBDC3 CUSIP 059460303 Meeting Type Annual		Meeting Da 03/10/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cristiana	Mgmt	For	For	For

Pereira to the Supervisory Council Presented by Preferred Shareholders

Banco Brad Ticker BBDC3 Meeting Ty Annual	Security ID: CINS P1808G117	Meeting Da 03/10/2021 Country of Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Cristiana Pereira to the Supervisory Council Presented by Preferred Shareholders	N/A N/A N/A Mgmt	N/A N/A N/A	N/A N/A N/A For	N/A N/A N/A N/A
Banco de C Ticker CHILE Meeting Ty Ordinary Issue No.	Security ID: CINS P0939W108 pe	Meeting Da 03/25/2021 Country of Chile Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
					Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6	Directors' Fees Co-Option of Director Directors' and Audit Committee Fees; Budget	Mgmt Mgmt Mgmt	For For	Abstain Abstain Abstain	Against Against Against
7 8	Appointment of Auditor Appointment of Risk Rating Agency	Mgmt Mgmt	For For	Abstain Abstain	Against Against

9	Report of the Directors' and Audit Committee	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	N/A	Against	N/A
	Brasil S.A.				
Ticker BBAS3 Meeting Ty Special	Security ID: CINS P11427112 /pe	Meeting Da 04/28/2021 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4	Matching Shares Plan Amendments to Articles 18, 22 and 37 (Board of Directors and Committees)	Mgmt Mgmt	For For	For For	For For
5	Amendments to Article 21 (Board of Directors' Competencies)	Mgmt	For	For	For
6	Amendments to Articles 26 and 30 (Executive Board Vacancy)	Mgmt	For	For	For
7	Amendments to Article 29 (Board of Officers' Competencies)	Mgmt	For	For	For
8	Amendments to Article 34 (Human Resources Committee)	Mgmt	For	For	For
9	Amendments to Article 36 (Technology and Innovation Committee)	Mgmt	For	For	For

10	Amendments to Article 39 (Ombudsman Office)	Mgmt	For	For	For
11	Amendments to Article 41 (Supervisory Council)	Mgmt	For	For	For
Banco Do B	rasil S.A.				
Ticker BBAS3 Meeting Ty	Security ID: CINS P11427112 pe	Meeting Da 04/28/2021 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Elect Aramis Sa de Andrade	Mgmt	For	For	For
6	Elect Debora Cristina Fonseca	Mgmt	For	For	For
7	Elect Fausto de Andrade Ribeiro	Mgmt	For	N/A	N/A
8	Elect Ieda Aparecida de Moura Cagni	Mgmt	For	For	For
9	Elect Waldery Rodrigues Junior	Mgmt	For	For	For
10	Elect Walter Eustaquio Ribeiro	Mgmt	For	For	For
11	Elect Fernando Florencio Campos (Minority)	Mgmt	For	N/A	N/A
12	Elect Paulo Roberto Evangelista de Lima (Minority)	Mgmt	For	For	For

13	Elect Rachel de Oliveira Maia (Minority)	Mgmt	For	For	For
14	Elect Robert Juenemann (Minority)	Mgmt	For	For	For
15 16	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A Against	N/A N/A
17	Allocate Cumulative Votes to Aramis Sa de Andrade	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Debora Cristina Fonseca	Mgmt	N/A	For	N/A
19	Allocate Cumulative Votes to Fausto de Andrade Ribeiro	Mgmt	N/A	Against	N/A
20	Allocate Cumulative Votes to Ieda Aparecida de Moura Cagni	Mgmt	N/A	Against	N/A
21	Allocate Cumulative Votes to Waldery Rodrigues Junior	Mgmt	N/A	Against	N/A
22	Allocate Cumulative Votes to Walter Eustaquio Ribeiro	Mgmt	N/A	For	N/A
23	Allocate Cumulative Votes to Fernando Florencio Campos (Minority)	Mgmt	N/A	Against	N/A
24	Allocate Cumulative Votes to Paulo	Mgmt	N/A	For	N/A

Roberto Evangelista de Lima (Minority)

25	Allocate Cumulative Votes to Rachel de Oliveira Maia (Minority)	Mgmt	N/A	For	N/A
26	Allocate Cumulative Votes to Robert Juenemann	Mgmt	N/A	For	N/A
27	Elect Lucas Pedreira do Couto Ferraz	Mgmt	For	For	For
28	Elect Rafael Cavalcanti de Araujo	Mgmt	For	For	For
29	Elect Samuel Yoshiaki Oliveira Kinoshita	Mgmt	For	For	For
30	Elect Aloisio Macario Ferreira de Souza (Minority)	Mgmt	For	For	For
31	Elect Carlos Alberto Rechelo Neto (Minority)	Mgmt	For	For	For
32	Amendments to Article 29 (Board of Officers' Competencies)	Mgmt	For	For	For
33	Allocation of Profits/Dividends	Mgmt	For	For	For
34 35	Remuneration Policy Supervisory Council Fees	Mgmt Mgmt	For For	Against For	Against For
36 37	Audit Committee Fees Request Cumulative Voting	Mgmt Mgmt	For N/A	For Against	For N/A
38	Request Separate	Mgmt	N/A	Abstain	N/A

### Election for Board Member

Banco Do B	Brasil S.A.				
Ticker BBAS3 Meeting Ty	Security ID: CINS P11427112	Meeting Da 07/30/2020 Country of	ı	Meeting St Voted	atus
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalization of Reserves w/o Share Issuance	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Meeting Note	_	N/A	N/A	N/A
	Brasil S.A.				
Ticker	Security ID:	Meeting Da		Meeting Status	
BBAS3 Meeting Ty	CINS P11427112	07/30/2020 Country of		Voted	
Annual	pe	Brazil	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratify Co-Option and Elect Joaquim Jose Xavier da Silveira	Mgmt	For	For	For
4	Ratify Co-Option and Elect Jose Guimaraes Monforte	Mgmt	For	Against	Against
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Proportional Allocation of Cumulative Votes	Mgmt	N/A	Against	N/A
7	Allocate Cumulative Votes to Joaquim Jose Xavier da Silveira	Mgmt	N/A	For	N/A

8	Allocate Cumulative Votes to Jose Guimaraes Monforte	Mgmt	N/A	Against	N/A
9	Elect Paulo Antonio Spencer Uebel	Mgmt	For	For	For
10	Elect Samuel Yoshiaki Oliveira Kinoshita	Mgmt	For	For	For
11	Elect Lena Oliveira de Carvalho as Alternate Supervisory Council Member	Mgmt	For	For	For
12	Elect Rodrigo Brandao de Almeida as Alternate Supervisory Council Member	Mgmt	For	For	For
13 14	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
15 16	Remuneration Policy Supervisory Council Fees	Mgmt Mgmt	For For	For For	For For
17 18	Audit Committee Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Banco Do B Ticker BBAS3 Meeting Ty Special	rasil S.A. Security ID: CINS P11427112 pe	Meeting Da 12/09/2020 Country of Brazil	)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratify Co-Option and Elect Andre Guilherme Brandao	Mgmt	For	For	For

4	Ratify Co-Option and Elect Fabio Augusto Cantizani Barbosa	Mgmt	For	For	For
5	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A For	N/A For	N/A For
7	Allocate Cumulative Votes to Andre Guilherme Brandao	Mgmt	For	For	For
8	Allocate Cumulative Votes to Fabio Augusto Cantizani Barbosa	Mgmt	For	For	For
9	Elect Lucas Pedreira do Couto Ferraz as Supervisory Council Member	Mgmt	For	For	For
10 11	Merger Agreement Ratification of Appointment of Appraiser	Mgmt Mgmt	For For	For For	For For
12 13	Valuation Report Merger by Absorption (BESC Distribuidora de Titulos e Valores Mobiliarios S.A.)	Mgmt Mgmt	For For	For For	For For
14	Increase in Share Capital	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Cancellation of Treasury Shares	Mgmt	For	For	For
17	Authorization of Legal	Mgmt	For	For	For

Formalities Regarding Merger

18	Amendments to Articles 7 and 8 (Capital and Shares)	Mgmt	For	For	For
19	Amendments to Articles 9 and 10 (General Meetings)	Mgmt	For	For	For
20	Amendments to Articles 11 and 16 (Managerial Boards)	Mgmt	For	For	For
21	Amendments to Articles (Board of Directors)	Mgmt	For	For	For
22	Amendments to Articles (Executive Board)	Mgmt	For	For	For
23	Amendments to Articles 33 and 34 (Board Committees)	Mgmt	For	For	For
24	Amendments to Articles (Supervisory Council)	Mgmt	For	For	For
25	Amendments to Articles 47 and 48 (Profits and Dividends)	Mgmt	For	For	For
26	Amendments to Article 50 (Relationship with the Market)	Mgmt	For	For	For
27	Amendments to Articles (Controlling Shareholder's Obligations)	Mgmt	For	For	For
28	Amendments to Article 63 (Transitional Provisions)	Mgmt	For	For	For

Banco Sant	ander (Brasil) SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SANB3	CINS P1505Z160	03/31/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Valuation Report	Mgmt	For	For	For
4	Spin-off Agreement	Mgmt	For	For	For
5	Spin-off (Getnet)	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Authority to Reduce Share Capital	Mgmt	For	For	For
8	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
9	Amendments to Article 30 (Audit Committee)	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
Banco Sant Ticker SANB3 Meeting Ty Special	ander (Brasil) SA Security ID: CUSIP 05967A107 pe	Meeting Da 03/31/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
	Ratification of	Mgmt	For	For	For
1	Appointment of Appraiser				
	Appraiser	Mgmt	For	For	For
2 3	• •	Mgmt Mgmt	For For	For For	For For

5	Authorization of Legal Formalities	Mgmt	For	For	For
6	Authority to Reduce Share Capital	Mgmt	For	For	For
7	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
8	Amendments to Article 30 (Audit Committee)	Mgmt	For	For	For
9	Consolidation of Articles	Mgmt	For	For	For
Banco Sant	ander (Brasil) SA				
Ticker SANB3 Meeting Ty Annual	Security ID: CINS P1505Z160	Meeting Da 04/30/2021 Country of Brazil		Meeting St Voted	atus
		DI.qZTT			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For	Vote Cast  N/A N/A For For	-
Issue No.  1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Board Size Request Cumulative	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt  N/A N/A For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Board Size Request Cumulative Voting  Election of Directors Approve Recasting of Votes for Amended	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For Against	Mgmt  N/A N/A For For For

Votes to Alvaro Antonio Cardoso de Souza

12	Allocate Cumulative Votes to Sergio Agapito Lires Rial	Mgmt	N/A	Abstain	N/A
13	Allocate Cumulative Votes to Deborah Patricia Wright	Mgmt	N/A	Abstain	N/A
14	Allocate Cumulative Votes to Deborah Stern Vieitas	Mgmt	N/A	Abstain	N/A
15	Allocate Cumulative Votes to Jose Antonio Alvarez Alvarez	Mgmt	N/A	Abstain	N/A
16	Allocate Cumulative Votes to Jose de Paiva Ferreira	Mgmt	N/A	Abstain	N/A
17	Allocate Cumulative Votes to Marilia Artimonte Rocca	Mgmt	N/A	Abstain	N/A
18	Allocate Cumulative Votes to Pedro Augusto de Melo	Mgmt	N/A	Abstain	N/A
19	Allocate Cumulative Votes to Jose Garcia Cantera	Mgmt	N/A	Abstain	N/A
20	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
21 22	Remuneration Policy Request Establishment of Supervisory	Mgmt Mgmt	For N/A	For Abstain	For N/A

### Council

Banco Sant	ander (Brasil) SA					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
SANB3	CUSIP 05967A107	04/30/2021		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Dividends	Mgmt	For	For	For	
3	Legal Reserve	Mgmt	For	For	For	
4	Other Reserves	Mgmt	For	For	For	
5	Board Size	Mgmt	For	For	For	
6	Election of Directors	Mgmt	For	For	For	
7	Approve Recasting of Votes for Amended Slate	Mgmt	For	Against	Against	
8	Remuneration Policy	Mgmt	For	For	For	
Banco Sant	ander (Brasil) SA					
Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status	
SANB3	CINS P1505Z160	08/31/2020		Voted		
Meeting Ty	rpe	Country of	Trade			
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Ratification of Appointment of Appraiser	Mgmt	For	For	For	
3	Valuation Report	Mgmt	For	For	For	
4	Merger Agreement (Bosan Participacoes S.A)	Mgmt	For	For	For	
5	Merger by Absorption (Bosan Participacoes S.A)	Mgmt	For	For	For	
6	Merger Agreement (Banco Ole Consignado S.A)	Mgmt	For	For	For	
7	Merger by Absorption	Mgmt	For	For	For	

(Banco Ole Consignado S.A)

	S.A)				
8	Authorization of Legal Formalities Regarding Merger	Mgmt	For	For	For
9	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Banco Santander Chile S.A. Ticker Security ID: BSANTANDER CUSIP 05965X109 Meeting Type Annual		Meeting Date 04/29/2021 Country of Trade United States		Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Directors' Fees Appointment of Auditor Appointment of Risk Rating Agency	Mgmt Mgmt Mgmt	For For	For For	For For
6	Audit Committee Fees and Budget	Mgmt	For	For	For
Rangkok Ra	nk Public Company Limited				
Ticker BBL Meeting Ty	Security ID: CINS Y0606R119	Meeting Da 04/12/2021 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Thailand Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Results of Operations Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For
4 5	Elect Deja Tulananda Elect Chokechai Niljianskul	Mgmt Mgmt	For For	Against Against	Against Against

6	Elect Suvarn Thansathit	Mgmt	For	Against	Against
7	Elect Chansak Fuangfu	Mgmt	For	Against	Against
8	Elect Charamporn	Mgmt	For	Against	Against
	Jotikasthira	J		J	S
9	Elect Chatchawin	Mgmt	For	Against	Against
	Charoen-Rajapark				
10	Elect Bundhit	Mgmt	For	Against	Against
	Eua-Arporn				
11	Elect Parnsiree	Mgmt	For	For	For
	Amatayakul				
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
14	Transaction of Other	Mgmt	For	Against	Against
	Business				
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bank Negar Ticker	ra Indonesia (Persero) Tbk Security ID:		+0	Mooting St	atus.
BBNI	CINS Y74568166	Meeting Da 09/02/2020		Meeting St Voted	.acus
Meeting Ty		Country of		voceu	
Special	, pc	Indonesia	Trauc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	Against	Against
	and/or Commissioners (Slate)	_		_	_
Bank of Ch Ticker	nina Ltd. Security ID:	Meeting Da	<b>+</b> 0	Meeting St	eatus
3988	CINS Y0698A107	01/18/2021		Voted	.acus
Meeting Ty		Country of		voceu	
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect ZHANG Keqiu as	Mgmt	For	Against	Against

# Supervisor

3	2019 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	Mgmt	For	For	For
4	2019 Remuneration Distribution Plan for Chairman of the Board of Supervisors and Shareholder Representative Supervisors	Mgmt	For	For	For
Bank of Ch	ina Itd				
Ticker 3988 Meeting Ty	Security ID: CINS Y0698A107	Meeting Da 05/20/2021 Country of		Meeting St Voted	atus
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Profit Distribution Plan	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	2021 Annual Budget for Fixed Assets Investment	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Remuneration Plan for External Supervisors	Mgmt	For	For	For
9 10 11 12 13	Elect LIU Liange Elect LIU Jin Elect LIN Jingzhen Elect Jiang Guohua Application for	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against For	For For Against Against For

	Provisional Authorization of Outbound Donations				
14 15	Bond Issuance Plan Issuance of Write-down Undated Capital Bonds	Mgmt Mgmt	For For	For For	For For
16	Issuance of Qualified Write-down Tier 2 Capital Instruments	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bank Of Co	mmunications Co Ltd.				
Ticker 3328 Meeting Ty	Security ID: CINS Y06988102	Meeting Da 06/29/2021 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	Fixed Assets Investment Plan	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Ticker PEO Meeting Ty	a Kasa Opieki SA Security ID: CINS X0R77T117 pe	Meeting Da 06/11/2021 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Poland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A
7	Compliance with Rules of Convocation	Mgmt	For	For	For
8 9	Agenda Presentation of Management Board Report	Mgmt Mgmt	For For	For For	For For
10	Presentation of Financial Statements	Mgmt	For	For	For
11	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For
12	Presentation of Profit Allocation Proposal	Mgmt	For	For	For
13	Presentation of Supervisory Board Report	Mgmt	For	For	For
14	Management Board Report	Mgmt	For	For	For
15	Financial Statements	Mgmt	For	For	For
16	Financial Statements (Consolidated)	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Supervisory Board Report	Mgmt	For	For	For
19	Ratification of Management Board Acts	Mgmt	For	For	For
20	Ratification of Supervisory Board	Mgmt	For	For	For

Acts

21 22	Appointment of Auditor Approval of Policy on Selection and Assessment of Suitability of Management and Supervisory Board Candidates	Mgmt Mgmt	For For	For For	For For
23 24	Remuneration Report Supervisory Board Report on Remuneration Policy Assessment	Mgmt Mgmt	For For	For For	For For
25	Presentation of Report on Assessment of Application of Corporate Governance Principles	Mgmt	For	For	For
26	Information on Supervisory Board Regulations	Mgmt	For	For	For
27 28	Amendments to Articles Shareholder Proposal Regarding Amendments to Articles	Mgmt ShrHoldr	For N/A	For For	For N/A
29	Shareholder Proposal Regarding Changes to the Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Bata India Ticker BATAINDIA Meeting Ty Annual Issue No.	Security ID: CINS Y07273165	Meeting Da 08/06/2020 Country of India Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For

#### Profits/Dividends

3	Elect Sandeep Kataria	Mgmt	For	For	For
4	Elect and Appoint Ram	Mgmt	For	For	For
	Kumar Gupta				
	(Whole-time				
	Director); Approval				
	of				
	Remuneration				

BB Segurid Ticker BBSE3 Meeting Ty Special	ade Participacoes SA Security ID: CINS P1R1WJ103 pe	Meeting Date 04/29/2021 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Article 9 (Shareholders' Meetings)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Amendments to Article 11 (Administrators)	Mgmt	For	For	For
5	Amendments to Articles (Board of Directors)	Mgmt	For	For	For
6	Amendments to Articles (Management Board)	Mgmt	For	For	For
7	Amendments to Articles 32 and 33 (Ancillary Administration Bodies)	Mgmt	For	Against	Against
8	Amendments to Articles 37 and 38 (Supervisory Council)	Mgmt	For	For	For
9	Amendments to Article 54 (Special Provisions)	Mgmt	For	For	For

•	ade Participacoes SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BBSE3	CINS P1R1WJ103	04/29/2021		Voted	
Meeting Ty Annual	pe	Country of Brazil	Traue		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Carlos Motta dos Santos	Mgmt	For	For	For
7	Elect Mauro Ribeiro Neto	Mgmt	For	Against	Against
8	Elect Marcio Hamilton Ferreira	Mgmt	For	For	For
9	Elect Arnaldo Jose Vollet	Mgmt	For	Against	Against
10	Elect Ricardo Moura de Araujo Faria	Mgmt	For	For	For
11	Elect Claudio Xavier Seefelder filho	Mgmt	For	For	For
12	Elect Isabel da Silva Ramos	Mgmt	For	For	For
13 14	Non-Voting Agenda Item Proportional	N/A Mgmt	N/A N/A	N/A Against	N/A N/A
	Allocation of Cumulative Votes				
15	Allocate Cumulative Votes to Carlos Motta	Mgmt	N/A	For	N/A

Mgmt For For For

Matching Shares Plan

10

dos Santos

16	Allocate Cumulative Votes to Mauro Ribeiro Neto	Mgmt	N/A	Against	N/A
17	Allocate Cumulative Votes to Marcio Hamilton Ferreira	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Arnaldo Jose Vollet	Mgmt	N/A	For	N/A
19	Allocate Cumulative Votes to Ricardo Moura de Araujo Faria	Mgmt	N/A	For	N/A
20	Allocate Cumulative Votes to Claudio Xavier Seefelder filho	Mgmt	N/A	For	N/A
21	Allocate Cumulative Votes to Isabel da Silva Ramos	Mgmt	N/A	For	N/A
22	Elect Bruno Monteiro Martins as Alternate Supervisory Council Member	Mgmt	For	For	For
23	Supervisory Council Fees	Mgmt	For	For	For
24 25	Remuneration Policy Audit Committee; Related Party Transactions Committee Fees (Independent Member)	Mgmt Mgmt	For For	Against For	Against For
26	Request Cumulative Voting	Mgmt	N/A	Against	N/A

27	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
BeiGene, L	 td.				
Ticker BGNE Meeting Ty Special	Security ID: CUSIP 07725L102	Meeting Da 11/20/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Common Stock	Mgmt	For	For	For
Beiiing En	terprises Holdings Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0392	CINS Y07702122	06/17/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	De a suitable a	Hong Kong	Manuel Bara	Water Cart	F / A
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHAO Xiaodong	Mgmt	For	For	For
6	Elect DAI Xiaofeng	Mgmt	For	For	For
7	Elect Xiong Bin	Mgmt	For	For	For
8	Elect TAM Chun Fai	Mgmt	For	Against	Against
9	Elect YU Sun Say	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
300383 CINS Y0R7V6101 Meeting Type		Meeting Date 05/12/2021 Country of Trade China		Meeting Status Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	2020 Annual Report 2020 Accounts and Reports	Mgmt Mgmt	For For	For For	For For
3 4	2020 Directors' Report 2020 Supervisors' Report	Mgmt Mgmt	For For	For For	For For
5	2020 Allocation of Profits/Dividends	Mgmt	For	For	For
6	2021 Compensation for Directors and Supervisors	Mgmt	For	For	For
7	Appointment of 2021 Auditor	Mgmt	For	For	For
8 9	Amendments to Articles Amendments to Procedural Rules: Shareholder Meeting	Mgmt Mgmt	For For	For Abstain	For Against
10	Amendments to Work System for Independent Directors	Mgmt	For	Abstain	Against
11	Amendments to Work System for External Guarantees	Mgmt	For	Abstain	Against

Mgmt

For

Amendments to Work
System for External

Investments

Against

Abstain

12

13	Amendments to Work System for Connected Transactions	Mgmt	For	Abstain	Against
14	Amendments to Work System for Raised Funds	Mgmt	For	Abstain	Against
15	Entering into the Supplemental Agreement II Regarding the Capital Increase Agreement with Zhida Yunchuang (Sanhe) Technology Co., Ltd.	Mgmt	For	For	For
Poijing Th	punicoft Connonation Ltd				
Beijing Thunisoft Corporation Ltd Ticker Security ID: 300271 CINS Y0R73R114 Meeting Type Special		Meeting Date 02/04/2021 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YANG Lin	Mgmt	For	For	For
2	Elect REN Gang	Mgmt	For	For	For
3	Amendments to the Company's Articles of Association	Mgmt	For	For	For
4	Amendments To The Rules Of Procedure Governing The Board Meetings	Mgmt	For	For	For
Beiiing Th	nunisoft Corporation Ltd				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
300271	CINS YOR73R114	02/26/2021	-	Voted	
Meeting Ty	/pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Draft And Summary Of Performance Shares	Mgmt	For	For	For

Incentive Plan

2	Approve Methods To Assess The Performance Of Plan Participants	Mgmt	For	For	For
3	Approve Authorization Of The Board To Handle All Related Matters	Mgmt	For	For	For
Beijing Th Ticker 300271 Meeting Ty Annual	nunisoft Corporation Ltd Security ID: CINS Y0R73R114	Meeting Da 05/11/2021 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Work Report Of The Board Of Directors	Mgmt	For	For	For
2	2020 Work Report Of The Supervisory Committee	Mgmt	For	For	For
3 4	2020 Annual Accounts 2020 Annual Report And Its Summary	Mgmt Mgmt	For For	For For	For For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	2021 Remuneration For Non-Independent Directors	Mgmt	For	For	For
7	2021 Remuneration For Independent Directors	Mgmt	For	For	For
8	2021 Remuneration For The Chairman Of The Supervisory Committee Fan	Mgmt	For	For	For

Jiaojiao

9	2021 Remuneration For Supervisor Wang Zhen	Mgmt	For	For	For
10	2021 Remuneration For Supervisor Gong Wei	Mgmt	For	For	For
11	2021 Reappointment Of Audit Firm	Mgmt	For	For	For
12	Change of the Company's Registered Capital and Amendments to the Company's Articles of Association	Mgmt	For	For	For
Beijing Thunisoft Corporation Ltd Ticker Security ID: 300271 CINS Y0R73R114 Meeting Type		Meeting Da 09/30/2020 Country of China	)	Meeting St Voted	atus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of the Company's Registered Capital and Amendments to the Company's Articles of Association	Mgmt	For	For	For
2	Amendments To The Rules Of Procedure Governing The Board Meetings	Mgmt	For	Abstain	Against
3	Amendments to the Rules of Procedure Governing Shareholders General Meetings	Mgmt	For	Abstain	Against
4	Amendments To The Connected	Mgmt	For	Abstain	Against

Transactions Management System

Beijing Thunisoft Corporation Ltd Ticker Security ID: 300271 CINS Y0R73R114 Meeting Type Special		Meeting Da 12/14/2020 Country of China		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For	For	
Bharat Ele	ctronics Limited					
Ticker BEL	Security ID: CINS Y0881Q141	Meeting Da 09/30/2020		Meeting Status Voted		
Meeting Ty Annual	pe	Country of India	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Anandi Ramalingam	Mgmt	For	Against	Against	
4	Elect Shikha Gupta	Mgmt	For	Against	Against	
5	Elect Dinesh Kumar Batra	Mgmt	For	Against	Against	
6 7	Elect M. V. Rajasekhar Approve Payment of Fees to Cost Auditors	Mgmt Mgmt	For For	Against For	Against For	
Bharti Air	 tel Limited					
Ticker BHARTIARTL Meeting Ty Special	Security ID: CINS Y0885K108 pe	Meeting Da 03/19/2021 Country of India		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1	Preferential Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bharti Air	tel Limited				
Ticker BHARTIARTL Meeting Ty Court	Security ID: CINS Y0885K108 pe	Meeting Da 07/31/2020 Country of India		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture	Mgmt	For	For	For
Bharti Air	tel Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CINS Y0885K108	08/18/2020		Voted	
Meeting Ty	pe	Country of India	Trade		
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	•
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Gopal Vittal	Mgmt	For	For	For
4	Elect Shishir Priyadarshi	Mgmt	For	Against	Against
5	Authority to Set Cost Auditors Fees	Mgmt	For	For	For
Bid Corpor	ation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BID	CINS S11881109	11/26/2020		Voted	
Meeting Ty	pe	Country of			
Annual	Description	South Afri		Voto Cast	Fon/Against
Issue No.	Description	Proponent	мвшс кес	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Stephen Koseff	Mgmt	For	For	For
3	Re-elect Paul Baloyi	Mgmt	For	Against	Against
4	Re-elect Helen Wiseman	Mgmt	For	For	For

5	Election of Audit Committee Member (Tasneem Abdool-Samad)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Paul Baloyi)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (Nigel G. Payne)	Mgmt	For	Against	Against
8	Elect Audit and Risk Committee Chair (Helen Wiseman)	Mgmt	For	For	For
9	Approve Remuneration Policy (Policy)	Mgmt	For	Against	Against
10	Approve Remuneration Policy (Implementation)	Mgmt	For	Against	Against
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
14	Authority to Create and Issue Convertible Debentures	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Authority to	Mgmt	For	For	For

Repurchase Shares

17 18	Chair Lead independent non-executive director (SA)	Mgmt Mgmt	For For	For For	For For
19	Lead independent director (International)	Mgmt	For	For	For
20	Non-executive directors (SA)	Mgmt	For	For	For
21	Non-executive directors (International)	Mgmt	For	For	For
22	Audit and risk committee chair (International)	Mgmt	For	For	For
23	Audit and risk committee chair (SA)	Mgmt	For	For	For
24	Audit and risk committee member (SA)	Mgmt	For	For	For
25	Audit and risk committee member (International)	Mgmt	For	For	For
26	Remuneration committee chair (SA)	Mgmt	For	For	For
27	Remuneration committee chair (International)	Mgmt	For	For	For
28	Remuneration committee member (SA)	Mgmt	For	For	For
29	Remuneration committee	Mgmt	For	For	For

member
(International)

30	Nominations committee chair (SA)	Mgmt	For	For	For
31	Nominations committee chair (International)	Mgmt	For	For	For
32	Nominations committee member (SA)	Mgmt	For	For	For
33	Nominations committee member (International)	Mgmt	For	For	For
34	Acquisitions committee chair (SA)	Mgmt	For	For	For
35	Acquisitions committee chair (International)	Mgmt	For	For	For
36	Acquisitions committee member (SA)	Mgmt	For	For	For
37	Acquisitions committee member (International)	Mgmt	For	For	For
38	Social and ethics committee chair (SA)	Mgmt	For	For	For
39	Social and ethics committee chair (International)	Mgmt	For	For	For
40	Social and ethics committee member (SA)	Mgmt	For	For	For
41	Social and ethics committee member (International)	Mgmt	For	For	For

42 43	Ad hoc meetings (SA) Ad hoc meetings (International)	Mgmt Mgmt	For For	For For	For For
44	Travel per meeting cycle (SA)	Mgmt	For	For	For
45	Travel per meeting cycle (International)	Mgmt	For	For	For
46	Approve Financial Assistance (Sections 44 & 45)	Mgmt	For	For	For
Bidvest Gr	eoun Itd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BVT	CINS S1201R162	11/27/2020		Voted	
Meeting Ty	rpe	Country of			
Annual		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Eric K. Diack	Mgmt	For	For	For
2	Re-elect Gillian McMahon	Mgmt	For	For	For
3	Re-elect Alexander Komape Maditsi	Mgmt	For	For	For
4	Elect Myles J.D. Ruck	Mgmt	For	For	For
5	Elect Nonzukiso Siyotula	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Election of Audit Committee Member (Eric K. Diack)	Mgmt	For	For	For
8	Election of Audit Committee Member (Renosi D. Mokate)	Mgmt	For	For	For

9	Election of Audit Committee Member (Nonzukiso Siyotula)	Mgmt	For	For	For
10	Election of Audit Committee Member (Norman W. Thomson)	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
14	Ratify Director's Personal Financial Interest	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve Remuneration Implementation Report	Mgmt	For	For	For
18	Approve Adoption of New Memorandum of Incorporation	Mgmt	For	Abstain	Against
19 20	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
21	Approve Financial Assistance	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BIM Birles	ik Magazalar A.S				
Ticker BIMAS Meeting Ty	icker Security ID: IMAS CINS M2014F102 Weeting Type		Meeting Date 04/28/2021 Country of Trade		atus
Annual Issue No.	Description	Turkey Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening; Election of Presiding Chair; Minutes	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Presentation of Directors' Report	Mgmt	For	For	For
6	Presentation of Auditors' Report	Mgmt	For	For	For
7 8	Financial Statements Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Election of Directors; Directors' Fees	Mgmt	For	Against	Against
11	Authority to Carry out Competing Activities or Related Party Transactions and Presentation	Mgmt	For	Against	Against
12	Presentation of Report on Charitable Donations	Mgmt	For	For	For
13	Presentation of Report on Guarantees	Mgmt	For	For	For

14 15	Appointment of Auditor Wishes And Closing	Mgmt Mgmt	For For	For For	For For
Bosideng I Ticker 3998 Meeting Ty Annual Issue No.	nternational Holdings Lim Security ID: CINS G12652106 pe Description	ited Meeting Da 08/21/2020 Country of Cayman Isl Proponent	Trade ands	Meeting St Voted	
155ue No.	Description	Proponent	ngiiic kec	vote cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9	Elect GAO Dekang Elect MEI Dong Elect DONG Binggen Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Bradespar Ticker BRAP3 Meeting Ty Annual	Security ID: CINS P1808W104	Meeting Da 07/28/2020 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

4	Elect Wilfredo Joao Vicente Gomes as Board Member Presented by Preferred Shareholders	Mgmt	N/A	For	N/A
5	Elect Jose Luiz Osorio de Almeida Filho as Board Member Presented by Preferred Shareholders	Mgmt	N/A	Abstain	N/A
6	Cumulate Preferred and Common Shares	Mgmt	N/A	For	N/A
7	Request Separate Election for Board Member (Preferred Shareholders)	Mgmt	N/A	Abstain	N/A
8	Elect Carlos Eduardo Teixeira Taveiros to the Supervisory Council Presented by Preferred Shareholders	Mgmt	N/A	For	N/A
Punca Mala	ysia Berhad				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
BURSA	CINS Y1028U102	03/31/2021		Voted	acus
Meeting Ty	pe	Country of	Trade		
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHONG Chye Neo	Mgmt	For	For	For
2	Elect Bazlan bin Osman	Mgmt	For	For	For
3	Elect Ari Azhar Syed Mohamed Adlan	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Directors' Benefits	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

7	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
BYD Co Ticker 1211 Meeting Ty Special	Security ID: CINS Y1023R104 pe	Meeting Da 12/10/2020 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Increase of Shareholder Deposits Limit	N/A Mgmt	N/A For	N/A For	N/A For
BYD Co Ltd Ticker 1211 Meeting Ty Annual	Security ID: CINS Y1023R104	Meeting Da 06/08/2021 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Annual Report Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For For For For
7	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Approval of Caps of Ordinary Connected Transactions	Mgmt	For	For	For
10	Authority to Issue H Shares w/o Preemptive	Mgmt	For	Against	Against

Rights

	8				
11	Authority to Issue Shares of BYD Electronic w/o Preemptive Rights	Mgmt	For	Against	Against
12	Provision of Phased Guarantee for Mortgage-backed Car Buyers to BYD Auto Finance Company Limited	Mgmt	For	Against	Against
13	Shareholders' Deposits of BYD Auto Finance Limit	Mgmt	For	For	For
14	Authority to Issue Domestic and Overseas Debt Financing Instruments	Mgmt	For	For	For
BYD Co Ltd Ticker Security ID: 1211 CINS Y1023R104 Meeting Type					
Ticker 1211 Meeting Ty	Security ID: CINS Y1023R104	Meeting Da 06/16/2021 Country of		Meeting St Voted	atus
Ticker 1211 Meeting Ty Special	Security ID: CINS Y1023R104	06/16/2021 Country of China		Voted	
Ticker 1211 Meeting Ty Special	Security ID: CINS Y1023R104 pe	06/16/2021 Country of China Proponent	Trade	Voted	For/Against
Ticker 1211 Meeting Ty Special Issue No.	Security ID: CINS Y1023R104 pe  Description  Non-Voting Meeting Note Compliance of the Spin-off of BYD Semiconductor Company Limited with Relevant Laws and	06/16/2021 Country of China Proponent N/A	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A

of BYD Semiconductor Company Limited

5	Compliance of the Spin-off and Listing with ?Certain Provisions on Pilot Domestic Listing of Spin-off Subsidiaries of Listed Companies?	Mgmt	For	For	For
6	Spin-off to Be Conducive to Safeguarding of Legal Rights and Interests of Shareholders and Creditors	Mgmt	For	For	For
7	Ability to Maintain Independence and Sustainable Operation of the Company	Mgmt	For	For	For
8	BYD Semiconductor's Ability to Implement Regulated Operation	Mgmt	For	For	For
9	Explanation of the Completeness of and Compliance with Statutory Procedures of the Spin-off and the Validity of Legal Documents Submitted	Mgmt	For	For	For
10	Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off	Mgmt	For	For	For
11	Board Authorization in Relation to Spin-off	Mgmt	For	For	For

12	Adoption of Share Option Scheme of BYD Semiconductor Company Limited	Mgmt	For	For	For
Cap S.A. Ticker CAP Meeting Ty Ordinary	Security ID: CINS P25625107 pe	Meeting Da 04/15/2021 Country of Chile		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6 7	Election of Directors Directors' Fees Appointment of Auditor Appointment of Risk Rating Agency	Mgmt Mgmt Mgmt Mgmt	For For For	Abstain Abstain For For	Against Against For For
8	Directors' Committee Report, Fees and Budget	Mgmt	For	Abstain	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Publication of Company Notices	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against
Capitec Ba Ticker CPI Meeting Ty Annual Issue No.		Meeting Da 05/28/2021 Country of South Afri Proponent	Trade	Meeting St Voted Vote Cast	
1	Re-elect Danie P. Meintjes	Mgmt	For	Against	Against

2	Re-elect Petrus (Piet) J. Mouton	Mgmt	For	Against	Against
3	Re-elect Jean P. Verster	Mgmt	For	Against	Against
4 5	Elect Cora Fernandez Elect Stanislaus Alexander du Plessis	Mgmt Mgmt	For For	For Against	For Against
6	Elect Vusumuzi (Vusi) Mahlangu	Mgmt	For	Against	Against
7	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	Against	Against
8	Appointment of Auditor (Deloitte & Touche)	Mgmt	For	Against	Against
9	Authority to Issue Shares Pursuant to a Conversion of Loss Absorbent Capital Instruments	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve Remuneration Implementation Report	Mgmt	For	Against	Against
13	Amendment to the Capitec Bank Holdings Share Trust Deed	Mgmt	For	For	For
14 15	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For

16	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
Casetek Ho	 ldings Ltd.				
Ticker 5264 Meeting Ty Special	Security ID: CINS G19303109	Meeting Da 09/30/2020 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Merger/Acquisition Delisting Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt N/A N/A	For For N/A N/A	For For N/A N/A	For For N/A N/A
CCR S.A. Ticker Security ID: CCRO3 CINS P2170M104 Meeting Type		04/08/2021 Voted Country of Trade			
Ticker CCRO3 Meeting Ty	CINS P2170M104	04/08/2021 Country of		Meeting St Voted	atus
Ticker CCRO3	CINS P2170M104 pe	04/08/2021	Trade	Voted	atus For/Against Mgmt
Ticker CCRO3 Meeting Ty Annual	CINS P2170M104 pe	04/08/2021 Country of Brazil	Trade	Voted	For/Against
Ticker CCRO3 Meeting Ty Annual Issue No.	CINS P2170M104  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	04/08/2021 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted  Vote Cast  N/A N/A Against	For/Against Mgmt N/A N/A Against
Ticker CCRO3 Meeting Ty Annual Issue No.  1 2 3 4	CINS P2170M104  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect Mauricio Nery Godoy as Alternate Board	04/08/2021 Country of Brazil Proponent N/A N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A For For	Voted  Vote Cast  N/A N/A Against For	For/Against Mgmt N/A N/A Against For

8	Elect Adalgiso Fragoso de Faria	Mgmt	For	Against	Against
9	Elect Bruno Goncalves Siqueira	Mgmt	For	For	For
10 11	Remuneration Policy Supervisory Council Fees	Mgmt Mgmt	For For	Against For	Against For
CCR S.A. Ticker Security ID: CCRO3 CINS P2170M104 Meeting Type Special		Meeting Date 04/08/2021 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Article 22; Consolidation of Articles	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Celltrion Healthcare Co., Ltd. Ticker Security ID: 091990 CINS Y6S3BE101 Meeting Type Annual		Meeting Da 03/26/2021 Country of Korea, Rep	Trade ublic of	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Standalone Financial Statement	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Consolidated Financial Statement	Mgmt	For	Against	Against
4 5 6 7 8 9	Amendments to Articles Elect SEO Joon Suk Elect LEE Han Gi Elect LEE Joong Jae Directors' Fees Allocation of Scrip Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

10	Share Option Grant	Mgmt	For	For	For
Celltrion, Inc. Ticker Security ID: 068270 CINS Y1242A106 Meeting Type Annual		Meeting Date 03/26/2021 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect SEO Jin Seok	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Share Option Grant	Mgmt	For	For	For
Cemex S.A.B. De C.V. Ticker Security ID: CEMEX CUSIP 151290889 Meeting Type Annual		Meeting Da 03/25/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Report on the Company's Repurchase Program	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Cancellation of Shares	Mgmt	For	For	For
6	Cancellation of Treasury Shares	Mgmt	For	For	For
7	Election of Directors; Election of Committee Members and Chair	Mgmt	For	Against	Against

8	Directors' and Committee Members' Fees	Mgmt	For	For	For
9	Election of Meeting Delegates	Mgmt	For	For	For
10	Amendments to Article 2 (Corporate Purpose)	Mgmt	For	For	For
11	Election of Meeting Delegates	Mgmt	For	For	For
Centrais Eletricas Brasileiras S.A. Ticker Security ID: ELET3 CINS P22854106 Meeting Type		Meeting Date 04/27/2021 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Felipe Villela Dias as Board Member Presented by Preferred Shareholders	N/A Mgmt	N/A N/A	N/A For	N/A N/A
3	Cumulate Preferred and Common Shares	Mgmt	N/A	For	N/A
4	Elect Antonio Emilio Bastos de Aguiar Freire to the Supervisory Council Presented by Preferred Shareholders	Mgmt	N/A	For	N/A
5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Centrais E Ticker ELET3	letricas Brasileiras S.A. Security ID: CINS P22854106	Meeting Da 07/29/2020		Meeting St Voted	atus

Meeting Ty	rpe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Antonio Emilio Bastos de Aguiar Freire as Alternate Member to the Supervisory Council Presented by Preferred Shareholders	N/A Mgmt	N/A N/A	N/A For	N/A N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	ttana Public Company Limi				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CPN	CINS Y1242U276	04/30/2021		Voted	
Meeting Ty Annual	pe	Country of Thailand	rraue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Minutes	Mgmt	For	For	For
3	Results of Operations	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Elect Karun	Mgmt	For	Against	Against
	Kittisataporn				
7	Elect Jotika	Mgmt	For	For	For
,	Savanananda	' igiii c	101	1 01	101
8	Elect Suthikiati Chirathivat	Mgmt	For	Against	Against
0	Elect Prin Chirathivat	Mamt	Fon	Against	Against
9 <b>1</b> 0	Directors' Fees	Mgmt Mgmt	For For	Against For	Against For
11	Appointment of Auditor	Mgmt	For	For	For
11	and Authority to Set Fees	ngiiic	101	101	101
12	Transaction of Other	Mgmt	For	Against	Against
	Business	0	. •.	, 100 ± 113 C	6021130

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Cez, A.S.						
Ticker	Security ID:	Meeting Da		Meeting Status		
CEZ	CINS X2337V121	06/28/2021		Voted		
Meeting Ty	pe	Country of				
Annual	5	Czech Repu			- /	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Financial Statements	Mgmt	For	For	For	
7	Financial Statements (Consolidated)	Mgmt	For	For	For	
8	Financial Statements (CEZ Korporatni sluzby s.r.o.)	Mgmt	For	For	For	
9	Allocation of Profits/Dividends	Mgmt	For	For	For	
10	Appointment of Ernst & Young	Mgmt	For	For	For	
11	Appointment of Deloitte	Mgmt	For	For	For	
12	Donations Budget	Mgmt	For	For	For	
13	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against	
14	Changes to Audit Committee Composition	Mgmt	For	Abstain	Against	
15	Remuneration Report	Mgmt	For	For	For	
Chailease	Holding Company Limited					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
5871	CINS G20288109	05/28/2021		Voted		
Meeting Ty		Country of				
Annual	•	Cayman Isl				
Issue No.	Description	Proponent		Vote Cast	For/Against	

					Mgmt
1	2020 Business Report and Financial Statements	Mgmt	For	For	For
2	Distribution of 2020 Profits	Mgmt	For	For	For
3	Amendment to the Rules and Procedures of Shareholders Meeting	Mgmt	For	For	For
4	Issuance of New Shares Via Capitalization of Retained Earnings	Mgmt	For	For	For
Chaoda Modern Agriculture (Holdings Ticker Security ID: 0682 CINS G2046Q107 Meeting Type		) Ltd. Meeting Date 12/17/2020 Country of Trade Cayman Islands		Meeting Status Voted	
Annual Issue No.	Description	•	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect KUANG Qiao	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
5 6	Elect KOANG QIAO Elect LIN Shun Quan Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
	Elect LIN Shun Quan Appointment of Auditor and Authority to Set	Mgmt	For For	Against For	Against For
6	Elect LIN Shun Quan Appointment of Auditor and Authority to Set Fees Authority to Repurchase	Mgmt Mgmt	For For	Against For For	Against For For

Charoen Pol Ticker CPF Meeting Ty Special	kphand Foods Public Co. L <sup>.</sup> Security ID: CINS Y1296K166 pe	td. Meeting Da <sup>*</sup> 10/27/2020 Country of Thailand		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Meeting Minutes Subsidiary Reverse Merger	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Response to Queries	Mgmt	For	For	For
Cheil World		Mastine De		Maatina Ct	
Ticker 030000 Meeting Ty Annual	Security ID: CINS Y1296G108 pe	Meeting Dar 03/18/2021 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect OH Yoon	Mgmt	For	For	For
3	Elect KIM Jong Hyun	Mgmt	For	Against	Against
4	Election of Corporate Auditor	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	Against	Against
6	Corporate Auditors' Fees	Mgmt	For	Against	Against
Chemical W	orks of Gedeon Richter Pl	 C.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RICHTER	CINS X3124S107	04/15/2021	_	Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Hungary Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

5 6	Agenda Recording Device for Meeting	Mgmt Mgmt	For For	For For	For For
7	Election of Presiding Chair and Individuals to Keep	Mgmt	For	For	For
8	Minutes Financial Statements (Consolidated)	Mgmt	For	For	For
9	Directors' Report	Mgmt	For	For	For
10	Financial Statements	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Corporate Governance Report	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Directors' Report on Acquired Treasury Shares	Mgmt	For	For	For
15	Authority to Repurchase Shares and Reissue Shares	Mgmt	For	For	For
16	Elect Balint Szecsenyi	Mgmt	For	For	For
17	Elect Anett Pandurics	Mgmt	For	For	For
18	Elect Nandor P. Acs	Mgmt	For	For	For
19	Elect Laszlo Szabo	Mgmt	For	For	For
20	Elect Attila Chikan	Mgmt	For	For	For
21	Elect Jonathan Robert Bedros	Mgmt	For	For	For
22	Elect Zoltan Matos	Mgmt	For	For	For
23	Elect Livia Pavlik	Mgmt	For	For	For
24	Elect Krisztina Gal	Mgmt	For	For	For
25	Elect Peter Muller	Mgmt	For	For	For
26	Appoint Attila Chikan to	Mgmt	For	For	For
27	the Audit Committee Appoint Zoltan Matos and Livia Pavlik	Mgmt	For	For	For

to

28 29	the Audit Committee Directors' Fees Shareholder Proposal Regarding Directors' Fees	Mgmt ShrHoldr	For N/A	For Against	For N/A
30 31	Supervisory Board Fees Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
32 33	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Cheng Shir Ticker 2105 Meeting Ty Annual	ng Rubber Industries Co., Security ID: CINS Y1306X109 Ope	Ltd. Meeting Da 06/16/2021 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Business Report and Financial Statements	Mgmt	For	For	For
2	2020 Earnings Distribution Plan	Mgmt	For	For	For
3	Amendments to Articles of Incorporation	Mgmt	For	For	For
4	Amendments to Operational Procedures for Making Endorsements/Guarantee s and Loaning Funds to Others	Mgmt	For	For	For
5	Amendments to Procedures for the Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Amendments to the	Mgmt	For	For	For

Director Election Method

Amendments to the

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,	Rules and Procedures of the Shareholders Meeting	. 18	. 0.	. 0.	
Ticker 2385 Meeting Ty	lectronics Co., Ltd. Security ID: CINS Y1364B106 /pe	Meeting Da 06/11/2021 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Business Report, Financial Statements and Earnings Distribution Plan	Mgmt	For	For	For
2	Amendments to the Rules of Procedures for Shareholders' Meetings	Mgmt	For	For	For
3	Amendments to the Procedures for Loaning of Funds	Mgmt	For	For	For
4	Amendments to the Procedures for the Acquisition or Disposal of Assets	Mgmt	For	For	For
China Cind	da Asset Management Co.,Lt	d.			
Ticker 1359 Meeting Ty Annual	Security ID: CINS Y1R34V103 /pe	Meeting Da 06/25/2021 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Directors' Report	N/A Mgmt	N/A For	N/A For	N/A For

Mgmt For For For

3 4	Supervisors' Report Remuneration Settlement Scheme for Directors for the Year 2019	Mgmt Mgmt	For For	For For	For For
5	Remuneration Settlement Scheme for Supervisors for the Year 2019	Mgmt	For	For	For
6 7	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
8	Approval of Budget of Investment in Capital Expenditure	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
China Cind	a Asset Management Co.,Lt	:d.			
Ticker 1359	Security ID: CINS Y1R34V103	Meeting Da 09/15/2020		Meeting St Voted	atus
Meeting Ty Special	pe	Country of China	rraue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect WANG Shaoshuang	Mgmt	For	For	For
China Citi	a Dank Composition Limite				
Ticker 0998 Meeting Ty	c Bank Corporation Limite Security ID: CINS Y1434M116	d Meeting Da 06/24/2021 Country of		Meeting St Voted	atus
Annual	PC	China	TIAGE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4	Non-Voting Meeting Note Annual Report Accounts and Reports Allocation of	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For For
5	Profits/Dividends	Mam+	For	For	For
5	2021 Financial Budget Plan	Mgmt	FOI	FOI	FOI.
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Special Report of Related Party Transactions	Mgmt	For	For	For
8	Directors' Report	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Supervisors' Fees	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Elect ZHU Hexin	Mgmt	For	For	For
14	Elect CAO Guoqiang	Mgmt	For	For	For
15	Elect HUANG Fang	Mgmt	For	For	For
16	Elect WANG Yankang	Mgmt	For	For	For
17	Elect FANG Heying	Mgmt	For	For	For
18	Elect GUO Danghuai	Mgmt	For	For	For
19	Elect HE Cao	Mgmt	For	For	For
20	Elect CHEN Lihua	Mgmt	For	For	For
21	Elect QIAN Jun	Mgmt	For	Against	Against
22	Elect Isaac YAN Lap Kei	Mgmt	For	Against	Against
23	Elect WEI Guobin as Supervisor	Mgmt	For	For	For
24	Elect SUN Qixiang as Supervisor	Mgmt	For	For	For
25	Elect LIU Guoling as Supervisor	Mgmt	For	For	For
26	Elect LI Rong as Supervisor	Mgmt	For	For	For

China Construction Bank Corp.

Ticker Security ID: CINS Y1397N101 0939 Meeting Type

Special

Meeting Date 11/12/2020 Country of Trade China

Meeting Status

Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Elect LYU Jiajin Elect SHAO Min Elect LIU Fang Elect William (Bill) Coen	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	Remuneration Plan for Directors for the year 2019	Mgmt	For	For	For
7	Remuneration Plan for Supervisors for the year 2019	Mgmt	For	For	For
8	Authority to Issue Qualified write-down tier 2 Capital Instruments	Mgmt	For	For	For
0939 CINS Y1397N101 Meeting Type		Meeting Date 03/26/2021 Country of Trade China		Meeting Status Voted	
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect WANG Jiang Confirmation of the 2020 Anti-pandemic Materials Donation	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Additional Limit On Poverty Alleviation Donations	Mgmt	For	For	For
China Cons	truction Bank Corporation Security ID:	Meeting Da		Meeting St	

Ticker Security ID: Meeting Date Meeting Status 0939 CINS Y1397N101 06/25/2021 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	2021 Fixed Asset Investment Plan	Mgmt	For	For	For
7	Elect Kenneth Patrick CHUNG	Mgmt	For	For	For
8	Elect Antony LEUNG Kam Chung	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
China Education Group Holdings Limi Ticker Security ID: 0839 CINS G2163M103 Meeting Type					
Ticker 0839 Meeting Ty	Security ID: CINS G2163M103	Meeting Da 02/23/2021 Country of	Trade	Meeting St Voted	atus
Ticker 0839	Security ID: CINS G2163M103 pe	Meeting Da 02/23/2021	Trade ands	_	
Ticker 0839 Meeting Ty Annual	Security ID: CINS G2163M103 pe	Meeting Da 02/23/2021 Country of Cayman Isl Proponent	Trade ands	Voted	For/Against
Ticker 0839 Meeting Ty Annual Issue No.	Security ID: CINS G2163M103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 02/23/2021 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec  N/A N/A For	Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0839 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS G2163M103 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect XIE Ketao Elect Gerard A.	Meeting Da 02/23/2021 Country of Cayman Isl Proponent  N/A N/A N/A Mgmt Mgmt Mgmt	Trade ands Mgmt Rec  N/A N/A For For	Voted  Vote Cast  N/A N/A For For	For/Against Mgmt N/A N/A For For

Shares w/o Preemptive Rights

10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Ticker 6818 Meeting Ty	rbright Bank Company Limit Security ID: CINS Y1477U124 ppe	Meeting Da 03/25/2021 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Elect HAN Fuling Elect LIU Shiping Elect LU Hong Change of Registered Capital and Amendments to the Company's Articles of Association	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
China Ever Ticker 6818 Meeting Ty Annual	rbright Bank Company Limit Security ID: CINS Y1477U124 ppe	meeting Da Meeting Da 06/29/2021 Country of China		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report 2021 Budget Plan of Fixed Asset Investment	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6 7	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For

8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9 10 11 12	Directors' Fees Supervisors' Fees Elect LI Wei Authority to Issue Financial Bonds	Mgmt Mgmt Mgmt Mgmt	For For For	For For Abstain	For For Against
Ticker 0384	0384 CINS G2109G103 Meeting Type Annual		Meeting Date 08/20/2020 Country of Trade Bermuda Proponent Mgmt Rec		For/Against
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9 10 11	Elect LIU Ming Hui Elect ZHU Weiwei Elect LIU Chang Elect CHEN Yanyan Elect ZHANG Ling Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against For For Against For	Against Against For For Against For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China High Precision Automation Gro Ticker Security ID: 0591 CINS G21122109 Meeting Type Annual		oup Ltd Meeting Da 12/16/2020 Country of Cayman Isl	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect WONG Fun Chung Elect CHEUNG Chuen Elect JI Qin Zhi Directors' Fees Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For For For	N/A N/A For For For For For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
China Hongqiao Group Limited Ticker Security ID: 1378 CINS G21150100 Meeting Type Annual		Meeting Date 05/06/2021 Country of Trade Cayman Islands		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect ZHANG Bo Elect ZHENG Shuliang Elect ZHANG Ruilian Elect YANG Congsen Elect ZHANG Jinglei Elect LI Zimin	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For Against For For For	N/A N/A For Against For For For	
10	Elect SUN Dongdong	Mgmt	For	For	For	

			_	_	
11	Elect WEN Xianjun	Mgmt	For	For	For
12	Elect XING Jian	Mgmt	For -	Against	Against
13	Elect HAN Benwen	Mgmt	For	Against	Against
14	Elect DONG Xinyi	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Repurchased	Mgmt	For	Against	Against
	Shares				
Ticker 2128	Shares  o Group Holdings Limited Security ID: CINS G2157Q102	Meeting Da 06/15/2022	L	Meeting St Voted	atus
Ticker 2128 Meeting Ty	Shares  o Group Holdings Limited Security ID: CINS G2157Q102	06/15/2021 Country of	l f Trade	_	atus
Ticker 2128 Meeting Ty Annual	Shares  o Group Holdings Limited Security ID: CINS G2157Q102	06/15/2021 Country of Cayman Isl	l f Trade	_	
Ticker 2128 Meeting Ty Annual Issue No.	Shares  o Group Holdings Limited Security ID: CINS G2157Q102 pe  Description	06/15/2021 Country of Cayman Isl Proponent	L F Trade Lands Mgmt Rec	Voted  Vote Cast	For/Agains <sup>.</sup> Mgmt
Ticker 2128 Meeting Ty Annual Issue No. 1	o Group Holdings Limited Security ID: CINS G2157Q102 pe Description Non-Voting Meeting Note	06/15/2023 Country of Cayman Is3 Proponent	Trade Trade Lands Mgmt Rec N/A	Voted  Vote Cast	For/Agains <sup>a</sup> Mgmt N/A
Ticker 2128 Meeting Ty Annual Issue No. 1 2	o Group Holdings Limited Security ID: CINS G2157Q102 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	06/15/2023 Country of Cayman Isi Proponent N/A N/A	L F Trade Lands Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Agains <sup>-</sup> Mgmt N/A N/A
Ticker 2128 Meeting Ty Annual Issue No. 1 2	o Group Holdings Limited Security ID: CINS G2157Q102 pe Description Non-Voting Meeting Note	06/15/2023 Country of Cayman Is3 Proponent	Trade Trade Lands Mgmt Rec N/A	Voted  Vote Cast	For/Agains Mgmt N/A
China Less Ticker 2128 Meeting Ty Annual Issue No. 1 2 3	o Group Holdings Limited Security ID: CINS G2157Q102 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	06/15/2023 Country of Cayman Isi Proponent  N/A N/A Mgmt	Trade Lands Mgmt Rec N/A N/A For	Voted  Vote Cast  N/A N/A For	For/Agains Mgmt N/A N/A For
Ticker 2128 Meeting Ty Annual Issue No.  1 2 3 4	o Group Holdings Limited Security ID: CINS G2157Q102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	06/15/2023 Country of Cayman Isa Proponent  N/A N/A Mgmt Mgmt	Trade Lands Mgmt Rec N/A N/A For	Voted  Vote Cast  N/A N/A For For	For/Agains Mgmt N/A N/A For
Ticker 2128 Meeting Ty Annual Issue No.  1 2 3 4	o Group Holdings Limited Security ID: CINS G2157Q102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LUO Jianfeng	06/15/2023 Country of Cayman Isa Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Lands Mgmt Rec N/A N/A For For	Voted  Vote Cast  N/A N/A For For	For/Agains Mgmt N/A N/A For For
Ticker 2128 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	o Group Holdings Limited Security ID: CINS G2157Q102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LUO Jianfeng Elect LIN Dewei	06/15/2023 Country of Cayman Isin Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Lands Mgmt Rec  N/A N/A For For	Voted  Vote Cast  N/A N/A For For Against	For/Agains Mgmt  N/A N/A For For Against
Ticker 2128 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	o Group Holdings Limited Security ID: CINS G2157Q102 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LUO Jianfeng Elect LIN Dewei Elect LAN Fang Elect TAO Zhigang	06/15/2023 Country of Cayman Isa Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Lands Mgmt Rec  N/A N/A For For For	Voted  Vote Cast  N/A N/A For For	For/Agains Mgmt N/A N/A For For
Ticker 2128 Meeting Ty Annual Issue No.  1 2 3 4	o Group Holdings Limited Security ID: CINS G2157Q102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LUO Jianfeng Elect LIN Dewei Elect LAN Fang	06/15/2023 Country of Cayman Isa Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Lands Mgmt Rec  N/A N/A For For For For For For	Voted  Vote Cast  N/A N/A For For Against Against	For/Against Mgmt  N/A N/A For For Against Against
Ticker 2128 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	o Group Holdings Limited Security ID: CINS G2157Q102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LUO Jianfeng Elect LIN Dewei Elect LAN Fang Elect TAO Zhigang Elect Lu Jiandong	06/15/2023 Country of Cayman Isa Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Lands Mgmt Rec  N/A N/A For For For For	Voted  Vote Cast  N/A N/A For For Against Against For	For/Agains Mgmt N/A N/A For For Against Against For

Shares w/o Preemptive Rights

13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
China Literature Limited Ticker Security ID: 0772 CINS G2121R103 Meeting Type Annual		Meeting Date 05/24/2021 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect HOU Xiaonan Elect CAO Huayi Elect LIU Junmin Directors' Fees Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For Against For For	N/A N/A For For Against For For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Authority to Issue Shares under the Restricted Share Unit Scheme	Mgmt	For	Against	Against
13	Adoption of New share Option	Mgmt	For	Against	Against

China Longyuan Power Group Corporat Ticker Security ID: 0916 CINS Y1501T101 Meeting Type Special		ion Limited  Meeting Date  12/30/2020  Country of Trade  China		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Framework Agreement for Purchase and Sale	N/A Mgmt	N/A For	N/A For	N/A For
	of Comprehensive Products and Services				
China Long Ticker 0916 Meeting Ty Special	yuan Power Group Limited Security ID: CINS Y1501T101 pe	Meeting Date 04/28/2021 Country of Trade China		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect TIAN Shaolin Elect SHAO Junjie as Supervisor	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
China Long Ticker 0916 Meeting Ty Annual Issue No.	yuan Power Group Limited Security ID: CINS Y1501T101 pe Description	Meeting Date 05/28/2021 Country of Trade China Proponent Mgmt Rec		Meeting St Voted Vote Cast	atus For/Against
		т орололо			Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Final Financial	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
	Accounts				

1 2 3	Non-Voting Meeting Note Elect LI Zhongjun Elect TANG Chaoxiong	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker 0916 Meeting Ty Special	Security ID: CINS Y1501T101	Meeting Da 06/29/2021 Country of China		Meeting St Voted	atus
China Long	yuan Power Group Limited				
14	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Carry Out Financial Derivative Business	Mgmt	For	For	For
12	General Mandate to Register and Issue Debt Financing Instruments Overseas	Mgmt	For	For	For
11	General Mandate to Register and Issue Debt Financing Instruments in the PRC	Mgmt	For	For	For
10	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
8 9	Elect TANG Jian Directors' and Supervisors' Fees	Mgmt Mgmt	For For	For For	For For
7	2021 Financial Budget Plan	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For

China Medi Ticker	<pre>cal System Holdings Limit   Security ID:</pre>	ed Meeting Da	te	Meeting St	atus		
9867	CINS G21108124	04/27/2021		Voted	•		
Meeting Ty	pe	Country of	Trade				
Annual		Cayman Isl	ands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Accounts and Reports	Mgmt	For	For	For		
1	Allocation of Profits/Dividends	Mgmt	For	For	For		
5	Elect CHEN Yanling	Mgmt	For	For	For		
5	Elect LEUNG Chong Shun	Mgmt	For	For	For		
7	Elect Laura Ying LUO	Mgmt	For	Against	Against		
3	Directors' Fees	Mgmt	For	For	For		
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For		
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against		
11	Authority to Repurchase Shares	Mgmt	For	For	For		
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against		
China Meid	ong Auto Holdings						
Γicker	Security ID:	Meeting Da		Meeting St	atus		
1268	CINS G21192102	05/17/2021		Voted			
Meeting Ty	pe	Country of					
Annual		Cayman Isl					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Accounts and Reports	Mgmt	For	For	For		
4	Elect YE Fan	Mgmt	For	Against	Against		
5	Elect Michael WANG Chou	Mgmt	For	For	For		
5	Directors' Fees	Mgmt	For	For	For		
7	Appointment of Auditor	Mgmt	For	For	For		

and Authority to Set Fees

8	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against
	Rights				
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
11	Allocation of Profits/Dividends	Mgmt	For	For	For
China Mano	 :hants Bank				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3968	CINS Y14896115	06/25/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	2020 Related Party Transaction Report	Mgmt	For	For	For
9	Elect LI Chaoxian	Mgmt	For	For	For
10	Elect SHI Yongdong	Mgmt	For	For	For
11	Elect GUO Xikun as a Shareholder Supervisor	Mgmt	For	For	For
12	Medium-Term Capital	Mgmt	For	For	For

Management Plan (2021-2023)

13	Redemption of Capital Bonds	Mgmt	For	For	For
14	Authority to Issue Capital Bonds	Mgmt	For	For	For
15	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
China Merc	hants Bank				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3968	CINS Y14896115	09/09/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect MIAO Jianmin	Mgmt	For	For	For
 China Merc	hants Port Holdings Compa				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0144	CINS Y1489Q103	06/01/2021		Voted	
		06/01/2021		Voccu	
Meeting Ty		Country of		voccu	
Annual			Trade	Vote Cast	For/Against Mgmt
Annual Issue No.	pe Description	Country of Hong Kong Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Annual	pe	Country of Hong Kong Proponent	Trade		
Annual Issue No.  1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Country of Hong Kong Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Vote Cast N/A N/A For	Mgmt  N/A N/A For
Annual Issue No.	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Country of Hong Kong Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Annual Issue No.  1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Country of Hong Kong Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Vote Cast N/A N/A For	Mgmt  N/A N/A For
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LIU Weiwu Elect XIONG Xianliang	Country of Hong Kong Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Vote Cast  N/A N/A For For Against	Mgmt  N/A N/A For For Against
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LIU Weiwu Elect XIONG Xianliang Elect GE Lefu	Country of Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Vote Cast  N/A N/A For For Against For	Mgmt  N/A N/A For For Against For
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LIU Weiwu Elect XIONG Xianliang Elect GE Lefu Elect WANG Zhixian	Country of Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For For	Vote Cast  N/A N/A For For  For Against For For	Mgmt  N/A N/A For For  For Against For For
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LIU Weiwu Elect XIONG Xianliang Elect GE Lefu	Country of Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Vote Cast  N/A N/A For For Against For	Mgmt  N/A N/A For For Against For

Fees

12	Authority to Grant Options under Share Option Scheme	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
China Nati Ticker 3323 Meeting Ty Special	onal Building Material Co Security ID: CINS Y15045100 pe	mpany Limit Meeting Da 03/23/2021 Country of China	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Restructuring/Reorganiz ation	Mgmt	For	For	For
China Nati	onal Building Material Co	mnany limit			
Ticker	Security ID:	Meeting Da		Meeting St	atus
3323	CINS Y15045100	05/14/2021		Voted	
Meeting Ty Annual		Country of China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Final Dividend	Mgmt	For	For	For

7	Authority to Declare Interim Dividend	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue A or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
11	Amendments to Articles of Association	Mgmt	For	For	For
12	Amendments to Procedural Rules of General Meetings	Mgmt	For	For	For
	0.00				
China Nati		mpany limit	·od		
	ional Building Material Co	-		Meeting St	atus
China Nat: Ticker 3323		Meeting Da	ite	Meeting St	atus
Ticker	ional Building Material Co Security ID: CINS Y15045100	-	ite )	•	atus
Ticker 3323	ional Building Material Co Security ID: CINS Y15045100	Meeting Da 09/24/2020	ite )	•	atus
Ticker 3323 Meeting Ty	ional Building Material Co Security ID: CINS Y15045100 ype	Meeting Da 09/24/2020 Country of	ite ) <sup>:</sup> Trade	•	
Ticker 3323 Meeting Ty Special	ional Building Material Co Security ID: CINS Y15045100 ype Description	Meeting Da 09/24/2020 Country of China	tte ) Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 3323 Meeting Ty Special Issue No.	ional Building Material Co Security ID: CINS Y15045100 ype	Meeting Da 09/24/2020 Country of China Proponent	ite ) <sup>:</sup> Trade	Voted	For/Against
Ticker 3323 Meeting Ty Special Issue No.	ional Building Material Co Security ID: CINS Y15045100 ype Description Non-Voting Meeting Note	Meeting Da 09/24/2020 Country of China Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 3323 Meeting Ty Special Issue No. 1	ional Building Material Co Security ID: CINS Y15045100 ype Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 09/24/2020 Country of China Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker 3323 Meeting Ty Special Issue No.  1 2 3	ional Building Material Co Security ID: CINS Y15045100 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Elect FU Jinguang	Meeting Da 09/24/2020 Country of China Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker 3323 Meeting Ty Special Issue No.  1 2 3	ional Building Material Co Security ID: CINS Y15045100 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Elect FU Jinguang	Meeting Da 09/24/2020 Country of China Proponent N/A N/A Mgmt	N/A N/A For	Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 3323 Meeting Ty Special Issue No.  1 2 3 China Nat:	ional Building Material Co Security ID: CINS Y15045100 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Elect FU Jinguang	Meeting Da 09/24/2020 Country of China Proponent N/A N/A	nte ) Trade Mgmt Rec N/A N/A For	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A For
Ticker 3323 Meeting Ty Special Issue No.  1 2 3  China Nat: Ticker 600511 Meeting Ty	ional Building Material Co Security ID: CINS Y15045100 ype  Description  Non-Voting Meeting Note Non-Voting Meeting Note Elect FU Jinguang  ional Medicines Corp Security ID: CINS Y1499V100	Meeting Da 09/24/2020 Country of China Proponent  N/A N/A Mgmt  Meeting Da 04/23/2021 Country of	nte Description Mgmt Rec N/A N/A For	Voted  Vote Cast  N/A N/A For  Meeting St	For/Against Mgmt N/A N/A For
Ticker 3323 Meeting Ty Special Issue No.  1 2 3 China Nat: Ticker 600511 Meeting Ty Annual	ional Building Material Co Security ID: CINS Y15045100 ype  Description  Non-Voting Meeting Note Non-Voting Meeting Note Elect FU Jinguang  ional Medicines Corp Security ID: CINS Y1499V100 ype	Meeting Da 09/24/2020 Country of China Proponent  N/A N/A Mgmt  Meeting Da 04/23/2021 Country of China	Trade  Mgmt Rec  N/A N/A For  Trade	Voted  Vote Cast  N/A N/A For  Meeting St Voted	For/Against Mgmt N/A N/A For
Ticker 3323 Meeting Ty Special Issue No.  1 2 3  China Nat: Ticker 600511 Meeting Ty	ional Building Material Co Security ID: CINS Y15045100 ype  Description  Non-Voting Meeting Note Non-Voting Meeting Note Elect FU Jinguang  ional Medicines Corp Security ID: CINS Y1499V100	Meeting Da 09/24/2020 Country of China Proponent  N/A N/A Mgmt  Meeting Da 04/23/2021 Country of	Trade  Mgmt Rec  N/A N/A For  Trade	Voted  Vote Cast  N/A N/A For  Meeting St	For/Against Mgmt N/A N/A For
Ticker 3323 Meeting Ty Special Issue No.  1 2 3 China Nat: Ticker 600511 Meeting Ty Annual	ional Building Material Co Security ID: CINS Y15045100 ype  Description  Non-Voting Meeting Note Non-Voting Meeting Note Elect FU Jinguang  ional Medicines Corp Security ID: CINS Y1499V100 ype	Meeting Da 09/24/2020 Country of China Proponent  N/A N/A Mgmt  Meeting Da 04/23/2021 Country of China	Trade  Mgmt Rec  N/A N/A For  Trade	Voted  Vote Cast  N/A N/A For  Meeting St Voted	For/Against Mgmt  N/A N/A For  atus

## Directors

2	2020 Work Report of the Board of Supervisors	Mgmt	For	For	For
3	2020 Annual Report And Its Summary	Mgmt	For	For	For
<b>4 5</b>	2020 Annual Accounts 2020 Annual Profit Distribution Plan	Mgmt Mgmt	For For	For For	For For
6	2020 Continuing Connected Transactions Results and 2021 Estimated Continuing Connected Transactions	Mgmt	For	For	For
7	Connected Transaction Regarding Application for Entrusted Loans to a Controlled Subsidiary in 2021	Mgmt	For	For	For
8	2021 Application for Comprehensive Credit Line and other Business to Commercial Banks	Mgmt	For	Abstain	Against
9	Provision of Internal Loans to Wholly-owned and Controlled Subsidiaries	Mgmt	For	For	For
10	Connected Transaction Regarding Provision of Internal Loans to a Controlled Subsidiary	Mgmt	For	For	For
11	Connected Transaction Regarding Provision of Internal Loans to	Mgmt	For	For	For

a	2nd	Controlled
Sι	ubsid	diary

	•				
12	Provide Guarantee for the Comprehensive Credit Line Applied for by a Wholly-owned Subsidiary	Mgmt	For	For	For
13	Connected Transaction Regarding Provision of Financial Services by a Company	Mgmt	For	For	For
14	Special Report on the Deposit and use of Raised Funds	Mgmt	For	For	For
15	2020 Internal Control Audit Report and Internal Control Self-evaluation Report	Mgmt	For	For	For
16	Reappointment Of 2021 Audit Firm	Mgmt	For	For	For
China Nati	anal Madiainaa Cana				
China National Medicines Corp Ticker Security ID: 600511 CINS Y1499V100 Meeting Type		Meeting Date 05/12/2021 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
China Nati	onal Medicines Corp				
Ticker 600511 Meeting Ty Special	Security ID: CINS Y1499V100	Meeting Da 09/09/2020 Country of China	)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	CONTINUED PURCHASE OF	Mgmt	For	For	For

TIME CERTIFICATES OF DEPOSIT WITH IDLE RAISED

FUNDS

Connected Transaction Mgmt For For
Regarding a Company?s
Provision of
Financial Services to
the
Company

China National Medicines Corp
Ticker Security ID: Meeting Date Meeting Status
600511 CINS Y1499V100 10/15/2020 Voted
Meeting Type Country of Trade

Special China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Amendments to Articles Mgmt For For For

China National Medicines Corp
Ticker Security ID: Meeting Date Meeting Status
600511 CINS Y1499V100 11/06/2020 Voted

Meeting Type Country of Trade

Special China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Elect ZHOU Xudong Mgmt For For For

China Petroleum & Chemical Corporation

Ticker Security ID: Meeting Date Meeting Status 0386 CUSIP 16941R108 05/25/2021 Voted Meeting Type Country of Trade

Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Directors' Report For For Mgmt For Supervisors' Report 2 Mgmt For For For 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends

5 Authority to Declare Mgmt For For For

Interim

## Dividends

6	Appointment of PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Debt Financing Instruments	Mgmt	For	Against	Against
8	Authority to Issue Domestic and/or Foreign Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Service Contract of Directors and Supervisors	Mgmt	For	For	For
10.1	Elect ZHANG Yuzhuo	Mgmt	For	Withhold	Against
10.2	Elect MA Yongsheng	Mgmt	For	Withhold	Against
10.3	Elect ZHAO Dong	Mgmt	For	For	For
10.4	Elect YU Baocai	Mgmt	For	For	For
10.5	Elect LIU Hongbin	Mgmt	For	For	For
10.6	Elect LING Yiqun	Mgmt	For	For	For
10.7	Elect LI Yonglin	Mgmt	For	For	For
10.8	Elect CAI Hongbin	Mgmt	For	For	For
10.9	Elect Johnny NG Kar	Mgmt	For	Withhold	Against
2015	Ling	8		nicimora	7.80250
10.10	Elect SHI Dan	Mgmt	For	For	For
10.11	Elect BI Mingjian	Mgmt	For	Withhold	Against
10.12	Elect ZHANG Shaofeng	Mgmt	For	For	For
10.13	Elect JIANG Zhenying	Mgmt	For	Withhold	Against
10.14	Elect ZHANG Zhiguo	Mgmt	For	For	For
10.15	Elect YIN Zhaolin	Mgmt	For	Withhold	Against
10.16	Elect GUO Hongjin	Mgmt	For	For	For
China Resc	ources Land Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
1109	CINS G2108Y105	06/09/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Cayman Isl	.ands		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEN Rong	Mgmt	For	Against	Against
6	Elect WANG Yan	Mgmt	For	Against	Against
7	Elect LI Xin	Mgmt	For	Against	Against
8	Elect GUO Shiqing	Mgmt	For	For	For
9	Elect Peter WAN Kam To	Mgmt	For	Against	Against
10	Elect Andrew Y. YAN	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
China Reso Ticker 3320 Meeting Ty Annual	urces Pharmaceutical Grou Security ID: CINS Y1511B108 pe	p Limited Meeting Da 05/28/2021 Country of Hong Kong		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
	Accounts and Reports	1 18111 C			_
4	Allocation of Profits/Dividends	Mgmt	For	For	For
	Allocation of	-		For Against	For Against
5	Allocation of Profits/Dividends	Mgmt	For		
5 6	Allocation of Profits/Dividends  Elect WANG Chuncheng	Mgmt Mgmt	For	Against	Against
5 6 7 8	Allocation of Profits/Dividends  Elect WANG Chuncheng Elect YU Zhongliang	Mgmt Mgmt Mgmt	For For	Against For	Against For
5 6 7	Allocation of Profits/Dividends  Elect WANG Chuncheng Elect YU Zhongliang Elect HOU Bo	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For	Against For For

11 12	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
China Shen	hua Energy Company Limite				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1088	CINS Y1504C113	06/25/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Financial Services Agreement	Mgmt	For	For	For
10 11	Elect YANG Rongming Amendments to Articles of Association	Mgmt Mgmt	For For	For Against	For Against

12	Authority to Repurchase H Shares	Mgmt	For	For	For
China Shen	hua Energy Company Limite	ed			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1088	CINS Y1504C113	06/25/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase H Shares	Mgmt	For	For	For
China Sout	hern Airlines Company Lim				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1055	CINS Y1503W102	04/30/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Security ID: CINS Y1503W102 pe	Meeting Date 04/30/2021 Country of Trade China		Meeting Status Voted	
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Amendments to Articles	Mgmt	For	For	For
Independent Directors' Fees	Mgmt	For	For	For
Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Elect MA Xu Lun	Mgmt	For	For	For
Elect HAN Wen Sheng	Mgmt	For	Against	Against
Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Elect LIU Changle	Mgmt	For	For	For
Elect GU Hui Zhong	Mgmt	For	For	For
Elect GUO Wei	Mgmt	For	Against	Against
Elect YAN Yan	Mgmt	For	Against	Against
Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Elect LI Jia Shi	Mgmt	For	For	For
Elect LIN Xiao Chun	Mgmt	For	Against	Against
	CINS Y1503W102 pe  Description  Non-Voting Meeting Note Amendments to Articles Independent Directors' Fees  Non-Voting Agenda Item Elect MA Xu Lun Elect HAN Wen Sheng Non-Voting Agenda Item Elect LIU Changle Elect GU Hui Zhong Elect GUO Wei Elect YAN Yan Non-Voting Agenda Item Elect LI Jia Shi	CINS Y1503W102  pe  Country of China  Description  Non-Voting Meeting Note MyA  Amendments to Articles Mgmt  Independent Directors' Mgmt  Fees  Non-Voting Agenda Item N/A  Elect MA Xu Lun Mgmt  Elect HAN Wen Sheng Mgmt  Non-Voting Agenda Item N/A  Elect LIU Changle Mgmt  Elect GU Hui Zhong Mgmt  Elect GUO Wei Mgmt  Elect YAN Yan Mgmt  Non-Voting Agenda Item N/A  Elect LI Jia Shi Mgmt	CINS Y1503W102  pe  Country of Trade China  Description  Non-Voting Meeting Note Amendments to Articles Independent Directors' Fees  Non-Voting Agenda Item Elect MA Xu Lun Elect HAN Wen Sheng Non-Voting Agenda Item N/A Elect LIU Changle Elect GU Hui Zhong Elect GUO Wei Elect YAN Yan Non-Voting Agenda Item N/A Elect LI Jia Shi  Memt Memt Memt Memt Memt Memt Memt Mem	CINS Y1503W102  pe  Country of Trade China  Description  Non-Voting Meeting Note Amendments to Articles Independent Directors' Fees  Non-Voting Agenda Item Rece N/A  N/A  Relect MA Xu Lun Relect HAN Wen Sheng Non-Voting Agenda Item N/A  Elect LIU Changle Elect GU Hui Zhong Elect GU Wei Elect YAN Yan Non-Voting Agenda Item Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For Against For

China Southern Airlines Company Limited

Ticker Security ID: 1055 CINS Y1503W102

Meeting Date 06/30/2021 Country of Trade

Meeting Type Annual

China

Meeting Status

Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Debt Financing Instruments	Mgmt	For	Abstain	Against
10	Authority to Give Guarantees	Mgmt	For	For	For
China Yong Ticker 3669 Meeting Ty Annual	gda Automobiles Services H Security ID: CINS G2162W102 ppe	loldings Lim Meeting Da 05/20/2021 Country of Cayman Isl	te Trade	Meeting St Voted	atus
Ticker 3669 Meeting Ty	Security ID: CINS G2162W102 pe	Meeting Da 05/20/2021 Country of	te Trade ands	•	For/Against Mgmt
Ticker 3669 Meeting Ty Annual	Security ID: CINS G2162W102 pe	Meeting Da 05/20/2021 Country of Cayman Isl	te Trade ands	Voted	For/Against
Ticker 3669 Meeting Ty Annual Issue No.	Security ID: CINS G2162W102  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 05/20/2021 Country of Cayman Isl Proponent N/A N/A Mgmt	te Trade ands Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A N/A For

Rights

11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Chinasoft International Ltd. Ticker Security ID: 0354 CINS G2110A111 Meeting Type Annual		Meeting Date 05/18/2021 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Gavriella Schuster	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For For	N/A N/A For For
5 6 7 8	Elect MO Lai Lan Elect LAI Guanrong Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For Against	Against Against For Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Refreshment of Share Option Scheme	Mgmt	For	Against	Against
13	Allocation of Profits/Dividends	Mgmt	For	For	For

_	Dang Pharmaceutical					
Ticker	Security ID:	Meeting Da		Meeting Status		
185750	CINS Y15863106	03/26/2021		Voted		
Meeting Ty	rpe	Country of				
Annual	_	Korea, Rep				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect KIM Young Joo	Mgmt	For	For	For	
4	Elect KIM Seong Gon	Mgmt	For	For	For	
5	Elect KU Ja Min	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
7	Corporate Auditors'	Mgmt	For	For	For	
•	Fees	6	. 0.	. 0.		
	. 555					
Chongaing	Zhifei Biological Product	s Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
300122	CINS Y1601T100	06/10/2021		Voted		
Meeting Ty		Country of				
Annual		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	2020 Annual Report And Its Summary	Mgmt	For	For	For	
3	2020 Work Report Of The Board Of Directors	Mgmt	For	For	For	
4	2020 Work Report of the Board of Supervisors	Mgmt	For	For	For	
5	2020 Annual Accounts	Mgmt	For	For	For	
6	2020 Audited Financial	Mgmt	For	For	For	
J	Report	, igiii c	1 01	7 01	101	
7	2020 Profit	Mgmt	For	For	For	
	Distribution	J				

Plan

8	2021 Application For Credit Line To Banks	Mgmt	For	For	For
9	2021 Reappointment Of Audit Firm	Mgmt	For	For	For
10	Amendments to the Company's Articles of Association	Mgmt	For	For	For
11	Elect CHEN Xujiang	Mgmt	For	For	For
Chow Tai S	eng Jewellery Co., Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
002867 Meeting Ty Annual	CINS Y16024104 pe	05/28/2021 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Work Report Of The Board Of Directors	Mgmt	For	For	For
2	2020 Work Report of the Board of Supervisors	Mgmt	For	For	For
3	2020 Annual Accounts	Mgmt	For	For	For
4	2021 Financial Budget Report	Mgmt	For	For	For
5	2020 Profit Distribution Plan	Mgmt	For	For	For
6	Remuneration For Non-Independent Directors, Supervisors And Senior Management	Mgmt	For	For	For
7	2020 Special Report On The Deposit And Use	Mgmt	For	For	For

Of Raised Funds

8	2020 Annual Report And Its Summary	Mgmt	For	For	For
9	2021 Application For Comprehensive Credit Line To Banks	Mgmt	For	For	For
10	Change of the Company's Type of Business Entity	Mgmt	For	For	For
11	Amendments to the Company's Articles of Association and Handling of the Industrial and Commercial Registration Amendment	Mgmt	For	For	For
12	Amendments to the Rules of Procedure Governing the General Meeting of Shareholders	Mgmt	For	For	For
13	Amendments to the Implementing Rules for Online Voting System at Shareholders General Meetings	Mgmt	For	For	For
14 15 16 17 18 19 20 21 22 23 24	Elect ZHOU Zongwen Elect ZHOU Huazhen Elect ZHOU Feiming Elect XIANG Gang Elect BIAN Ling Elect GUAN Peiwei Elect XIA Hongchuan Elect CHEN Shaoxiang Elect SHEN Haipeng Elect GE Dingkun Elect YI Longxin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For For

25 26	Elect DAI Yanju Elect CHEN Te	Mgmt Mgmt	For For	For Against	For Against
Chunghwa Telecom Co., Ltd. Ticker Security ID: 2412 CINS Y1613J108 Meeting Type Annual		Meeting Date 05/28/2021 Country of Trade Taiwan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Amendments to Articles Amendments to Procedural Rules for Shareholder Meetings	Mgmt Mgmt	For For	For For	For For
5	Amendments to Procedural Rules for Election of Directors	Mgmt	For	For	For
6	Release of Non-compete Restrictions	Mgmt	For	For	For
Cipla Limi					
Ticker CIPLA Meeting Ty Other	Security ID: CINS Y1633P142	Meeting Da 03/25/2021 Country of India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Approval of the Cipla Employee Stock Appreciation Rights Scheme 2021	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Approval to extend the Cipla Employee Stock Appreciation Rights 2021 to	Mgmt	For	Against	Against

### Subsidiaries

CITIC Limi					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0267	CINS Y1639J116	06/09/2021		Voted	acas
Meeting Ty		Country of		1000	
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect XI Guohua	Mgmt	For	Against	Against
6	Elect SONG Kangle	Mgmt	For	For	For
7	Elect Liu Zhuyu	Mgmt	For	For	For
8	Elect PENG Yanxiang	Mgmt	For	Against	Against
9	Elect Yu Yang	Mgmt	For	For	For
10	Elect LIU Zhongyuan	Mgmt	For	For	For
11	Elect XU Jinwu	Mgmt	For	Against	Against
12	Elect Toshikazu Tagawa	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
CITIC Secu	 urities Company				
Ticker 600030	Security ID: CINS Y1639N117	Meeting Da 08/18/2020		Meeting St Voted	atus
Meeting Ty Special	ype	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

	dang Conn				
CJ CheilJedang Corp. Ticker Security ID: 097950 CINS Y16691126 Meeting Type		Meeting Date 03/26/2021 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Korea, Rep Proponent	ublic of Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3	Elect KIM So Young Directors' Fees	Mgmt Mgmt	For For	For Against	For Against
CJ ENM Co. Ticker 035760 Meeting Ty Annual	Security ID: CINS Y16608104	Meeting Date 03/30/2021 Country of Trade Korea, Republic of		Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5	Elect KANG Ho Sung Elect LEE Seung Hwa Elect MIN Young Election of Independent Director to Become Audit Committee Member: RHO Jun Hyong	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
6	Election of Audit Committee Member: MIN Young	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
CJ Logisti Ticker 000120 Meeting Ty Annual	cs Corporation Security ID: CINS Y166AE100 pe	Meeting Da 03/29/2021 Country of Korea, Rep	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect KANG Sin Ho	Mgmt	For	For	For
3	Elect SHIN Young Soo	Mgmt	For	For	For
4	Elect KIM Joon Hyun	Mgmt	For	For	For
5	Elect JUNG Gap Young	Mgmt	For	For	For
6	Elect SONG Young Seong	Mgmt	For	For	For
7	Elect YIM Jong Yong	Mgmt	For	For	For
8	Election of Audit Committee Member: JUNG Gap Young	Mgmt	For	For	For
9	Election of Audit Committee Member: SONG Young Seong	Mgmt	For	For	For
10	Election of Audit Committee Member: YIM Jong Yong	Mgmt	For	For	For
11	Election of Independent Director to Become Audit Committee Member: YEO Mi Sook	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
Cnooc Ltd. Ticker 0883 Meeting Ty Special	Security ID: CINS Y1662W117	Meeting Da 11/20/2020 Country of Hong Kong	)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Supplemental Agreement and Amendments to the	Mgmt	For	For	For

# Existing Non-Compete Undertaking

Cognizant	Technology Solutions Corp	oration			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CTSH	CUSIP 192446102	06/01/2021		Voted	
Meeting Type		Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zein Abdalla	Mgmt	For	For	For
2	Elect Vinita K. Bali	Mgmt	For	For	For
3	Elect Maureen	Mgmt	For	For	For
	Breakiron-Evans				
4	Elect Archana Deskus	Mgmt	For	For	For
5	Elect John M. Dineen	Mgmt	For	For	For
6	Elect Brian Humphries	Mgmt	For	For	For
7	Elect Leo S. Mackay, Jr.	Mgmt	For	For	For
8	Elect Michael Patsalos-Fox	Mgmt	For	For	For
9	Elect Joseph M. Velli	Mgmt	For	For	For
10	Elect Sandra S. Wijnberg	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For
Com2uS Cor	poration				
Ticker 078340 Meeting Ty Annual	Security ID: CINS Y1695S109	Meeting Da 03/26/2021 Country of	Trade	Meeting St Voted	atus
Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt

1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
2	Amendments to Articles	Mgmt	For	Against	Against	
3	Elect LEE Joo Hwan	Mgmt	For	For	For	
4	Elect LEE Sang Goo	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	Against	Against	
6	Corporate Auditors' Fees	Mgmt	For	For	For	
7	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For	
Commercial	International Bank of Eg	 ;ypt				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
COMI	CINS M25561107	03/30/2021		Take No Action		
Meeting Ty	pe	Country of	Trade			
Ordinary		Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Auditors' Report	Mgmt	For	TNA	N/A	
3	Financial Statements	Mgmt	For	TNA	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
5	Board Changes	Mgmt	For	TNA	N/A	
6	Ratification of Board Acts	Mgmt	For	TNA	N/A	
7	Directors' Fees	Mgmt	For	TNA	N/A	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A	
9	Charitable Donations	Mgmt	For	TNA	N/A	
10	Board Transactions	Mgmt	For	TNA	N/A	
11	Meeting Minutes	Mgmt	For	TNA	N/A	
12	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
•	ctronics Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
2324	CINS Y16907100	06/25/2021		Voted		

2324 CINS Y16907100 06/25/2021 Voted Meeting Type Country of Trade

Annual Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Amendments to Procedural Rules for Election of Directors	Mgmt	For	For	For
4	Elect HSU Sheng-Hsiung	Mgmt	For	For	For
5	Elect CHEN Jui-Tsung	Mgmt	For	For	For
6	Elect HSU Wen-Being	Mgmt	For	For	For
7	Elect HSU Chieh-Li	Mgmt	For	Against	Against
8	Elect KO Charng-Chyi	Mgmt	For	Against	Against
9	Elect HSU Sheng-Chieh	Mgmt	For	For	For
10	Elect CHOU Yen-Chia	Mgmt	For	For	For
11	Elect WONG Chung-Pin	Mgmt	For	For	For
12	Elect HSU Chiung-Chi	Mgmt	For	For	For
13	Elect CHANG Ming-Chih	Mgmt	For	Against	Against
14	Elect Anthony Peter Bonadero	Mgmt	For	Against	Against
15	Elect PENG Sheng-Hua	Mgmt	For	For	For
16	Elect HSUAN Min-Chih	Mgmt	For	For	For
17	Elect TSAI Duei	Mgmt	For	For	For
18	Elect SHEN Wen-Chung	Mgmt	For	For	For
19	Non-Compete Restrictions for Directors	Mgmt	For	For	For
Companhia	de Saneamento Basico do E	stado de Sad	n Paulo		
Ticker	Security ID:	Meeting Da		Meeting St	atus
SBSP3	CUSIP 20441A102	04/29/2021		Voted	acas
Meeting Ty		Country of	Trade	7000	
Annual	P -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
_	Profits/Dividends	rigilic	101	1 01	101

Mgmt

For For

For

Election of Supervisory Council

3

4 5	Remuneration Policy Ratify Co-Option and Elect Luis Eduardo Alves de Assis	Mgmt Mgmt	For For	Against For	Against For
6 7	Amendments to Articles Consolidation of Articles	Mgmt Mgmt	For For	For For	For For
Companhia de Saneamento Basico do E Ticker Security ID: SBSP3 CUSIP 20441A102 Meeting Type Special		stado de Sao Paulo. Meeting Date 09/25/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ernesto Mascellani Neto to the Supervisory Council	Mgmt	For	For	For
Companhia Energetica de Minas Gerai Ticker Security ID: CMIG3 CINS P2577R110 Meeting Type					
Ticker CMIG3 Meeting Ty	Security ID: CINS P2577R110	Meeting Da 07/31/2020 Country of		Meeting St Voted	atus
Ticker CMIG3	Security ID: CINS P2577R110 pe	Meeting Da 07/31/2020	Trade	Voted	
Ticker CMIG3 Meeting Ty Annual	Security ID: CINS P2577R110 pe	Meeting Da 07/31/2020 Country of Brazil	Trade	Voted	For/Against
Ticker CMIG3 Meeting Ty Annual Issue No.	Security ID: CINS P2577R110 pe  Description  Elect Jose Joao Abdalla Filho as Board Member Presented by Preferred	Meeting Da 07/31/2020 Country of Brazil Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt

## Shareholders

4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Companhia Paranaense de Energia - CO Ticker Security ID: CPLE3 CINS P30557139 Meeting Type Annual		OPEL  Meeting Da  04/29/2021  Country of  Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Marco Antonio Bologna as Board Member Presented by Preferred Shareholders	N/A N/A N/A Mgmt	N/A N/A N/A N/A	N/A N/A N/A For	N/A N/A N/A N/A
5	Cumulate Common and Preferred Shares	Mgmt	N/A	For	N/A
Cosan Limited Ticker Security ID: CZZ CUSIP G25343107 Meeting Type Special		Meeting Date 01/22/2021 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Merger (Cosan S.A.)	Mgmt	For	For	For
Cosan S.A Ticker CSAN3 Meeting Ty Special	Security ID: CINS P31573101 pe	Meeting Date 01/22/2021 Country of Trade Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

4 5	Board Size Ratify Director's Independence Status	Mgmt Mgmt	For For	For For	For For
6 7 8	Election of Directors Merger (Cosan Limited) Merger (Cosan Logistica S.A.)	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
9	Consolidation of Articles	Mgmt	For	For	For
Cosan S.A Ticker CSAN3 Meeting Ty Annual	Security ID: CINS P31573101 pe	Meeting Date 04/30/2021 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
6	Supervisory Council Size	Mgmt	For	For	For
7 8	Elect Marcelo Curti Elect Vanessa Claro Lopes	Mgmt Mgmt	For For	Abstain Abstain	Against Against
9	Elect Edison Carlos Fernandes to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	For	N/A
10	Remuneration policy	Mgmt	For	Against	Against
Cosan S.A Ticker	Security ID:	Meeting Da	te	Meeting St	atus

CSAN3 Meeting Ty Special	CINS P31573101 pe	04/30/2021 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Article 5 (Reconciliation of Shares)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Amendment to the Company's Indemnity Policy	Mgmt	For	For	For
5	Stock Split	Mgmt	For	For	For
Cosan S.A Ticker CSAN3 Meeting Ty Special	Security ID: CINS P31573101 pe	Meeting Da 07/29/2020 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Cancellation of Treasury Shares	N/A Mgmt	N/A For	N/A For	N/A For
3	Capitalization of Reserves w/o Share Issuance	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For
5	Approve Company's Risk Management Policy	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Cosan S.A Ticker CSAN3 Meeting Ty Annual	Security ID: CINS P31573101 pe	Meeting Da 07/29/2020 Country of Brazil		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
5	Election of Supervisory Council	Mgmt	For	Abstain	Against
6 7	Elect Marcelo Curti Elect Vanessa Claro Lopes	Mgmt Mgmt	For For	Abstain Abstain	Against Against
8	Elect Edison Carlos Fernandes to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	For	N/A
9	Ratify Updated Global Remuneration Amount	Mgmt	For	Against	Against
10 11	Remuneration Policy Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
Cosco Ship	ping Holdings Co Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1919	CINS Y1839M109	05/28/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give	Mgmt	For	For	For

### Guarantees

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Country Ga	 urden Services Holdings Co	mnany limit			
Ticker	Security ID:	Meeting Da		Meeting St	atus
6098	CINS G2453A108	05/28/2021		Voted	
Meeting Ty		Country of			
Annual	•	Cayman Isl			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J			
5	Elect XIAO Hua	Mgmt	For	For	For
6	Elect WU Bijun	Mgmt	For	For	For
7	Elect MEI Wenjue	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue	Mgmt	For	Against	Against
10	Shares w/o Preemptive Rights	rigiii c	101	Aguinst	Aguinst
11	Authority to	Mgmt	For	For	For
	Repurchase Shares				
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
					<u>-</u>
•	rden Services Holdings Co			Mart's St	
Ticker	Security ID:	Meeting Da		Meeting St	atus
6098	CINS G2453A108	09/28/2020		Voted	
Meeting Ty	/pe	Country of	rade		

Special		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adoption of Share Option Scheme	Mgmt	For	Against	Against
Country Ga	rden Services Holdings Co	mpany Limit	ed		
Ticker 6098 Meeting Ty Special	Security ID: CINS G2453A108	Meeting Da 12/23/2020 Country of Cayman Isl	te Trade	Meeting St Voted	atus
Issue No.	Description	•	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Property Management Services Framework Agreement	Mgmt	For	For	For
4	Sales and Leasing Agency Services Framework Agreement	Mgmt	For	For	For
5	Consultancy and Other Services Framework Agreement	Mgmt	For	For	For
CP ALL Pub	lic Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CPALL Meeting Ty Annual	CINS Y1772K169 pe	04/23/2021 Country of Thailand		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Results of Operations	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Elect Soopakij Chearavanont	Mgmt	For	Against	Against
7	Elect Korsak Chairasmisak	Mgmt	For	Against	Against
8	Elect Supachai Chearavanont	Mgmt	For	Against	Against
9	Elect Adirek Sripratak	Mgmt	For	Against	Against
10	Elect Tanin Buranamanit	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Debentures	Mgmt	For	For	For
CP ALL Put	olic Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CPALL	CINS Y1772K169	07/16/2020	1	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Thailand			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Prasert Jarupanich	Mgmt	For	Against	Against
6	Elect Narong Chearavanont	Mgmt	For	Against	Against
	•	Mgmt Mgmt	For	Against Against	Against Against
7	Chearavanont  Elect Pittaya	-		_	_
6 7 8 9	Chearavanont  Elect Pittaya Jearavisitkul  Elect Piyawat	Mgmt	For	Against	Against

11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Amendments to Memorandum	Mgmt	For	For	For	
13	Transaction of Other Business	Mgmt	For	Against	Against	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Ticker CPFE3	CPFE3 CINS P3179C105 11/27/2020 Meeting Type Country of			Meeting St Voted	:atus	
Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Consolidation of Articles  Elect Yuehui Pan Proportional	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For N/A	N/A N/A For For Against	N/A N/A For For N/A	
	Allocation of Cumulative Votes					
7	Allocate Cumulative Votes to Yuehui Pan	Mgmt	N/A	For	N/A	
8	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A	
CPFL Energ Ticker CPFE3 Meeting Ty Special	Security ID: CINS P3179C105	Meeting Da 04/30/2021 Country of Brazil		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Instructions if Meeting is Held on Second Call	Mgmt	N/A	For	N/A

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CPFL Energia SA Security ID: Meeting Date Meeting Status Ticker CPFE3 CINS P3179C105 04/30/2021 Voted Meeting Type Country of Trade Annual Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Accounts and Reports Mgmt For For For 5 Allocation of Mgmt For For For Profits/Dividends Board Size Mgmt For 6 For For 7 Request Cumulative Mgmt N/A Against N/A Voting 8 Ratify Directors' Mgmt For For For Independence Status 9 Elect Bo Wen Mgmt For For For Mgmt 10 Elect Yuehui Pan For For For 11 Elect Gustavo Estrella Mgmt For For For 12 Elect Antonio Kandir Mgmt For For For 13 Elect Marcelo Amaral Mgmt For For For Moraes Mgmt For For 14 Elect Li Hong For 15 Elect Anselmo Henrique Mgmt For For For Seto Leal 16 Non-Voting Agenda Item N/A N/A N/A N/A 17 Proportional Mgmt N/A For N/A Allocation of

Cumulative Votes

18	Allocate Cumulative Votes to Bo Wen	Mgmt	N/A	Abstain	N/A
19	Allocate Cumulative Votes to Yuehui Pan	Mgmt	N/A	Abstain	N/A
20	Allocate Cumulative Votes to Gustavo Estrella	Mgmt	N/A	Abstain	N/A
21	Allocate Cumulative Votes to Antonio Kandir	Mgmt	N/A	Abstain	N/A
22	Allocate Cumulative Votes to Marcelo Amaral Moraes	Mgmt	N/A	Abstain	N/A
23	Allocate Cumulative Votes to Li Hong	Mgmt	N/A	Abstain	N/A
24	Allocate Cumulative Votes to Anselmo Henrique Seto Leal	Mgmt	N/A	Abstain	N/A
25	Request Separate Election for Board Members	Mgmt	N/A	For	N/A
26	Elect Antonio Kandir as Board Member	Mgmt	N/A	Abstain	N/A
27	Elect Marcelo Amaral Moraes as Board Member	Mgmt	N/A	Abstain	N/A
28 29	Remuneration Policy Elect Ricardo Florence dos Santos	Mgmt Mgmt	For For	For For	For For

30 31 32	Elect Vinicius Nishioka Elect Ran Zhang Request Separate Election for Supervisory Council Member	Mgmt Mgmt Mgmt	For For N/A	Against For Abstain	Against For N/A
33	Elect Ricardo Florence dos Santos to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	Abstain	N/A
34	Elect Marcio Prado to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	Abstain	N/A
35	Supervisory Council Fees	Mgmt	For	For	For
36	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A
CPFL Energ	ia SΔ				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CPFE3	CINS P3179C105	07/27/2020		Voted	
Meeting Ty	pe	Country of Trade			
Special	Description	Brazil	Mamt Doc	Voto Cost	Fon/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	Against	Against
4	Consolidation of Articles	Mgmt	For	Against	Against
5	Instructions if Meeting is Held on Second Call	Mgmt	N/A	For	N/A

CPFL Energia SA

Ticker Security ID: Meeting Date Meeting Status

CPFE3 Meeting Ty Annual	CINS P3179C105 pe	07/27/2020 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
_	Profits/Dividends	8			
4 5	Board Size Ratify Director's Independence Status	Mgmt Mgmt	For For	For For	For For
6	Elect Bo Wen	Mgmt	For	For	For
7	Elect Shirong Lyu	Mgmt	For	For	For
8	Elect Gustavo Estrella	Mgmt	For	For	For
9	Elect Antonio Kandir	Mgmt	For	For	For
10	Elect Marcelo Amaral Moraes	Mgmt	For	For	For
11	Elect Li Hong	Mgmt	For	For	For
12	Elect Anselmo Henrique Seto Leal	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Proportional Allocation of Cumulative Votes	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Bo Wen	Mgmt	N/A	Abstain	N/A
16	Allocate Cumulative Votes to Shirong Lyu	Mgmt	N/A	Abstain	N/A
17	Allocate Cumulative Votes to Gustavo Estrella	Mgmt	N/A	Abstain	N/A
18	Allocate Cumulative Votes to Antonio Kandir	Mgmt	N/A	Abstain	N/A

19	Allocate Cumulative Votes to Marcelo Amaral Moraes	Mgmt	N/A	Abstain	N/A
20	Allocate Cumulative Votes to Li Hong	Mgmt	N/A	Abstain	N/A
21	Allocate Cumulative Votes to Anselmo Henrique Seto Leal	Mgmt	N/A	Abstain	N/A
22	Request Separate Election for Board Members	Mgmt	N/A	Abstain	N/A
23	Request Separate Election for Independent Board Member	Mgmt	N/A	Abstain	N/A
24	Request Cumulative Voting	Mgmt	N/A	Against	N/A
25	Remuneration Policy	Mgmt	For	For	For
26	Elect Vinicius Nishioka	Mgmt	For	For	For
27	Elect Ran Zhang	Mgmt	For	For	For
28	Elect Ricardo Florence dos Santos	Mgmt	For	For	For
29	Request Separate Election for Supervisory Council Member	Mgmt	N/A	Abstain	N/A
30	Request Separate Election for Supervisory Council Member	Mgmt	N/A	Abstain	N/A
31	Supervisory Council's Fees	Mgmt	For	For	For
32	Ratify Updated Global Remuneration Amount	Mgmt	For	For	For

33	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Credicorp Ticker BAP Meeting Ty Special Issue No.	Security ID: CUSIP G2519Y108 pe	Meeting Da 10/16/2020 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	For/Against
1	Elect Leslie Harold Pierce Diez Canseco	Mgmt	For	For	Mgmt For
Credicorp Ticker BAP Meeting Ty Annual	Security ID: Meeting Date CUSIP G2519Y108 03/31/2021		Trade	Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
CSN Minera	cao S.A				
	Security ID: CINS P3338S108	Meeting Da 04/30/2021 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Instructions if Meeting is Held on Second Call	N/A N/A Mgmt Mgmt	N/A N/A For N/A	N/A N/A For For	N/A N/A For N/A

CSN Mineracao S.A Ticker Security ID: CMIN3 CINS P3338S108 Meeting Type Annual		Meeting Date 04/30/2021 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	For Abstain	For N/A
7	Instructions if Meeting is Held on Second Call	Mgmt	N/A	For	N/A
CSPC Pharm	aceutical Group Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 1093 Meeting Ty	Security ID: CINS Y1837N109	03/05/2021 Country of		Meeting St Voted	atus
Ticker 1093	Security ID: CINS Y1837N109 pe	03/05/2021	Trade	•	atus For/Against Mgmt
Ticker 1093 Meeting Ty Special	Security ID: CINS Y1837N109 pe	03/05/2021 Country of Hong Kong	Trade	Voted	For/Against
Ticker 1093 Meeting Ty Special Issue No. 1	Security ID: CINS Y1837N109 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Proposed Domestic Issue and the Specific	03/05/2021 Country of Hong Kong Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A

6	Proposed Domestic Issue Three Year Price Stabilization Policy	Mgmt	For	For	For
7 8	Dividend Return Plan Resolution on the Use of Proceeds from the Proposed Domestic Issue	Mgmt Mgmt	For For	For For	For For
9	Resolution the Remedial Measures for the Potential Dilution of Immediate Returns	Mgmt	For	For	For
10	Undertakings and the Corresponding Binding Measures	Mgmt	For	For	For
	in Connection with the Proposed Domestic Issue				
11	Adoption of Procedural Rules for General Meetings	Mgmt	For	For	For
12	Adoption of Procedural Rules for Board Meetings	Mgmt	For	For	For
13 14 15 16	Elect JIANG Hao Elect WANG Hongguang Elect Alan AU Chun Kwok Amendments to Articles of Association	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

CSPC Phari	maceutical Group Limited		
Ticker	Security ID:	Meeting Date	Meeting Status
1093	CINS Y1837N109	05/18/2021	Voted
Meeting T	ype	Country of Trade	

Annual

Hong Kong Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

					Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9 10	Elect CAI Dongchen Elect ZHANG Cuilong Elect PAN Weidong Elect LI Chunlei Elect WANG Qingxi Elect Stephen LAW Cheuk Kin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For For	Against For For For For
11 12	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Grant Options Under share Option Scheme	Mgmt	For	Against	Against
CSPC Pharm Ticker 1093 Meeting Ty Special	aceutical Group Limited. Security ID: CINS Y1837N109	Meeting Da 10/12/2020 Country of Hong Kong	)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Bonus Issue	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

Ticker 2891 Meeting Ty Annual	Security ID: CINS Y15093100 pe	Meeting Da 06/11/2021 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
Cyfrowy Po					
Ticker CPS	Security ID: CINS X1809Y100	Meeting Da <sup>-</sup> 06/24/2021		Meeting St Voted	atus
Meeting Ty Annual	ре	Country of	Trade		
Issue No.	Description	Poland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chair	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Election of Voting Commission	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Presentation of Management Board Reports	Mgmt	For	For	For
9	Presentation of Supervisory Board Reports	Mgmt	For	For	For
10	Presentation of the Supervisory Board Report (Company's	Mgmt	For	For	For

Standing)

	2 33				
11	Management Board Report	Mgmt	For	For	For
12	Financial Statements	Mgmt	For	For	For
13	Management Board	Mgmt	For	For	For
13	Report	1 18.11 6	. 0.	. 0.	101
	(Consolidated)				
	(3333223.4				
14	Financial Statements	Mgmt	For	For	For
	(Consolidated)	Ü			
	,				
15	Supervisory Board	Mgmt	For	For	For
	Report				
16	Remuneration Report	Mgmt	For	Against	Against
17	Ratification of	Mgmt	For	For	For
	Management				
	Acts				
18	Ratification of	Mgmt	For	For	For
10	Supervisory Board	rigilic	101	1 01	101
	Acts				
	7.005				
19	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J			
20	Supervisory Board	Mgmt	For	Abstain	Against
	Size; Changes to the				
	Supervisory Board				
	Members				
	Composition				
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	non rotting necessing noce	, , .	,	, , .	, , .
•	zil Realty SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CYRE3	CINS P34085103	04/23/2021		Voted	
Meeting Ty	rpe	Country of	Irade		
Annual	Daganintian	Brazil	Manut Dan	V-+- C+	Fan / A : +
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Management Report	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				

6 7	Board Size Elect Ricardo Cunha Sales	Mgmt Mgmt	For For	For For	For For
8	Ratify Director's Independence Status	Mgmt	For	For	For
9 10	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	Against Abstain	Against N/A
-	nzil Realty SA				
Ticker CYRE3	Security ID: CINS P34085103	Meeting Da 07/23/2020		Meeting St Voted	atus
Meeting Ty Annual		Country of Brazil		voceu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Accounts and Reports Management's Report Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5 6	Board Size Request Cumulative Voting	Mgmt Mgmt	For N/A	For Against	For N/A
7 8	Election of Directors Approve Recasting of Votes for Amended Slate	Mgmt Mgmt	For N/A	Against Against	Against N/A
9	Proportional Allocation of Cumulative Votes	Mgmt	N/A	Against	N/A
10 11	Non-Voting Agenda Item Allocate Cumulative Votes to Elie Horn	N/A Mgmt	N/A N/A	N/A For	N/A N/A
12	Allocate Cumulative Votes to Rogerio	Mgmt	N/A	For	N/A

Frota Melzi

13	Allocate Cumulative Votes to Rafael Novelino	Mgmt	N/A	Against	N/A
14	Allocate Cumulative Votes to George Zauzner	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Fernando Goldsztein	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Jose Guimaraes Monforte	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Jose Cesar de Queiroz Tourinho	Mgmt	N/A	For	N/A
18	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
19 20	Elect Board's Co-Chairs Ratify Directors' Independence Status	Mgmt Mgmt	For For	For For	For For
21 22	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	Against Abstain	Against N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Daelim I	ndustrial			
Ticker	Security ID:	Meeting Date	Meeting Status	
000210	CINS Y1860N109	12/04/2020	Voted	
Meeting Type		Country of Trade		
Special		Korea, Republic of		

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Spin-off	Mgmt	For	For	For
2	Elect BAE Weon Bog	Mgmt	For	Against	Against
3	Elect SHIN Hyun Sik	Mgmt	For	For	For
4	Elect LEE Han Sang	Mgmt	For	For	For
5	Elect LEE Young Myung	Mgmt	For	For	For
6	Elect LEE Yoon Jeong	Mgmt	For	For	For
7	Election of Audit Committee Member: LEE Han Sang	Mgmt	For	For	For
8	Election of Audit Committee Member: LEE Young Myung	Mgmt	For	For	For
9	Election of Audit Committee Member: LEE Yoon Jeong	Mgmt	For	For	For
10	Adoption of Executive Officer Retirement	Mgmt	For	For	For
	Allowance Policy				
_	Policy gineering & Construction C				
Ticker 047040	Policy ineering & Construction C Security ID: CINS Y1888W107	Meeting Da 06/07/2021	L	Meeting St Voted	atus
Ticker	Policy ineering & Construction C Security ID: CINS Y1888W107	Meeting Da	Trade		atus
Ticker 047040 Meeting Ty	Policy ineering & Construction C Security ID: CINS Y1888W107	Meeting Da 06/07/2021 Country of	Trade oublic of		
Ticker 047040 Meeting Ty Special Issue No.	Policy ineering & Construction C Security ID: CINS Y1888W107 rpe Description	Meeting Da 06/07/2021 Country of Korea, Rep Proponent	Trade Sublic of Mgmt Rec	Voted  Vote Cast	For/Agains Mgmt
Ticker 047040 Meeting Ty Special	Policy ineering & Construction C Security ID: CINS Y1888W107 pe	Meeting Da 06/07/2021 Country of Korea, Rep	Trade oublic of	Voted	For/Agains
Ticker 047040 Meeting Ty Special Issue No. 1 2 Dali Foods	Policy ineering & Construction C Security ID: CINS Y1888W107 pe  Description  Amendments to Articles Elect KIM Hyung	Meeting Da 06/07/2021 Country of Korea, Rep Proponent Mgmt Mgmt	Trade oublic of Mgmt Rec  For For	Voted  Vote Cast  For Against	For/Agains Mgmt For Against
Ticker 047040 Meeting Ty Special Issue No.  1 2 Dali Foods Ticker 3799 Meeting Ty	Policy  ineering & Construction Conservation Conservation  CINS Y1888W107  pe  Description  Amendments to Articles Elect KIM Hyung  Group Co Ltd. Security ID: CINS G2743Y106	Meeting Da 06/07/2021 Country of Korea, Rep Proponent Mgmt Mgmt Meeting Da 05/18/2021 Country of	Trade public of Mgmt Rec  For For Trade	Voted  Vote Cast  For	For/Agains Mgmt For Against
Ticker 047040 Meeting Ty Special Issue No.  1 2 Dali Foods Ticker 3799	Policy  ineering & Construction Conservation Conservation  CINS Y1888W107  pe  Description  Amendments to Articles Elect KIM Hyung  Group Co Ltd. Security ID: CINS G2743Y106	Meeting Da 06/07/2021 Country of Korea, Rep Proponent Mgmt Mgmt Meeting Da 05/18/2021	Trade bublic of Mgmt Rec  For For Trade  Trade  ands	Voted  Vote Cast  For Against  Meeting St	For/Agains Mgmt For Against
Ticker 047040 Meeting Ty Special Issue No.  1 2 Dali Foods Ticker 3799 Meeting Ty Annual	Policy  ineering & Construction Conservation Conservation  Security ID: CINS Y1888W107  pe  Description  Amendments to Articles Elect KIM Hyung  Group Co Ltd. Security ID: CINS G2743Y106  pe	Meeting Da 06/07/2021 Country of Korea, Rep Proponent  Mgmt Mgmt Mgmt Meeting Da 05/18/2021 Country of Cayman Isl	Trade bublic of Mgmt Rec  For For Trade  Trade  ands	Voted  Vote Cast  For Against  Meeting St Voted	For/Agains Mgmt For Against atus
Ticker 047040 Meeting Ty Special Issue No.  1 2 Dali Foods Ticker 3799 Meeting Ty Annual Issue No.	Policy  ineering & Construction Conservation Conservation  Security ID: CINS Y1888W107  The  Description  Amendments to Articles Elect KIM Hyung  Group Co Ltd. Security ID: CINS G2743Y106  The  Description	Meeting Da 06/07/2021 Country of Korea, Rep Proponent Mgmt Mgmt Meeting Da 05/18/2021 Country of Cayman Isl Proponent	For For For For Trade	Voted  Vote Cast  For Against  Meeting St Voted  Vote Cast	For/Agains Mgmt  For Against  atus  For/Agains Mgmt

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6	Elect XU Shihui Elect ZHUANG Weiqiang	Mgmt Mgmt	For For	Against For	Against For
7	Elect XU Yangyang	Mgmt	For	Against	Against
8	Elect HUANG Jiaying	Mgmt	For	For	For
9	Elect XU Biying	Mgmt	For	For	For
10	Elect HU Xiaoling	Mgmt	For	Against	Against
11	Elect CHENG Hanchuan	Mgmt	For	For	For
12	Elect LIU Xiaobin	Mgmt	For	For	For
13	Elect LIN Zhijun	Mgmt	For	Against	Against
14	Directors' Fees	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
DB HiTek (	Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	catus
000990	CINS Y3R69A103	03/29/2021		Voted	
Meeting Ty	/pe	Country of			
Annual		Korea, Rep			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect YANG Seung Joo	Mgmt	For	Against	Against
4	Election of	Mgmt	For	Against	Against
•	Independent Director to Become Audit Committee Member: KIM Jun Dong	· 6····-	5.	.8	0

5	Directors' Fees	Mgmt	For	For	For		
Delivery Hero SE							
Ticker DHER Meeting Ty	Security ID: CINS D1T0KZ103 pe	Meeting Da 06/16/2021 Country of		Meeting St Voted	atus		
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A		
8 9	Non-Voting Agenda Item Ratification of Management Board Acts	N/A Mgmt	N/A For	N/A For	N/A For		
10 11	Ratify Martin Enderle Ratify Hilary Kay Gosher	Mgmt Mgmt	For For	For For	For For		
12 13	Ratify Patrick Kolek Ratify Bjorn Olof Ljungberg	Mgmt Mgmt	For For	For For	For For		
14 15	Ratify Vera Stachowiak Ratify Christian Graf von Hardenberg	Mgmt Mgmt	For For	For For	For For		
16 17 18 19 20 21	Ratify Jeanette Gorgas Ratify Nils Engvall Ratify Gabriella Ardbo Ratify Gerald Taylor Appointment of Auditor Management Board Remuneration Policy	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For Against	For For For For Against		
22	Supervisory Board Remuneration Policy	Mgmt	For	For	For		

23	Increase in Authorised Capital VII	Mgmt	For	Against	Against
24	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
25	Increase in Authorised Capital 2021	Mgmt	For	For	For
26	Stock Option Plan; Increase in Conditional Capital	Mgmt	For	Against	Against
27	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
28	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
29 30	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Delta Elec	tronics Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2308 Meeting Ty Annual	CINS Y20263102 pe	06/11/2021 Country of Taiwan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Elect Yancey HAI	Mgmt	For	For	For
4	Elect Mark KO	Mgmt	For	For	For
5	Elect Bruce C.H. CHENG	Mgmt Mgmt	For	For	For
6 7	Elect CHENG Ping Elect Simon CHANG	Mgmt Mgmt	For For	For For	For For
		-			

8 9 10 11 12 13	Elect Victor CHENG Elect LEE Ji-Ren Elect LU Shiyue-Ching Elect TSOU Rose Elect HUANG Jack J.T. Non-compete Restrictions for Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Detsky Mir Ticker DSKY Meeting Ty Special	Security ID: CINS X1810L113 pe	Meeting Da 09/18/2020 Country of Russian Fe	Trade deration	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividends (2Q2020)	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Detsky Mir	PISC				
Detsky Mir Ticker DSKY Meeting Ty	Security ID: CINS X1810L113	Meeting Da 03/12/2021 Country of	Trade	Meeting St Voted	atus
Ticker DSKY	Security ID: CINS X1810L113 pe	03/12/2021	Trade deration	_	
Ticker DSKY Meeting Ty Special	Security ID: CINS X1810L113 pe	03/12/2021 Country of Russian Fe	Trade deration	Voted	For/Against
Ticker DSKY Meeting Ty Special Issue No.	Security ID: CINS X1810L113 pe  Description  Non-Voting Meeting Note Early Termination of Board	03/12/2021 Country of Russian Fe Proponent	Trade deration Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker DSKY Meeting Ty Special Issue No.  1 2	Security ID: CINS X1810L113 pe  Description  Non-Voting Meeting Note Early Termination of Board Powers  Non-Voting Agenda Item Elect Andrey A.	03/12/2021 Country of Russian Fe Proponent N/A Mgmt	Trade deration Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For

Klimanov

11		Manut	N1 / A	F	NI / A
11	Elect Stanislav V. Kotomkin	Mgmt	N/A	For	N/A
12	Elect Tony Maher	Mgmt	N/A	Abstain	N/A
13	Elect Mikhail B. Stiskin	Mgmt	N/A	Abstain	N/A
14	Elect Foss Michael	Mgmt	N/A	For	N/A
15	Elect Alexander V. Shevchuk	Mgmt	N/A	For	N/A
16	Amendments to Regulations on Directors' Fees	Mgmt	For	For	For
Detsky Mir	DISC				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DSKY	CINS X1810L113	06/30/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Russian Fe	deration		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Andrey A. Anishenko	Mgmt	For	For	For
7	Elect Maria V. Gordon	Mgmt	For	For	For
8	Elect Pavel S. Grachev	Mgmt	For	Against	Against
9	Elect Dmitry Klenov	Mgmt	For	Abstain	Against
10	Elect Vladimir G. Klimanov	Mgmt	For	Abstain	Against
11	Elect Tony Maher	Mgmt	For	Abstain	Against
12	Elect David Ronnberg	Mgmt	For	For	For
13	Elect Mikhail B. Stiskin	Mgmt	For	Abstain	Against
14	Elect Michael Foss	Mgmt	For	For	For
15	Elect Alexander V.	Mgmt	For	For	For

Shevchuk	
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16 17 18	Amendments to Articles Elect Yury E. Vikulin Elect Nadezhda V. Voskresenskaya	Mgmt Mgmt Mgmt	For For For	For For For	For For
19 20 21	Elect Arkadi Suprunov Appointment of Auditor Amendments to Regulations on Board Remuneration	Mgmt Mgmt Mgmt	For For	For For	For For
Detskymir	PJSC				
Ticker DSKY Meeting Ty Special	Security ID: CINS X1810L113 pe	12/17/2020 Country of Russian Fe	Meeting Date 12/17/2020 Country of Trade Russian Federation		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividends 3Q2020	Mgmt	For	For	For
2 3 4	Board Size Amendments to Articles Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For Against N/A	For Against N/A
Diagnostis	vac da Amaniaa C A				
Ticker DASA3 Meeting Ty Special	os da America S.A Security ID: CINS P3589C109 pe	Meeting Da 04/28/2021 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Ratification of Appointment of Appraiser	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Valuation Reports	Mgmt	For	For	For
5	Acquisition (Gesto and Nobel)	Mgmt	For	For	For
6	Request Establishment of Supervisory	Mgmt	N/A	Abstain	N/A

## Council

Diagnostic	cos da America S.A					
Ticker	Security ID:	Meeting Da	ite	Meeting Status		
DASA3	CINS P3589C109	04/28/2021		Voted		
Meeting Ty	/pe	Country of	Trade			
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For	
4	Remuneration Policy	Mgmt	For	Against	Against	
5	Ratify Updated Global Remuneration Amount	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
 Diagnostic	cos da America S.A					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
DASA3	CINS P3589C109	05/03/2021		Voted		
Meeting Ty Special	/pe	Country of Brazil	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For	
4	Valuation Report	Mgmt	For	For	For	
5	Merger Agreement	Mgmt	For	For	For	
6	Amendments to Articles	Mgmt	For	For	For	
7	Authorization of Legal Formalities	Mgmt	For	For	For	
Diagnostic Ticker	cos da America S.A Security ID:	Meeting Da		Meeting St	atus	
DASA3	CINS P3589C109	06/14/2021		Voted		

Meeting Ty	rpe	Country of Brazil	Trade		
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles (Novo Mercado)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Authorization of Legal Formalities	Mgmt	For	For	For
Dialog Gro Ticker DIALOG Meeting Ty Annual	Security ID: CINS Y20641109	Meeting Date 11/18/2020 Country of Trade Malaysia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3	Elect CHAN Yew Kai Elect Mohamad Hafiz bin Kassim	Mgmt Mgmt	For For	For For	For For
4	Elect Juniwati bt Rahmat Hussin	Mgmt	For	For	For
5	Directors' Board and Committees' Fees	Mgmt	For	For	For
6 7	Directors' Benefits Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8	Retention of Kamariyah Binti Hamdan as an Independent Director	Mgmt	For	For	For
9	Authority to	Mgmt	For	For	For

Repurchase and Reissue Shares

Dino Pols	ka SA				
Ticker DNP Meeting Ty	Security ID: CINS X188AF102 ype	Meeting Da 06/18/2021 Country of		Meeting Status Voted	
Annual		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chair	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Management Board Activity Report	Mgmt	For	For	For
8	Presentation of Financial Statements	Mgmt	For	For	For
9	Presentation of Allocation of Profits Proposal	Mgmt	For	For	For
10	Presentation of Supervisory Board Activity Report	Mgmt	For	For	For
11	Presentation of Supervisory Board Report (Company's Activity; Financial Statements; Allocation of Profits)	Mgmt	For	For	For

12	Presentation of Motion to Approve Management Board Report	Mgmt	For	For	For
13	Presentation of Motion to Approve Accounts and Reports	Mgmt	For	For	For
14	Presentation of Motion to Approve Accounts and Reports (Consolidated)	Mgmt	For	For	For
15	Presentation of Motion to Approve Allocation of Profits	Mgmt	For	For	For
16	Presentation of Motion to Ratify Management Board Acts	Mgmt	For	For	For
17	Management Board Report	Mgmt	For	For	For
18	Financial Statements	Mgmt	For	For	For
19	Financial Statements (Consolidated)	Mgmt	For	For	For
20	Allocation of Profits/Dividends	Mgmt	For	For	For
21	Ratification of Management Acts	Mgmt	For	For	For
22	Ratification of Supervisory Board Acts	Mgmt	For	For	For
23	Remuneration Report	Mgmt	For	Against	Against
24	Board Size	Mgmt	For	For	For
25	Changes to the Supervisory Board Composition	Mgmt	For	Abstain	Against
26	Supervisory Board Fees	Mgmt	For	Abstain	Against
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

29

Dino Polsk	a SA				
Ticker DNP	Security ID: CINS X188AF102	Meeting Da 07/02/2020 Country of		Meeting St Voted	atus
Meeting Ty Annual	pe	Poland	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6 7	Agenda Presentation of Management Board Report	Mgmt Mgmt	For For	For For	For For
8	Presentation of Financial Statements	Mgmt	For	For	For
9	Presentation of Allocation of Profits Proposal	Mgmt	For	For	For
10	Presentation of Supervisory Board Report (Activity)	Mgmt	For	For	For
11	Presentation of Supervisory Board Report (Company's Activity)	Mgmt	For	For	For
12	Presentation of Supervisory Board Report (Consolidated Financial Statements)	Mgmt	For	For	For
13	Presentation of	Mgmt	For	For	For

Supervisory Board Report (Management Board Report)

	Report)				
14	Presentation of Motion to Approve Accounts and Reports	Mgmt	For	For	For
15	Presentation of Motion to Approve Accounts and Reports (Consolidated)	Mgmt	For	For	For
16	Presentation of Motion to Approve Allocation of Profits	Mgmt	For	For	For
17	Presentation of Motion to Ratify Management Board Acts	Mgmt	For	For	For
18	Management Board Report	Mgmt	For	For	For
19	Financial Statements	Mgmt	For	For	For
20	Allocation of Profits/Dividends	Mgmt	For	For	For
21	Management Board Report (Consolidated)	Mgmt	For	For	For
22	Financial Statements (Consolidated)	Mgmt	For	For	For
23	Ratification of Management Board Acts	Mgmt	For	For	For
24	Ratification of Supervisory Board Acts	Mgmt	For	For	For
25	Elect Szymon Piduch	Mgmt	For	For	For
26	Remuneration Policy	Mgmt	For	Against	Against
27	Directors' Fees	Mgmt	For	For	For
28	Amendments to Articles; Uniform	Mgmt	For	For	For

Text of Articles

29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
0489 CINS Y21042109 Meeting Type		Meeting Date 12/01/2020 Country of Trade China		Meeting Status Take No Action	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Increase in Proportion of Cash Dividends of the Company within three years upon A Share Offering and Listing	N/A N/A Mgmt	N/A N/A For	TNA TNA TNA	N/A N/A N/A
Dongfeng M Ticker 0489 Meeting Ty Annual	Motor Group Co. Security ID: CINS Y21042109 Vpe	Meeting Date 06/18/2021 Country of Trade China		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
7	Allocation of Interim Dividends	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Directors' and Supervisors' Fees	Mgmt	For	For	For

10 11 12	Elect HUANG Wei Elect YANG Qing Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
Dr. Reddy's Laboratories Ltd. Ticker Security ID: DRREDDY CUSIP 256135203 Meeting Type Annual		Meeting Date 07/30/2020 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Satish Reddy Appointment of G.V Prasad (Whole-time Director - Co-Chairman and Managing Director); Approval of Remuneration	Mgmt Mgmt	For For	For For	For For
5	Continuation of Office of Director Prasad R. Menon	Mgmt	For	Against	Against
6	Authority to Set Cost Auditors' Fees	Mgmt	For	For	For
Dubai Isla					<del></del>
Ticker DIB Meeting Ty Annual	Ticker Security ID: DIB CINS M2888J107 Meeting Type		Meeting Date 03/16/2021 Country of Trade United Arab Emirates		atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Directors' Report Auditor's Report Sharia Supervisory	N/A Mgmt Mgmt Mgmt	N/A For For	N/A Abstain For Abstain	N/A Against For Against

Committee Report

5 6	Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
7 8	Directors' Fees Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10	Election of Sharia Supervisory Committee	Mgmt	For	Abstain	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Election of Shareholder Representatives	Mgmt	For	Abstain	Against
13	Authority to Issue Sukuk and/or Other Instruments	Mgmt	For	For	For
14	Authority to Issue Tier 1 Capital Instruments	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	Abstain	Against
Duratex S. Ticker DTEX3 Meeting Ty Special	Security ID: CINS P3593G146	Meeting Da 10/29/2020 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Ratify Board Size Elect Marcio Froes Torres	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For

E-Mart Inc. Ticker Security ID: 139480 CINS Y228A3102 Meeting Type Annual		Meeting Date 03/24/2021 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5 6 7	Amendments to Articles Elect KANG Seung Hyeb Elect SHIN Eon Seong Elect HAN Sang Lin Elect SEO Jin Wook Election of Independent Director to Become Audit Committee Member: KIM Yeon Mi	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against For	For For Against Against For
8	Election of Audit Committee Member: HAN Sang Lin	Mgmt	For	For	For
9	Election of Audit Committee Member: SHIN Eon Seong	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
Emaar Properties PJSC Ticker Security ID: EMAAR CINS M4025S107 Meeting Type Annual		Meeting Da 04/11/2021 Country of United Ara		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

4 5 6	Auditor's Report Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For
7	Board Remuneration Policy	Mgmt	For	For	For
8 9	Directors' Fees Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
10	Ratification of Auditor's Acts	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Elect Mohamed Ali Rashed Al Abbar	Mgmt	N/A	Against	N/A
13	Elect Jamal Majed Bin Thaniyah	Mgmt	N/A	For	N/A
14 15	Elect Ahmad Jamal Jawa Elect Ahmad Thani R. Al Matrooshi	Mgmt Mgmt	N/A N/A	Abstain Against	N/A N/A
16	Elect Jassim Mohamed A. Al Ali	Mgmt	N/A	For	N/A
17	Elect Helal Saeed Al Marri	Mgmt	N/A	Abstain	N/A
18	Elect Sultan Saeed M. Al Mansouri	Mgmt	N/A	Abstain	N/A
19	Elect Buti Obaid Al Mulla	Mgmt	N/A	For	N/A
20	Elect Eman Mahmoud Abdulrazzaq	Mgmt	N/A	For	N/A
21	Elect Anoud Mohamed Al	Mgmt	N/A	For	N/A

Marzouqi

22	Elect Hanaa Khaled Al Bustani	Mgmt	N/A	For	N/A
23 24	Elect Naila Al Moosawi Elect Abdulwahid Abdulrahim Al Ulama	Mgmt Mgmt	N/A N/A	For Abstain	N/A N/A
25	Elect Faisal Shah Kuttiyil	Mgmt	N/A	For	N/A
26	Elect Eman Mohamed Al Suwaidi	Mgmt	N/A	Abstain	N/A
27	Elect Abdullah Hamad Al Shamsi	Mgmt	N/A	For	N/A
28 29	Board Transactions Appoint Shareholder Representatives and Authority to Set Fees	Mgmt Mgmt	For For	For Abstain	For Against
30 31	Charitable Donations Amendments to Article 1	Mgmt Mgmt	For For	For For	For For
Embotelladora Andina SA Ticker Security ID: ANDINA CINS P3697S103 Meeting Type Ordinary		Meeting Da 04/15/2021 Country of Chile		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Dividend Policy Election of Directors Directors' Fees; Directors' Committee Fees; Audit Committee Fees and Expenses	Mgmt Mgmt Mgmt	For For	Abstain Abstain Abstain	Against Against Against

6 7	Appointment of Auditor Appointment of Risk Rating Agency	Mgmt Mgmt	For For	Abstain Abstain	Against Against
8	Related Party Transactions	Mgmt	For	For	For
9	Publication of Company Notices	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against
Empresas C Ticker CMPC Meeting Ty Ordinary	Security ID: CINS P3712V107	Meeting Da 04/29/2021 Country of Chile		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For
2	Profits/Dividends	, iem c	101	101	101
3	Related Party Transactions	Mgmt	For	For	For
4	Appointment of Auditor and Risk Rating Agencies	Mgmt	For	Abstain	Against
5	Directors' Fees; Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
6 7	Dividend Policy Transaction of Other Business	Mgmt Mgmt	For For	Abstain Against	Against Against
Endeavour Ticker EDV Meeting Ty Annual	Mining Corp Security ID: CUSIP G3040R158 pe	Meeting Da 11/20/2020 Country of Canada	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1	Elect Michael E. Beckett	Mgmt	For	For	For
1.2 1.3	Elect James E. Askew Elect Alison Baker	Mgmt Mgmt	For For	For For	For For
1.4	Elect Sofia Bianchi	Mgmt	For	For	For
1.5	Elect Helene Cartier	Mgmt	For	For	For
1.6 1.7	Elect Livia Mahler Elect Sebastien de Montessus	Mgmt Mgmt	For For	For For	For For
1.8	Elect Naguib Sawiris	Mgmt	For	Withhold	Against
1.9	Elect Tertius Zongo	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Approval of Unallocated Awards Under the Performance Share Unit Plan	Mgmt	For	For	For
4	Amendment to the Performance Share Unit Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Endeavour	Mining Corporation				
Ticker EDV Meeting Ty Special	Security ID: CUSIP G3040R158	Meeting Da 01/21/2021 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Shares for Acquisition of Teranga Gold	Mgmt	For	For	For
2	Private Placement of Shares to La	Mgmt	For	For	For

## Mancha

	Mining Company				
Endeavour Ticker	Mining Corporation Security ID:	Meeting Da	<b>+</b> 0	Mooting St	atus
EDV	CUSIP G3040R158	05/25/2021		Meeting Status Voted	
Meeting Ty		Country of		voccu	
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael E. Beckett	Mgmt	For	For	For
1.2	Elect James E. Askew	Mgmt	For	For	For
1.3	Elect Alison Baker	Mgmt	For	For	For
1.4	Elect Sofia Bianchi	Mgmt	For	For	For
1.5	Elect Livia Mahler	Mgmt	For	For	For
1.6	Elect David J. Mimran	Mgmt	For	For	For
1.7	Elect Naguib S. Sawiris	Mgmt	For	For	For
1.8	Elect Tertius Zongo	Mgmt	For	For	For
1.9	Elect Sebastien de Montessus	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Endeavour Mining Corporation Ticker Security ID: EDV CUSIP G3040R158 Meeting Type Special		Meeting Da 05/25/2021 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Effect Scheme of Arrangement	Mgmt	For	For	For
2	Reduction in Share Premium Account	Mgmt	For	For	For
3	Amendment to the Articles of	Mgmt	For	For	For

## Association

4	Approval of the Employee Performance Share Unit Plan	Mgmt	For	For	For
5	Approval of the Executive Performance Share Unit Plan (Non-UK Participants)	Mgmt	For	For	For
6	Approval of the Executive Performance Share Plan	Mgmt	For	Against	Against
7	Approval of the Deferred Share Unit Plan	Mgmt	For	For	For
Endeavour	Mining Corporation				
Ticker EDV Meeting Ty	Security ID: CUSIP G3040R158	Meeting Da 05/25/2021 Country of		Meeting Status Voted	
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For
Energisa S	.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ENGI3	CINS P3769S114	04/28/2021		Voted	
Meeting Ty	/pe	Country of Brazil	Irade		
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For
Energisa S	5.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ENGI3	CINS P3769S114	04/28/2021		Voted	
Meeting Ty Annual	/pe	Country of Brazil	Trade		
AIIIGGI		21 UZII			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
7	Election of Supervisory Council	Mgmt	For	For	For
8	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
9	Elect Vania Andrade de Souza to the Supervisory Council Presented by Preferred Shareholders	Mgmt	N/A	For	N/A
Engie Bras	il Energia S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EGIE3	CINS P37625103	01/19/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
ENN Energy	Holdings Limited				
Ticker 2688 Meeting Ty Annual	Security ID: CINS G3066L101	Meeting Da 05/10/2021 Country of Cayman Isl	Trade	Meeting St Voted	atus
	Description	•	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9 10 11	Elect WANG Yusuo Elect ZHENG Hongtao Elect WANG Zizheng Elect MA Zhixiang Elect YUEN Po Kwong Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For Against Against Against For	Against For Against Against Against For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
Eregli Demir ve Celik Fabrikalari T Ticker Security ID: EREGL CINS M40710101 Meeting Type					
Ticker EREGL	Security ID: CINS M40710101	AS  Meeting Da  03/17/2021  Country of  Turkey		Meeting St Voted	atus
Ticker EREGL Meeting Ty	Security ID: CINS M40710101 pe	Meeting Da 03/17/2021 Country of	Trade	_	
Ticker EREGL Meeting Ty Annual	Security ID: CINS M40710101 pe	Meeting Da 03/17/2021 Country of Turkey Proponent N/A N/A	Trade	Voted	For/Against
Ticker EREGL Meeting Ty Annual Issue No.	Security ID: CINS M40710101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening; Election of Presiding	Meeting Da 03/17/2021 Country of Turkey Proponent N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A

8 9	Financial Statements Ratification of Co-Option of a Director	Mgmt Mgmt	For For	For For	For For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Election of Independent Directors; Board Term Length	Mgmt	For	For	For
13 14	Directors' Fees Authority to Carry Out Competing Activities or Related Party Transactions	Mgmt Mgmt	For For	Against Against	Against Against
15 16	Appointment of Auditor Presentation of Report on Guarantees	Mgmt Mgmt	For For	Against For	Against For
17 18	Charitable Donations Closing	Mgmt Mgmt	For For	Against For	Against For
Erste Grou	Bank AG				
Ticker	Security ID:	Meeting Date		Meeting St	atus
EBS Meeting Ty Ordinary	CINS A19494102 pe	05/19/2021 Country of Austria		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of	Mgmt	For	For	For

Supervisory Board Acts

7 8	Appointment of Auditor Elect Michael Schuster as Supervisory Board Member	Mgmt Mgmt	For For	For For	For For
9 10 11	Remuneration Policy Remuneration Report Authority to Repurchase and Reissue Shares for the Purpose of Securities Trading	Mgmt Mgmt Mgmt	For For	For For	For For
12	Authority to Repurchase and Reissue Shares for Employee Share Plans	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14 15	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Erste Grou Ticker EBS Meeting Ty Annual Issue No.	Security ID: CINS A19494102	Meeting Da 11/10/2020 Country of Austria Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits; Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	Mgmt  N/A N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	For	For

7	Ratification of Supervisory Board Acts	Mgmt	For	For	For		
8	Appointment of Auditor	Mgmt	For	For	For		
9	Supervisory Board Size	Mgmt	For	For	For		
10	Elect Maximilian Hardegg	Mgmt	For	For	For		
11	Elect Friedrich Santner	Mgmt	For	For	For		
12	Elect Andras Simor	Mgmt	For	For	For		
13	Remuneration Policy	Mgmt	For	Against	Against		
14	Amendments to Articles	Mgmt	For	For	For		
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
Escorts Li	mited				·····		
Ticker	Security ID:	Meeting Date		Meeting Status			
ESCORTS	CINS Y2296W127	08/24/2020		Voted			
Meeting Type		Country of					
Annual		India			_ ,		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Accounts and Reports	Mgmt	For	For	For		
2	Allocation of Profits/Dividends	Mgmt	For	For	For		
3	Elect Hardeep Singh	Mgmt	For	Against	Against		
4	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For		
5	Elect Tanya A. Dubash	Mgmt	For	Against	Against		
6	Elect Harish N Salve	Mgmt	For	For	For		
7	Elect Dai Watanbe	Mgmt	For	For	For		
8	Elect Yuji Tomiyama	Mgmt	For	For	For		
Eurobank Ergasias S.A.							
Ticker	Security ID:	Meeting Date		Meeting Status			
EUROB CINS X2321W101		07/28/2020		Voted			
Meeting Ty		Country of Trade		1000			
Ordinary Greece							
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Accounts and Reports	Mgmt	For	For	For		
2	Ratification of Board	Mgmt	For	For	For		
		-					

and Auditor's Acts

3	Appointment of Auditor And Authority to Set Fees	Mgmt	For	For	For
4 5	Remuneration Policy Directors' Fees (2019 & 2020)	Mgmt Mgmt	For For	For For	For For
6 7	Remuneration Report 2021-2026 Stock Option Plan	Mgmt Mgmt	For For	For For	For For
8	Dividend in Kind; Amendment to Par Value	Mgmt	For	For	For
9	Amendment to Article Regarding Remote Participation of the General Meeting of Shareholders	Mgmt	For	For	For
10 11	Non-Voting Agenda Item Appointment of the Audit Committee	N/A Mgmt	N/A For	N/A For	N/A For
12 13	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Eva Airways Corporation Ticker Security ID: 2618 CINS Y2361Y107 Meeting Type Annual		Meeting Date 06/18/2021 Country of Trade Taiwan		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Business Report and Audited Financial Report	Mgmt	For	For	For
2	2020 Earnings Distribution Plan	Mgmt	For	For	For

3	Amendments to the Rules and Procedures of Shareholders Meetings	Mgmt	For	For	For	
4	Amendments to the Company's Articles of Incorporation	Mgmt	For	For	For	
5	Proposal to Release of Evergreen Aviation Technologies Corporation Stock	Mgmt	For	For	For	
	Marine Corp. (Taiwan) Ltd	 I .				
Ticker	Security ID:	 Meeting Da	te	Meeting St	atus	
2603	CINS Y23632105		05/31/2021		Voted	
Meeting Ty	rpe	Country of	Trade			
Annual		Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	2020 Business Report and Audited Financial Report	Mgmt	For	For	For	
2	2020 Earnings Distribution Plan	Mgmt	For	For	For	
3	Amendments to Rules and Procedures of Shareholders' Meetings	Mgmt	For	For	For	
4	Release of Restrictions of Competitive Activities of Chairman CHANG Yen-I	Mgmt	For	For	For	
Exxaro Resources Limited						
Ticker Security ID:		Meeting Date		Meeting Status		
EXX	CINS S26949107	05/27/2021		Voted		
Meeting Ty	ype	Country of				
Annual South Africa						

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Likhapha Mbatha Elect Isaac Li Mophatlane	Mgmt Mgmt	For For	For For	For For
3 4	Elect Chanda Nxumalo Elect Mandlesilo (Mandla) Msimang	Mgmt Mgmt	For For	For For	For For
5 6	Elect Nombasa Tsengwa Elect Mvuleni Geoffrey Qhena	Mgmt Mgmt	For For	For For	For For
7	Elect Audit Committee Member (Mark J. Moffett)	Mgmt	For	For	For
8	Elect Audit Committee Member (Isaac Li Mophatlane)	Mgmt	For	For	For
9	Elect Audit Committee Member (Ras Myburgh)	Mgmt	For	For	For
10	Elect Audit Committee Member (Vuyisa Nkonyeni)	Mgmt	For	For	For
11	Elect Audit Committee Member (Chanda Nxumalo)	Mgmt	For	For	For
12	Elect Social and Ethics Committee Member (Geraldine J. Fraser-Moleketi)	Mgmt	For	For	For
13	Elect Social and Ethics Committee Member (Likhapha Mbatha)	Mgmt	For	For	For
14	Elect Social and Ethics Committee Member (Isaac Li Mophatlane)	Mgmt	For	For	For

Falabella Ticker	S.A Security ID:	Meeting	Date	Meeting	Status
F-1 1 22					
26	Approve Remuneration Implementation Report	Mgmt	For	For	For
25	Approve Remuneration Policy	Mgmt	For	For	For
24	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
21 22	Approve NEDs' Fees Approve Financial Assistance (Section 44)	Mgmt Mgmt	For For	For For	For For
20	Amendment to Long-Term Incentive Plan	Mgmt	For	For	For
19	Amendment to Deferred Bonus Plan	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Appointment of Auditor (FY2022)	Mgmt	For	For	For
16	Appointment of Auditor (FY2021)	Mgmt	For	For	For
15	Elect Social and Ethics Committee Member (Peet Snyders)	Mgmt	For	For	For

Ticker Security ID: Meeting Date Meeting Statu FALABELLA CINS P3880F108 04/27/2021 Voted

Meeting Type Country of Trade

Ordinary Chile

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

					Mgmt
1 2	Accounts and Reports Consolidated Balance Sheet	Mgmt Mgmt	For For	For For	For For
3	Consolidated Financial Statements	Mgmt	For	For	For
4 5	Auditors' Report Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
6	Allocation of Undistributed Profits	Mgmt	For	For	For
7 8 9 10	Dividend Policy Directors' Fees Appointment of Auditor Appointment of Risk Rating Agency	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
11	Related Party Transactions	Mgmt	For	For	For
12	Directors' Committee Report	Mgmt	For	For	For
13	Directors' Committee Fees	Mgmt	For	Against	Against
14	Directors' Committee Budget	Mgmt	For	For	For
15	Publication of Company Notices	Mgmt	For	For	For
Far East H Ticker 3360 Meeting Ty Annual	orizon Limited Security ID: CINS Y24286109 pe	Meeting Da 06/09/2021 Country of Hong Kong		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9 10	Elect KONG Fanxing Elect WANG Mingzhe Elect YANG Lin Elect LIU Haifeng Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
First GEN Corp. Ticker Security ID: FGEN CINS Y2518H114 Meeting Type					
Ticker FGEN	Security ID: CINS Y2518H114	Meeting Da 07/29/2020 Country of Philippine	Trade	Meeting St Voted	atus
Ticker FGEN Meeting Ty	Security ID: CINS Y2518H114	07/29/2020 Country of	Trade s	_	For/Against
Ticker FGEN Meeting Ty Annual	Security ID: CINS Y2518H114 pe	07/29/2020 Country of Philippine	Trade s	Voted	For/Against
Ticker FGEN Meeting Ty Annual Issue No.	Security ID: CINS Y2518H114  pe  Description  CALL TO ORDER CERTIFICATION OF NOTICE AND	07/29/2020 Country of Philippine Proponent	Trade es Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For
Ticker FGEN Meeting Ty Annual Issue No.  1 2	Security ID: CINS Y2518H114  pe  Description  CALL TO ORDER CERTIFICATION OF NOTICE AND QUORUM  Meeting Minutes Accounts and Reports Ratification of Board	07/29/2020 Country of Philippine Proponent Mgmt Mgmt Mgmt	For For	Voted  Vote Cast  For For	For/Against Mgmt For For

Tantoco

10	Elect Peter D. Garrucho, Jr.	Mgmt	For	Against	Against
11	Elect Eugenio L. Lopez III	Mgmt	For	Against	Against
12 13 14	Elect Jaime I. Ayala Elect Cielito F. Habito Elect Alicia Rita L. Morales	Mgmt Mgmt Mgmt	For For	For For	For For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Amendments to Articles: Increase in Authorized Share	Mgmt	For	For	For
17	Capital Transaction of Other Business	Mgmt	For	Against	Against
18	Right to Adjourn Meeting	Mgmt	For	For	For
First Quan	tum Minerals Ltd.				
Ticker FM Meeting Ty Annual	Security ID: CUSIP 335934105 pe	Meeting Date 05/06/2021 Country of Trade Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1	Board Size Elect Philip K.R. Pascall	Mgmt Mgmt	For For	For For	For For
2.2 2.3	Elect G. Clive Newall Elect Kathleen A. Hogenson	Mgmt Mgmt	For For	For For	For For
2.4 2.5 2.6	Elect Peter St. George Elect Andrew B. Adams Elect Robert . Harding	Mgmt Mgmt Mgmt	For For	For Withhold Withhold	For Against Against

2.7 2.8 2.9 3	Elect Simon J. Scott Elect Joanne K. Warner Elect C. Kevin McArthur Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Firstrand	 Ltd				
Ticker FSR Meeting Ty Annual	Security ID: CINS S5202Z131 pe	Meeting Da 12/02/2020 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Russell M. Loubser	Mgmt	For	Against	Against
2	Elect Thandie S. Mashego	Mgmt	For	For	For
3 4	Elect Zelda Roscherr Appointment of Deloitte & Touche	Mgmt Mgmt	For For	For For	For For
5	Appointment of PricewaterhouseCoopers Inc.	Mgmt	For	For	For
6	Authority to Issue Shares for Cash	Mgmt	For	For	For
7	Authorisation of Legal Formalities	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	Against	Against
9	Approve Remuneration Implementation Report	Mgmt	For	Against	Against
10	Authority to	Mgmt	For	For	For

Repurchase	
Shares	

1

Amendments To The Risk

Investment Management

	Shares				
11	Approve Financial Assistance (Employee Share Scheme Beneficiaries)	Mgmt	For	For	For
12	Approve Financial Assistance (Related and Inter-related Entities)	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
Focus Medi Ticker 002027 Meeting Ty Special	a Information Technology Security ID: CINS Y29327114 pe	Co Ltd. Meeting Da 12/31/2020 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Phase II Employee Stock Ownership Plan (Draft) and Summary	Mgmt	For	Against	Against
2	Management Measures for Phase II Employee Stock Ownership Plan	Mgmt	For	Against	Against
3	Board Authorization to Implement Phase II Employee Stock Ownership Plan	Mgmt	For	Against	Against
Focus Medi Ticker 002027 Meeting Ty Special	a Information Technology Security ID: CINS Y29327106 pe	Co Ltd., Meeting Da 09/24/2020 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

Mgmt For

Abstain

Against

# System

2	Adjustment Of The Reappointment Of Audit Firm	Mgmt	For	For	For
Fomento Economico Mexicano S.A.B. de Ticker Security ID: FEMSAUBD CINS P4182H115 Meeting Type Annual		e C.V.  Meeting Date  03/24/2021  Country of Trade  Mexico		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain For	Against For
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Election of Directors; Fees	Mgmt	For	For	For
5	Election of Board Committee Members; Fees	Mgmt	For	For	For
6	Election of Meeting Delegates	Mgmt	For	For	For
7 8	Minutes Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Ford Otomo Ticker FROTO Meeting Ty Annual	otiv Sanayi A.S Security ID: CINS M7608S105	Meeting Da 03/17/2021 Country of Turkey		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening; Election of	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For

Presiding
Chair

5 6	Directors' Report Presentation of Auditors' Report	Mgmt Mgmt	For For	For For	For For
7 8	Financial Statements Ratification of Co-Option of Directors	Mgmt Mgmt	For For	For For	For For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Amendment to Article 6 (Increase in Authorized Capital)	Mgmt	For	Against	Against
12	Election of Directors; Board Size; Board Term Length	Mgmt	For	For	For
13	Compensation Policy	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	For	For
16 17	Charitable Donations Presentation of Report on Guarantees	Mgmt Mgmt	For For	Against For	Against For
18	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
19	Wishes	Mgmt	For	For	For

Formosa Chemicals & Fibre Corporation

Ticker Security ID: CINS Y25946107 1326 Meeting Type Annual

Meeting Date 06/18/2021 Country of Trade Meeting Status Voted

Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Accounts and Reports	Mgmt	For	For	For
2	2020 Allocation of Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
4	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
5	Re-elect William WANG Wen-Yuan	Mgmt	For	Against	Against
6 7	Re-elect HONG Fu-Yuan Re-elect Wilfred WANG	Mgmt Mgmt	For For	For For	For For
,	Wen-Chao	r igiii c	101	101	101
8	Re-elect WANG Ruey-Yu	Mgmt	For	For	For
9	Re-elect Walter WANG	Mgmt	For	Against	Against
	Wen-Hsiang	8 -		8	8
10	Re-elect LU Wen-Chin	Mgmt	For	For	For
11	Re-elect FANG Ing-Dar	Mgmt	For	For	For
12	Re-elect LEE Ching-Fen	Mgmt	For	For	For
13	Re-elect CHANG	Mgmt	For	For	For
	Tsung-Yuan				
14	Re-elect CHIEN Wei-Keng	Mgmt	For	For	For
15	Elect SU Chun-Hsiung	Mgmt	For	For	For
16	Elect JUANG Horng-Ming	Mgmt	For	For	For
17	Re-elect CHEN Ruey-Long	Mgmt	For	For	For
18	Re-elect HUANG Hwei-Chen	Mgmt	For	For	For
19	Re-elect CHIEN Tai-Lang	Mgmt	For	For	For
20	Release Non-compete Restrictions for Directors	Mgmt	For	Against	Against

Formosa Plastics Corp.

Ticker 1301 Meeting Ty Annual	Security ID: CINS Y26095102 pe	Meeting Da 06/23/2021 Country of Taiwan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules for Election of Directors	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Elect Jason LIN Chien-Nan	Mgmt	For	For	For
6	Elect William WANG Wen-Yuan	Mgmt	For	Against	Against
7	Elect Susan WANG Jui-Hua	Mgmt	For	Against	Against
8	Elect Wilfred WANG Wen-Chao	Mgmt	For	Against	Against
9	Elect LI Chih-Tsun	Mgmt	For	For	For
10	Elect Cher WANG Hsueh-Hung	Mgmt	For	Against	Against
11	Elect Ralph HO Min-Ting	Mgmt	For	Against	Against
12	Elect WU Kuo-Hsiung	Mgmt	For	Against	Against
13	Elect LIN Sang-Chi	Mgmt	For	For	For
14	Elect Jerry LIN Sheng-Kuan	Mgmt	For	For	For
15	Elect CHENG Cheng-Chung	Mgmt	For	For	For
16	Elect WEI Chi-Lin	Mgmt	For	For	For
17	Elect WU Ching-Chi	Mgmt	For	For	For
18	Elect SHIH Yen-Shiang	Mgmt	For	For	For
19	Elect ONG Wen-Chyi	Mgmt	For	For	For
20	Release of Non-compete Restrictions	Mgmt	For	For	For

Fraser & N	 leave Holdings Berhad				
Ticker F&N	Security ID: CINS Y26429103	Meeting Date 01/19/2021		Meeting Status Voted	
Meeting Ty Annual	pe	Country of Malaysia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Aida binti Md Daud	Mgmt	For	For	For
3	Elect Faridah binti Abdul Kadir	Mgmt	For	For	For
4	Elect Mohd Anwar bin Yahya	Mgmt	For	For	For
5	Elect Tan Fong Sang	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
Fraser & N	 leave Holdings Berhad				<u></u>
Ticker	Security ID:	Meeting Da		Meeting St	atus
F&N Meeting Ty Special	CINS Y26429103 pe	01/19/2021 Country of Trade Malaysia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Employees' Share Grant Plan (SGP 2021)	Mgmt	For	For	For

Frontken (	 Corporation Bhd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0128	CINS Y26510100	04/13/2021	_	Voted	
Meeting Ty	/pe	Country of	Trade		
Special Issue No.	Doccaintion	Malaysia Proponent	Mamt Doc	Voto Cast	Fon/Against
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
2	Bonus Warrants Issuance	Mgmt	For	For	For
Frontken (	Corporation Bhd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0128	CINS Y26510100	06/03/2021		Voted	
Meeting Ty Annual	/pe	Country of Malaysia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect NG Wai Pin	Mgmt	For	Against	Against
2	Elect TAY Kiang Meng	Mgmt	For	Against	Against
3	Directors' Fees and Benefits	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
7	Retention of Johar Bin Murat @ Murad as Independent Director	Mgmt	For	Against	Against
Ticker	Corporation Bhd Security ID: CINS V26510100	Meeting Da		Meeting St	atus
0128	CINS Y26510100	08/05/2020		Voted	

Country of Trade

Meeting Type

Annual Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Johar bin Murat @ Murad	Mgmt	For	Against	Against
2	Elect Gerald Chiu Yoong Chian	Mgmt	For	Against	Against
3 4	Elect Ng Chee Whye Directors' Fees and Benefits	Mgmt Mgmt	For For	Against Against	Against Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
8	Retention of Johar bin Murat @ Murad as an Independent Director	Mgmt	For	Against	Against
9	Amendments to Constitution	Mgmt	For	For	For
Fubon Fina	ncial Holding Co. Ltd.				
Ticker 2881 Meeting Ty Annual	Security ID: CINS Y26528102 pe	Meeting Date Meeting Statu 06/11/2021 Voted Country of Trade Taiwan		atus	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Business Report and Financial Statements	Mgmt	For	For	For

2	2020 Earnings Distribution Plan	Mgmt	For	For	For
3	Issuance of New Shares from Capitalization of the Company's Capital Reserve	Mgmt	For	For	For
4	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
5	Amendments to the Company's Rules Governing the Procedures for Shareholders' Meetings	Mgmt	For	For	For
Fujian Gre Ticker 300132 Meeting Ty Annual	een Pine Co Ltd Security ID: CINS Y26565104 ype	Meeting Da 05/20/2022 Country of China	L	Meeting St Voted	catus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Work Report of the Board of Directors	Mgmt	For	For	For
2	2020 Work Report of the Supervisory Committeee	Mgmt	For	For	For
3	2020 Annual Report And Its Summary	Mgmt	For	For	For
4	2020 Annual Accounts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Application for Comprehensive Credit Line to Banks in 2021	Mgmt	For	For	For

### and Relevant Authorization

	a Industry Cours Company				
Fuyao Glass Industry Group Company Limited Ticker Security ID: Meeting Date Meeting Status					
3606	CINS Y2680G100	01/15/2021		Voted	
Meeting Ty		Country of		vocca	
Special	<b>PC</b>	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration of Directors	Mgmt	For	For	For
3	Remuneration of Supervisors	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect CHO Tak Wong	Mgmt	For	Against	Against
6	Elect TSO Fai	Mgmt	For	For	For
7	Elect YE Shu	Mgmt	For	For	For
8	Elect CHEN Xiangming	Mgmt	For	For	For
9	Elect ZHU Dezhen	Mgmt	For	Against	Against
10	Elect WU Shinong	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Elect Alison CHEUNG Kit Man	Mgmt	For	For	For
13	Elect LIU Jing	Mgmt	For	For	For
14	Elect QU Wenzhou	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Elect MA Weihua	Mgmt	For	For	For
17	Elect CHEN Mingsen	Mgmt	For	For	For
Fuvao Glas	s Industry Group Company	Limited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3606	CINS Y2680G100	02/26/2021		Voted	
Meeting Ty		Country of			
Special	•	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Class and par value of the Shares to be issued	Mgmt	For	For	For

3	Method and time of issuance	Mgmt	For	For	For
4	Target subscribers and subscription method	Mgmt	For	For	For
5	Issue price and pricing method	Mgmt	For	For	For
6	Number of Shares to be issued	Mgmt	For	For	For
7	Distribution plan for the accumulated profits before the Issuance	Mgmt	For	For	For
8 9 10 11	Place of listing Use of Proceeds Validity period Board Authorization in Relation to Issuance of H Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Amendments to Articles of Association	Mgmt	For	Against	Against
13	Amendments to Procedural Rules of General Meetings	Mgmt	For	Against	Against
14	Amendments to Procedural Rules of Board Meetings	Mgmt	For	For	For

Fuyao Glass Industry Group Company Limited

Ticker Security ID: Meeting Date Meeting Status 3606 CINS Y2680G100 02/26/2021 Voted

3606 CINS Y2680G100 02/26/2021 Voted Meeting Type Country of Trade

Other China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 2	Non-Voting Meeting Note Class and par value of the Shares to be issued	N/A Mgmt	N/A For	N/A For	N/A For
3	Method and time of issuance	Mgmt	For	For	For
4	Target subscribers and subscription method	Mgmt	For	For	For
5	Issue price and pricing method	Mgmt	For	For	For
6	Number of Shares to be issued	Mgmt	For	For	For
7	Distribution plan for the accumulated profits before the Issuance	Mgmt	For	For	For
8	Place of listing	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Validity period	Mgmt	For	For	For
11	Board Authorization in Relation to Issuance of H Shares	Mgmt	For	For	For
12	Amendments to Articles of Association	Mgmt	For	Against	Against
Fuvao Glas	ss Industry Group Company	Limited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3606	CINS Y2680G100	06/17/2021		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6 7	Annual Report Appointment of Domestic Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8	Appointment of Overseas Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Independent Directors' Report	Mgmt	For	For	For
10	Resolution on the Formulation of the Dividend Distribution Plan of Fuyao Glass Industry Group Co., Ltd. for the Shareholders for the Upcoming Three Years (2021-2023)	Mgmt	For	For	For
11	Resolution on the Amendments to the Rules for Management of Related Transactions	Mgmt	For	Abstain	Against
12	Resolution On The Issuance Of Ultra Short-Term Financing Notes By The Company	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Galaxy Entertainment Group Limited Ticker Security ID: 0027 CINS Y2679D118 Meeting Type		Meeting Da 05/13/2021 Country of Hong Kong		Meeting St Voted	atus
Annual Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Francis LUI Yiu Tung	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For Against	N/A N/A N/A For Against
6	Elect Joseph CHEE Ying Keung	Mgmt	For	For	For
7 8	Elect James R. Ancell Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Adoption of Share Option Scheme	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Gazprom Ticker GAZP Meeting Ty Annual	Security ID: CUSIP 368287207 pe	Meeting Date 06/25/2021 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Annual Report Financial Statements Allocation of Profits Dividends Appointment of Auditor Audit Commission Fees Amendments to Articles Amendments to Board of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For	For For Against For For For

## Directors Regulations

9 10 11 12	Elect Viktor A. Zubkov Elect Timur A. Kulibaev Elect Denis V. Manturov Elect Vitaly A. Markelov	Mgmt Mgmt Mgmt Mgmt	For For For	Abstain For Abstain Against	Against For Against Against
13 14 15	Elect Viktor G Martynov Elect Vladimir A. Mau Elect Alexander V. Novak	Mgmt Mgmt Mgmt	For For	Against Against Abstain	Against Against Against
16 17	Elect Mikhail L. Sereda Elect Nikolai G. Shulginov	Mgmt Mgmt	For For	Against Abstain	Against Against
18	Elect Tatyana V. Zobkova	Mgmt	For	For	For
19 20	Elect Ilya I. Karpov Elect Tatyana V. Fisenko	Mgmt Mgmt	For For	For For	For For
21 22	Elect Pavel G. Shumov Elect Alexey V. Yakovlev	Mgmt Mgmt	For For	For For	For For
Geely Automobile Holdings Ltd. Ticker Security ID: 0175 CINS G3777B103 Meeting Type Annual		Meeting Da 05/24/2021 Country of Cayman Isl Proponent	Trade ands	Meeting St Voted Vote Cast	atus For/Against
Issue No.	Description	гторопенс	rigilic itec	vote cast	Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9	Elect GUI Sheng Yue Elect AN Cong Hui Elect WEI Mei Elect AN Qing Heng	Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against For	Against For Against For

and Authority to Set Fees

11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Geely Automobile Holdings Ltd. Ticker Security ID: 0175 CINS G3777B103 Meeting Type		Meeting Date 07/29/2020 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1	Proposed RMB Share Issue and Specific Mandate	Mgmt	For	For	For
2	Board Authority to Handle all Matters Related to Proposed RMB Share Issue and Specific Mandate	Mgmt	For	For	For
3	Plan for Distribution of Profits Accumulated before Proposed RMB Share Issue	Mgmt	For	For	For
4	Dividend Return Plan for Next Three Years	Mgmt	For	For	For
5	Undertakings and Corresponding Binding	Mgmt	For	For	For
	Measures in Connection with Proposed RMB Share Issue				

6	Policy for Stabilisation of Price of RMB Shares for Three Years after Proposed RMB Share Issue	Mgmt	For	For	For
7	Use of Proceeds from Proposed RMB Share Issue	Mgmt	For	For	For
8	Remedial Measures for Potential Dilution	Mgmt	For	For	For
9	Adoption of Policy Governing Procedures for Holding of General Meetings	Mgmt	For	For	For
10	Adoption of Policy Governing Procedures for Holding of Board Meetings	Mgmt	For	For	For
11	Amendments to Articles of Association	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note		N/A	N/A	N/A
Geely Auto	omobile Holdings Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
0175	CINS G3777B103	12/22/2020		Voted	
Meeting Ty	/pe	Country of			
Special		Cayman Isl			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Master CKDs and Automobile Components Sales Agreement	Mgmt	For	For	For
4	Master CKDs and	Mgmt	For	For	For

Automobile Components Purchase Agreement 5 New Powertrain Sales Mgmt For For For Agreement 6 LYNK & CO Finance Mgmt For For For Cooperation Agreement 7 Fengsheng Finance Mgmt For For For Cooperation Agreement 8 Geely Holding Finance Mgmt For For For Cooperation Agreement GF Securities Co. Ltd. Ticker Security ID: Meeting Date Meeting Status CINS Y270AF115 01/06/2021 Voted 1776 Country of Trade Meeting Type Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note 1 N/A N/A N/A N/A 2 Elect LIN Chuanhui For Mgmt For For GF Securities Co. Ltd. Ticker Security ID: Meeting Date Meeting Status 1776 CINS Y270AF115 05/13/2021 Voted Meeting Type Country of Trade Annual China Proponent Mgmt Rec Description For/Against Issue No. Vote Cast Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Directors' Report Mgmt For For For Supervisors' Report 3 Mgmt For For For 4 Accounts and Reports Mgmt For For For 5 Annual Report Mgmt For For For 6 Allocation of Mgmt For For For Profits/Dividends 7 Appointment of Auditor Mgmt For For For

and Authority to Set

Fees

8	Proprietary Investment Quota for 2021	Mgmt	For	For	For
9	2021 Expected Daily Related Party Transactions	Mgmt	For	For	For
GE Securit	ies Co., Ltd.				
Ticker 1776 Meeting Ty	Security ID: CINS Y270AF115	Meeting Da 10/19/2020 Country of	)	Meeting St Voted	atus
Special	F -	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect GUO Jingyi	Mgmt	For	For	For
	chnologies Co Ltd	_			
Ticker	Security ID:	Meeting Date		Meeting Status	
300763 Meeting Ty	CINS Y6367E106	05/28/2021 Country of		Voted	
Special	pe	China	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repurchase And Cancellation Of Some Restricted Stocks	Mgmt	For	For	For
Globe Tele	usom The				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GLO	CINS Y27257149	04/20/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Philippine			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Call To Order	Mgmt	For	For	For
3	Proof of Notice, Determination of Quorum and Rules of Conduct and	Mgmt	For	For	For

#### Procedures

4 5 6	Meeting Minutes Accounts and Reports Ratification of Board Acts	Mgmt Mgmt Mgmt	For For	For For	For For
7	Elect Jaime Augusto Zobel de Ayala	Mgmt	For	Against	Against
8	Elect Arthur LANG Tao Yih	Mgmt	For	Against	Against
9	Elect Fernando Zobel de Ayala	Mgmt	For	Against	Against
10	Elect Samba Natarajan	Mgmt	For	For	For
11	Elect Ernest L. Cu	Mgmt	For	For	For
12	Elect Delfin L. Lazaro	Mgmt	For	For	For
13	Elect Romeo L. Bernardo	Mgmt	For	For	For
14	Elect Cezar Peralta	Mgmt	For	Against	Against
14	Consing	rigilic	101	Against	Against
15	Elect Rex Ma. A. Mendoza	Mgmt	For	Against	Against
16	Elect SAW Phaik Hwa	Mgmt	For	For	For
17	Elect Cirilo P. Noel	Mgmt	For	Against	Against
18	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
19	Transaction of Other Business	Mgmt	For	Against	Against
20	Adjournment	Mgmt	For	For	For
GMM Pfaudl					
Ticker	Security ID:	Meeting Da		Meeting St	atus
GMM Meeting Ty	CINS Y27292120	12/23/2020 Country of		Voted	
Other	PC	India	TIGUE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing	Mgmt	For	For	For
_	Amendment to portrowing	rigilic	1 01	1 01	1 01

3	Acquisition of Pfaudler Group	Mgmt	For	For	For
4	Authority to Pledge Shares held in a Subsidiary	Mgmt	For	For	For
5	Amendment to Borrowing Powers	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Authority to Pledge Shares held in a Subsidiary	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
Godrej Properties Limited Ticker Security ID: GODREJPROP CINS Y2735G139 Meeting Type Other		Meeting Date 03/08/2021 Country of Trade India		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A For
3	Authority to Give Guarantees	Mgmt	For	Against	Against
Godrej Properties Limited Ticker Security ID: GODREJPROP CINS Y2735G139 Meeting Type Other		Meeting Date 12/11/2020 Country of Trade		Meeting Status Voted	
	/pe		Trauc		
Issue No.	/pe Description	India	Mgmt Rec	Vote Cast	For/Against Mgmt

2	Payment of Remuneration to Pirojsha Godrej (Executive Chairman), including Payment of Minimum Remuneration	Mgmt	For	Against	Against
3	Payment of Remuneration to Mohit Malhotra (Managing Director), including Payment of Minimum Remuneration	Mgmt	For	Against	Against
4	Directors' Commission	Mgmt	For	For	For
Gold Field	de Limited				
Ticker GFI Meeting Ty Annual	Security ID: CUSIP 38059T106	Meeting Da 05/06/2021 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Elect Christopher (Chris) I. Griffith	Mgmt Mgmt	For For	For For	For For
3	Elect Philisiwe G. Sibiya	Mgmt	For	For	For
4	Re-elect Cheryl A. Carolus	Mgmt	For	For	For
5 6 7	Re-elect Steven P. Reid Re-elect Carmen Letton Elect Audit Committee Member (Yunus G.H. Suleman)	Mgmt Mgmt Mgmt	For For	For For	For For
8	Elect Audit Committee Member (Alhassan Andani)	Mgmt	For	For	For

10	Elect Audit Committee Member (Philisiwe Sibiya)	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13 14	Remuneration Policy Remuneration Implementation Report	Mgmt Mgmt	For For	For For	For For
15 16	Approval of NEDs' Fees Approve Financial Assistance (Sections 44 & 45)	Mgmt Mgmt	For For	For For	For For
17	Authority to Repurchase Shares	Mgmt	For	For	For
Gold Field	 ls Limited				
Ticker GFI Meeting Ty Annual	Security ID: CINS S31755101 pe	Meeting Date 05/06/2021 Country of Trade South Africa		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Elect Christopher (Chris) I. Griffith	Mgmt Mgmt	For For	For For	For For
3	Elect Philisiwe G. Sibiya	Mgmt	For	For	For
4	Re-elect Cheryl A. Carolus	Mgmt	For	For	For
5 6	Re-elect Steven P. Reid Re-elect Carmen Letton	Mgmt Mgmt	For For	For For	For For

7	Elect Audit Committee Member (Yunus G.H. Suleman)	Mgmt	For	For	For
8	Elect Audit Committee Member (Alhassan Andani)	Mgmt	For	For	For
9	Elect Audit Committee Member (Peter J. Bacchus)	Mgmt	For	For	For
10	Elect Audit Committee Member (Philisiwe Sibiya)	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13 14	Remuneration Policy Remuneration Implementation Report	Mgmt Mgmt	For For	For For	For For
15 16	Approval of NEDs' Fees Approve Financial Assistance (Sections 44 & 45)	Mgmt Mgmt	For For	For For	For For
17	Authority to Repurchase Shares	Mgmt	For	For	For
Gold Field	 ls Limited				
Ticker GFI Meeting Ty Annual	Security ID: CUSIP 38059T106 pe	Meeting Da 08/20/2020 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Re-Elect Terence P.	Mgmt Mgmt	For For	For For	For For

## Goodlace

3	Re-Elect Nicholas J. Holland	Mgmt	For	For	For
4	Re-Elect Richard (Rick) P. Menell	Mgmt	For	Against	Against
5	Re-Elect Yunus G.H. Suleman	Mgmt	For	Against	Against
6	Elect Audit Committee Member (Yunus G.H. Suleman)	Mgmt	For	For	For
7	Elect Audit Committee Member (Alhassan Andani)	Mgmt	For	For	For
8	Elect Audit Committee Member (Peter J. Bacchus)	Mgmt	For	For	For
9	Elect Audit Committee Member (Richard (Rick) P. Menell)	Mgmt	For	For	For
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12 13	Remuneration Policy Remuneration Implementation Report	Mgmt Mgmt	For For	For For	For For
14	Approval of NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

	lustries Ltd					
Ticker	Security ID:	Meeting Da		Meeting Status		
GRASIM	CINS Y2851U102	02/22/2021		Voted		
Meeting Ty	rpe	Country of	Trade			
Special		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Memorandum	Mgmt	For	For	For	
Grasim Ind	lustries Ltd					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
GRASIM	CINS Y2851U102	04/16/2021		Voted		
Meeting Ty	rpe	Country of	Trade			
Court		India			_ ,	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Divestiture	Mgmt	For	For	For	
Great Wall	. Motor Co., Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
2333	CINS Y2882P106	10/23/2020		Voted		
Meeting Ty	rpe	Country of	Trade			
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Capital Increase and Related Party Transactions	Mgmt	For	For	For	
Great Wall	Motor Company Limited					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
2333	CINS Y2882P106	01/15/2021		Voted		
Meeting Ty	/pe	Country of	Trade			
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Registration and Issuance of Super Short-term Commercial Papers and	Mgmt	For	For	For	

#### Authorisation

Great Wall Motor Company Limited Ticker Security ID: Meeting Date Meeting Status 2333 CINS Y2882P106 12/18/2020 Voted					
Meeting Ty Special	pe	Country of Trade China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Eligibility for the Issuance of Convertible Bonds	N/A Mgmt	N/A For	N/A For	N/A For
3	Туре	Mgmt	For	For	For
4	Size	Mgmt	For	For	For
5	Par Value And Issue Price	Mgmt	For	For	For
6	Term	Mgmt	For	For	For
7	Coupon Rate	Mgmt	For	For	For
8	Method of Repayment and Interest Payment	Mgmt	For	For	For
9	Conversion Period	Mgmt	For	For	For
10	Conversion Price	Mgmt	For	For	For
11	Downward Adjustment of Conversion Price	Mgmt	For	For	For
12	Determination of Number of Convertible Shares	Mgmt	For	For	For
13	Redemption	Mgmt	For	For	For
14	Sale Back	Mgmt	For	For	For
15	Entitlement To Dividend	Mgmt	For	For	For
16	Issuance Method and Target Subscribers	Mgmt	For	For	For
17	Subscription Arrangement for Existing A Shareholders	Mgmt	For	For	For

18	Bondholders And Bondholders' Meetings	Mgmt	For	For	For
19 20 21	Use Of Proceeds Rating Management And Deposit For Proceeds Raised	Mgmt Mgmt Mgmt	For For	For For	For For
22 23 24	Guarantee And Security Validity Period Approval of Plan for Issuance of Convertible Bonds	Mgmt Mgmt Mgmt	For For	For For	For For
25	Feasibility Report on the Use of Proceeds Raised by the Issuance of Convertible Bonds	Mgmt	For	For	For
26	Exemption from Preparation of Reports on the Use of Previously Raised Proceeds	Mgmt	For	For	For
27	Recovery Measures and Undertakings in relation to Dilutive Impact on Immediate Returns	Mgmt	For	For	For
28	Shareholders Return Plan (2020-2022)	Mgmt	For	For	For
29	Establishment of Procedural Rules of Boldholders' Meetings	Mgmt	For	For	For
30	Amendments of Rules for Use of Proceeds from Fund Raisings (Revised)	Mgmt	For	Abstain	Against

31	Possible Subscriptions of Convertible Bonds by Related Parties	Mgmt	For	For	For				
32	Board Authorization to Handle Matters in regard to the Issuance of Convertible Bonds	Mgmt	For	For	For				
Great Wall Motor Company Limited									
Ticker Security ID: 2333 CINS Y2882P106 Meeting Type Other		Meeting Date 12/18/2020 Country of Trade China		Meeting Status Voted					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1 2 3 4 5 6 7	Non-Voting Meeting Note Type Size Par Value And Issue Price Term Coupon Rate Method of Repayment	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For For For For For				
	and Interest Payment								
8 9 10	Conversion Period Conversion Price Downward Adjustment of Conversion Price	Mgmt Mgmt Mgmt	For For	For For For	For For				
11	Determination of Number of Convertible Shares	Mgmt	For	For	For				
12 13 14 15	Redemption Sale Back Entitlement To Dividend Issuance Method and Target Subscribers	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For				

Meeting Type		Country of Trade					
Ticker OPAP	Security ID: CINS X3232T104	Meeting Date 06/17/2021		Meeting Status Voted			
Greek Organisation Of Football Prognostics S.A.							
3	Elect CHENG Min	Mgmt	For	Against	Against		
	Distribution Preplan	-					
2	2020 Interim Profit	Mgmt	For	For	For		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
Meeting Type		Country of Trade China					
000651	000651 CINS Y2882R102		11/02/2020		Meeting Status Voted		
Gree Elect	trical Appliances Inc. Of Security ID:	Zhuhai Meeting Da	ıta	Meeting St	·atus		
	Bonds						
	Handle Matters in regard to the Issuance of Convertible						
24	Board Authorization to	Mgmt	For	For	For		
23	Convertible Bonds	Mgmt	1-01-	rui <sup>.</sup>	101		
22 23	Validity Period Authority to Issue	Mgmt Mgmt	For For	For For	For For		
21	Guarantee And Security	Mgmt	For	For	For		
	For Proceeds Raised	0 -					
20	Management And Deposit	Mgmt	For	For	For		
19	Rating	Mgmt	For	For	For		
18	Use Of Proceeds	Mgmt	For	For	For		
17	Bondholders And Bondholders' Meetings	Mgmt	For	For	For		
	Arrangement for Existing A Shareholders						
16	Subscription	Mgmt	For	For	For		

Greece

Ordinary

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Ratification of Board and Auditor's Acts	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Appointment of Auditor Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
6 7	2020 Annual Bonus Plan Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
8	Amendments to Remuneration Policy	Mgmt	For	For	For
9	Approval of Suitability Policy	Mgmt	For	For	For
10 11	Non-Voting Agenda Item Elect Nicole Conrad-Forker	N/A Mgmt	N/A For	N/A For	N/A For
12	Elect Vasiliki Karagianni	Mgmt	For	For	For
13	Approval of Audit Committee Guidelines	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15 16 17	Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

Greentown Management Holdings Company Limited
Ticker Security ID: Meeting Date
9979 CINS G4102M103 06/21/2021
Meeting Type

Meeting Type Annual Country of Trade Cayman Islands Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9	Elect GUO Jiafeng Elect LI Jun Elect LIN Sanjiu Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Gruma S.A.B. de C.V. Ticker Security ID: GRUMA CINS P4948K121 Meeting Type		Meeting Da 04/23/2021 Country of Mexico		Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain For	Against For
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Election of Directors; Election of Board Secretary; Fees	Mgmt	For	For	For

5	Election of Chair of the Audit and Corporate Governance Committees	Mgmt	For	For	For
6	Election of Meeting Delegates	Mgmt	For	For	For
Gruma S.A.	B de C V				
Ticker	Security ID:	Meeting Da	tο	Meeting St	atus
GRUMA	CINS P4948K121	04/23/2021		Voted	acas
Meeting Ty		Country of	Trade	Voccu	
Special	<b>,</b>	Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cancellation of Shares	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Election of Meeting	Mgmt	For	For	For
J	Delegates	8 с			
	2 - 2 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -				
Grupo Aero Ticker GAP Meeting Ty Ordinary Issue No.	portuario Del Pacifico SA Security ID: CINS P4959P100 pe Description	/ ID: Meeting Date 959P100 07/01/2020 Country of Trade Mexico		Meeting St Voted	atus For/Against
					Mgmt
1	Reports	Mgmt	For	For	For
2	Ratification of Board	Mgmt	For	For	For
	Acts; Release of Responsibility	0 -			
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Authority to	Mgmt	For	For	For
	Repurchase Shares	0 -			
6	Report on Election of Directors Series BB	Mgmt	For	For	For
7	Election of Director Series B Minority Shareholders	Mgmt	For	Abstain	Against

8	Election of Directors Series B	Mgmt	For	For	For
9	Election of Board Chair	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Election of Nominating and Remuneration Committee Members Series B	Mgmt	For	For	For
12	Election of Audit and Corporate Governance Committee Chair	Mgmt	For	For	For
13	Report on Related Party Transactions	Mgmt	For	For	For
14	Election of Meeting Delegates	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Grupo Rimh	oo S.A.B. de C.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BIMBOA	CINS P4949B104	04/29/2021		Voted	
Meeting Ty	ype	Country of	Trade		
Ordinary	5	Mexico			- /^
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits	Mgmt	For	For	For
3	Allocation of Dividends	Mgmt	For	For	For
4	Election of Directors; Fees	Mgmt	For	For	For
5	Election of Audit and Corporate Governance Committee; Fees	Mgmt	For	For	For
6	Authority to Repurchase Shares; Report on the	Mgmt	For	Abstain	Against

Company's Repurchase Programme

7	Authority to Cancel Treasury Shares and Reduce Share Capital	Mgmt	For	For	For
8 9	Amendments to Articles Election of Meeting Delegates	Mgmt Mgmt	For For	Abstain For	Against For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
GRUPOSURA CINS P4950L132  Meeting Type Ordinary		Meeting Da 03/26/2021 Country of Colombia Proponent		Meeting St Voted Vote Cast	For/Against
1 2	Non-Voting Meeting Note Quorum	N/A Mgmt	N/A For For	N/A For For	Mgmt N/A For For
3 4	Agenda Election of Delegates in Charge of Meeting Minutes	Mgmt Mgmt	For	For	For
5	Presentation of Report of the Board and CEO	Mgmt	For	For	For
6	Presentation of Financial Statements	Mgmt	For	For	For
7	Presentation of Auditor's Report	Mgmt	For	For	For
8	Approval of Report of the Board and CEO	Mgmt	For	For	For
9 10	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
11	Directors' Fees	Mgmt	For	Abstain	Against

-	anciero Banorte, S.A.B. de					
Ticker	,		te	Meeting Status Voted		
GFNORTE Meeting Ty Annual	eeting Type		04/23/2021 Country of Trade Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports; Ratification of Board, CEO and Committees Acts	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Report on Tax Compliance	Mgmt	For	For	For	
4	Election of Directors; Elect Board Secretary; Exempt Directors from Providing Own Indemnification	Mgmt	For	For	For	
5	Directors' Fees Elect Thomas Stanley Heather Rodriguez as Audit and Corporate Governance Committee Chair	Mgmt Mgmt	For For	For For	For For	
7	Report on the Company's Repurchase Program; Authority to Repurchase Shares	Mgmt	For	For	For	
8	Election of Meeting Delegates	Mgmt	For	For	For	
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Grupo Financiero Banorte, S.A.B. de C.V.

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Ticker Security ID: Meeting Date Meeting Status

GFNORTE Meeting Ty Special	CINS P49501201 pe	04/23/2021 Country of Mexico		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Article 2 Amendment to Liability Agreement	Mgmt Mgmt	For For	For For	For For
3	Election of Meeting Delegates	Mgmt	For	For	For
Grupo Mexi	co S.A.				
Ticker GMEXICO Meeting Ty	Security ID: CINS P49538112	Meeting Da 04/30/2021 Country of		Meeting St Voted	atus
Ordinary	pc .	Mexico	TT ddC		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Authority to Repurchase Shares; Report on Share	Mgmt	For	Abstain	Against
5	Repurchase Program Ratification of Board,	Mgmt	For	Abstain	Against
	CEO and Board Committee Acts				
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Election of Directors; Election of Board Committee Chairs	Mgmt	For	Abstain	Against
8	and Members Directors' and Committee Members' Fees	Mgmt	For	Abstain	Against

9	Election of Meeting Delegates	Mgmt	For	For	For
GS Enginee Ticker 006360 Meeting Ty Annual	ring & Construction Corp. Security ID: cins Y2901E108 pe	Meeting Da 03/26/2021 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect CHO Hee Jin	Mgmt	For	For	For
4	Election of Audit Committee Member: CHO Hee Jin	Mgmt	For	For	For
5	Election of Independent Director to Become Audit Committee Member: LEE Hee Guk	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
Guangzhou	Automobile Group Company	 Ltd			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2238	CINS Y2R318121	05/14/2021		Voted	
Meeting Ty Annual	rpe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	2020 Annual Report	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Shareholder Return Plan (2021-2023)	Mgmt	For	For	For
10	Authority to Issue A and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
	Sabanci Holding A.S			Meeting Status Voted	
Ticker SAHOL Meeting Ty	Security ID: CINS M8223R100 pe	Meeting Da 03/30/2021 Country of		_	atus
SAHOL Meeting Ty Annual	CINS M8223R100	03/30/2021	Trade	_	
SAHOL Meeting Ty Annual	CINS M8223R100 /pe	03/30/2021 Country of Turkey	Trade	Voted	For/Against
SAHOL Meeting Ty Annual Issue No.  1 2 3	CINS M8223R100 /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening; Election of Presiding	03/30/2021 Country of Turkey Proponent N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
SAHOL Meeting Ty Annual Issue No.  1 2 3 4	CINS M8223R100 /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening; Election of Presiding Chair  Presentation of Directors'	03/30/2021 Country of Turkey Proponent N/A N/A N/A Mgmt	Trade  Mgmt Rec  N/A  N/A  N/A  For	Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A For

9	Allocation of Profits/Dividends	Mgmt	For	Against	Against
10	Election of Directors, Board Term Length	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Presentation of Report on Charitable Donations	Mgmt	For	For	For
15	Limit on Charitable Donations	Mgmt	For	Against	Against
16	Authority to Carry out Competing Activities or Related Party Transaction	Mgmt	For	Against	Against
Ticker 1169 Meeting Ty	Security ID: CINS G42313125	Meeting Da 12/09/2020 Country of	)	Meeting St Voted	atus
Court	rpe	Bermuda			
	Description	-	Mgmt Rec	Vote Cast	For/Agains Mgmt
Court		Bermuda	Mgmt Rec	Vote Cast	_
Court Issue No.	Description	Bermuda Proponent	_		Mgmt
Court Issue No.	Description  Non-Voting Meeting Note	Bermuda Proponent N/A	N/A	N/A	Mgmt N/A
Court Issue No.  1 2 3 Haier Elec	Description  Non-Voting Meeting Note Non-Voting Meeting Note Scheme of Arrangement  tronics Group Co., Ltd.	Bermuda Proponent N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
Court Issue No.  1 2 3 Haier Electricker 1169 Meeting Ty	Description  Non-Voting Meeting Note Non-Voting Meeting Note Scheme of Arrangement  Etronics Group Co., Ltd. Security ID: CINS G42313125	Bermuda Proponent  N/A N/A Mgmt  Meeting Da 12/09/2020 Country of	N/A N/A For	N/A N/A	Mgmt N/A N/A For
Court Issue No.  1 2 3 Haier Elec	Non-Voting Meeting Note Non-Voting Meeting Note Scheme of Arrangement  tronics Group Co., Ltd. Security ID: CINS G42313125	Bermuda Proponent  N/A N/A Mgmt  Meeting Da 12/09/2020 Country of Bermuda	N/A N/A For	N/A N/A For Meeting St	Mgmt N/A N/A For
Court Issue No.  1 2 3 Haier Electricker 1169 Meeting Ty Special	Non-Voting Meeting Note Non-Voting Meeting Note Scheme of Arrangement  Etronics Group Co., Ltd. Security ID: CINS G42313125 TPE  Description	Bermuda Proponent  N/A N/A Mgmt  Meeting Da 12/09/2020 Country of Bermuda	N/A N/A For ote Trade	N/A N/A For Meeting St Voted	Mgmt  N/A N/A For  atus
Court Issue No.  1 2 3 Haier Electricker 1169 Meeting Ty Special Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Scheme of Arrangement  tronics Group Co., Ltd. Security ID: CINS G42313125	Bermuda Proponent  N/A N/A Mgmt  Meeting Da 12/09/2020 Country of Bermuda Proponent	N/A N/A For Te Trade	N/A N/A For Meeting St Voted	Mgmt  N/A N/A For  atus  For/Agains

4	Scheme of Arrangement	Mgmt	For	For	For
Haier Smar	t Home Co Ltd				<del></del>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600690	CINS Y298BN100	03/05/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Appointment of International Accounting Standards Auditor for 2020	Mgmt	For	For	For
4	Authority to Repurchase H Shares	Mgmt	For	For	For
5	Elect XIE Juzhi	Mgmt	For	For	For
6	Elect YU Hon To	Mgmt	For	Against	Against
7	Elect LI Kam Fun	Mgmt	For	For	For
8	Elect LI Shipeng	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Haier Smar	t Home Co Ltd				<del></del>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600690	CINS Y298BN100	03/05/2021		Voted	
Meeting Ty Other	rpe	Country of China	Trade		
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase H Shares	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	t Home Co Ltd				<u> </u>
Ticker 600690 Meeting Ty Other	Security ID: CINS Y298BN100 pe	Meeting Da 06/25/2021 Country of China		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note General Authorisation to the Board to Repurchase No More than 10% of the Company's Issued H Shares	N/A Mgmt	N/A For	N/A For	N/A For	
3	General Authorisation to the Board to Repurchase No More than 10% of the Company's Issued D Shares	Mgmt	For	For	For	
Haier Smar	t Home Co Itd				<u>.</u>	
Ticker 600690	600690 CINS Y298BN100 Meeting Type		Meeting Date 06/25/2021 Country of Trade China		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note		N/A	N/A	N/A	
3	2020 Accounts and Reports	Mgmt	For	For	For	
4	2020 Annual Report and Its Summary	Mgmt	For	For	For	
5	2020 Directors' Report	Mgmt	For	For	For	
6	2020 Supervisors'	Mgmt	For	For	For	
	Report	J				
7	2020 Internal Control Audit Report	Mgmt	For	For	For	
8	2020 Allocation of Dividends	Mgmt	For	For	For	
9	2021 Estimated Guarantees Provided to	Mgmt	For	For	For	

## Subsidiaries

10	Approval of Foreign Exchange Derivatives Transactions	Mgmt	For	For	For
11	Adjustment to Directors' Fees	Mgmt	For	For	For
12	Termination of Some Investment Projects Financed by Raised Funds from Convertible Corporate Bonds and Permanently Replenish Working Capital Using Excess Raised Funds	Mgmt	For	For	For
13	General Authorisation to the Board to Issue H Shares	Mgmt	For	Against	Against
14	General Authorisation to the Board to Issue D Shares	Mgmt	For	Against	Against
15	General Authorisation to the Board to Repurchase No More than 10% of the Company's Issued H Shares	Mgmt	For	For	For
16	General Authorisation to the Board to Repurchase No More than 10% of the Company's Issued D Shares	Mgmt	For	For	For
17 18	Amendments to Articles Amendments to Procedural Rules: Board Meetings	Mgmt Mgmt	For For	For For	For For

19	Amendments to Procedural Rules:	Mgmt	For	For	For
	Supervisory Board Meetings				
20	Amendments to Management System for External Guarantees	Mgmt	For	For	For
21	Re-appointment of Auditor for PRC Accounting Standards	Mgmt	For	For	For
22	Re-appointment of Auditor for International Accounting Standards	Mgmt	For	For	For
23	Approval to Renew Financial Service Framework Agreement with Haier Group Corporation and Estimated Related Party Transactions	Mgmt	For	Against	Against
24	A Share Core Employee Stock Ownership Plan (2021-2025) (Draft) and Its Summary	Mgmt	For	Against	Against
25	H Share Core Employee Stock Ownership Plan (2021-2025) (Draft) and Its Summary	Mgmt	For	Against	Against
26	Board Authorisation to Handle Matters Related to Core Employee Stock Ownership Plan	Mgmt	For	Against	Against

27	H Share Restricted Share Unit Scheme (2021-2025) (Draft)	Mgmt	For	For	For	
28	Board Authorisation to Handle Matters Related to H Share Restricted Share Unit Plan	Mgmt	For	For	For	
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
30	Elect WU Qi	Mgmt	For	For	For	
31	Elect LIU Dalin	Mgmt	For	Against	Against	
32	Elect MA Yingjie	Mgmt	For	For	For	
Ticker	ternational Holdings Limi Security ID:	Tea Meeting Da	+0	Mooting St	atus	
1882	CINS G4232C108	05/18/2021		Meeting Status Voted		
Meeting Ty		Country of		voccu		
Annual	pc	Cayman Isl				
Issue No.	Description	Proponent		Vote Cast	For/Against	
					Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect CHEN Weiqun	Mgmt	For	For	For	
5	Elect ZHANG Bin	Mgmt	For	For	For	
6	Elect GUO Mingguang	Mgmt	For	For	For	
7	Elect YU Junxian	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

Halyk Savi Ticker HSBK Meeting Ty Special	ngs Bank of Kazakhstan JS Security ID: CINS 46627J302 pe	C Meeting Da 07/23/2020 Country of Kazakhstan	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Agenda Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
Hana Financial Group Inc. Ticker Security ID: 086790 CINS Y29975102 Meeting Type Annual		Meeting Da 03/26/2021 Country of Korea, Rep	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Financial Statements and Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For	
3 4 5 6 7 8 9 10 11 12 13	Amendments to Articles Elect PARK Won Koo Elect KIM Hong Jin Elect YANG Dong Hoon Elect HEO Yoon Elect LEE Jung Won Elect KWON Sook Kyo Elect PARK Dong Moon Elect PARK Sung Ho Elect KIM Jung Tai Election of Independent Director to Become Audit Committee Member: PAIK Tae Seung	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For Against Against For Against For For Against	For For Against Against For Against For For Against	
14	Election of Audit Committee Member: YANG Dong Hoon	Mgmt	For	For	For	
15	Election of Audit Committee Member: LEE	Mgmt	For	For	For	

Jung Won

16	Election of Audit Committee Member: PARK Dong Moon	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
Hangzhou Robam Appliances Co., Ltd. Ticker Security ID: 002508 CINS Y3041Z100 Meeting Type		Meeting Da <sup>2</sup> 04/30/2021 Country of China		Meeting Sta Voted	atus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Business Partnership Stock Ownership Plan (Draft) And Its Summary	Mgmt	For	Against	Against
2	Authorization to the Board to Handle Matters Regarding the Business Partnership Stock Ownership Plan	Mgmt	For	Against	Against
3	2021 Stock Option Incentive Plan (Draft) And Its Summary	Mgmt	For	For	For
4	Appraisal Management Measures For The Implementation Of The 2021 Stock Option Incentive Plan	Mgmt	For	For	For
5	Authorization to the Board to Handle Matters Regarding the Equity Incentive Plan	Mgmt	For	For	For
6	Repurchase Of Public	Mgmt	For	For	For

Shares

7	Authorization to the Board to Handle Matters Regarding the Repurchase of Social Public Shares	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
Hangzhou R Ticker 002508 Meeting Ty Annual	obam Appliances Co., Ltd. Security ID: CINS Y3041Z100 pe	Meeting Date 05/19/2021 Country of Trade		Meeting Status Voted	
Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Work Report Of The Board Of Directors	Mgmt	For	For	For
2	2020 Work Report Of The Supervisory Committee	Mgmt	For	For	For
3	2020 Annual Accounts	Mgmt	For	For	For
4	2021 Financial Budget Report	Mgmt	For	For	For
5	2020 Annual Report And Its Summary	Mgmt	For	For	For
6	2020 Profit Distribution Plan	Mgmt	For	For	For
7	Investment And Wealth Management With Idle Proprietary Funds	Mgmt	For	For	For
8	2021 Application For Comprehensive Credit Line To Banks	Mgmt	For	For	For
9	Reappointment Of 2021	Mgmt	For	For	For

Hangzhou R	Robam Appliances Co., Ltd.				
Ticker Security ID:		Meeting Date 08/18/2020		Meeting Status Voted	
Meeting Ty Special		Country of China		voccu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect REN Jianhua	Mgmt	For	Against	Against
2	Elect REN Fujia	Mgmt	For	Against	Against
3	Elect ZHAO Jihong	Mgmt	For	For	For
4	Elect REN Luozhong	Mgmt	For	Against	Against
5	Elect WANG Gang	Mgmt	For	For	For
6	Elect SHEN Guoliang	Mgmt	For	For	For
7	Elect MA Guoxin	Mgmt	For	Against	Against
8	Elect HE Yuanfu	Mgmt	For	For	For
9	Elect CHEN Yuanzhi	Mgmt	For	For	For
10	Elect ZHANG Linyong	Mgmt	For	For	For
11	Elect ZHANG Songnian	Mgmt	For	Against	Against
12	Elect SHEN Yueming	Mgmt	For	Against	Against
Ticker 161390 Meeting Ty Annual	161390 CINS Y3R57J108 Meeting Type		te Trade ublic of	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect LEE Soo Il	Mgmt	For	Against	Against
4	Elect CHO Hyun Bum	Mgmt	For	Against	Against
5	Elect PARK Jong Ho	Mgmt	For	For	For
6	Election of Independent Directors (Slate)	Mgmt	For	For	For
7	Election of Audit Committee Members	Mgmt	For	For	For

8	Cumulative Voting to Elect Independent Director to Become Audit Committee Members	Mgmt	For	For	For	
9	Election of Independent Director to Become Audit Committee Member: LEE Mi Ra	Mgmt	For	For	For	
10	Election of Independent Director to Become Audit Committee Member: LEE Hye Woong (Shareholder Nominee)	ShrHoldr	Against	Against	For	
11	Directors' Fees	Mgmt	For	For	For	
Hansol Chemical Co., Ltd Ticker Security ID: 014680 CINS Y3064E109 Meeting Type Annual		Meeting Date 03/24/2021 Country of Trade Korea, Republic of		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
2	Elect CHO Yeon Joo	Mgmt	For	For	For	
3 4	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A	
Hanvida Pa	rticipacoes Investimento	<u>ς</u>				
Ticker HAPV3 Meeting Ty Special	Security ID: CINS P5R526106	Meeting Da 03/29/2021 Country of Brazil		Meeting St Voted	atus	
Issue No.	Description	_	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

2	Merger Agreement	Mgmt	For	For	For
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For
4	Valuation Report	Mgmt	For	For	For
5	Merger of Shares (GNDI)	Mgmt	For	For	For
6	Increase in Share Capital	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Adoption of Stock Option Plan	Mgmt	For	Against	Against
9	Authorization of Legal Formalities	Mgmt	For	For	For
10	Request Establishment of Supervisory Council	Mgmt	N/A	Abstain	N/A
11	Instructions if Meeting is Held on Second Call	Mgmt	N/A	For	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
——————— Hapvida Pa	rticipacoes Investimento	SA			
Ticker	Security ID:	Meeting Da		Meeting St	atus
HAPV3 Meeting Ty Special	CINS P5R526106 pe	04/30/2021 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Long-Term Performance Plan	Mgmt	For	For	For
4	Stock Option Plan	Mgmt	For	Against	Against
5	Merger Agreement	Mgmt	For	For	For
6	Ratification of Appointment of Appraiser	Mgmt	For	For	For
7	Valuation Report	Mgmt	For	For	For
8	Increase in Authorized	Mgmt	For	For	For

C			

	Capitai				
9	Amendments to Articles (Share Capital)	Mgmt	For	For	For
10	Authorization of Legal Formalities Regarding Merger	Mgmt	For	For	For
11	Instructions if Meeting is Held on Second Call	Mgmt	N/A	For	N/A
Hanvida Da	rticipacoes Investimento	<u> </u>			
Ticker	Security ID:	Meeting Da		Meeting St	atus
HAPV3 Meeting Ty	CINS P5R526106 pe	04/30/2021 Country of		Voted	
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
6	Request Establishment of Supervisory Council	Mgmt	N/A	Abstain	N/A
7	Instructions if Meeting is Held on Second Call	Mgmt	N/A	For	N/A
Hapvida Pa Ticker HAPV3 Meeting Ty Special	rticipacoes Investimento Security ID: CINS P5R526106 pe	SA Meeting Da 06/28/2021 Country of Brazil		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Ratify Co-Option and Elect Licio Tavares Angelo Cintra	Mgmt	For	Against	Against
3	Amendments to Article 32 (Management Board)	Mgmt	For	For	For
4 5	Board Size Ratify Director's Independence Status	Mgmt Mgmt	For For	For For	For For
6 7	Election of Directors Approve Recasting of Votes for Amended Slate	Mgmt Mgmt	For N/A	Against Against	Against N/A
8 9	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A Against	N/A N/A
10	Allocate Cumulative Votes to Candido Pinheiro Koren de Lima	Mgmt	N/A	For	N/A
11	Allocate Cumulative Votes to Jorge Fontoura Pinheiro Koren de Lima	Mgmt	N/A	For	N/A
12	Allocate Cumulative Votes to Candido Pinheiro Koren de Lima Junior	Mgmt	N/A	For	N/A
13	Allocate Cumulative Votes to Geraldo Luciano Mattos Junior	Mgmt	N/A	For	N/A
14	Allocate Cumulative Votes to Licio Tavares Angelo	Mgmt	N/A	Against	N/A

## Cintra

15	Allocate Cumulative Votes to Irlau Machado Filho	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Christopher Riley Gordon	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Marcio Luiz Simoes Utsch	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Plinio Villares Musetti	Mgmt	N/A	For	N/A
19	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
20	Request Cumulative Voting	Mgmt	N/A	Against	N/A
21	Request Establishment of Supervisory Council	Mgmt	N/A	Abstain	N/A
22	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
HCL Tech Ticker HCLTECH Meeting	nologies Limited Security ID: CINS Y3121G147 Type	Meeting Da 09/29/2020 Country of India	)	Meeting St Voted	atus
Issue No	. Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Roshni Nadar Malhotra	Mgmt	For	Against	Against
4 5	Elect Mohan Chellappa Elect Simon John England	Mgmt Mgmt	For For	For For	For For
6	Elect Shikhar Neelkamal Malhotra	Mgmt	For	Against	Against
7	Elect Thomas Sieber	Mgmt	For	For	For
HDFC Bank	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HDFCBANK	CINS Y3119P190	07/18/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	•	India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports (Standalone)	Mgmt	For	For	For
2	Accounts and Reports (Consolidated)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Kaizad Bharucha	Mgmt	For	For	For
5	Authority to Set the Statutory Auditor's Fees	Mgmt	For	For	For
6	Ratification of Additional Fees of Statutory Auditor	Mgmt	For	For	For
7 8 9 10	Elect Malay Patel Elect Kaizad Bharucha Elect Renu Sud Karnad Related Party Transactions (Housing Development Finance Corporation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For

Limited)

11	Related Party Transactions (HDB Finance Services Limited)	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
HDFC Bank	I + d .				
Ticker HDFCBANK Meeting Ty Other	Security ID: CINS Y3119P190	Meeting Da 12/01/2020 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Sashidhar Jagdishan	Mgmt	For	For	For
3	Appoint Sashidhar Jagdishan (Managing Director & CEO); Approval of Remuneration	Mgmt	For	For	For
Hellenic T		ation S.A			
Hellenic Telecommunications Organiza Ticker Security ID: HTO CINS X3258B102 Meeting Type Ordinary		Meeting Date 06/09/2021 Country of Trade Greece		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Ratification of Board and Auditor's Acts	Mgmt	For	For	For

7 8 9 10 11 12 13	Appointment of Auditor Directors' Fees 2020 Annual Bonus Plan Remuneration Report D&O Insurance Policy Non-Voting Agenda Item Cancellation of Shares Approval of Suitability	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt	For For For For N/A For	For For For For N/A For	For For For For N/A For
	Policy				
15 16	Elect Michael Tsamaz Elect Charalambos C Mazarakis	Mgmt Mgmt	N/A N/A	For For	N/A N/A
17 18 19 20 21	Elect Robert Hauber Elect Kyra Orth Elect Dominique Leroy Elect Michael Wilkens Elect Grigorios Zarifopoulos	Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A	For For For For	N/A N/A N/A N/A N/A
22 23	Elect Eelco Blok Elect Dimitrios Georgoutsos	Mgmt Mgmt	N/A N/A	For For	N/A N/A
24	Elect Catherine de Dorlodot	Mgmt	N/A	For	N/A
25	Election of Audit Committee Members	Mgmt	For	Abstain	Against
26 27 28	Board Transactions Non-Voting Agenda Item Non-Voting Meeting Note		For N/A N/A	For N/A N/A	For N/A N/A
Hellenic T Ticker HTO Meeting Ty Special	elecommunications Organiz Security ID: CINS X3258B102 pe	ation S.A.  Meeting Da  12/04/2020  Country of  Greece		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

4 5	Internal Restructuring Cancellation of Shares; Authority to Reduce Share Capital	Mgmt Mgmt	For For	For For	For For
6	Signing of Confidentiality Agreement with Independent Auditor	Mgmt	For	For	For
7 8	Board Transactions Elect Dimitrios Georgoutsos	Mgmt Mgmt	For For	For For	For For
9 10	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Hero MotoC Ticker HEROMOTOCC Meeting Ty Annual	Security ID: CINS Y3194B108	Meeting Da 08/12/2020 Country of India	)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Suman Kant Munjal Authority to Set Cost Auditors' Fees	Mgmt Mgmt	For For	For For	For For
5	Elect Tina Trikha	Mgmt	For	For	For
Hindalco I Ticker HINDALCO Meeting Ty Annual	Industries Limited Security ID: CINS Y3196V185	Meeting Da 09/10/2020 Country of India	)	Meeting St Voted	:atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For

3	Elect Debnarayan Bhattacharya	Mgmt	For	For	For
4	Authority to Set Cost Auditors' Fees	Mgmt	For	For	For
5	Elect Sudhir Mital	Mgmt	For	For	For
6	Elect Anant Maheshwari	Mgmt	For	For	For
7	Continuation of Office of Rajashree Birla	Mgmt	For	Against	Against
8	Elect Yazdi P. Dandiwala	Mgmt	For	Against	Against
<del></del>					
Hindustan Ticker	Unilever Limited Security ID:	Mooting Do	+0	Meeting St	· >+uc
	CINS Y3222L102	Meeting Da 06/22/2021		Voted	.acus
Meeting Ty		Country of		Voccu	
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Devopam Narendra Bajpai	Mgmt	For	For	For
4	Elect Wilhelmus Uijen	Mgmt	For	For	For
5	Elect Ritesh Tiwari	Mgmt	For	For	For
6	Authority to Set Cost Auditors Fees	Mgmt	For	For	For
Hisense Ho	ome Appliances Group Co.Lt	 :d			
Ticker Security ID: 0921 CINS Y3226R105		Meeting Da 05/25/2021		Meeting St Voted	atus
Meeting Ty Special	/pe	Country of China	ırade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition	Mgmt	For	For	For
		_			

Hisense Ho	ome Appliances Group Co.Lt	:d			
Ticker	Security ID:	Meeting Date		Meeting Status	
0921	CINS Y3226R105	06/25/2021		Voted	
Meeting Ty Annual	/pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Special Report on the Commencement of Foreign Exchange Derivatives Business	Mgmt	For	For	For
9	Entrusted Wealth Management of Idle Self-owned Funds	Mgmt	For	For	For
10	Liability Insurance	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Elect JIA Shao Qian	Mgmt	For	Against	Against
13	Elect LIN Lan	Mgmt	For	Against	Against
14	Elect DAI Hui Zhong	Mgmt	For	For	For
15	Elect DUAN Yue Bin	Mgmt	For	For	For
16	Elect FEI Li Cheng	Mgmt	For	For	For
17	Elect XIA Zhang Zhua	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Elect MA Jinquan	Mgmt	For	Against	Against
20	Elect ZHONG Geng Shen	Mgmt	For	Against	Against
21	Elect CHEUNG Sai Kit	Mgmt	For	Against	Against
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Elect LIU Zhen Shun	Mgmt	For	For	For
24	Elect SUN Jia Hui	Mgmt	For	Against	Against

Hoa Phat Group Jsc Ticker Security ID: HPG CINS Y3231H100 Meeting Type		Meeting Da 04/22/2021 Country of		Meeting Status Voted	
Annual Issue No.	Description	Vietnam Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Business Report and Business Plan	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5 6 7 8 9 10	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits Allocation of Dividends Dividends Plan for 2021 Approval to Implement Hoa Phat Dung Quat 2 Project	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
11	Private Placement and Waiver of Public Offering of Shares	Mgmt	For	Against	Against
12	Amendments to Company Charter and Internal Regulation on Corporate Governance	Mgmt	For	For	For
13	Adoption of Operational Regulations of the Board of Directors	Mgmt	For	For	For
14	Adoption of Operational Regulations of the Supervisory Board	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against

Hochschild Mining Plc Ticker Security ID: HOC CINS G4611M107 Meeting Type		Meeting Date 05/27/2021 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Kin Proponent	gdom	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For Against	For Against
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4 5 6 7	Final Dividend Elect Graham Birch Elect Jorge Born Elect Ignacio Bustamante	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9	Elect Jill Gardiner Elect Eduardo Hochschild	Mgmt Mgmt	For For	For Against	For Against
10	Elect Eileen A. Kamerick	Mgmt	For	For	For
11	Elect Dionisio Romero Paoletti	Mgmt	For	Against	Against
12 13 14 15	Elect Michael Rawlinson Elect Sanjay Sarma Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified	Mgmt	For	For	For

Capital
Investment)

19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Adoption of New Articles	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Home Product Center Public Company Limited Ticker Security ID: Meeting Date Meeting Status **HMPRO** CINS Y32758115 04/08/2021 Voted Meeting Type Country of Trade Annual Thailand Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Meeting Minutes Mgmt For For For 2 Results of Operations Mgmt For For For 3 Accounts and Reports Mgmt For For For 4 Allocation of For Mgmt For For Profits/Dividends 5 Elect Rutt Phanijphand Mgmt For Against Against 6 Elect Manit Udomkunatum Mgmt For Against Against 7 Elect Boonsom Mgmt For Against Against Lerdhirunwong 8 Elect Weerapun Mgmt Against For Against Ungsumalee 9 Directors' Fees Mgmt For For For 10 Directors' Bonus Mgmt For Against Against 11 Appointment of Auditor Mgmt For For For and Authority to Set Fees 12 Amendments to Business For For For Mgmt Object 13 Non-Voting Meeting Note N/A N/A N/A N/A 14 Non-Voting Meeting Note N/A N/A N/A N/A

Home Product Center Public Company I Ticker Security ID: HMPRO CINS Y32758115 Meeting Type Annual		Limited  Meeting Date  07/10/2020  Country of Trade  Thailand		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Meeting Minutes Results of Operations Accounts and Reports Acknowledgement of Interim Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6	Elect Pornwut Sarasin Elect Khunawut Thumpomkul	Mgmt Mgmt	For For	For Against	For Against
7	Elect Achawin Asavabhokin	Mgmt	For	Against	Against
8	Elect Naporn Sunthornchitcharoen	Mgmt	For	Against	Against
9 10 11	Directors' Fees Directors' Bonus Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
12	Transaction of Other Business	Mgmt	For	Against	Against
13 14	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Hon Hai Precision Industry Co., Ltd Ticker Security ID: 2317 CINS Y36861105 Meeting Type Annual		H. Meeting Da 06/23/2021 Country of Taiwan		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	To Approve 2020 Business Report And Financial Statements.	Mgmt	For	For	For

2	To Approve the Proposal for Distribution of 2020 Earnings. Proposed Cash Dividend :TWD 4 Per Share.	Mgmt	For	For	For
3	To Approve The Lifting Of Director Of Non-Competition Restrictions.	Mgmt	For	For	For
Hong Kong	Exchanges And Clearing Li	.mited			
Ticker	Security ID:	Meeting Da <sup>-</sup>	te	Meeting St	atus
0388 Meeting Ty	CINS Y3506N139 pe	04/28/2021 Country of	Trade	Voted	
Annual Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Nicholas Charles Allen	Mgmt	For	For	For
5	Elect Anna CHEUNG Ming Ming	Mgmt	For	For	For
6	Elect ZHANG Yichen	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Hopson Development Holdings Limited

Ticker Security ID: Meeting Date Meeting Status

0754 CINS ADPV50494 06/11/2021 Voted

Country of Trade

Meeting Type

Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9 10	Elect XIE Bao Xin Elect BAO Wenge Elect Zhang Fan Elect CHING Yu Lung Directors' Fees Elect IP Wai Lun, William	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For Against For For	For Against For Against For For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Hopson Development Holdings Limited Ticker Security ID: 0754 CINS G4600H119 Meeting Type Special		Meeting Date 06/29/2021 Country of Trade Bermuda		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note 2021 Framework Agreement	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For

Housing De Ticker HDFC Meeting Ty Other	evelopment Finance Corpora Security ID: CINS Y37246207 Tpe	tion Limite Meeting Da 07/21/2020 Country of India	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Shares and/or Convertible Securities	N/A Mgmt	N/A For	N/A For	N/A For
3	Ratification of ESOS	Mgmt	For	For	For
Housing De Ticker HDFC Meeting Ty Annual	velopment Finance Corpora Security ID: CINS Y37246207 pe	tion Limite Meeting Da 07/30/2020 Country of India	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Renu Sud Karnad Appointment of Renu Sud Karnad (Managing Director); Approval of Remuneration	Mgmt Mgmt	For For	Against For	Against For
5	Appointment of Srinivasa Rangan (Executive Director); Approval of Remuneration	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Authority to Issue Debt Instruments	Mgmt	For	For	For
8	Sale of Shares in HDFC Life Insurance	Mgmt	For	For	For

Company limited

10

Authority to Give

9	Sale of Shares in HDFC ERGO General Insurance Company Limited	Mgmt	For	For	For
Huadong Me Ticker 000963 Meeting Ty Annual	dicine Co., Ltd. Security ID: CINS Y3740R102 pe	Meeting Da 05/21/2021 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	2020 Directors' Report 2020 Supervisors' Report	Mgmt Mgmt	For For	For For	For For
3	2020 Accounts and Reports	Mgmt	For	For	For
4	2020 Annual Report And Its Summary	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions with An Affiliated Entity	Mgmt	For	For	For
7	Related Party Transactions with A 2nd Affiliated Entity	Mgmt	For	For	For
8	Related Party Transactions with other Related Parities	Mgmt	For	For	For
9	Reappointment of Audit Firm	Mgmt	For	Against	Against

Mgmt For

For

For

## Guarantees

11 12	Amendments to Articles Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	Mgmt Mgmt	For For	For Against	For Against
13	Amendments To The Connected Transactions Management System	Mgmt	For	Against	Against
Huatai Sec Ticker 6886 Meeting Ty Special	urities Company Limited Security ID: CINS Y37426114 pe	Meeting Da 02/08/2021 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect KE Xiang Authority to Issue Onshore and Offshore Debt Financing Instruments	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Amendments to Procedural Rules Governing Shareholders General Meetings	Mgmt	For	For	For
5	Restricted Share Incentive Scheme of A Shares (Draft) and its Summary	Mgmt	For	For	For
6	Adoption of Administrative Measures for the Restricted Share Incentive Scheme of A Shares	Mgmt	For	For	For

7	Adoption of Administrative Measures for the Implementation and Appraisal of the Restricted Share Incentive Scheme of A Shares	Mgmt	For	For	For
8	Board Authorization to Handle Matters in relation to the Scheme	Mgmt	For	For	For
Huazhu Gro	oup Limited				
Ticker HTHT Meeting Ty Annual	Security ID: CUSIP 44332N106	Meeting Da 06/25/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Subdivision of Shares (Stock Split)	Mgmt	For	For	For
3	Amendments to Articles Regarding Share Subdivision	Mgmt	For	For	For
4	Authorize Directors and Officers to Affect Foregoing Resolutions	Mgmt	For	For	For
Ticker HTHT Meeting Ty Annual		Meeting Da 06/25/2021 Country of Cayman Isl	Trade .ands	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Subdivision of Shares (Stock Split)	Mgmt	For	For	For
4	Amendments to Articles Regarding Share Subdivision	Mgmt	For	For	For
5	Authorize Directors and Officers to Affect Foregoing Resolutions	Mgmt	For	For	For
Huazhu Gro	oup Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
HTHT	CUSIP 44332N106	12/23/2020		Voted	
Meeting Ty	rpe	Country of			
Annual Issue No.	Description	United Sta Proponent		Voto Cast	Fon/Against
155ue No.	Descripcion	Proponent	rigilic kec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Amended and Restated Articles of Association	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Authorize Directors and Officers to Affect Foregoing Resolutions	Mgmt	For	For	For
Huazhu God	 oup Limited				
Ticker HTHT Meeting Ty	Security ID: CINS G46587104	Meeting Da 12/23/2020 Country of	Trade	Meeting St Voted	atus
Annual	Dogganintia	Cayman Isl		Vat- C1	Fan / A == 1 == 1
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Non-Voting Meeting Note Appointment of Auditor and Authority to Set Fees	N/A Mgmt	N/A For	N/A For	N/A For
3	Amended and Restated Articles of Association	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For
5	Authorize Directors and Officers to Affect Foregoing Resolutions	Mgmt	For	For	For
Hypera S.A	· · · · · · · · · · · · · · · · · · ·				
Ticker	Security ID:	Meeting Da		Meeting St	atus
HYPE3	CINS P5230A101	12/23/2020		Voted	
Meeting Ty	/pe	Country of Brazil	Irade		
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1330C NO.	Description	тторопене	rigilic Rec	voce case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption (Amazon Distribuidora de Medicamentos e Produtos Cosmeticos Ltda)	Mgmt	For	For	For
					·
Hypera SA Ticker HYPE3 Meeting Ty Annual	Security ID: CINS P5230A101 pe	Meeting Da 04/26/2021 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Request Cumulative Voting	Mgmt	N/A	Against	N/A
6 7 8	Board Size Election of Directors Approve Recasting of Votes for Amended Slate	Mgmt Mgmt Mgmt	For For N/A	For Against Against	For Against N/A
9	Proportional Allocation of Cumulative Votes	Mgmt	N/A	Against	N/A
10	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
11 12	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	Against Abstain	Against N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hypera SA Ticker HYPE3 Meeting Ty Special	Security ID: CINS P5230A101 pe	Meeting Da 04/26/2021 Country of Brazil		Meeting St Voted	atus
•	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Article 5 (Reconciliation of Share Capital)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Amendments to Article 23 (Board of Directors'	Mgmt	For	For	For

Duties)

5	Consolidation of Articles	Mgmt	For	For	For
Hyundai Gl Ticker 086280 Meeting Ty Annual	ovis Co., Ltd. Security ID: CINS Y27294100	Meeting Da 03/24/2021 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Article 2	Mgmt	For	For	For
3	Article 2 Article 9-2	Mgmt	For	For	For
4	Article 10	Mgmt	For	For	For
5	Article 11	Mgmt	For	For	For
6	Article 12	Mgmt	For	For	For
7	Article 13-2	Mgmt	For	For	For
8	Article 22	Mgmt	For	For	For
9	Article 39	Mgmt	For	For	For
10	Article 45	Mgmt	For	For	For
11	Elect KIM Jung Hoon	Mgmt	For	For	For
12	Elect KIM Yeong Seon	Mgmt	For	Against	Against
13	Elect JUNG Jin Woo	Mgmt	For	For	For
14	Elect YOON Yoon Jin	Mgmt	For	For	For
15	Elect LEE Ho Keun	Mgmt	For	For	For
16	Elect JO Myung Hyun	Mgmt	For	For	For
17	Election of Independent Director to Become Audit Committee Member: KHIL Jae Uk	Mgmt	For	For	For
18	Election of Audit Committee Member: YOON Yoon Jin	Mgmt	For	For	For
19	Election of Audit Committee Member: LEE Ho Keun	Mgmt	For	For	For

20	DIFFECTOR'S TEES	B c		101	
HYUNDAI MO	BIS CO.,LTD				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
012330	CINS Y3849A109	03/24/2021		Voted	
Meeting Ty	pe	Country of			
Annual		Korea, Rep			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements	Mgmt	For	Against	Against
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Election of	Mgmt	For	Against	Against
	Independent Director:				
	KIM Dae				
	Soo				
4	Election of Executive	Mgmt	For	For	For
4	Director: CHO Sung	rigilic	101	1 01	101
	Hwan				
	riwari				
5	Election of Executive	Mgmt	For	Against	Against
	Director: BAE Hyung	8 -		0-	8-
	Geun				
6	Election of Executive	Mgmt	For	For	For
	Director: KOH Young				
	Suk				
7	Floation of Audit	Manuel	F	F	Fa.:
7	Election of Audit	Mgmt	For	For	For
	Committee Member: KIM				
	Dae Soo				
	300				
8	Election of	Mgmt	For	For	For
	Independent Director				
	to Become Audit				
	Committee Member:				
	KANG				
	Jina				
_	<u>.</u> _		_	_	_
9	Directors' Fees	Mgmt	For	For	For
10	Adoption of Executive	Mgmt	For	Against	Against
	Officer Retirement				
	Allowance				
	Policy				

Directors' Fees Mgmt For For For

20

11

Hyundai Mo					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
005380	CINS Y38472109	03/24/2021	_	Voted	
Meeting Ty	pe	Country of			
Annual		Korea, Rep			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Article 31	Mgmt	For	For	For
3	Article 29-6	Mgmt	For	For	For
4	Supplementary provision	Mgmt	For	For	For
5	Election of Independent Director: SIM Dal Hun	Mgmt	For	For	For
6	Elect HA Eon Tae	Mgmt	For	For	For
7	Elect JANG Jae Hoon	Mgmt	For	For	For
8	Elect SEO Gang Hyeon	Mgmt	For	For	For
9	Election of Independent Director to Become Audit Committee Member: LEE Ji Yoon	Mgmt	For	For	For
10	Election Of Audit Committee Member: Sim Dal Hun	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ICICI Bank	1+d				
Ticker ICICIBANK Meeting Ty Other	Security ID: CINS Y3860Z132	Meeting Da 08/09/2020 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ICICI Lomb	pard General Insurance Co. Security ID: CINS Y3R55N101	Ltd. Meeting Da		Meeting St	atus
8	Change of Location of Registered Office	Mgmt	For	For	For
7	Appointment of Girish Chandra Chaturvedi as Non-Executive (Part-time) Chairman; Approval or Remuneration	Mgmt	For	For	For
6	Elect Girish Chandra Chaturvedi	Mgmt	For	Against	Against
5	Appoint Vishakha Mulye (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
4	Appointment Of Branch Auditors	Mgmt	For	For	For
1 2 3	Accounts and Reports Elect Vishakha Mulye Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
Ticker ICICIBANK Meeting Ty Annual Issue No.	/pe	Meeting Da 08/14/2020 Country of India Proponent	Trade	Meeting St Voted Vote Cast	
ICICI Bank					
2	Authority to Issue Shares and Equity Linked Securities	Mgmt	For	For	For

02/23/2021 ICICIGI CINS Y3R55N101 Voted

Country of Trade Meeting Type

Court Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For
ICICI Lomb Ticker ICICIGI Meeting Ty Other	pard General Insurance Co. Security ID: CINS Y3R55N101 Ope	Ltd. Meeting Da 04/09/2021 Country of India		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Uday Madhav Chitale	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect Suresh Muthukrishna Kumar	Mgmt	For	For	For
4	Elect Ved P Chaturvedi	Mgmt	For	For	For
				Meeting Status Voted	
Ticker ICICIGI Meeting Ty	CINS Y3R55N101	Meeting Da 08/13/2020 Country of			atus
Ticker ICICIGI Meeting Ty Annual	Security ID: CINS Y3R55N101	Meeting Da 08/13/2020	Trade		
Ticker ICICIGI Meeting Ty Annual	Security ID: CINS Y3R55N101 pe	Meeting Da 08/13/2020 Country of India	Trade	Voted	For/Against
Ticker ICICIGI Meeting Ty Annual Issue No.	Security ID: CINS Y3R55N101 TPE  Description  Accounts and Reports Allocation of	Meeting Da 08/13/2020 Country of India Proponent	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker ICICIGI Meeting Ty Annual Issue No.	Security ID: CINS Y3R55N101 TPE  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Alok Kumar	Meeting Da 08/13/2020 Country of India Proponent Mgmt Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For  For	For/Against Mgmt For For

(Executive Director - Wholesale)

7	Revision of	Mgmt	For	For	For
	Remuneration for				
	Sanjeev Mantri				
	(Executive Director -				
	Retail)				

ICICI Lomb	ard General Insurance Co.	Ltd.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ICICIGI	CINS Y3R55N101	12/11/2020		Voted	
Meeting Ty Other	pe	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election and Appointment of Alok Kumar Agarwal (Executive Director - Wholesale); Approval of Remuneration	Mgmt	For	Against	Against

Impala Pla	tinum Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IMP	CINS S37840113	10/26/2020	1	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Dawn Earp	Mgmt	For	For	For
3	Re-elect Fholisani (Sydney) Mufamadi	Mgmt	For	For	For
4	Re-elect Babalwa Ngonyama	Mgmt	For	Against	Against
5	Re-elect Noluthando (Thandi) D.B. Orleyn	Mgmt	For	For	For
6	Re-elect Preston E.	Mgmt	For	For	For

Speckmann

7	Re-elect Zacharias (Bernard) Swanepoel	Mgmt	For	For	For
8	Election of Audit Committee Members (Dawn Earp)	Mgmt	For	For	For
9	Election of Audit Committee Members (Peter W. Davey)	Mgmt	For	For	For
10	Election of Audit Committee Members (Preston E. Speckmann)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve Remuneration Implementation Report	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve NEDs' Fees (Board Chair)	Mgmt	For	For	For
15	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
16	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Audit Committee Chair)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit Committee	Mgmt	For	For	For

Member)

19	Approve NEDs' Fees (Social, Transformation and Remuneration Committee Chair)	Mgmt	For	For	For
20	Approve NEDs' Fees (Social, Transformation and Remuneration Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Nominations, Governance and Ethics Committee Chair)	Mgmt	For	For	For
22	Approve NEDs' Fees (Nominations, Governance and Ethics Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Health, Safety, Environment and Risk Committee Chair)	Mgmt	For	For	For
24	Approve NEDs' Fees (Health, Safety, Environment and Risk Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Capital Allocation and Investment Committee Chair)	Mgmt	For	For	For
26	Approve NEDs' Fees (Capital Allocation and Investment Committee	Mgmt	For	For	For

М	em	he	r)
	C	-	

27	Approve NEDs' Fees (Ad Hoc)	Mgmt	For	For	For	
28	Approve Financial Assistance	Mgmt	For	For	For	
29	Authority to Repurchase Shares	Mgmt	For	For	For	
30	Amendments to Memorandum of Association	Mgmt	For	Abstain	Against	
31	Specific Authority to Repurchase Shares	Mgmt	For	For	For	
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Impala Pla Ticker	tinum Holdings Ltd Security ID:	Meeting Date 10/14/2020 Country of Trade		Meeting Status Voted		
IMP Meeting Ty	CINS S37840113	10/14/2020 Country of	Trade	_		
IMP	CINS S37840113	10/14/2020	Trade ca	_	For/Against Mgmt	
IMP Meeting Ty Ordinary	CINS S37840113 pe	10/14/2020 Country of South Afri	Trade ca	Voted	For/Against	
IMP Meeting Ty Ordinary Issue No.	CINS S37840113  pe  Description  Amendments to  Memorandum of	10/14/2020 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted Vote Cast	For/Against Mgmt	
IMP Meeting Ty Ordinary Issue No.	CINS S37840113  pe  Description  Amendments to   Memorandum of   Incorporation  Authority to   Repurchase Shares   (Odd-Lot	10/14/2020 Country of South Afri Proponent Mgmt	Trade ca Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For	
IMP Meeting Ty Ordinary Issue No.  1	CINS S37840113  The Description  Amendments to Memorandum of Incorporation  Authority to Repurchase Shares (Odd-Lot Holders)  Authority to Implement Odd-Lot	10/14/2020 Country of South Afri Proponent Mgmt	Trade ca Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For	

Ticker INARI Meeting Ty Annual	Security ID: CINS Y3887U108 pe	Meeting Da 11/25/2020 Country of Malaysia	)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Directors' Fees Directors' Benefits Elect OH Seong Lye Elect FOO Kok Siew Elect LAU Kean Cheong Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Retention of Aishah Binti Al-Marhum Sultan Haji Ahmad Shah as an Independent Director	Mgmt	For	For	For
10	Retention of OH Seong Lye as an Independent Director	Mgmt	For	For	For
11	Retention of FOO Kok Siew as Independent Director	Mgmt	For	For	For
Ticker INDIAMART Meeting Ty Special		Meeting Da 02/10/2021 Country of India	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue	Mgmt	For	For	For

	Shares and/or other Equity Linked Securities w/o Preemptive Rights				
2	Increase in Authorized Capital and Amendment to Memorandum of Association	Mgmt	For	For	For
3	Reclassification of Share Capital and Amendment to Memorandum of Association	Mgmt	For	For	For
Indofood S	ukses Makmur Tbk PT				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
INDF	CINS Y7128X128	07/15/2020		Voted	<b></b>
Meeting Ty		Country of			
Annual	•	Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
Tndus Tnd R	ank Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS Y3990M134	09/25/2020		Voted	a ca 5
Meeting Ty		Country of			
Annual	r -	India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Arun Tiwari	Mgmt	For	Against	Against
-	LICCE / II GII / I WGI I	Dc	. 01	, 180 ± 113 C	, .6a±113 c

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Appointment of Arun Tiwari (Part-time Non-Executive Chairman); Approval of Remuneration	Mgmt	For	For	For
5	Elect and Appoint Sumant Kathpalia (Managing Director and CEO); Approve Remuneration	Mgmt	For	For	For
6 7	Elect Sanjay K. Asher Elect Bhavna Gautam Doshi	Mgmt Mgmt	For For	Against For	Against For
8	Elect Shanker Annaswamy	Mgmt	For	For	For
9	Elect T. T. Ram Mohan	Mgmt	For	For	For
10	Authority to Issue Long-Term Bonds and/or Non-Convertible Debentures	Mgmt	For	For	For
11	Amendments to ESOS Scheme 2007 (ESOS Scheme 2020)	Mgmt	For	For	For
Industrial	& Commercial Bank Of Chi	na			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1398	CINS Y3990B112	06/21/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	2021 Fixed Asset Investment Plan	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Application for Authorization Limit for Special Donations for Poverty Alleviation	Mgmt	For	For	For
9 10	Elect CHEN Yifang Issuance of Tier 2 Capital	Mgmt Mgmt	For For	For For	For For
11	Instruments Extend the Validity Period of the Authorization to Issuance of Undated Capital Bonds	Mgmt	For	For	For
12	Material Donation for Epidemic Prevention	Mgmt	For	For	For
13	Non-Voting Meeting Note		N/A	N/A	N/A
Industrial Ticker 1398 Meeting Ty Special	. & Commercial Bank of Chi Security ID: CINS Y3990B112 pe	na Ltd. Meeting Da 11/26/2020 Country of China	1	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note 2021-2023 Capital Planning	N/A Mgmt	N/A For	N/A For	N/A For
3	Authority to Issue Undated Additional Tier 1 Capital Bonds	Mgmt	For	For	For

4	Payment Plan of	Mgmt	For	For	For
•	Remuneration of Directors for 2019	, . <b>o</b> c			
5	Payment Plan of Remuneration of Supervisors for 2019	Mgmt	For	For	For
 Infosys Lt	d				
Ticker	Security ID:	Meeting Da		Meeting St	atus
INFY	CUSIP 456788108	06/19/2021		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains <sup>a</sup> Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect U. B. Pravin Rao	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Elect Michael Gibbs	Mgmt	For	Against	Against
6	Elect Bobby Kanu Parikh	Mgmt	For	Against	Against
7	Elect Chitra Nayak	Mgmt	For	For	For
8	Revision of Remuneration of U.B. Pravin Rao (COO)	Mgmt	For	Against	Against
 Infosys Lt	d				
Ticker	Security ID:	Meeting Da		Meeting St	atus
INFY	CINS Y4082C133	06/19/2021		Voted	
			Trade		
	rpe	Country of	Traue		
Annual		India		Vata Cast	Fan / A = a : n =
Annual	Description	-		Vote Cast	For/Agains Mgmt
Meeting Ty Annual Issue No. 1		India		Vote Cast	_
Annual Issue No.	Description	India Proponent	Mgmt Rec		_

4	Authority to Repurchase Shares	Mgmt	For	For	For
5 6 7 8	Elect Michael Gibbs Elect Bobby Kanu Parikh Elect Chitra Nayak Revision of Remuneration of U.B. Pravin Rao (COO)	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For Against	Against Against For Against
Tnnolux Co	 orporation				
Ticker 3481 Meeting Ty Annual	Security ID: CINS Y4090E105	Meeting Da 06/24/2021 Country of Taiwan	-	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of the Operating Report and Financial Statements of 2020	Mgmt	For	For	For
2	Adoption of the Proposal for Earnings Distribution of 2020	Mgmt	For	For	For
3	Proposal of Stock Release Plan of the Subsidiary, Innocare Optoelecronics Corporation	Mgmt	For	For	For
4	Proposal of Cash Distribution from Capital Surplus	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to the Rules of Shareholders Meeting of the Company	Mgmt	For	For	For
7	Amendments to the	Mgmt	For	For	For

Election Rules of Directors of the Company

Innovent B	Biologics, Inc.				
Ticker	Security ID:	Meeting Date Meeting Statu		atus	
1801	CINS G4818G101	06/24/2021		Voted	
	Meeting Type		Country of Trade		
Annual		Cayman Isl			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect CHEN Shuyun	Mgmt	For	Against	Against
5	Elect CHEN Kaixian	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Innovent B	Giologics, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
1801	CINS G4818G101	06/24/2021		Voted	
Meeting Ty	rpe	Country of			
Special	•	Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Grant Restricted Shares to Michael YU De-Chao	Mgmt	For	Against	Against

4	Board Authority to Allot, Issue and Deal with Ordinary Shares except of Dr.	Mgmt	For	Against	Against
5	Grant Restricted Shares to Ronald EDE Hao Xi	Mgmt	For	Against	Against
6	Board Authority to Allot, Issue and Deal with Ordinary Shares except of Mr. Ede	Mgmt	For	Against	Against
7	Grant Restricted Shares to Charles Leland Cooney	Mgmt	For	Against	Against
8	Board Authority to Allot, Issue and Deal with Ordinary Shares except of Dr. Cooney	Mgmt	For	Against	Against
9	Grant Restricted Shares to Joyce HSU I-Yin	Mgmt	For	Against	Against
10	Board Authority to Allot, Issue and Deal with Ordinary Shares except of Ms. Hsu	Mgmt	For	Against	Against
11	Grant Restricted Shares to CHEN Kaixian	Mgmt	For	Against	Against
12	Board Authority to Allot, Issue and Deal with Ordinary Shares except of Dr. Chen	Mgmt	For	Against	Against

INPST Meeting Ty	Security ID: CINS L5125Z108 pe	Meeting Da 05/19/2021 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Luxembourg Proponent		Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Cristina Berta Jones to the Supervisory Board	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note		N/A	N/A	N/A
7	Non-Voting Meeting Note		N/A	N/A	N/A
Inter Rao Ticker	Ues JSC Security ID:	Meeting Da	 te	Meeting St	atus
IRAO	CINS X39961101	05/25/2021		Voted	
Meeting Ty	/pe	Country of			
Annual	•	Russian Fe			
Issue No.	Docenintion	Proponent	Mamt Pac	Voto Cast	Fan / 1 and no
13346 110.	Description	rroponenc	rigilic Kec	Vote Cast	For/Against Mgmt
	Accounts and Reports		For	For	_
1	·	Mgmt	J		Mgmt
1 2 3	Accounts and Reports		For	For	Mgmt
1 2 3	Accounts and Reports Financial Statements Allocation of	Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3 4	Accounts and Reports Financial Statements Allocation of Profits/Dividends  Amendments to Board of Directors'	Mgmt Mgmt Mgmt	For For	For For For	Mgmt For For
1 2 3 4	Accounts and Reports Financial Statements Allocation of Profits/Dividends  Amendments to Board of Directors' Regulations	Mgmt Mgmt Mgmt Mgmt	For For	For For For	Mgmt For For
1 2 3 4	Accounts and Reports Financial Statements Allocation of Profits/Dividends  Amendments to Board of Directors' Regulations  Directors' Fees	Mgmt Mgmt Mgmt Mgmt	For For	For For	Mgmt For For For
1 2 3 4 5 6 7	Accounts and Reports Financial Statements Allocation of Profits/Dividends  Amendments to Board of Directors' Regulations  Directors' Fees Audit Commission's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1 2 3 4 5 6 7 8	Accounts and Reports Financial Statements Allocation of Profits/Dividends  Amendments to Board of Directors' Regulations  Directors' Fees Audit Commission's Fees Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A	For For For N/A	Mgmt For For For N/A Against For
1 2 3 4	Accounts and Reports Financial Statements Allocation of Profits/Dividends  Amendments to Board of Directors' Regulations  Directors' Fees Audit Commission's Fees Non-Voting Agenda Item Elect Boris I. Ayuyev	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A For	For For For N/A Abstain	Mgmt For For For N/A Against
1 2 3 4 5 6 7 8 9	Accounts and Reports Financial Statements Allocation of Profits/Dividends  Amendments to Board of Directors' Regulations  Directors' Fees Audit Commission's Fees Non-Voting Agenda Item Elect Boris I. Ayuyev Elect Andrey E. Bugrov Elect Anatoly A.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A For	For For For N/A Abstain For	Mgmt For For For Against For
1 2 3 4 5 6 7 8 9 10	Accounts and Reports Financial Statements Allocation of Profits/Dividends  Amendments to Board of Directors' Regulations  Directors' Fees Audit Commission's Fees Non-Voting Agenda Item Elect Boris I. Ayuyev Elect Andrey E. Bugrov Elect Anatoly A. Gavrilenko  Elect Boris Y.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For N/A Abstain For Abstain	Mgmt For For For N/A Against For Against

## Milovidov

14	Elect Andrey E. Murov	Mgmt	For	Abstain	Against
15	Elect Ronald Pollett	Mgmt	For	Abstain	Against
16	Elect Elena	Mgmt	For	For	For
	Sapozhnikova	_			
17	Elect Igor Sechin	Mgmt	For	Abstain	Against
18	Elect Dmitry E.	Mgmt	For	Abstain	Against
	Shugayev				
10	-1		_	_	_
19	Elect Gennady Bukayev	Mgmt	For	For	For
20	Elect Tatiana B.	Mgmt	For	For	For
	Zaltsman				
21	Elect Svetlana N.	Mgmt	For	For	For
21	Kovaleva	rigilic	101	1 01	101
	ROVUICVU				
22	Elect Igor V.	Mgmt	For	For	For
	Feoktistov	J			
23	Elect Yekaterina A.	Mgmt	For	For	For
	Snigireva				
24	Appointment of Auditor	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Interglobe	Aviation Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
INDIGO	CINS Y4R97L111	04/10/2021		Voted	G. C.G.
Meeting Ty		Country of	Trade		
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	P		8		Mgmt
					J
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Revision of	Mgmt	For	Against	Against
	Remuneration of				
	Ronojoy Dutta (Whole				
	Time Director and				
	CEO)				
T					
intergiobe	Aviation Ltd				

Interglo	be Aviation Ltd		
Ticker	Security ID:	Meeting Date	Meeting Status
INDIGO	CINS Y4R97L111	06/25/2021	Voted
Meeting	Туре	Country of Trade	
0ther		India	
Tecus No	Description	Proponent Mamt P	oc Vote Cast Fon/Against

					Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights: Qualified Institutions Placement Basis	N/A Mgmt	N/A For	N/A For	N/A For

	oldings Public Company Lim				
Ticker INTUCH	Security ID: CINS Y4192A100	Meeting Date 03/30/2021		Meeting Status Voted	
Meeting Ty Annual	rpe	Country of Thailand	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Matters To Be Informed	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Elect Jeann LOW Ngiap Jong	Mgmt	For	Against	Against
7	Elect Somprasong Boonyachai	Mgmt	For	Against	Against
8	Elect Chakkrit Parapuntakul	Mgmt	For	Against	Against
9	Transaction of Other Business	Mgmt	For	Against	Against
10	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker IPCALAB Meeting Ty Annual	Security ID: CINS Y4175R146 pe	Meeting Da 09/17/2020 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ajit K. Jain	Mgmt	For	For	For
4	Elect Pranay Godha	Mgmt	For	For	For
5	Authority to Set Cost Auditor Fees	Mgmt	For	For	For
Ttau Uniba	unco Holding S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ITUB3	CINS P5968U113	04/27/2021		Voted	
Meeting Ty		Country of			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Request Separate Election for Board Member (Preferred Shareholders)	Mgmt	N/A	Abstain	N/A
5	Cumulate Preferred and Common Shares	Mgmt	N/A	Against	N/A
6	Elect Artemio Bertholini to the Supervisory Council Presented by Preferred Shareholders	Mgmt	N/A	For	N/A
ITC Ltd Ticker ITC Meeting Ty	Security ID: CINS Y4211T171	Meeting Da 09/04/2020 Country of		Meeting St Voted	atus

Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Nakul Anand Elect Rajiv Tandon Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	Against For Against	Against For Against
6 7	Elect Atul Jerath Elect David Robert Simpson	Mgmt Mgmt	For For	For For	For For
8	Elect Nirupama Rao Elect and Appoint Nakul Anand (Whole-Time Director); Approve Remuneration	Mgmt Mgmt	For For	For Against	For Against
10	Elect and Appoint Rajiv Tandon (Whole-Time Director); Approve Remuneration	Mgmt	For	For	For
11	Authority to Set Cost Auditor's Fees: Mr. P. Raju Iyer	Mgmt	For	For	For
12	Authority to Set Cost Auditor's Fees: Messrs. S. Mahadevan & Co	Mgmt	For	For	For

Ivanhoe Mines Ltd.

Ticker Security ID: Meeting Date Meeting Status

IVN CUSIP 46579R104 06/29/2021 Voted

Meeting Type Country of Trade

Annual Canada

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2.1	Board Size Elect Robert M. Friedland	Mgmt Mgmt	For For	For Withhold	For Against
2.2 2.3 2.4	Elect Yufeng Sun Elect Tadeu Carneiro Elect Jinghe Chen	Mgmt Mgmt Mgmt	For For	Withhold For For	Against For For
2.5 2.6	Elect William B. Hayden Elect Martie Janse van Rensburg	Mgmt Mgmt	For For	For For	For For
2.7	Elect Manfu Ma	Mgmt	For	For	For
2.8	Elect Peter G. Meredith Elect Kgalema P. Motlanthe	Mgmt Mgmt	For For	For For	For For
2.10	Elect Nunu Ntshingila	Mgmt	For	For	For
2.11	Elect Guy de Selliers	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Ivanhoe Mines Ltd. Ticker Security ID: IVN CUSIP 46579R104 Meeting Type					
IVN Meeting Ty	CUSIP 46579R104	Meeting Da 09/28/2020 Country of Canada		Meeting St Voted	atus
IVN	CUSIP 46579R104	09/28/2020		_	
IVN Meeting Ty Annual	CUSIP 46579R104 pe	09/28/2020 Country of Canada	Trade	Voted	For/Against
IVN Meeting Ty Annual Issue No.	CUSIP 46579R104  pe  Description  Board Size  Elect Robert M.	09/28/2020 Country of Canada Proponent	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
IVN Meeting Ty Annual Issue No.  1 2.1	CUSIP 46579R104  pe  Description  Board Size Elect Robert M. Friedland	09/28/2020 Country of Canada Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For Withhold	For/Against Mgmt For Against
IVN Meeting Ty Annual Issue No.  1 2.1	CUSIP 46579R104  pe  Description  Board Size Elect Robert M. Friedland  Elect Yufeng Sun	09/28/2020 Country of Canada Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted  Vote Cast  For Withhold  Withhold	For/Against Mgmt For Against
IVN Meeting Ty Annual Issue No.  1 2.1  2.2 2.3	CUSIP 46579R104  pe  Description  Board Size Elect Robert M. Friedland  Elect Yufeng Sun Elect Tadeu Carneiro	09/28/2020 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted  Vote Cast  For Withhold  Withhold For	For/Against Mgmt For Against Against For
IVN Meeting Ty Annual Issue No.  1 2.1  2.2 2.3 2.4	CUSIP 46579R104  pe  Description  Board Size Elect Robert M. Friedland  Elect Yufeng Sun Elect Tadeu Carneiro Elect Jinghe Chen	09/28/2020 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For	Voted  Vote Cast  For Withhold  Withhold  For For	For/Against Mgmt For Against Against For
IVN Meeting Ty Annual Issue No.  1 2.1  2.2 2.3 2.4 2.5	CUSIP 46579R104  pe  Description  Board Size Elect Robert M. Friedland  Elect Yufeng Sun Elect Tadeu Carneiro Elect Jinghe Chen Elect William B. Hayden Elect Martie Janse van	09/28/2020 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For	Voted  Vote Cast  For Withhold  Withhold  For For	For/Against Mgmt For Against Against For For
IVN Meeting Ty Annual Issue No.  1 2.1  2.2 2.3 2.4 2.5 2.6	CUSIP 46579R104  pe  Description  Board Size Elect Robert M. Friedland  Elect Yufeng Sun Elect Tadeu Carneiro Elect Jinghe Chen Elect William B. Hayden Elect Martie Janse van Rensburg  Elect Manfu Ma	09/28/2020 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For For	Voted  Vote Cast  For Withhold  Withhold  For For For For	For/Against Mgmt  For Against  Against For For For For
IVN Meeting Ty Annual Issue No.  1 2.1  2.2 2.3 2.4 2.5 2.6	CUSIP 46579R104  pe  Description  Board Size Elect Robert M. Friedland  Elect Yufeng Sun Elect Tadeu Carneiro Elect Jinghe Chen Elect William B. Hayden Elect Martie Janse van Rensburg	09/28/2020 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For	Voted  Vote Cast  For Withhold  Withhold  For For For	For/Against Mgmt For Against Against For For
IVN Meeting Ty Annual Issue No.  1 2.1  2.2 2.3 2.4 2.5 2.6	CUSIP 46579R104  pe  Description  Board Size Elect Robert M. Friedland  Elect Yufeng Sun Elect Tadeu Carneiro Elect Jinghe Chen Elect William B. Hayden Elect Martie Janse van Rensburg  Elect Manfu Ma Elect Peter G. Meredith Elect Kgalema P.	09/28/2020 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For For	Voted  Vote Cast  For Withhold  Withhold  For For For For	For/Against Mgmt  For Against  Against For For For For

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Equity Incentive Plan Renewal	Mgmt	For	For	For
JBS SA Ticker JBSS3	Security ID: CINS P59695109	Meeting Da 04/28/2021		Meeting St Voted	catus
Meeting Ty Annual	/pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
7	Request Cumulative Voting	Mgmt	N/A	Against	N/A
8	Elect Jeremiah Alphonsus O'Callaghan	Mgmt	For	Against	Against
9	Elect Jose Batista Sobrinho	Mgmt	For	For	For
10	Elect Aguinaldo Gomes Ramos Filho	Mgmt	For	For	For
11 12	Elect Alba Pethengill Elect Gelson Luiz Merisio	Mgmt Mgmt	For For	For For	For For
13	Elect Gilberto Meirelles Xando Baptista	Mgmt	For	Against	Against
14	Elect Leila Abraham	Mgmt	For	For	For

Loria

15	Elect Marcio Guedes Pereira Junior	Mgmt	For	Against	Against
16	Elect Wesley Mendonca Batista Filho	Mgmt	For	For	For
17 18	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A Against	N/A N/A
19	Allocate Cumulative Votes to Jeremiah Alphonsus O'Callaghan	Mgmt	N/A	Against	N/A
20	Allocate Cumulative Votes to Jose Batista Sobrinho	Mgmt	N/A	For	N/A
21	Allocate Cumulative Votes to Aguinaldo Gomes Ramos Filho	Mgmt	N/A	For	N/A
22	Allocate Cumulative Votes to Alba Pethengill	Mgmt	N/A	For	N/A
23	Allocate Cumulative Votes to Gelson Luiz Merisio	Mgmt	N/A	For	N/A
24	Allocate Cumulative Votes to Gilberto Meirelles Xando Baptista	Mgmt	N/A	For	N/A
25	Allocate Cumulative Votes to Leila Abraham Loria	Mgmt	N/A	For	N/A
26	Allocate Cumulative Votes to Marcio	Mgmt	N/A	For	N/A

Guedes Pereira Junior

27	Allocate Cumulative Votes to Wesley Mendonca Batista Filho	Mgmt	N/A	For	N/A
28	Supervisory Council Size	Mgmt	For	For	For
29	Request Separate Election for Supervisory Council Member	Mgmt	N/A	Abstain	N/A
30	Elect Adrian Lima da Hora	Mgmt	For	For	For
31	Elect Demetrius Nichele Macei	Mgmt	For	Against	Against
32	Elect Jose Paulo da Silva Filho	Mgmt	For	Against	Against
33 34	Elect Roberto Lamb Remuneration policy	Mgmt Mgmt	For For	For Against	For Against
JBS SA Ticker JBSS3 Meeting Ty Special	Security ID: CINS P59695109 pe	Meeting Date 04/28/2021 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Consolidation of Articles	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For	N/A N/A For For
JBS SA Ticker JBSS3 Meeting Ty Special	Security ID: CINS P59695109 pe	Meeting Da 10/30/2020 Country of Brazil		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Article 19 (Audit Committee)	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Ratify Co-Option of Gelson Luiz Merisio	Mgmt	For	For	For
6	Ratify Gilberto Meirelles Xando Baptista's Independence Status	Mgmt	For	For	For
7	SHP Regarding Proposition of an Action of Liability (Wesley Mendonca Batista and Joesley Mendonca Batista)	ShrHoldr	Against	Against	For
8	SHP Regarding Proposition of an Action of Liability (Florisvaldo Caetano de Oliveira e Francisco de Assis e Silva)	ShrHoldr	Against	Against	For
9	Authorization of Management Acts	Mgmt	For	For	For
10 11	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A

JD.com, Inc.

JD CUSIP 47215P106 6 Meeting Type 6		Meeting Date 06/23/2021 Country of Trade United States		Meeting Status Voted		
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Adoption of the Company?s Dual Foreign Name	Mgmt	For	For	For	
2	Amended And Restated Memorandum of Association and Articles of Association	Mgmt	For	For	For	
JD.com, In						
Ticker	Security ID:	Meeting Da	ıtρ	Meeting St	atus	
JD	CINS G8208B101	06/23/2021		Meeting Status Voted		
Meeting Ty			Country of Trade			
Annual	pe	Cayman Islands				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Adoption of the Company?s Dual Foreign Name	Mgmt	For	For	For	
3	Amended And Restated Memorandum of Association and Articles of Association	Mgmt	For	For	For	
Ziana Charaka Baraka Baraka Cartad						
Jiangsu Changshu Rural Commercial Ba Ticker Security ID: 601128 CINS Y443B1100 Meeting Type		Meeting Da 04/29/2021 Country of	Meeting Date 04/29/2021 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	2020 Work Report Of	Mgmt	For	For	For	

The Board Of Directors

	DII CCCOI 3					
2	2020 Work Report Of The Supervisory Committee	Mgmt	For	For	For	
3	2020 Annual Report And Its Summary	Mgmt	For	For	For	
4	2020 Annual Accounts And 2021 Financial Budget Plan	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	2021 Estimated Quota of Continuing Connected Transactions with Some Related Parties	Mgmt	For	For	For	
7	Reappointment Of 2021 Audit Firm	Mgmt	For	For	For	
8	Amendments to the Remuneration Management Measures for Directors and Supervisors	Mgmt	For	Abstain	Against	
Jiangsu Changshu Rural Commercial Bank Co Ltd						
Ticker	Security ID:		_		eting Status	
601128	CINS Y443B1100	11/16/2020		Voted		
Meeting T	ype	Country of Trade				

angona karar commerciar i	Janik Co Eca				
Security ID:	Meeting Date		Meeting Status		
CINS Y443B1100	11/16/2020		Voted		
Meeting Type		Trade			
Special		China			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Amendments to Articles	Mgmt	For	For	For	
Amendments to Procedural Rules Governing Shareholders' General	Mgmt	For	For	For	
	Security ID: CINS Y443B1100 pe  Description  Amendments to Articles Amendments to Procedural Rules	CINS Y443B1100 11/16/2020 pe Country of China Description Proponent  Amendments to Articles Mgmt Amendments to Mgmt Procedural Rules Governing	Security ID: Meeting Date CINS Y443B1100 11/16/2020 pe Country of Trade China Description Proponent Mgmt Rec  Amendments to Articles Mgmt For Amendments to Mgmt For Procedural Rules Governing	Security ID: Meeting Date Meeting St CINS Y443B1100 11/16/2020 Voted  pe Country of Trade China  Description Proponent Mgmt Rec Vote Cast  Amendments to Articles Mgmt For For Amendments to Mgmt For For Procedural Rules Governing	

## Meetings

Jiangsu Ch Ticker 601128	angshu Rural Commercial B Security ID: CINS Y443B1100	ank Co Ltd Meeting Da 12/24/2020		Meeting St	atus
Meeting Ty		Country of		Voceu	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHUANG Guangqiang	Mgmt	For	For	For
2	Elect XUE Wen	Mgmt	For	For	For
3	Elect SUN Ming	Mgmt	For	For	For
4	Elect MENG Shihe	Mgmt	For	For	For
5	Elect YANG Yuguang	Mgmt	For	For	For
6	Elect NIE Yuhui	Mgmt	For	For	For
7	Elect WANG Chunhua	Mgmt	For	For	For
8	Elect ZHU Qinbao	Mgmt	For	For	For
9	Elect DAI Xuming	Mgmt	For	For	For
10	Elect FAN Lijun	Mgmt	For	For	For
11	Elect JIANG Jiansheng	Mgmt	For	For	For
12	Elect ZHANG Helian	Mgmt	For	For	For
13	Elect YUAN Xiuguo	Mgmt	For	For	For
14	Elect WU Minyan	Mgmt	For	For	For
15	Elect CAI Zexiang	Mgmt	For	For	For
16	Elect TAO Shaofeng	Mgmt	For	For	For
17	Elect SHEN Mei	Mgmt	For	For	For
18	Elect YU Xiaohua	Mgmt	For	For	For
19	Elect LIAO Yuansu	Mgmt	For	For	For
Jiangxi Co	opper Co Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0358	CINS Y4446C100	06/08/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to the	Mgmt	For	Against	Against
	Rules for General Meetings				8
3	Amendments to the Rules for Board of Directors	Mgmt	For	For	For
4	Amendments to the	Mgmt	For	For	For

## Rules for Independent Directors

5	Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Supervisors' Fees	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Elect ZHENG Gaoqing	Mgmt	For	Against	Against
14	Elect WANG Bo	Mgmt	For	For	For
15	Elect GAO Jianmin	Mgmt	For	Against	Against
16	Elect LIANG Qing	Mgmt	For	Against	Against
17	Elect LIU Fangyun	Mgmt	For	For	For
18	Elect YU Tong	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Elect LIU Erh Fei	Mgmt	For	Against	Against
21	Elect LIU Xike	Mgmt	For	Against	Against
22	Elect ZHU Xingwen	Mgmt	For	Against	Against
23	Elect WANG Feng	Mgmt	For	Against	Against
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Elect GUAN Yongmin	Mgmt	For	For	For
26	Elect WU Donghua	Mgmt	For	Against	Against
27	Elect ZHANG Jianhua	Mgmt	For	Against	Against
JM Financi					
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CINS Y44462110	07/30/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		India			

JM Financi	al Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
JMFINANCIL	CINS Y44462110	07/30/2020	)	Voted	
Meeting Ty Annual	ype	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Nimesh N. Kampani	Mgmt	For	Against	Against
4	Related Party Transactions Including Guarantees with JM Financial	Mgmt	For	For	For

Credit Solutions Limited

5	Related Party Transactions Including Guarantees with JM Financial Asset Reconstruction Company Limited	Mgmt	For	For	For
6	Related Party Transactions Including Guarantees with JM Financial Products Limited	Mgmt	For	For	For
7	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
JSC VTB Ba	nk				
Ticker VTBR	Security ID: CINS 46630Q202	Meeting Da 09/24/2020		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Russian Fe			
Issue No.	Description	Proponent		Vote Cast	For/Against
1330E NO.	Descripcion	rroponenc	rigilic itec	voce case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note Annual Report	N/A Mgmt	N/A For	N/A For	N/A For
	Annual Report Financial Statements	Mgmt Mgmt			
2	Annual Report Financial Statements Allocation of Profits	Mgmt Mgmt Mgmt	For	For	For
2 3	Annual Report Financial Statements	Mgmt Mgmt	For For	For For	For For
2 3 4 5	Annual Report Financial Statements Allocation of Profits Allocation of Retained	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
2 3 4	Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings	Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5	Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings  Dividends Additional Dividends (Type 1 Preference Shares)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2 3 4 5	Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings  Dividends Additional Dividends (Type 1 Preference	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5	Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings  Dividends Additional Dividends (Type 1 Preference Shares)  Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A	For For For	For For For N/A
2 3 4 5 6 7	Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings  Dividends Additional Dividends (Type 1 Preference Shares)  Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A	For For For N/A N/A	For For For N/A N/A
2 3 4 5 6 7 8 9 10	Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings  Dividends Additional Dividends (Type 1 Preference Shares)  Non-Voting Agenda Item Non-Voting Agenda Item Audit Commission's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A For	For For For N/A N/A For	For For For N/A N/A For
2 3 4 5 6 7 8 9 10 11	Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings  Dividends Additional Dividends (Type 1 Preference Shares)  Non-Voting Agenda Item Non-Voting Agenda Item Audit Commission's Fees Board Size	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For  For For For  N/A N/A For For

15	Elect Yuri D. Grigorenko	Mgmt	For	Abstain	Against
16	Elect Yves-Thibault de Silguy	Mgmt	For	Against	Against
17	Elect Mikhail M. Zadornov	Mgmt	For	Abstain	Against
18 19	Non-Voting Agenda Item Elect Israfail Aidy oglu Mammadov	N/A Mgmt	N/A For	N/A For	N/A For
20	Elect Alexei V. Moiseyev	Mgmt	For	Abstain	Against
21 22	Elect Igor N. Repin Elect Maxim G. Reshetnikov	Mgmt Mgmt	For For	Against Abstain	Against Against
23	Elect Valery V. Sidorenko	Mgmt	For	Abstain	Against
24	Elect Alexander K. Sokolov	Mgmt	For	Against	Against
25	Audit Commission Size	Mgmt	For	For	For
26	Election of Audit Commission	Mgmt	For	For	For
27	Appointment of Auditor	Mgmt	For	For	For
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Amendments to Board Regulations	Mgmt	For	For	For
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Amendments to Audit Commission Regulations	Mgmt	For	For	For
34	Approve Membership in Big Data Association	Mgmt	For	For	For

JW (Cayman) Therapeutics Co. Ltd Ticker Security ID:

Ticker Security ID: Meeting Date Meeting Status

2126 Meeting Ty Annual	CINS G5210T104 pe	05/26/2021 Country of Cayman Isl	Trade	Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Yiping James Li Elect Hans Edgar Bishop Elect Krishnan	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For	
7 8 9	Viswanadhan  Elect Ann Li Lee Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
Kaisa Grou	p Holdings Ltd					
	Security ID: CINS G52132100			Meeting St Voted	ng Status	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Payment of the Interim Dividend out of the Share Premium Account	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For	

Ticker 035720 Meeting Ty Annual	Security ID: CINS Y4519H119 pe	Meeting Da 03/29/2021 Country of	Trade	Meeting St Voted	atus
Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Financial Statements	N/A Mgmt	N/A For	N/A For	N/A For
2	and Allocation of Profits/Dividends	rigiiic	101	1 01	101
3	Article 2	Mgmt	For	For	For
4	Articles 6-3, 10, 11, 13, 14, 15, 16, 37, 37-2	Mgmt	For	For	For
5	Article 27	Mgmt	For	For	For
6	Articles 12, 15-2, 23, 29 and Supplementary Provision	Mgmt	For	For	For
7	Article 6	Mgmt	For	For	For
8	Elect CHOI Se Jeong	Mgmt	For	For	For
9	Elect CHO Kyu Jin	Mgmt	For	Against	Against
10	Elect PARK Sae Rom	Mgmt	For	For	For
11	Election of Independent Director to Become Audit Committee Member: YOON Seok	Mgmt	For	For	For
12	Election of Audit Committee Member: CHO Kyu Jin	Mgmt	For	For	For
13	Election of Audit Committee Member: CHOI Se Jung	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Share Option Grant	Mgmt	For	For	For
16	Spin-off	Mgmt	For	For	For
Valha Fann					

Kalbe Farma Tbk

Ticker Security ID: Meeting Date Meeting Status

KLBF Meeting Ty Special	CINS Y71287208 /pe	12/23/2020 Country of Indonesia		Voted	
•	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Against	Against
2	Amendments to Articles of Association	Mgmt	For	Against	Against
Kangwon La	=				
Ticker 035250	Security ID: CINS Y4581L105	Meeting Da 11/12/2020		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
Special		Korea, Rep			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect KO Kwang Pil	Mgmt	For	For	For
Kangwon La	=				
Ticker 035250 Meeting Ty	Security ID: CINS Y4581L105	Meeting Da 08/14/2020 Country of		Meeting St Voted	atus
Special	, pc	Korea, Rep			
•	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect KIM Nak Hwei	Mgmt	For	For	For
3	Elect PARK Mi Ok	Mgmt	For	For	For
4	Elect KIM Nak Hwei as Audit Committee Member	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
 Kasikornba	ank				<del></del>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KBANK	CINS Y4591R118	04/09/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	December 1 and	Thailand	M1 D	V-1- 6 :	F = = /A : : :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
3	Profits/Dividends	, igc	1 01	101	101
6	Elect Kobkarn Wattanavrangkul	Mgmt	For	For	For
7	Elect Sujitpan Lamsam	Mgmt	For	For	For
8	Elect Pipit Aneaknithi	Mgmt	For	For	For
9	Elect Pipatpong Poshyanonda	Mgmt	For	For	For
10	Elect Wiboon Khusakul	Mgmt	For	For	For
11	Elect Suroj Lamsam	Mgmt	For	Against	Against
12	Designation of	Mgmt	For	For	For
	Authorized Directors	0 -			
13	Directors' and Legal Adviser's Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	For	Against	Against
Kaspi.kz J		Martine De	4	M	-4
Ticker	Security ID:	Meeting Da		Meeting St	atus
KSPI	CINS 48581R205	03/26/2021		Voted	
Meeting Ty	pe	Country of			
Annual	Doggaintion	Kazakhstan		Voto Cost	For / A = 2 = 5 = 5
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Agenda	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
5	Presentation of Information on	Mgmt	For	For	For

Shareholders' Appeal

6 7 8	Board Term Length Non-Voting Agenda Item Declaration of Residency	Mgmt N/A Mgmt	For N/A N/A	Abstain N/A For	Against N/A N/A
KB Financi Ticker 105560 Meeting Ty Special	al Group Inc Security ID: CINS Y46007103 pe	Meeting Da 11/20/2020 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect YOON Jong Kyoo (Board proposal)	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect HUR Yin (Board proposal)	Mgmt	For	For	For
4	Elect YUN Sun Jin (Shareholder proposal)	ShrHoldr	Against	Against	For
5	Elect RYU Young Jae (Shareholder proposal)	ShrHoldr	Against	Against	For
KB Financial Group Inc. Ticker Security ID: 105560 CINS Y46007103 Meeting Type Annual		Meeting Date 03/26/2021 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5	Elect Stuart B. Solomon Elect SONU Suk Ho Elect CHOI Myung Hee Elect JEONG Kou Whan	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For Against	Against Against For Against

6	Election of Independent Director to Become Audit Committee Member: KIM Kyung Ho	Mgmt	For	For	For
7	Election of Audit Committee Member: SONU Suk Ho	Mgmt	For	For	For
8	Election of Audit Committee Member: CHOI Myung Hee	Mgmt	For	For	For
9	Election of Audit Committee Member: OH Gyu Taeg	Mgmt	For	For	For
			_	F	Ган
10	Directors' Fees	Mgmt	For	For	For
Keystone M Ticker 6683 Meeting Ty	Microtech Corp Security ID: CINS Y4729V106	Meeting Da 06/28/2021 Country of	te	Meeting St Voted	
Keystone M Ticker 6683 Meeting Ty Annual	Microtech Corp Security ID: CINS Y4729V106	Meeting Da 06/28/2021 Country of Taiwan	te	Meeting St Voted	atus
Keystone M Ticker 6683 Meeting Ty Annual	Microtech Corp Security ID: CINS Y4729V106 ype	Meeting Da 06/28/2021 Country of Taiwan	te Trade	Meeting St Voted	ratus For/Against
Keystone M Ticker 6683 Meeting Ty Annual Issue No.	Microtech Corp Security ID: CINS Y4729V106  ype  Description  2020 Business Reports and Financial	Meeting Da 06/28/2021 Country of Taiwan Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	For/Against
Keystone M Ticker 6683 Meeting Ty Annual Issue No.	Microtech Corp Security ID: CINS Y4729V106  ype Description  2020 Business Reports and Financial Statements  2020 Profit	Meeting Da 06/28/2021 Country of Taiwan Proponent Mgmt	te Trade Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt
Keystone M Ticker 6683 Meeting Ty Annual Issue No.	Microtech Corp Security ID: CINS Y4729V106  /pe  Description  2020 Business Reports and Financial Statements  2020 Profit Distribution  Amendments to the Procedures of Directors	Meeting Da 06/28/2021 Country of Taiwan Proponent Mgmt	te Trade Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt For

New	Shares	for
Emp]	loyees	

6 7	Elect LI Chih-Min Kuan-Yi Investment Co., Ltd.	Mgmt Mgmt	For For	For Abstain	For Against
8	Elect LU Chun-Lang	Mgmt	For	For	For
9	Elect YEH Chi-Hung	Mgmt	For	For	For
10	Elect LIN Chiang-Liang	Mgmt	For	For	For
11	Elect CHEN Chi-Wen	Mgmt	For	For	For
12	Elect CHEN Chin-Han	Mgmt	For	For	For
13	Release of Non-competition Restriction on the Directors and Its Representative	Mgmt	For	For	For

KIA Motors	Corporation				
Ticker	Security ID:	Meeting Date		Meeting Status	
000270	CINS Y47601102	03/22/2021		Voted	
Meeting Ty	pe	Country of			
Annual	Description	Korea, Rep		Vota Cast	Fon/Against
Issue No.	Description	Proponent	мушс кес	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect CHOI Jun Young	Mgmt	For	Against	Against
4	Elect HAN Chol Su	Mgmt	For	Against	Against
5	Election of Independent Director to Become Audit Committee Member: CHO Hwa Soon	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

Kimberly - Clark de Mexico S.A.

Security ID: Ticker CINS P60694117 KIMBERA

Meeting Type Ordinary

Meeting Date 02/26/2021 Country of Trade Mexico

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports; Allocation of Profits	N/A Mgmt	N/A For	N/A Abstain	N/A Against
3	Election of Directors; Elect Audit and Corporate Governance Committee Chair; Elect Board Secretary	Mgmt	For	Abstain	Against
4 5	Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Abstain For	Against For
6 7	Allocation of Dividends Election of Meeting Delegates	Mgmt Mgmt	For For	For For	For For
Ticker 0148 Meeting Ty	Holdings Limited Security ID: CINS G52562140	Meeting Da 05/24/2021 Country of	Trade	Meeting St Voted	atus
Ticker 0148	Security ID: CINS G52562140	05/24/2021	Trade ands	•	atus For/Against Mgmt
Ticker 0148 Meeting Ty Annual	Security ID: CINS G52562140 pe	05/24/2021 Country of Cayman Isl	Trade ands	Voted	For/Against
Ticker 0148 Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS G52562140  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	05/24/2021 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A N/A For

and Authority to Set Fees

12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Kingboard	Laminates Holdings Limite	 ed			
Ticker 1888 Meeting Ty Annual	Security ID: CINS G5257K107	Meeting Da 05/24/2021 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEUNG Kwok Keung	Mgmt	For	For	For
6	Elect ZHOU Pei Feng	Mgmt	For	For	For
7	Elect LO Ka Leong	Mgmt	For	Against	Against
8 9	Elect ZHANG Lu Fu Directors' Fees	Mgmt Mgmt	For For	Against For	Against For
10	Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

	erconnect Technology Corp					
Ticker 3189	er Security ID: Meeting Date CINS Y4804T109 05/28/2021			Meeting Status Voted		
Meeting Ty Annual	rpe	Country of Taiwan	Country of Trade Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendments to Procedural Rules for Election of Directors	Mgmt	For	For	For	
4	Elect TONG Zi-Xian	Mgmt	For	Against	Against	
5	Elect GUO Ming-Dong	Mgmt	For	For	For	
6	Elect LIAO Sih-Jheng	Mgmt	For	For	For	
7	Elect CHEN He-Xu	Mgmt	For	For	For	
8 9	Elect CHANG Chien-Wei	Mgmt Mgmt	For	For	For For	
9 10	Elect HU Kuei-Chin Elect CHEN Jin-Cai	Mgmt Mgmt	For For	For		
11	Elect WU Hui-Huang	Mgmt	For	Against For	Against For	
12	Elect LEE Ming-Yu	Mgmt	For	For	For	
13	Release of Non-compete Restrictions	Mgmt	For	For	For	
Klabin S.A	Security ID:	Meeting Da		Meeting St		
KLBN3	CINS P60933135	03/24/2021		Voted		
Meeting Ty Annual		Country of Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Board Size	Mgmt	For	Against	Against	
7	Request Cumulative Voting	Mgmt	N/A	Against	N/A	

8 9	Non-Voting Agenda Item Elect Slate 1(Board of Directors' Slate)	N/A Mgmt	N/A For	N/A Against	N/A Against
10 11	Non-Voting Agenda Item Elect Slate 2 (Minority Candidate's Slate)	N/A Mgmt	N/A N/A	N/A Against	N/A N/A
12	Approve Recasting of Votes for Amended Slate	Mgmt	N/A	Against	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Proportional Allocation of Cumulative Votes	Mgmt	N/A	Against	N/A
15	Allocate Cumulative Votes to Israel Klabin (Slate 1)	Mgmt	N/A	Against	N/A
16	Allocate Cumulative Votes to Daniel Miguel Klabin (Slate 1)	Mgmt	N/A	Against	N/A
17	Allocate Cumulative Votes to Armando Klabin (Slate 1)	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Vera Lafer (Slate1)	Mgmt	N/A	For	N/A
19	Allocate Cumulative Votes to Francisco Lafer Pati (Slate 1)	Mgmt	N/A	Against	N/A
20	Allocate Cumulative Votes to Horacio Lafer Piva (Slate 1)	Mgmt	N/A	For	N/A

21	Allocate Cumulative Votes to Paulo Sergio Coutinho Galvao Filho (Slate 1)	Mgmt	N/A	Against	N/A
22	Allocate Cumulative Votes to Roberto Klabin Xavier (Slate 1)	Mgmt	N/A	For	N/A
23	Allocate Cumulative Votes to Celso Lafer (Slate 1)	Mgmt	N/A	For	N/A
24	Allocate Cumulative Votes to Roberto Luiz Leme Klabin (Slate 1)	Mgmt	N/A	For	N/A
25	Allocate Cumulative Votes to Sergio Francisco Monteiro de Carvalho Guimaraes (Slate 1)	Mgmt	N/A	For	N/A
26	Allocate Cumulative Votes to Camilo Marcantonio Junior (Slate 1)	Mgmt	N/A	For	N/A
27 28	Non-Voting Agenda Item Allocate Cumulative Votes to Israel Klabin (Slate 2)	N/A Mgmt	N/A N/A	N/A Against	N/A N/A
29	Allocate Cumulative Votes to Daniel Miguel Klabin (Slate 2)	Mgmt	N/A	Against	N/A
30	Allocate Cumulative Votes to Armando Klabin (Slate 2)	Mgmt	N/A	For	N/A

31	Allocate Cumulative Votes to Vera Lafer (Slate 2)	Mgmt	N/A	For	N/A
32	Allocate Cumulative Votes to Francisco Lafer Pati (Slate 2)	Mgmt	N/A	Against	N/A
33	Allocate Cumulative Votes to Horacio Lafer Piva (Slate 2)	Mgmt	N/A	For	N/A
34	Allocate Cumulative Votes to Roberto Klabin Xavier (Slate 2)	Mgmt	N/A	For	N/A
35	Allocate Cumulative Votes to Celso Lafer (Slate 2)	Mgmt	N/A	For	N/A
36	Allocate Cumulative Votes to Roberto Luiz Leme Klabin (Slate 2)	Mgmt	N/A	For	N/A
37	Allocate Cumulative Votes to Sergio Francisco Monteiro de Carvalho Guimaraes (Slate 2)	Mgmt	N/A	For	N/A
38	Allocate Cumulative Votes to Camilo Marcantonio Junior (Slate 2)	Mgmt	N/A	For	N/A
39	Allocate Cumulative Votes to Heloisa Belotti Bedicks (Slate 2)	Mgmt	N/A	For	N/A

40	Request Separate Election for Board Members (Minority Shareholders)	Mgmt	N/A	For	N/A
41	Request Separate Election for Board Members (Preferred Shareholders)	Mgmt	N/A	For	N/A
42 43	Non-Voting Agenda Item Elect Mauro Gentile Rodrigues da Cunha as Board Member presented by Preferred Shareholders	N/A Mgmt	N/A N/A	N/A For	N/A N/A
44	Cumulate Common and Preferred Shares	Mgmt	N/A	For	N/A
45	Election of Supervisory Council	Mgmt	For	Abstain	Against
46	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
47	Elect Louise Barsi as Supervisory Council Member Presented by Preferred Shareholders	Mgmt	N/A	For	N/A
48 49	Non-Voting Agenda Item Elect Mauricio Aquino Halewicz/Geraldo Afffonso Ferreira Filho to the Supervisory Council Presented by Minority Shareholders	N/A Mgmt	N/A N/A	N/A Against	N/A N/A
50 51	Non-Voting Agenda Item Elect Mauricio Aquino Halewicz/Michele da Silva Gonsales to the	N/A Mgmt	N/A N/A	N/A For	N/A N/A

Supervisory Council Presented by Minority Shareholders

52 53	Remuneration policy Supervisory Council's Fees	Mgmt Mgmt	For For	For For	For For
Klabin S.A Ticker KLBN3	Security ID: CINS P60933135	Meeting Da 03/24/2021		Meeting St Voted	atus
Meeting Ty Special	ype	Country of Brazil	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Ratify Updated Global Remuneration Amount	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5	Amendments to Articles Consolidation of Articles	Mgmt Mgmt	For For	For For	For For
Koc Holdin	ng A.S				
Ticker KCHOL Meeting Ty	Security ID: CINS M63751107	Meeting Da 04/09/2021 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Turkey Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening; Election of Presiding Chair	N/A	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5 6	Directors' Report Presentation of Auditors' Report	Mgmt Mgmt	For For	For For	For For
7 8	Financial Statements Ratification of Board	Mgmt Mgmt	For For	For For	For For

Acts

9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Amendment to Article (Increase in Authorised Capital)	Mgmt	For	Against	Against
11	Election of Directors; Board Size; Board Term Length	Mgmt	For	For	For
12	Compensation Policy	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Charitable Donations	Mgmt	For	Against	Against
16	Presentation of Report	Mgmt	For	For	For
10	on Guarantees	rigiiic	1 01	101	101
17	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
18	Wishes	Mgmt	For	For	For
Korea Inve	stment Holdings Co., Ltd.				
Ticker 071050 Meeting Ty	Security ID: cins Y4862P106	Meeting Date 03/26/2021 Country of Trade Korea, Republic of		Meeting Status Voted	
Annual	Docemintion	-		Vota Cast	Fan/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect JEONG Young Rok	Mgmt	For	For	For
2	Elect KIM Jeong Ki	Mgmt	For	For	For
3	Elect CHO Young Tae	Mgmt	For	Against	Against
4	Elect KIM Tae Won	Mgmt	For	Against	Against
5	Elect HAM Chun Seung	Mgmt	For	For	For
6	Election of Independent Director to Become Audit Committee Member: YOON Dae Hee	Mgmt	For	Against	Against

7	Election of Audit Committee Member: JEONG Young Rok	Mgmt	For	For	For
8	Election of Audit Committee Member: KIM Jeong Ki	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
Korea Petro Chemical Ind. Co., Ltd. Ticker Security ID: 006650 CINS Y4S99J105 Meeting Type		Meeting Da 03/19/2021 Country of	Meeting Date 03/19/2021 Country of Trade		atus
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect KANG GIl Soon Elect YOO Gyu Chang Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
Korea Shipbuilding & Offshore Engine Ticker Security ID: 009540 CINS Y3838M106 Meeting Type Annual Issue No. Description		Meering Meeting Da 03/24/2021 Country of Korea, Rep Proponent	Trade ublic of	Meeting St Voted Vote Cast	
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4	Amendments to Articles Elect KWON Oh Gap Directors' Fees	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
KOREA ZINC INC Ticker Security ID: 010130 CINS Y4960Y108 Meeting Type Annual		Meeting Da 03/24/2021 Country of Korea, Rep	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5 6 7 8	Amendments to Articles Elect CHOI Chang Keun Elect ROH Jin Soo Elect BAEK Soon Heum Elect KIM Eui Hwan Elect KIM Bo Young Election of Audit Committee Member: HAN Chol Su	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For Against For	For Against For For Against For
9	Directors' Fees	Mgmt	For	For	For
Kossan Rubber Industries Berhad Ticker Security ID: KOSSAN CINS Y4964F105 Meeting Type Annual		Meeting Da 05/28/2021 Country of Malaysia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Directors' Fees Elect LIM Kuang Sia Elect TAN Kong Chang Elect LIM Ooi Chow Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For Against For	For Against For Against For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

Ticker KOSSAN Meeting Ty Annual	Security ID: CINS Y4964F105 pe	Meeting Date 07/10/2020 Country of Trade Malaysia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Elect Mohamed Shafeii Bin Abdul Gaffoor	Mgmt	For	Against	Against
3	Elect LEE Choo Hock	Mgmt	For	For	For
4	Elect HOH Kim Hyuan	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Kossan Ruh	ber Industries Berhad				
Ticker	Security ID:	Meeting Date		Meeting Status	
KOSSAN	CINS Y4964F105	09/25/2020		Voted	J. 50.5
Meeting Ty		Country of			
Special	•	Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
 Kuaishou T	echnology				
Ticker 1024 Meeting Ty	Security ID: CINS G53263102	Meeting Da 05/28/2021 Country of		Meeting St Voted	atus
Annual	P	Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect SU Hua Elect CHENG Yixiao Elect ZHANG Fei Directors' Fees Authority to Repurchase Shares	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For Against Against For	N/A N/A For For Against Against For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	Ore Limited			Meeting Status Voted	
Ticker KIO Meeting Ty Annual	Security ID: CINS S4341C103 pe	Meeting Da 05/14/2021 Country of South Afri	Trade	_	atus
KIO Meeting Ty	CINS S4341C103 pe	05/14/2021 Country of	Trade .ca	_	
KIO Meeting Ty Annual	CINS S4341C103 pe	05/14/2021 Country of South Afri	Trade .ca	Voted	For/Against
KIO Meeting Ty Annual Issue No.	CINS S4341C103 pe  Description	05/14/2021 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted Vote Cast	For/Against Mgmt
KIO Meeting Ty Annual Issue No.	CINS S4341C103  pe  Description  Appointment of Auditor	05/14/2021 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
KIO Meeting Ty Annual Issue No.	CINS S4341C103  pe  Description  Appointment of Auditor Re-elect Mary S. Bomela Re-elect Nomalizo (Ntombi) B.	05/14/2021 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
KIO Meeting Ty Annual Issue No.  1 2 3	CINS S4341C103  pe  Description  Appointment of Auditor Re-elect Mary S. Bomela Re-elect Nomalizo (Ntombi) B. Langa-Royds  Re-elect Buyelwa	05/14/2021 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For

7	Election of Audit Committee Member (Mary S. Bomela)	Mgmt	For	For	For
8	Election of Audit Committee Member (Michelle Jenkins)	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Remuneration Implementation Report	Mgmt	For	For	For
11	Authority to Issue Shares	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance (Sections 44 and 45)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Extension of the Employee Share Ownership Scheme	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Kumba Iror	Ore Limited				

Kumba Iron Ore Limited

Ticker Security ID: CINS S4341C103

Meeting Type

Meeting Date 08/07/2020 Country of Trade

Meeting Status Voted

Annual Issue No.	Description	South Afri Proponent	ca Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Re-elect Mandla S.V. Gantsho	Mgmt Mgmt	For For	For For	For For
3 4	Re-elect Seamus French Re-elect Sango S. Ntsaluba	Mgmt Mgmt	For For	Against Against	Against Against
5 6 7	Elect Duncan G. Wanblad Elect Michelle Jenkins Election of Statutory Audit Committee Member (Sango S. Ntsaluba)	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
8	Election of Statutory Audit Committee Member (Terence P. Goodlace)	Mgmt	For	For	For
9	Election of Statutory Audit Committee Member (Mary S. Bomela)	Mgmt	For	For	For
10	Election of Statutory Audit Committee Member (Michelle Jenkins)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve Remuneration Implementation Report	Mgmt	For	For	For
13	Authority to Issue Shares	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For

16 17	Approve NEDs' Fees Approve Financial Assistance (Sections 44 and 45)	Mgmt Mgmt	For For	For For	For For
18	Authority to Repurchase Shares	Mgmt	For	For	For
Kumho Petr	o Chemical Co. Ltd.				
Ticker 011780 Meeting Ty Annual	Security ID: CINS Y5S159113 pe	Meeting Da 03/26/2021 Country of Korea, Rep	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends (Board Proposal)	Mgmt Mgmt	For For	Against Against	Against Against
3	Allocation of Profits/Dividends (Shareholder Proposal)	ShrHoldr	Against	For	Against
4	Article 31 and 32	Mgmt	For	Against	Against
5	Article 34	Mgmt	For	Against	Against
6	Article 31 (Shareholder Proposal)	ShrHoldr	Against	For	Against
7	Article 34 (Shareholder Proposal)	ShrHoldr	Against	For	Against
8	Article 35-5 (Shareholder Proposal)	ShrHoldr	Against	For	Against
9	Article 35-6, 29 (Shareholder Proposal)	ShrHoldr	Against	For	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

11	Election of Independent Director to Become Audit Committee Member: HWANG Yi Seok	Mgmt	For	For	For
12	Election of Independent Director to Become Audit Committee Member: LEE Byeong Nam (Shareholder Nominee)	ShrHoldr	Against	N/A	N/A
13 14 15	Non-Voting Agenda Item Elect PAIK Chong Hoon Elect PARK Chul Whan (Shareholder Nominee)	N/A Mgmt ShrHoldr	N/A For Against	N/A Against For	N/A Against Against
16 17 18 19 20	Non-Voting Agenda Item Elect CHOI Do Sung Elect LEE Jung Mi Elect PARK Soon Ae Elect MIN John K (Shareholder Nominee)	N/A Mgmt Mgmt Mgmt ShrHoldr	N/A For For Against	N/A Against For For	N/A Against For For Against
21	Elect JOE Benjamin Yongbum (Shareholder Nominee)	ShrHoldr	Against	Against	For
22	Elect CHOI Jung Hyun (Shareholder Nominee)	ShrHoldr	Against	Against	For
23 24	Non-Voting Agenda Item Election of Audit Committee Member: CHOI Do Sung	N/A Mgmt	N/A For	N/A Against	N/A Against
25	Election of Audit Committee Member: MIN John K (Shareholder Nominee)	ShrHoldr	Against	For	Against
26	Directors' Fees	Mgmt	For	For	For

	o Chemical Co.,Ltd.	Mooting Do	+	Mooting St		
Ticker 011780 Meeting Ty	Security ID: CINS Y5S159113 pe	Meeting Date 06/15/2021 Country of Trade		Meeting Status Voted		
Special Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt	
1 2	Elect KO Young Hoon Elect KO Young Do	Mgmt Mgmt	For For	For For	For For	
Kunlun Ene Ticker 0135 Meeting Ty Special	rgy Company Limited Security ID: CINS G5320C108 pe	Meeting Date 10/27/2020 Country of Trade Bermuda		10/27/2020 Voted Country of Trade		atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Revised Annual Caps for the 2020 Continuing Connected Transactions	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For	
4	New Master Agreement	Mgmt	For	For	For	
Kunlun Ene Ticker 0135 Meeting Ty Special	rgy Company Ltd Security ID: CINS G5320C108 pe	ecurity ID: Meeting Date INS G5320C108 03/12/2021		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Equity Transfer Agreement	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For	
Ticker 0135 Meeting Ty Annual		Meeting Da 05/26/2021 Country of Bermuda	Trade	Meeting St Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
-	Profits/Dividends				
	·				
5	Special Dividend	Mgmt	For	For	For
6	Elect FU Bin	Mgmt	For	Against	Against
7	Elect QIAN Zhijia	Mgmt	For	For	For
8	Elect Zhou Yuanhong	Mgmt	For	For	For
9	Elect Miao Yong	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
12	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
13	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
1.4	Authority to Toolo	Mant	Гою	^ ~~ <del>.</del> ~ ~ +	1 ~ ~ <del>.</del> ~ ~ +
14	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				
	Silares				
Kweichow M	loutai Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600519	CINS Y5070V116	06/09/2021		Voted	
Meeting Ty	pe	Country of			
Annual	•	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			_		Mgmt
					_
1	2020 Work Report Of	Mgmt	For	For	For
	The Board Of				
	Directors				
2	2020 Work Report of	Mgmt	For	For	For
	the Board of				
	Supervisors				
3	2020 Annual Report And	Mgmt	For	For	For
	Its				
	Summary				

4 5	2020 Annual Accounts 2021 Financial Budget Report	Mgmt Mgmt	For For	For For	For For
6	2020 Profit Distribution Plan	Mgmt	For	For	For
7	2020 Work Report Of Independent Directors	Mgmt	For	For	For
8	2021 Appointment Of Financial Audit Firm And Internal Control Audit Firm	Mgmt	For	For	For
KWG Group	Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1813	CINS G53224104	06/03/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect KONG Jianmin	Mgmt	For	Against	Against
6	Elect CAI Fengjia	Mgmt	For	For	For
7	Elect Carmelo LEE Ka Sze	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For

12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
051910 CINS Y52758102 10 Meeting Type Co		Meeting Date 10/30/2020 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Spin-off Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Land Mark Ticker 3081 Meeting Ty Annual	Optoelectronics Corporati Security ID: CINS Y51823105 pe	tion  Meeting Date  05/26/2021  Country of Trade  Taiwan		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Proposed Resolutions for the Company's 2020 Business Report and Financial Statements	Mgmt	For	For	For
2	Proposed Resolutions for the Company's 2020 Earnings Distribution. Proposed Cash Dividend: TWD 5 Per Share	Mgmt	For	For	For
3	Discussion of Amendments to the Company's Procedures for Election of Directors.	Mgmt	For	For	For
Largan Pre Ticker	ecision Company Limited Security ID:	Meeting Da	te	Meeting St	atus

3008 Meeting Ty Annual	CINS Y52144105 pe	06/10/2021 Country of Taiwan		Voted		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3 4	Amendments to Articles Amendments to Procedural Rules of Election of Directors and Supervisors	Mgmt Mgmt	For For	For For	For For	
Lenovo Gro	up Limited					
Ticker	Security ID:	Meeting Da		Meeting Status		
0992 Meeting Ty	CINS Y5257Y107	02/04/2021		Voted		
Ordinary	pe	Country of Trade Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Proposed Issuance of Chinese Depositary Receipts ("CDRs") and Specific Mandate	Mgmt	For	For	For	
4	Board Authorization in Relation to Issuance	Mgmt	For	For	For	
5	Resolution on the Plan for Distribution of Profits Accumulated and Undistributed before the Proposed Issuance of CDRs	Mgmt	For	For	For	
6	Three Year Price Stabilization Plan	Mgmt	For	For	For	

7	Three Year Dividend Return Plan	Mgmt	For	For	For	
8	Use of Proceeds	Mgmt	For	For	For	
9	Impact of Dilution on Immediate Returns and Recovery	Mgmt	For	For	For	
	Measures					
10	Undertakings and Corresponding Binding Measures	Mgmt	For	For	For	
11	Adoption of Procedural Rules of General Meetings	Mgmt	For	For	For	
12	Adoption of Procedural Rules of Board Meetings	Mgmt	For	For	For	
13	Amendments to Articles of Association	Mgmt	For	For	For	
LG GUEM LE						
LG CHEM LT Ticker	Security ID:	Meeting Da	ng Date Meeting Status			
051910 CINS Y52758102		03/25/2021		Voted		
Meeting Type		Country of Trade				
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against	
133ue No.	Descripcion	гторопенс	rigine itee	voce case	Mgmt	
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect CHA Dong Seok	Mgmt	For	Against	Against	
4	Election of Independent Director to Become Audit Committee Member: KIM Mun	Mgmt	For	For	For	
	Su					

LG Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status Voted	
003550 CINS Y52755108 Meeting Type		03/26/2021 Country of Trade		voceu	
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Spin-off Financial Statements and Allocation of Profits/Dividends	Mgmt Mgmt	For For	Against For	Against For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect KOO Kwang Mo	Mgmt	For	For	For
5	Elect KIM Sang Hun	Mgmt	For	For	For
6	Election of Independent Director to Become Audit Committee Member: Elect LEE Soo Young	Mgmt	For	For	For
7	Election of Audit Committee Member: KIM Sang Hun	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Against	Against
LG Electro					
Ticker Security ID: 066570 CINS Y5275H177 Meeting Type		Meeting Date 03/24/2021 Country of Trade		Meeting Status Voted	
Annual		Korea, Republic of			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect BAE Du Yong	Mgmt	For	For	For
4	Election of Independent Director to Become Audit Committee Member: KANG Soo	Mgmt	For	For	For

Jin

5 6	Directors' Fees Spin-off	Mgmt Mgmt	For For	For For	For For
LG Household & Health Care Ltd. Ticker Security ID: 051900 CINS Y5275R100 Meeting Type Annual		Meeting Date 03/19/2021 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5	Amendments to Articles Elect KIM Hong Gi Elect HA Bum Jong Directors' Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
Li Ning Company Ltd. Ticker Security ID: 2331 CINS G5496K124 Meeting Type Annual		Meeting Date 06/11/2021 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7	Elect LI Ning Elect LI Qilin Elect Samuel SU Jing Shyh	Mgmt Mgmt Mgmt	For For For	For For	For For For
8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

11	Authority to Repurchase Shares	Mgmt	For	For	For
LIC Housir Ticker LICHSGFIN Meeting Ty Annual	ng Finance Limited Security ID: CINS Y5278Z133 /pe	Meeting Da 09/28/2020 Country of India	)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Sanjay Khemani Authority to Issue Debt Instruments	Mgmt Mgmt	For For	For Against	For Against
5	Election and Appointment of Siddharth A Mohanty (Managing Director and CEO); Approval of Remuneration	Mgmt	For	Against	Against
6	Elect Vipan Kumar Kukreja	Mgmt	For	For	For
7 8	Elect Ameet N. Patel Elect Vipin Anand	Mgmt Mgmt	For For	For For	For For
Link Real Ticker 0823 Meeting Ty Annual	Estate Investment Trust Security ID: CINS Y5281M111 /pe	Meeting Date 07/22/2020 Country of Trade Hong Kong		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Elect Peter TSE Pak Wing	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Elect Nancy TSE Sau	Mgmt	For	For	For

lıng	5

	9				
5 6 7	Elect Elaine C. YOUNG Elect NG Kok Siong Authority to Repurchase Units	Mgmt Mgmt Mgmt	For For	For For For	For For
8	Amendments to Scope of Permitted Investments and Investment Scope Trust Deed	Mgmt	For	For	For
Lite-On Te	schnology Conn				
Lite-On Technology Corp. Ticker Security ID: 2301 CINS Y5313K109 Meeting Type Annual		05/31/2021	Meeting Date 05/31/2021 Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Amendments to Procedural Rules for Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Elect LU Mingguang	Mgmt	For	For	For
7	Release of Non-competition Restrictions	Mgmt	For	For	For
livzon Pha	rmaceutical Group Inc.				
Ticker 1513 Meeting Ty Special	Security ID: CINS Y52889105	Meeting Da 01/08/2021 Country of China		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Reorganization of Shareholding Structure of Controlling Subsidiaries	N/A Mgmt	N/A For	N/A For	N/A For
Livzon Pha	rmaceutical Group Inc.				
Ticker 1513 Meeting Ty Special	Security ID: CINS Y52889105 pe	Meeting Da 11/20/2020 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Compliance of the	N/A Mgmt	N/A For	N/A For	N/A For
2	Spin-off of Zhuhai Livzon Diagnostics Inc. ("Livzon Diagnostics") with Relevant Laws and Regulations	rigiii C	FOI	FUL	FOI
3	Listing Proposal for the Spin-off of Livzon Diagnostics	Mgmt	For	For	For
4	Proposal of the Spin-off and A Share Listing of Livzon Diagnostics (Revised)	Mgmt	For	For	For
5	Compliance of the Spin-off and Listing with ?Certain Provisions on Pilot Domestic Listing of Spin-off Subsidiaries of Listed Companies?	Mgmt	For	For	For
6	Spin-off to Be Conducive to	Mgmt	For	For	For

	Safeguarding of Legal Rights and Interests of Shareholders and Creditors				
7	Ability to Maintain Independence and Sustainable Operation of the Company	Mgmt	For	For	For
8	Livzon Diagnostics' Ability to Implement Regulated Operation	Mgmt	For	For	For
9	Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off	Mgmt	For	For	For
10	Legal Formalities of the Spin-off	Mgmt	For	For	For
11	Board Authorization to Handle Matters regarding the Spin-off and Listing	Mgmt	For	For	For
Livzon Pha	rmaceutical Group Inc.				
Ticker 1513 Meeting Ty	Security ID: CINS Y52889105	Meeting Date 12/11/2020 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Adjustment to the Use of Proceeds Invested in a Sub-Project	N/A Mgmt	N/A For	N/A For	N/A For
3	Adoption of Medium to Long-term Business Partner Share	Mgmt	For	Against	Against

	Ownership Scheme (Revised Draft)				
4	Board Authorization to Handle Matters Regarding the Scheme	Mgmt	For	Against	Against
5	Increase of Registered Capital	Mgmt	For	For	For
6 7	Amendments to Articles Authority to Give Guarantees	Mgmt Mgmt	For For	For For	For For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Livzon Pharmaceutical Group Inc. Ticker Security ID: 1513 CINS Y52889105 Meeting Type		Meeting Date 12/23/2020 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Repurchase H Shares	N/A Mgmt	N/A For	N/A For	N/A For
Livzon Phan Ticker 1513 Meeting Typ Other	rmaceutical Group Inc. Security ID: CINS Y52889105 De	Meeting Da 12/23/2020 Country of China		Meeting Sta Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Repurchase H Shares	N/A Mgmt	N/A For	N/A For	N/A For

Ticker LREN3 Meeting Ty Special	Security ID: cins P6332C102 pe	Meeting Da 10/21/2020 Country of Brazil		Meeting Status Voted ade	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Election of Alternate Supervisory Council Member	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Elect Vanderlei Dominguez da Rosa as Alternate Supervisory Council Member	Mgmt	For	For	For
5	Amendment to the Stock Option Plan (Clause 7)	Mgmt	For	For	For
6	Amendment to the Stock Option Plan (Clause 13)	Mgmt	For	For	For
7	Amendment to the Stock Option Plan (Clause 13)	Mgmt	For	For	For
8	Amendment to the Stock Option Plan (Clause 15)	Mgmt	For	For	For
9	Amendment to the Restricted Shares Plan (Clause 8)	Mgmt	For	For	For
10	Amendment to the Restricted Shares Plan (Clause 8)	Mgmt	For	For	For
11	Amendment to the Restricted Shares Plan (Clause 10)	Mgmt	For	For	For

12	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
13	Amendments to Article 16 (Board of Directors' Term)	Mgmt	For	Against	Against
14	Amendments to Article 17 (Minority Board Member)	Mgmt	For	For	For
15	Amendments to Article 22 (Management Board Composition)	Mgmt	For	For	For
16	Amendments to Article 22 (Management Board Composition)	Mgmt	For	For	For
17	Amendments to Article 25 (Management Board Competencies)	Mgmt	For	For	For
18	Amendments to Article 25 (Management Board Competencies)	Mgmt	For	For	For
19	Amendments to Article 28 (Supervisory Council)	Mgmt	For	For	For
20	Amendments to Article 28 (Supervisory Council)	Mgmt	For	For	For
21	Amendments to Article 31 (Supervisory Council Vacancy)	Mgmt	For	For	For
22	Renumbering of Articles (Technical)	Mgmt	For	For	For
23	Consolidation of Articles	Mgmt	For	Against	Against

Lojas Renn Ticker	er SA Security ID:	Meeting Da	te	Meeting St	atus	
LREN3	cins P6332C102	04/29/2021		Meeting Status Voted		
Meeting Ty Annual	rpe	Country of Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Board Size	Mgmt	For	For	For	
6	Request Cumulative Voting	Mgmt	N/A	Against	N/A	
7	Elect Jose Gallo	Mgmt	For	For	For	
8	Elect Osvaldo Burgos Schirmer	Mgmt	For	Against	Against	
9	Elect Carlos Fernando Couto de Oliveira Souto	Mgmt	For	Against	Against	
10	Elect Fabio de Barros Pinheiro	Mgmt	For	For	For	
11	Elect Thomas Bier Herrmann	Mgmt	For	Against	Against	
12	Elect Juliana Rozenbaum Munemori	Mgmt	For	For	For	
13	Elect Christiane Almeida Edington	Mgmt	For	For	For	
14	Elect Alexandre Vartuli Gouvea	Mgmt	For	For	For	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
16	Proportional Allocation of Cumulative Votes	Mgmt	N/A	For	N/A	

17	Allocate Cumulative Votes to Jose Gallo	Mgmt	N/A	Abstain	N/A
18	Allocate Cumulative Votes to Osvaldo Burgos Schirmer	Mgmt	N/A	Abstain	N/A
19	Allocate Cumulative Votes to Carlos Fernando Couto de Oliveira Souto	Mgmt	N/A	Abstain	N/A
20	Allocate Cumulative Votes to Fabio de Barros Pinheiro	Mgmt	N/A	Abstain	N/A
21	Allocate Cumulative Votes to Thomas Bier Herrmann	Mgmt	N/A	Abstain	N/A
22	Allocate Cumulative Votes to Juliana Rozenbaum Munemori	Mgmt	N/A	Abstain	N/A
23	Allocate Cumulative Votes to Christiane Almeida Edington	Mgmt	N/A	Abstain	N/A
24	Allocate Cumulative Votes to Alexandre Vartuli Gouvea	Mgmt	N/A	Abstain	N/A
25 26	Remuneration Policy Supervisory Council Size	Mgmt Mgmt	For For	For For	For For
27	Elect Joarez Jose Piccinini	Mgmt	For	For	For
28	Elect Roberto Frota Decourt	Mgmt	For	For	For

29	Elect Estela Maris Vieira Souza	Mgmt	For	For	For
30	Supervisory Council Fees	Mgmt	For	For	For
	oup Holdings Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0960 Meeting Ty	CINS G5635P109	06/16/2021 Country of		Voted	
Annual	, pe	Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHAO Yi	Mgmt	For	For	For
6	Elect Frederick P. Churchouse	Mgmt	For	For	For
7	Elect ZENG Ming	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Lonking Holdings Limited Ticker Security ID: 3339 CINS G5636C107 Meeting Type Annual		Meeting Date 05/26/2021 Country of Trade Cayman Islands		Meeting Status Voted	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9 10 11 12 13	Elect LI San Yim Elect CHEN Chao Elect ZHENG Kewen Elect YIN Kunlun Elect NGAI Ngan Ying Elect WU Jian Ming Directors' Fees Elect QIAN Shizheng Elect YU Taiwei Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For Against For Against For	For For For Against For Against For Against For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
LS Corp. Ticker Security ID: 006260 CINS Y5S41B108 Meeting Type Annual		Meeting Date 03/29/2021 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3	Elect GU Ja Eun Election of	Mgmt Mgmt	For For	For For	For For

Independent Director to Become Audit Committee Member: CHUNG Dong Min

Amendments to Articles

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5	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
Luxshare F Ticker 002475 Meeting Ty Annual	Precision Industry Co., Lt Security ID: CINS Y7744X106 Ope	Meeting Da 05/18/2021 Country of China	-	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	2020 Directors' Report 2020 Supervisors' Report	Mgmt Mgmt	For For	For For	For For
3	2020 Accounts and Reports	Mgmt	For	For	For
4	2020 Annual Report And Its Summary	Mgmt	For	For	For
5	2020 Allocation of Dividends	Mgmt	For	For	For
6	2020 Independent Directors' Report	Mgmt	For	For	For
7	Re-appointment of Auditor	Mgmt	For	For	For
8 9	Amendments to Articles Amendments to Management System for External Investment	Mgmt Mgmt	For For	For Abstain	For Against
10	Authority to Provide Guarantees to Overseas Wholly-Owned Subsidiaries	Mgmt	For	For	For

Mgmt

For

For

For

11 12 13 14 15 16 17 18 19	Re-elect WANG Laichun Re-elect WANG Laisheng Elect LI Wei Elect WANG Tao Re-elect ZHANG Ying Elect LIU Zhonghua Elect SONG Yuhong Re-elect XIA Yanrong Re-elect MO Rongying	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For Against	For For For For For Against
Magazine L Ticker MGLU3 Meeting Ty Special	Security ID: CINS P6425Q109	Meeting Da 04/22/2021 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Article 18 (Board Size)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Amendments to Articles 22 and 27 (Related Party Transactions)	Mgmt	For	For	For
5	Amendments to Articles 23 and 26 (Management Board)	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For
7	Instructions if Meeting is Held on Second Call	Mgmt	For	For	For
Magazine L Ticker MGLU3 Meeting Ty	Security ID: CINS P6425Q109	Meeting Da 04/22/2021 Country of		Meeting St Voted	atus
Annual	Description	Brazil Proponent		Vote Cast	For/Against

					Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6	Board Size Request Cumulative Voting	Mgmt Mgmt	For N/A	For Against	For N/A
7 8	Election of Directors Approve Recasting of Votes for Amended Slate	Mgmt Mgmt	For N/A	For Against	For N/A
9 10	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A Against	N/A N/A
11	Allocate Cumulative Votes to Luiza Helena Trajano Inacio Rodrigues	Mgmt	N/A	For	N/A
12	Allocate Cumulative Votes to Marcelo Jose Ferreira e Silva	Mgmt	N/A	Against	N/A
13	Allocate Cumulative Votes to Carlos Renato Donzelli	Mgmt	N/A	Against	N/A
14	Allocate Cumulative Votes to Marcio Kumruian	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Ines Correa de Souza	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Jose Paschoal	Mgmt	N/A	For	N/A

## Rossetti

17	Allocate Cumulative Votes to Betania Tanure de Barros	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Silvio Romero de Lemos Meira	Mgmt	N/A	For	N/A
19	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
20	Supervisory Council Size	Mgmt	For	For	For
21	Election of Supervisory Council	Mgmt	For	Abstain	Against
22	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
23	Elect Eduardo Christovam Galdi Mestieri as Supervisory Council Member Presented by Minority Shareholders	Mgmt	N/A	For	N/A
24 25	Remuneration Policy Supervisory Council Fees	Mgmt Mgmt	For For	Against For	Against For
26	Instructions if Meeting is Held on Second Call	Mgmt	For	Against	Against

Magnit PJSC

Meeting Date 06/10/2021 Ticker Security ID: Meeting Status CINS 55953Q202 Voted MGNT

Country of Trade

Meeting Type

Magnit PJS Ticker MGNT	SC Security ID: CINS 55953Q202	Meeting Da 12/24/2020		Meeting St Voted	atus
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Amendments to Board of Directors Regulations	Mgmt	For	For	For
17 18	Amendments to Articles Amendments to General Meeting Regulations	Mgmt Mgmt	For For	For For	For For
16	Appointment of Auditor (IFRS)	Mgmt	For	Against	Against
14 15	Elect James Pat Simmons Appointment of Auditor (RAS)	Mgmt Mgmt	N/A For	Abstain For	N/A For
13	Elect Charles Emmitt Ryan	Mgmt	N/A	Abstain	N/A
11 12	Elect Alexey P. Makhnev Elect Gregor William Mowat	Mgmt Mgmt	N/A N/A	Against Abstain	N/A N/A
9 10	Elect Walter Hans Koch Elect Evgeniy V. Kuznetsov	Mgmt Mgmt	N/A N/A	For For	N/A N/A
6 7 8	Elect Timothy Demchenko Elect Jan Dunning Elect Sergey M. Zakharov	Mgmt Mgmt Mgmt	N/A N/A N/A	Abstain Abstain Abstain	N/A N/A N/A
4 5	Non-Voting Agenda Item Elect Alexander S. Vinokurov	N/A Mgmt	N/A N/A	N/A Abstain	N/A N/A
1 2 3	Accounts and Reports Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For
Annual Issue No.	Description	Russian Fe Proponent	ederation Mgmt Rec	Vote Cast	For/Against Mgmt

Meeting Type Special			Country of Trade Russian Federation		
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividends (3Q2020)	Mgmt	For	For	For
2 3	Amendments to Articles Amendments to Management Board Regulations	Mgmt Mgmt	For For	For For	For For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Mahindra & Ticker M&M Meeting Ty	Mahindra Limited Security ID: CINS Y54164150	Meeting Da 08/07/2020 Country of	)	Meeting St Voted	atus
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports (Standalone)	Mgmt	For	For	For
2	Accounts and Reports (Consolidated)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5	Elect Anand G. Mahindra Approve Payment of Fees to Cost Auditors	Mgmt Mgmt	For For	For For	For For
6	Appointment of Pawan Goenka (Managing Director and Chief Executive Officer); Approval of Remuneration	Mgmt	For	For	For
7 8	Elect Anish Dilip Shah Appointment of Anish Shah (Deputy Managing Director and Group Chief Financial	Mgmt Mgmt	For For	Against Against	Against Against

	Officer until April 1, 2021; Managing Director and Chief Executive Officer from April 2, 2021); Approval of Remuneration				
9 10	Elect Rajesh Jejurikar Appointment of Rajesh Jejurikar (Executive Director (Automotive	Mgmt Mgmt	For For	Against Against	Against Against
	and Farm Sectors)); Approval of Remuneration				
11	Elect CP Gurnani	Mgmt	For	For	For
Mahindra & Ticker M&M Meeting Ty Other	Mahindra Limited Security ID: CINS Y54164150 pe	Meeting Da 09/12/2020 Country of India		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Divestiture	N/A Mgmt	N/A For	N/A Against	N/A Against
Ticker	Finance Ltd. Security ID: CINS Y5759P141 pe	Meeting Da 08/28/2020 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect Gautam Ravi Narayan	Mgmt Mgmt	For For	For Against	For Against
3	Elect Harshan K Sankarakutty	Mgmt	For	For	For

6	Amendment to Borrowing Powers	Mgmt	For	For	For
7	Authority to Mortgage Assets	Mgmt	For	For	For
Mando Corp Ticker 204320 Meeting Ty Annual Issue No.	Security ID: CINS Y5762B113 pe	Meeting Da 03/19/2021 Country of Korea, Rep Proponent	Trade	Meeting St Voted Vote Cast	
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3	Elect CHO Seong Hyeon Directors' Fees	Mgmt Mgmt	For For	For For	For For
Marfrig Global Foods S.A. Ticker Security ID: MRFG3 CINS P64386116 Meeting Type					
MRFG3 Meeting Ty	CINS P64386116	Meeting Da 04/08/2021 Country of Brazil		Meeting St Voted	atus
MRFG3	CINS P64386116 pe	04/08/2021 Country of Brazil		_	
MRFG3 Meeting Ty Special	CINS P64386116 pe	04/08/2021 Country of Brazil Proponent	Trade	Voted	For/Against
MRFG3 Meeting Ty Special Issue No.  1	CINS P64386116 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Article 5 (Reconciliation of Share	04/08/2021 Country of Brazil Proponent N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
MRFG3 Meeting Ty Special Issue No.  1 2 3	CINS P64386116 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Article 5 (Reconciliation of Share Capital)  Increase in Authorized	04/08/2021 Country of Brazil Proponent N/A N/A Mgmt	Trade  Mgmt Rec  N/A N/A For	Voted  Vote Cast  N/A  N/A For	For/Against Mgmt N/A N/A For

7	Amendments to Articles (Novo Mercado Regulations)	Mgmt	For	For	For
8	Deletions to Articles (Novo Mercado Regulations)	Mgmt	For	For	For
9	Amendments to Article 1 (Company Denomination)	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
Marfrig Gl	obal Foods S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MRFG3	CINS P64386116	04/08/2021		Voted	
Meeting Ty	rpe	Country of			
Annual	•	Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Approve Recasting of Votes for Amended Slate	Mgmt	N/A	Against	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Proportional	Mgmt	N/A	Against	N/A
,	Allocation of Cumulative Votes	6	.,, /.	,, <u>Ba</u> 23 c	.,,
8	Allocate Cumulative Votes to Roberto Silva Waack	Mgmt	N/A	Against	N/A
9	Allocate Cumulative Votes to Alain Emilie Henry Martinet	Mgmt	N/A	For	N/A
10	Allocate Cumulative Votes to Marcos	Mgmt	N/A	For	N/A

Antonio	Molina	dos
Santos		

	Santos				
11	Allocate Cumulative Votes to Maria Aparecida Pascoal Marcal dos Santos	Mgmt	N/A	For	N/A
12	Allocate Cumulative Votes to Rodrigo Marcal Filho	Mgmt	N/A	For	N/A
13	Allocate Cumulative Votes to Antonio dos Santos Maciel Neto	Mgmt	N/A	For	N/A
14	Allocate Cumulative Votes to Herculano Anibal Alves	Mgmt	N/A	For	N/A
15	Election of Supervisory Council	Mgmt	For	Abstain	Against
16	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
17	Elect Axel Erhard Brod to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	For	N/A
18	Remuneration Policy	Mgmt	For	Against	Against
19	Allocation of Profits/Dividends	Mgmt	For	For	For
Maruti Suz	zuki India Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MARUTI	CINS Y7565Y100	03/16/2021		Voted	
Meeting Ty Other	/he	Country of India	iraue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
2	Amendments to Object Clause of Memorandum of Association	Mgmt	For	For	For
Max Financ	ial Services Ltd.				
Ticker MFSL Meeting Ty Annual	Security ID: CINS Y5903C145 pe	Meeting Date 12/30/2020 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports (Standalone)	Mgmt	For	For	For
2	Accounts and Reports (Consolidated)	Mgmt	For	For	For
3	Elect Sahil Vachani	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5 6	Elect Naina Lal Kidwai Election & Appointment of Mohit Talwar (Managing Director); Approval of	Mgmt Mgmt	For For	Against Against	Against Against

7	Approve Valuation Report	Mgmt	For	For	For
8	Authority to Make Investments	Mgmt	For	For	For
9	Elect Hideaki Nomura	Mgmt	For	For	For

Mgmt

MediaTek Inc.

10

Ticker Security ID: 2454 CINS Y5945U103

Remuneration

Elect Mitsuru Yasuda

Meeting Type Annual Meeting Date 06/10/2021 Country of Trade Taiwan

For

Meeting Status

For

Voted

For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Business Report and Financial Statements	Mgmt	For	For	For
2	Distribution of 2020 Profits	Mgmt	For	For	For
3	Cash Distribution from Capital Reserve	Mgmt	For	For	For
4	Issuance of Restricted Stock Awards	Mgmt	For	For	For
5 6 7 8 9 10 11 12 13	Elect TSAI Ming-Kai Elect TSAI Rick Elect SUN Cheng-Yaw Elect KIN Lian-Fang Elect CHEN Joe Elect WU Chung-Yu Elect CHANG Peng-Heng Elect TANG Ming-Che Release of the Non-competition Restrictions on the 9th Session Directors of the Company	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For For For	For Against For For For For For
MDC CINS G5960R100 07 Meeting Type Co Annual Un		Meeting Da 07/22/2020 Country of United Kin Proponent	) Trade ngdom	Meeting St Voted Vote Cast	atus For/Against
Issue No.	Description	oponene	rigine rice	voce case	Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Inga K. Beale	Mgmt	For	For	For

5 6	Elect Tom Singer Elect Ronnie van der Merwe	Mgmt Mgmt	For For	For For	For For
7 8 9	Elect Jurgens Myburgh Elect Alan Grieve Elect Muhadditha Al Hashimi	Mgmt Mgmt Mgmt	For For For	For For	For For For
10	Elect Jan (Jannie) J. Durand	Mgmt	For	Against	Against
11 12 13 14 15 16	Elect Felicity Harvey Elect Danie P. Meintjes Elect Anja Oswald Elect Trevor Petersen Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
22	Adoption of New Articles	Mgmt	For	For	For

Mega Financial Holding Co., Ltd.
Ticker Security ID:

Meeting Date

Meeting Status

2886 Meeting Ty Annual	CINS Y59456106 pe	06/25/2021 Country of Taiwan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Business Report and Financial Statements	Mgmt	For	For	For
2	Distribution of 2020 Earnings	Mgmt	For	For	For
3	Elect CHANG Chao-Shun	Mgmt	For	For	For
4	Elect HU Kuang-Hua	Mgmt	For	For	For
5	Elect CHEN Chia-Chung	Mgmt	For	For	For
6	Elect CHEN Pei-Chun	Mgmt	For	For	For
7	Elect WU Yih-Jiuan	Mgmt	For	For	For
8	Elect YEN Chun-Lan	Mgmt	For	For	For
9	Elect CHIU I-Kan	Mgmt	For	For	For
10	Elect SHIH Keh-Her	Mgmt	For	For	For
11	Elect WU Hong-Mo	Mgmt	For	For	For
12	Elect LEE Guo-Shin	Mgmt	For	For	For
13	Elect CHEN Hung-Ju	Mgmt	For	For	For
14	Elect CHEN Tsai-Jyh	Mgmt	For	For	For
15	Elect YU Chi-Chang	Mgmt	For	For	For
16 17	Elect WU Ying	Mgmt Mgmt	For For	For For	For For
18	Elect LIN Chang-Ching Release of the	Mgmt Mgmt			
18	Prohibition on the 8th Term Board of Directors from Participation in Competitive Business Ministry of Finance, R.O.C.	Mgmt	For	For	For
19	Release of the Prohibition on the 8th Term Board of Directors from Participation in Competitive Business National Development Fund, Executive Yuan, R.O.C.	Mgmt	For	For	For
20	Release of the	Mgmt	For	For	For

Prohibition on the 8th Term Board of Directors from Participation in Competitive Business. - Bank of Taiwan Co., Ltd.

21	Release of the Prohibition on the 8th Term Board of Directors from Participation in Competitive Business Chunghwa Post Co., Ltd.	Mgmt	For	For	For
22	Release of the Prohibition on the 8th Term Board of Directors from Participation in Competitive Business CHANG Chao-Shun	Mgmt	For	For	For
23	Release of the Prohibition on the 8th Term Board of Directors from Participation in Competitive Business HU Kuang-Hua	Mgmt	For	For	For
24	Release of the Prohibition on the 8th Term Board of Directors from Participation in Competitive Business WU Hong-Mo	Mgmt	For	For	For

Meituan Dianping

Ticker Security ID: 3690 CINS G59669104

Meeting Type Annual Meeting Date 06/23/2021 Country of Trade Cayman Islands Meeting Status

Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect WANG Huiwen Elect Martin LAU Chi Ping	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For Against Against	N/A N/A For Against Against
6 7 8	Elect Neil SHEN Nanpeng Directors' Fees Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For	Against For Against	Against For Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Share	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12 13	Subscription Agreement Specific Mandate to Issue Tencent Subscription Shares	Mgmt Mgmt	For For	For For	For For
14	Board Authorization to Implement Subscription Agreement	Mgmt	For	For	For
15	Amendments to Memorandum and Articles of Association to Reflect Name Change	Mgmt	For	For	For

Meituan Dianping Ticker Security ID: 3690 CINS G59669104 Meeting Date 09/29/2020 Meeting Status Voted

Meeting Ty Special Issue No.	pe Description	Country of Cayman Isl Proponent	ands	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Change of Company Name Board Authorization Regarding Change of Company Name	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
Merida Ind Ticker 9914 Meeting Ty	Security ID: Meeting Date CINS Y6020B101 06/25/2021			Meeting Status Voted ade	
Annual Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Business Report and Financial Statements	Mgmt	For	For	For
2	Distribution of 2020 Profits	Mgmt	For	For	For
3	Amendments to the Company?s Corporate Charter	Mgmt	For	For	For
4	Amendments to the Rules of Procedure for Shareholders Meetings	Mgmt	For	For	For
5 6 7 8 9 10 11 12 13 14 15	Elect ZENG Song-Zhu Elect ZENG Lu Ming-Hua Elect ZENG Song-Ling Elect LO Tsai-Jen Elect ZENG Hui-Juan Elect ZHENG Wen-Xiang Elect YUAN Qi-Bin Elect LAI Ru-Ding Elect TSENG Ching-Cheng Elect CHEN Shuei-Jin Elect CHEN Chien-Nan Elect TSAI Wu-Ying	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For

17 18	Elect LEI Shin-Jung Release of the Prohibition on Directors from Participation in Competitive Business	Mgmt Mgmt	For For	For Against	For Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Metropolis Ticker 542650 Meeting Ty Annual	Healthcare Ltd. Security ID: CINS Y59774110 pe	Meeting Da 09/16/2020 Country of India	1	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Ameera Shah Authority to Set Cost Auditor's fees	Mgmt Mgmt	For For	Against For	Against For
5	Elect Anita Ramachandran	Mgmt	For	For	For
6	Appointment of Sushil Kanubhai Shah (Whole-Time Director designated as Chairman and Executive Director); Approval of Remuneration	Mgmt	For	Against	Against
Micro-Star Ticker 2377 Meeting Ty Annual	International Co., Ltd. Security ID: CINS Y6037M108 pe	Meeting Da 06/11/2021 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
4	Elect HSU Hsiang	Mgmt	For	For	For
5	Elect HUANG Chin-Ching	Mgmt	For	For	For
6	Elect YU Hsien-Neng	Mgmt	For	For	For
7	Elect LIN Wen-Tung	Mgmt	For	For	For
8	Elect KUO Hsu-Kuang	Mgmt	For	For	For
9	Elect LIAO Chun-Keng	Mgmt	For	For	For
10	Elect HUNG Yu-Sheng	Mgmt	For	For	For
11	Elect CHEN Te-Ling	Mgmt	For	For	For
12	Elect HSU Jun-Shyan	Mgmt	For	For	For
13	Elect HSU Kao-Shan	Mgmt	For	For	For
14	Elect LIU Cheng-Yi	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Mirae Asse Ticker 006800	et Daewoo Co., Ltd Security ID: CINS Y1916K109	Meeting Da 03/24/2021		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of Korea, Rep	Trade		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect CHOI Hyun Man	Mgmt	For	For	For
3	Elect LEE Man Yeol	Mgmt	For	For	For
4	Elect KIM Jae Sik	Mgmt	For	For	For
5	Elect CHO Sung Il	Mgmt	For	For	For
6	Election of Independent Director to Become Audit Committee Member: JUNG Yong Sun	Mgmt	For	Against	Against

8	Election of Audit Committee Member: LEE Jem Ma	Mgmt	For	For	For
9 10	Directors' Fees Amendments to Articles	Mgmt Mgmt	For For	Against For	Against For
Mobile Tel Ticker MTSS Meeting Ty Special	esystems PJSC Security ID: CUSIP 607409109 pe	Meeting Date 02/15/2021 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption of STV LLC into the Company	Mgmt	For	For	For
2	Merger by Absorption of Stream LLC into the Company	Mgmt	For	For	For
3	Merger by Absorption of Oblachny Retail LLC into the Company	Mgmt	For	For	For
4	Merger by Absorption of Oblachny Retail Plus LLC into the Company	Mgmt	For	For	For
5	Merger by Absorption of MCN-Balashikha LLC into the Company	Mgmt	For	For	For
6	Merger by Absorption of NPO PROGTECH JSC into the Company	Mgmt	For	For	For
7	Amendments to Articles (Merger with STV LLC)	Mgmt	For	For	For

8	Amendments to Articles (Merger with Stream LLC)	Mgmt	For	For	For
9	Amendments to Articles (Merger with Oblachny Retail	Mgmt	For	For	For
10	LLC) Amendments to Articles (Merger with Oblachny Retail	Mgmt	For	For	For
11	Plus LLC) Amendments to Articles (Merger with MCN-Balashikha	Mgmt	For	For	For
12	LLC) Amendments to Articles (Merger with NPO PROGTECH JSC)	Mgmt	For	For	For
13	Participation in the All-Russian Association of Employers Union of Builders of Communications and Information Technologies s StroySvyazTelecom	Mgmt	For	For	For
14	Participation in the Interregional Industrial Association of Employers Union of InfoComm Design Engineers ProjektSvyazTelecom	Mgmt	For	For	For
15	Amendments to Board of Directors Regulations	Mgmt	For	For	For

16	Amendments to Management Board Regulations	Mgmt	For	For	For
17	Amendments to CEO Regulations	Mgmt	For	For	For
18	Amendments to Audit Commission Regulations	Mgmt	For	For	For
Mobile Tel	esystems PJSC				
Ticker MTSS Meeting Ty Annual	Security ID: CUSIP 607409109	Meeting Da 06/23/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3.1	Elect Felix V. Evtushenkov	Mgmt	For	Withhold	Against
3.2	Elect Artem I. Zasursky	Mgmt	For	Withhold	Against
3.3	Elect Vyacheslav K. Nikolaev	Mgmt	For	Withhold	Against
3.4	Elect Regina von Flemming	Mgmt	For	For	For
3.5	Elect Shaygan Kheradpir	Mgmt	For	Withhold	Against
3.6	Elect Thomas Holtrop	Mgmt	For	Withhold	Against
3.7	Elect Nadia Shouraboura	Mgmt	For	For	For
3.8	Elect Konstantin L. Ernst	Mgmt	For	For	For
3.9	Elect Valentin B. Yumashev	Mgmt	For	Withhold	Against
4	Elect Irina R. Borisenkova	Mgmt	For	For	For
5	Elect Evgeniy Madorskiy	Mgmt	For	For	For
6	Elect Natalia A. Mikheyeva	Mgmt	For	For	For

7 8	Appointment of Auditor Amendments to Articles	Mgmt Mgmt	For For	For For	For For
MOL Hungarian Oil And Gas Plc Ticker Security ID: MOL CINS X5S32S129 Meeting Type Annual		Meeting Date 04/15/2021 Country of Trade Hungary		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Presentation of Directors' Report	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A
8	Presentation of Auditor's Report	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10 11	Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
12	Corporate Governance Declaration	Mgmt	For	For	For
13	Ratification of Board Acts	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Presentation of Information on Share Repurchase; Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against

16	Elect Oszkar Vilagi to Board of Directors	Mgmt	For	For	For	
17	Election of Supervisory Board Members; Election of Audit Committee Members	Mgmt	For	For	For	
18	Remuneration Policy	Mgmt	For	Against	Against	
Moneta Mon	ey Bank					
Ticker MONET Meeting Ty Annual	ONET CINS X3ROGS100 eeting Type		Meeting Date 04/28/2021 Country of Trade Czech Republic		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Adoption of Meeting Rules of Procedure	Mgmt	For	For	For	
4	Election of Presiding Chair and Other Meeting Officials	Mgmt	For	For	For	
5	Elect Miroslav Singer	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Election of Dissident Supervisory Board Member Nicola Northway	ShrHoldr	Against	Against	For	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Financial Statements (Consolidated)	Mgmt	For	For	For	
11	Financial Statements	Mgmt	For	For	For	
12	Financial Statements of Wustentrot hypotecni banka	Mgmt	For	For	For	

a.s.

13	Allocation of Profits/Dividends	Mgmt	For	For	For
14 15	Appointment of Auditor Remuneration Report	Mgmt Mgmt	For For	For For	For For
Moneta Money Bank Ticker Security ID: MONET CINS X3R0GS100 Meeting Type Ordinary		Meeting Date 06/22/2021 Country of Trade Czech Republic		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Adoption of Meeting Rules of Procedure	N/A Mgmt	N/A For	N/A For	N/A For
3	Election of Presiding Chair and Other Meeting Officials	Mgmt	For	For	For
4 5	Merger/Acquisition Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	Against Against	Against Against
Moneta Money Bank Ticker Security ID: MONET CINS X3R0GS100 Meeting Type Ordinary		Meeting Date 09/02/2020 Country of Trade Czech Republic		Meeting Status Voted	
Issue No.	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Adoption of Meeting Rules of Procedure	N/A Mgmt	N/A For	N/A For	N/A For
3	Election of Presiding Chair and Other Meeting Officials	Mgmt	For	For	For

4	Election of Supervisory Board Members	Mgmt	For	For	For
5	Election of Audit Committee Members	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports (Consolidated)	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Management Agreement with Supervisory Board Member	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Remuneration Policy	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
Motherson Sumi Systems Ltd Ticker Security ID: MOTHERSUMI CINS Y6139B141 Meeting Type Other		Meeting Date 01/20/2021 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Mortgage Assets	Mgmt	For	For	For
Motherson	Sumi Systems Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MOTHERSUMI Meeting Ty Special	CINS Y6139B141 /pe	04/29/2021 Country of Trade India		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

Motherson	Sumi Systems Ltd					
Ticker	Security ID:	Meeting Da		Meeting Status		
	CINS Y6139B141	04/29/2021		Voted		
Meeting Ty	rpe	Country of	Trade			
Court		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Scheme of Arrangements	Mgmt	For	For	For	
Motherson	Sumi Systems Ltd					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
MOTHERSUMI	CINS Y6139B141	09/28/2020		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Laksh Vaaman	Mgmt	For	Against	Against	
_	Sehgal	6		7.6021130	7.842113.0	
3	Elect Shunichiro Nishimura	Mgmt	For	Against	Against	
4	Elect Naveen Ganzu	Mgmt	For	For	For	
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For	
 Mphasis Li	.mited					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
MPHASIS	CINS Y6144V108	07/23/2020		Voted		
Meeting Ty Annual	rpe	Country of India	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of	Mgmt	For	For	For	
-	Profits/Dividends	·O··· -				
3	Elect David Lawrence Johnson	Mgmt	For	Against	Against	
4	Elect Amit Dalmia	Mgmt	For	For	For	
5	Elect Jan Kathleen Hier	Mgmt	For	Against	Against	
-		.0	. <del>.</del> .		.0	

6	Amendments to the Mphasis Employee Stock Option Plan 2016	Mgmt	For	For	For
7	Extension of amendments to the Mphasis Employee Stock Option Plan 2016 to Subsidiaries	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Mr. Price	Group Limited				<u>.</u>
Ticker MRP Meeting Ty Annual	Security ID: CINS S5256M135	Meeting Da 08/26/2020 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2 3	Re-elect Nigel G. Payne Re-elect Malcolm (Bobby) R. Johnston	Mgmt Mgmt	For For	Against For	Against For
4	Re-elect Maud Motanyane-Welch	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against
6	Elect Audit and Compliance Committee Member (Bobby Johnston)	Mgmt	For	For	For
7	lect Audit and Compliance Committee Member (Daisy Naidoo)	Mgmt	For	For	For
8	Elect Audit and Compliance Committee Member (Mark Bowman)	Mgmt	For	For	For
9	Elect Audit and Compliance Committee	Mgmt	For	For	For

Member Mmaboshadi
Chauke)

10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Remuneration Implementation Report	Mgmt	For	For	For
12	Report of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	General Authority to Issue Shares	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Approve NEDs' Fees (Independent Non-Executive	Mgmt	For	For	For
17	Chair) Approve NEDs' Fees (Honorary Chair)	Mgmt	For	For	For
18	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
19	Approve NEDs' Fees (Other NEDs)	Mgmt	For	For	For
20	Approve NEDs' Fees (Audit and Compliance	Mgmt	For	For	For
21	Committee Chair) Approve NEDs' Fees	Mgmt	For	For	For

(Audit	and
Complia	ance

22	Committee Member) Approve NEDs' Fees (Remuneration and Nominations	Mgmt	For	For	For
23	Committee Chair) Approve NEDs' Fees (Remuneration and Nominations	Mgmt	For	For	For
	Committee Member)				
24	Approve NEDs' Fees (Social, Ethics, Transformation	Mgmt	For	For	For
	and Sustainability Committee Chair)				
25	Approve NEDs' Fees (Social, Ethics, Transformation	Mgmt	For	For	For
	and Sustainability Committee Member)				
26	Approve NEDs' Fees (Risk and IT Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (IT Specialist)	Mgmt	For	For	For
28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Approve Financial Assistance	Mgmt	For	For	For

Multi Commodity Exchange of India Limited
Ticker Security ID: Meetin
MCX CINS Y5S057101 08/31/ Meeting Date 08/31/2020 Meeting Status Voted

Meeting Type Annual		Country of India	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3 4 5	Elect Amit Goela Elect Madhu Jayakumar Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For	
MultiChoice Group Limited Ticker Security ID: MCG CINS S8039U101 Meeting Type Annual		Meeting Date 08/27/2020 Country of Trade South Africa		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3	Accounts and Reports Re-elect Nolo Letele Re-elect Jabulane (Jabu) A. Mabuza	Mgmt Mgmt Mgmt	For For	For For	For For	
4	Re-elect Kgomotso D. Moroka	Mgmt	For	Against	Against	
5 6	Appointment of Auditor Election of Audit Committee Chair (Louisa Stephens)	Mgmt Mgmt	For For	For For	For For	
7	Election of Audit Committee Member (Christine Mideva Sabwa)	Mgmt	For	For	For	
8	Election of Audit Committee Member (Elias Masilela)	Mgmt	For	For	For	
9	Authority to Issue	Mgmt	For	For	For	

Shares for Cash

10	Amendments to the MultiChoice Restricted Share Plan	Mgmt	For	For	For
11	Remuneration Policy	Mgmt	For	For	For
12	Remuneration Implementation Report	Mgmt	For	For	For
13	Approve NEDs' Fees (NED)	Mgmt	For	For	For
14	Approve NEDs' Fees (Lead Independent NED)	Mgmt	For	For	For
15	Approve NEDs' Fees (Audit Committee Chair)	Mgmt	For	For	For
16	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Risk Committee Chair)	Mgmt	For	For	For
18	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Remuneration Committee Chair)	Mgmt	For	For	For
20	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Nomination Committee Chair)	Mgmt	For	For	For

22	Approve NEDs' Fees (Nomination Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Social and Ethics Committee Chair)	Mgmt	For	For	For
24	Approve NEDs' Fees (Social and Ethics Committee Member)	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Approval of Financial Assistance (Section 44)	Mgmt	For	For	For
27	Approval of Financial Assistance (Section 45)	Mgmt	For	For	For
28	Authorisation of Legal Formalities	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Muthoot Finance Limited Ticker Security ID: MUTHOOTFIN CINS Y6190C103 Meeting Type		Meeting Date 09/30/2020 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect George Thomas Muthoot	Mgmt Mgmt	For For	For For	For For
3	Elect George Alexander Muthoot	Mgmt	For	Against	Against
4	Appointment of	Mgmt	For	For	For

Director); Approval of Remuneration

	Remuneration				
5 6	Elect Jose Mathew Elect Jacob Benjamin Koshy	Mgmt Mgmt	For For	Against Against	Against Against
7	Amendment to Borrowing Powers	Mgmt	For	For	For
8	Authority to Mortgage Assets	Mgmt	For	For	For
Nan Ya Pla	stics Corp.				
Ticker 1303 Meeting Ty Annual	Security ID: CINS Y62061109 pe	Meeting Da 06/22/2021 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Business Report and Financial Statements	Mgmt	For	For	For
2	Distribution of 2020 Profits	Mgmt	For	For	For
3	Amendments to the Rules for Election of Directors of the Company	Mgmt	For	For	For
4	Amendments to the Rules of Procedure for Shareholders Meetings of the Company	Mgmt	For	For	For
5	Release of a Director of the Company from Non-competition Restrictions	Mgmt	For	For	For

NARI Technology Co., Ltd. Ticker Security ID: 600406 CINS Y6S99Q112

Meeting Date 05/25/2021 Meeting Status Voted

Meeting Ty Annual	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	2020 Annual Accounts 2020 Profit Distribution Plan	Mgmt Mgmt	For For	For For	For For
3	2020 Work Report Of Independent Directors	Mgmt	For	For	For
4	2020 Work Report Of The Board Of Directors	Mgmt	For	For	For
5	2020 Work Report of the Board of Supervisors	Mgmt	For	For	For
6	2020 Annual Report And Its Summary	Mgmt	For	For	For
7 8	2021 Financial Budget 2021 Continuing Connected Transactions	Mgmt Mgmt	For For	For For	For For
9	2021 Entrust Loan Quota Among Internal Enterprises	Mgmt	For	For	For
10	Connected Transactions Regarding Application for Entrust Loans from the Controlling Shareholder	Mgmt	For	For	For
11	2021 Reappointment Of Financial And Internal Control Audit Firm	Mgmt	For	For	For
12	Change of the Implementing Parties of Some Projects	Mgmt	For	For	For

Financed with Raised Funds

13	Application for Issuance of Debt Financing Instruments to the National Association of Financial Market Institutional Investors	Mgmt	For	For	For
14	The Company's Eligibility for Public Issuance of Corporate Bond	Mgmt	For	For	For
15	Public Issuance of Corporate Bonds: Par Value, Issuing Method and Issuing Volume	Mgmt	For	For	For
16	Public Issuance Of Corporate Bonds: Bond Duration	Mgmt	For	For	For
17	Public Issuance Of Corporate Bonds: Repaying The Principal And Interest	Mgmt	For	For	For
18	Public Issuance Of Corporate Bonds: Interest Rate And Its Determining Method	Mgmt	For	For	For
19	Public Issuance Of Corporate Bonds: Issuing Targets	Mgmt	For	For	For
20	Public Issuance Of Corporate Bonds: Purpose Of The Raised Funds	Mgmt	For	For	For

21	Public Issuance Of Corporate Bonds: Guarantee Arrangement	Mgmt	For	For	For
22	Public Issuance Of Corporate Bonds: Redemption Or Resale Clauses	Mgmt	For	For	For
23	Public Issuance of Corporate Bonds: The Company's Credit Conditions and Repayment Guarantee Measures	Mgmt	For	For	For
24	Public Issuance Of Corporate Bonds: Listing Place	Mgmt	For	For	For
25	Public Issuance Of Corporate Bonds: Underwriting Method	Mgmt	For	For	For
26	Public Issuance Of Corporate Bonds: The Valid Period Of The Resolution	Mgmt	For	For	For
27	Full Authorization to the Board or Its Authorized Persons to Handle Matters Regarding the Issuance of Corporate Bonds	Mgmt	For	For	For
28	Change of the Company's Registered Capital and Amendments to the Company's Articles of Association	Mgmt	For	For	For
29	Elect DOU Xiaobo	Mgmt	For	For	For

Ticker 600406 Meeting Ty Special	Security ID: CINS Y6S99Q112 pe	06/17/2021	Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect HU Jiangyi Elect ZHENG Zongqiang	Mgmt Mgmt	For For	For Against	For Against
Naspers Limited Ticker Security ID: NPN CINS S53435103 Meeting Type Annual		Meeting Date 08/21/2020 Country of Trade South Africa		Meeting Sta Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Approve Allocation of Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9	Appointment of Auditor Elect Manisha Girotra Elect Ying Xu Re-elect Don Eriksson Re-elect Mark R. Sorour Re-elect Emilie M. Choi Re-elect Rachel C.C. Jafta	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For Against For For	Against For For Against For For
10	Elect Audit Committee Member (Don Eriksson)	Mgmt	For	For	For
11	Elect Audit Committee Member (Rachel Jafta)	Mgmt	For	For	For
12	Elect Audit Committee Member (Manisha Girotra )	Mgmt	For	For	For
13	Elect Audit Committee Member (Steve J.Z. Pacak)	Mgmt	For	Against	Against
14	Approve Remuneration	Mgmt	For	For	For

Policy

15	Approve Remuneration Implementation Report	Mgmt	For	For	For
16	Amendment to Trust Deed of Naspers Restricted Stock Plan Trust	Mgmt	For	For	For
17	Amendment to Trust Deed of MIH Services FZ LLC Share Trust	Mgmt	For	For	For
18	Amendment to Trust Deed of MIH Holdings Share Trust	Mgmt	For	For	For
19	Amendment to Trust Deed of Naspers Share Incentive Trust	Mgmt	For	For	For
20	General Authority to Issue Shares	Mgmt	For	Against	Against
21	Authority to Toolo	Manusta	_	For	For
21	Authority to Issue Shares for Cash	Mgmt	For	101	
22	Shares for	Mgmt	For	For	For
	Shares for Cash  Authorisation of Legal	J			
22	Shares for Cash  Authorisation of Legal Formalities  Approve NEDs' Fees (Board -	Mgmt	For	For	For
22	Shares for Cash  Authorisation of Legal Formalities  Approve NEDs' Fees (Board - Chair)  Approve NEDs' Fees (Board -	Mgmt Mgmt	For	For	For For

(Audit Committee - Member)

	, , ,				
27	Approve NEDs' Fees (Risk Committee - Chair)	Mgmt	For	For	For
28	Approve NEDs' Fees (Risk Committee - Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Human Resources and Remuneration Committee - Chair)	Mgmt	For	For	For
30	Approve NEDs' Fees (Human Resources and Remuneration Committee - Member)	Mgmt	For	For	For
31	Approve NEDs' Fees (Nomination Committee - Chair)	Mgmt	For	For	For
32	Approve NEDs' Fees (Nomination Committee - Member)	Mgmt	For	For	For
33	Approve NEDs' Fees (Social and Ethics Committee - Chair)	Mgmt	For	For	For
34	Approve NEDs' Fees (Social and Ethics Committee - Member)	Mgmt	For	For	For
35	Approve NEDs' Fees (Trustee of Group Share Schemes/Other Personnel Funds)	Mgmt	For	For	For
36	Approve Financial	Mgmt	For	For	For

Assistance (Section 44)

37	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
38	Authority to Repurchase N Ordinary Shares	Mgmt	For	For	For
39	Specific Authority to Repurchase Shares	Mgmt	For	For	For
40	Authority to Repurchase A Ordinary Shares	Mgmt	For	Abstain	Against
Notional A	tomic Company Kanatamanan	766			
Ticker	tomic Company Kazatomprom Security ID:		+-	Mooting Ct	2+116
KZAP	CINS 63253R201	Meeting Da 05/19/2021	Le	Meeting St Voted	acus
Meeting Ty		Country of	Tnado	voceu	
Annual	pe	Kazakhstan			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Dividend Policy	Mgmt	For	Abstain	Against
3	Allocation of	Mgmt	For	For	For
J	Profits/Dividends	, iBili c	1 01	. 0.	101
	1101103/0111001103				
4	Presentation of Information on Shareholder Appeals	Mgmt	For	For	For
5	Presentation of Directors' Fees	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Approval of Regulation on Directors' Fees	Mgmt	For	Abstain	Against
8	Election of Directors; Board Size; Directors'	Mgmt	For	Abstain	Against

KZAP CINS 63253R201 Meeting Type		JSC Meeting Da 06/22/2021 Country of Kazakhstan		Meeting Status Voted		
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Changes to Board Composition	Mgmt	For	For	For	
National Atomic Company Kazatomprom Ticker Security ID: KZAP CINS 63253R201		JSC Meeting Date 07/28/2020		Meeting Status Voted		
Meeting Ty Special		Country of Kazakhstan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Shareholder Proposal Regarding Board of Directors Remuneration	ShrHoldr	N/A	Abstain	N/A	
NAVER Corp	oration Security ID:	Meeting Date		Meeting Status		
035420 Meeting Ty Annual	CINS Y62579100	03/24/2021 Country of Korea, Rep	Trade	Voted		
	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For	
2 3 4 5 6 7 8	Article 3 Article 15 Article 16 Article 17 Article 37 Elect CHOI In Hyuk Election of Independent Director to Become Audit	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against Against	For For For For Against Against	

Committee Member: LEE In

1	ı	ı	
М	C	)	o

	Moo				
9 10	Elect LEE Keon Hyok Election of Audit Committee Member: LEE Keon Hyok	Mgmt Mgmt	For For	For For	For For
11 12	Directors' Fees Share Options Previously Granted by Board Resolution	Mgmt Mgmt	For For	Against For	Against For
13	Share Options Grant	Mgmt	For	For	For
NCsoft Corporation Ticker Security ID: 036570 CINS Y6258Y104 Meeting Type Annual		Meeting Date 03/25/2021 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4	Amendments to Articles Elect KIM Taek Jin Election of Independent Director to Become Audit Committee Member: HWANG Chan Hyun	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
5	Directors' Fees	Mgmt	For	Against	Against
Nedbank Gr Ticker NED Meeting Ty Annual	oup Limited Security ID: CINS S5518R104 pe	Meeting Da 05/28/2021 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1 2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item Elect Mike Davis Re-elect Paul (Mpho) Makwana	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For Against	N/A N/A For Against
5	Re-elect Neo P. Dongwana	Mgmt	For	For	For
6	Re-elect Mfundo C. Nkuhlu	Mgmt	For	For	For
7	Appointment of Auditor (Deloitte & Touche)	Mgmt	For	Against	Against
8	Appointment of Auditor (Ernst & Young Inc.)	Mgmt	For	For	For
9	Election of Audit Committee Member (Stanley Subramoney)	Mgmt	For	For	For
10	Election of Audit Committee Member (Hubert R. Brody)	Mgmt	For	For	For
11	Election of Audit Committee Member (Neo P. Dongwana)	Mgmt	For	For	For
12	Election of Audit Committee Member (Errol M. Kruger)	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve Implementation Report	Mgmt	For	For	For

16	Approve NEDs' Fees (Chair)	Mgmt	For	For	For	
17	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For	
18	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For	
19	Approve NEDs' Fees (Audit Committee)	Mgmt	For	For	For	
20	Approve NEDs' Fees (Credit Committee)	Mgmt	For	For	For	
21	Approve NEDs' Fees (Directors' Affairs Committee)	Mgmt	For	For	For	
22	Approve NEDs' Fees (Information Technology Committee)	Mgmt	For	For	For	
23	Approve NEDs' Fees (Related-Party Transactions Committee)	Mgmt	For	For	For	
24	Approve NEDs' Fees (Remuneration Committee)	Mgmt	For	For	For	
25	Approve NEDs' Fees (Risk and Capital Management Committee)	Mgmt	For	For	For	
26	Approve NEDs' Fees (Transformation, Social & Ethics Committee)	Mgmt	For	For	For	
27	Approve NEDs' Fees (Climate Resilience Committee)	Mgmt	For	For	For	

28	Approve Acting NEDs' Fees (Acting Chair)	Mgmt	For	For	For
29	Approve Acting NEDs' Fees (Acting Lead Independent Director)	Mgmt	For	For	For
30	Approve Acting NEDs' Fees (Acting Board Committee Chair)	Mgmt	For	For	For
31	Authority to Repurchase Shares	Mgmt	For	For	For
32	Approve Financial Assistance	Mgmt	For	For	For
33	Amendment to the Company's 2005 Share Option, Matched-share and Restricted-share Schemes	Mgmt	For	For	For
NetEase, I	nc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NTES	CUSIP 64110W102	06/23/2021		Voted	
Meeting Ty	rpe	Country of			
Annual	Description	United Sta		Vota Cast	Fon/Against
issue no.	Description	Proponent	rigilic Rec	vote cast	For/Against Mgmt
1	Elect William Lei Ding	Mgmt	For	For	For
2	Elect Alice Cheng	Mgmt	For	Against	Against
3	Elect Denny Lee	Mgmt	For	Against	Against
4	Elect Joseph Tong	Mgmt	For	Against	Against
5	Elect FENG Lun	Mgmt	For	For	For
6 7	Elect LEUNG Man Kit	Mgmt	For	Against	Against
8	Appointment of Auditor Amendment to Articles	Mgmt Mgmt	For For	For For	For For
o	Amendment to Articles	rigili c	1 01	1 01	101
NetEase, I	Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NTES	CUSIP 64110W102	09/25/2020	)	Voted	

Meeting Type Annual		Country of Trade United States				
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5 6 7	Elect William Lei Ding Elect Alice Cheng Elect Denny Lee Elect Joseph Tong Elect FENG Lun Elect LEUNG Man Kit Elect Michael Tong Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against Against Against For Against For	For Against Against Against For Against For	
Network International Holdings Plc Ticker Security ID: NETW CINS G6457T104 Meeting Type Annual Issue No. Description		Meeting Date 05/20/2021 Country of Trade United Kingdom Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against		
	·	•	Ü		Mgmt	
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For	
3 4 5 6 7 8 9 10 11 12	Elect Rohinton Kalifa Elect Nandan Mer Elect Darren Pope Elect Anil Dua Elect Victoria Hull Elect Rohit Malhotra Elect Ali Mazanderani Elect Habib Al Mulla Elect Diane Radley Elect Monique Shivanandan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For	For For For For For For For For For	
13	Elect Suryanarayan Subramanian	Mgmt	For	For	For	
14 15	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For	
16	Authorisation of Political Donations	Mgmt	For	For	For	

17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Now Opiont	al Education & Technology	Gnoup Tnc			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9901	CUSIP 647581107	03/08/2021		Voted	
Meeting Ty	pe	•	Country of Trade		
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Subdivision	Mgmt	For	For	For
2	Adoption of the Company?s Dual Foreign Name	Mgmt	For	For	For
3	Amendments and Adoption of the Memorandum of Association and Articles of Association	Mgmt	For	For	For

New Oriental Education & Technology Group Inc.
Ticker Security ID: Meeting Dat
9901 CINS G6470A108 03/08/2021 Meeting Date Meeting Status 03/08/2021 Voted

Meeting Ty Special	pe	Country of Trade Cayman Islands				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Share Subdivision Adoption of the Company?s Dual Foreign Name	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For	
4	Amendments and Adoption of the Memorandum of Association and Articles of Association	Mgmt	For	For	For	
Nien Made	Enterprise Co Ltd.					
Ticker	Security ID:	Meeting Da 06/16/2021		Meeting St	atus	
8464 Meeting Ty	8464 CINS Y6349P112		Trade	Voted		
Annual	pc	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For	
Nine Drago	ns Paper (Holdings) Limit	 .ed				
Ticker 2689	Security ID: CINS G65318100	Meeting Da 05/25/2021		Meeting Status Voted		
Meeting Ty Special	pe	Country of Bermuda	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Supplemental Agreement to the Recovered	Mgmt	For	For	For	

## Paper

## and Recycled Pulp Agreement

Nine Drago	ons Paper (Holdings) Limit	:ed			
Ticker	Security ID:	Meeting Date 07/27/2020 Country of Trade		Meeting Status Voted	
2689	CINS G65318100				
Meeting Ty	/pe				
Special		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Recovered Paper and Recycled Pulp Agreement	Mgmt	For	For	For
Nine Drago	ons Paper (Holdings) Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2689	CINS G65318100	12/07/2020		Voted	
Meeting Ty	/pe	Country of			
Annual	•	Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEUNG Yan	Mgmt	For	Against	Against
6	Elect ZHANG Cheng Fei	Mgmt	For	Against	Against
7	Elect LAU Chun Shun	Mgmt	For	Against	Against
8	Elect Maria TAM Wai Chu	Mgmt	For	Against	Against
9	Elect CHEN Kefu	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to	Mgmt	For	For	For

Repurchase Shares

14 Authority to Issue Mgmt For Against Against Repurchased Shares NIO Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 62914V106 06/03/2021 Voted NIO Country of Trade Meeting Type Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Amended and Restated Mgmt For For For Articles of Association Novatek OAO Security ID: Ticker Meeting Date Meeting Status NVTK CINS 669888109 09/30/2020 Voted Country of Trade Meeting Type Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Interim Dividend For For Mgmt For (1H2020) Offshore Oil Engineering Co., Ltd. Ticker Security ID: Meeting Date Meeting Status CINS Y6440J106 600583 07/10/2020 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Extension of the Mgmt For For For Duration of the Joint and Several Guarantee for the Letter of Guarantee Applied for to a Bank by a Subsidiary

01   11   1					·	
Old Mutual Ticker	Limited Security ID:	Meeting Da	ıte	Meeting St	atus	
OMU	CINS S5790B132	05/21/2021		Meeting Status Voted		
Meeting Ty		Country of		vocca		
Annual	,	South Afri				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
1 2	Re-elect Trevor Manuel	Mgmt	For	For	For	
3	Re-elect Itumeleng	Mgmt	For	For	For	
3	Kgaboesele	1 18.1110	101	101	101	
4	Re-elect Marshall	Mgmt	For	For	For	
	Rapiya					
5	Elect Brian Armstrong	Mgmt	For	For	For	
6	Elect Olufunke (Funke)	Mgmt	For	For	For	
O .	Ighodaro	1 18.1110	101	101	101	
7	Elect Jaco Langner	Mgmt	For	For	For	
8	Elect Nomkhita Nqweni	Mgmt	For	For	For	
9	Election of Audit Committee Member (Olufunke Ighodaro)	Mgmt	For	For	For	
10	Election of Audit Committee Member (Itumeleng Kgaboesele)	Mgmt	For	For	For	
11	Election of Audit Committee Member (Jaco Langner)	Mgmt	For	For	For	
12	Election of Audit Committee Member (John Lister)	Mgmt	For	For	For	
13	Election of Audit Committee Member (Nosipho Molope)	Mgmt	For	For	For	
14	Election of Audit Committee Member	Mgmt	For	For	For	

(Nomkhit	a
Naweni)	

	nqwenii)				
15	Appointment of Joint Auditor (Deloitte & Touche)	Mgmt	For	For	For
16	Appointment of Joint Auditor (KPMG)	Mgmt	For	For	For
17	Remuneration Policy	Mgmt	For	For	For
18	Remuneration Implementation Report	Mgmt	For	For	For
19	Authorization of Legal Formalities	Mgmt	For	For	For
20	Approve NEDs' Fees	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Approve Financial Assistance	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Orion Corr					
Orion Corp Ticker 271560 Meeting Ty Annual	Security ID: CINS Y6S90M128	Meeting Da 03/18/2021 Country of Korea, Rep	Trade	Meeting St Voted	atus
Ticker 271560 Meeting Ty	Security ID: CINS Y6S90M128	03/18/2021 Country of	Trade ublic of	Voted	For/Against Mgmt
Ticker 271560 Meeting Ty Annual	Security ID: CINS Y6S90M128 pe	03/18/2021 Country of Korea, Rep	Trade ublic of	Voted	For/Against

5	Election of Audit Committee Member: HEO Yong Suk	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
OTP Bank Ticker OTP Meeting Ty Annual	Security ID: CINS X60746181 pe	Meeting Da 04/16/2021 Country of Hungary		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
7	Corporate Governance Report	Mgmt	For	For	For
8 9	Ratify Sandor Csanyi Ratify Tamas Gyorgy Erdei	Mgmt Mgmt	For For	For For	For For
10	Ratify Antal Gyorgy Kovacs	Mgmt	For	For	For
11 12 13 14 15 16 17	Ratify Laszlo Wolf Ratify Mihaly Baumstark Ratify Tibor Biro Ratify Istvan Gresa Ratify Antal Pongracz Ratify Laszlo Utassy Ratify Jozsef Zoltan Voros  Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
	and Authority to Set Fees				
19 20	Amendments to Articles Remuneration Guidelines	Mgmt Mgmt	For For	For For	For For

21	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
22 23	Elect Tamas Gudra Election Tamas Gudra to Audit Committee	Mgmt Mgmt	For For	For For	For For
24	Supervisory Board and Audit Committee Fees	Mgmt	For	Against	Against
25	Elect Sandor Csanyi	Mgmt	For	For	For
26	Elect Antal Kovacs	Mgmt	For	For	For
27	Elect Laszlo Wolf	Mgmt	For	For	For
28	Elect Tamas Erdei	Mgmt	For	For	For
29	Elect Mihaly Baumstark	Mgmt	For	For	For
30	Elect Istvan Gresa	Mgmt	For	For	For
31	Elect Jozsef Voros	Mgmt	For	For	For
32	Elect Peter Csanyi	Mgmt	For	For	For
33	Elect Gabriella Balogh	Mgmt	For	For	For
34	Elect Gyorgy Nagy	Mgmt	For	For	For
35	Elect Marton Gellert	Mgmt	For	For	For
	Vagi				
PagSeguro	Digital Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
PAGS	CUSIP G68707101	06/01/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Luiz Frias	Mgmt	For	For	For
2	Elect Maria Judith de	Mgmt	For	For	For
-	Brito	, igc	. 61		101
3	Elect Eduardo Alcaro	Mgmt	For	For	For
4	Elect Noemia Gushiken	Mgmt	For	Against	Against
5	Elect Cleveland P. Teixeira	Mgmt	For	For	For
6	Elect Marcia Nogueira de Mello	Mgmt	For	For	For

Silva

8 9	Accounts and Reports Amendment to the Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
10	Ratification of Director and Officer Acts	Mgmt	For	For	For
PagSeguro Digital Ltd. Ticker Security ID: PAGS CUSIP G68707101 Meeting Type Annual		Meeting Date 07/29/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Elect Luiz Frias Elect Maria Judith de Brito	Mgmt Mgmt Mgmt	For For	For For	For For
4 5 6	Elect Eduardo Alcaro Elect Noemia Gushiken Elect Cleveland P. Teixeira	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
7	Elect Marcia Nogueira de Mello	Mgmt	For	For	For
8	Elect Ricardo Dutra da Silva	Mgmt	For	For	For
9	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
10	Ratification of Director and Officer Acts	Mgmt	For	For	For
Pan American Silver Corp. Ticker Security ID: PAAS CUSIP 697900108 Meeting Type		Meeting Da 05/12/2021 Country of	-	Meeting St Voted	atus

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Michael L. Carroll	Mgmt	For	For	For
1.2	Elect Neil de Gelder Elect Charles A. Jeannes	Mgmt Mgmt	For For	For For	For For
1.4 1.5	Elect Jennifer Maki Elect Walter T. Segsworth	Mgmt Mgmt	For For	For For	For For
1.6 1.7 1.8	Elect Kathleen Sendall Elect Michael Steinmann Elect Gillian D. Winckler	Mgmt Mgmt Mgmt	For For	For For	For For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Parade Technologies, Ltd. Ticker Security ID: 4966 CINS G6892A108 Meeting Type		Meeting Date 06/25/2021 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1 2 3	2020 Business Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For
4	Adoption of Employee Restricted Stocks Plan	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Parex Reso Ticker	urces Inc. Security ID:	Meeting Da	te	Meeting St	atus
	•	0		0 3 5	

PXT Meeting Ty Annual	CUSIP 69946Q104 pe	05/06/2021 Country of Canada	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2	Board Size Elect Lisa Colnett Elect Sigmund L. Cornelius	Mgmt Mgmt Mgmt	For For	For For For	For For
2.3 2.4 2.5	Elect Robert Engbloom Elect Wayne K. Foo Elect Bob (G.R.) MacDougall	Mgmt Mgmt Mgmt	For For	For For For	For For
2.6 2.7 2.8 2.9	Elect Glenn A. McNamara Elect Imad Mohsen Elect Carmen Sylvain Elect Paul Wright Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For
4	Shareholder Protection Rights Plan Renewal	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Petrobras	Distribuidora S.A.				
Ticker BRDT3 Meeting Ty Annual	Security ID: CINS P1904D109 pe	Meeting Date 07/28/2020 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Capital Expenditure Budget	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Maria Salete	Mgmt	For	For	For

	Garcia Pinheiro				
6	Elect Joao Verner Juenemann	Mgmt	For	For	For
7 8	Remuneration Policy Instructions if Meeting is Held on Second Call	Mgmt Mgmt	For N/A	Against Against	Against N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker BRDT3 Meeting Ty Special		Meeting Da 07/28/2020 Country of Brazil	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Amendments to Articles Revision of Remuneration Policy; Adoption of Stock Option and Restricted Shares Plans	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against
4	Instructions if Meeting is Held on Second Call	Mgmt	N/A	For	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Petroleo Brasileiro S.A Petrobra Ticker Security ID: PETR3 CUSIP 71654V408 Meeting Type		s Meeting Date 04/12/2021 Country of Trade United States		Meeting St Voted	atus
Special Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Dismissal of Director Roberto da Cunha Castello	Mgmt	For	Against	Against

Branco

2	Request Cumulative Voting	Mgmt	For	For	For
3 4	Election of Directors Approve Technical Vote Requirements	Mgmt Mgmt	For For	For Against	For Against
5	Allocate Cumulative Votes to Eduardo Bacellar Leal Ferreira	Mgmt	N/A	Abstain	N/A
6	Allocate Cumulative Votes to Joaquim Silva e Luna	Mgmt	N/A	Abstain	N/A
7	Allocate Cumulative Votes to Ruy Flaks Schneider	Mgmt	N/A	Abstain	N/A
8	Allocate Cumulative Votes to Marcio Andrade Weber	Mgmt	N/A	Abstain	N/A
9	Allocate Cumulative Votes to Murilo Marroquim de Souza	Mgmt	N/A	Abstain	N/A
10	Allocate Cumulative Votes to Sonia Julia Sulzbeck Villalobos	Mgmt	N/A	Abstain	N/A
11	Allocate Cumulative Votes to Cynthia Santana Silveira	Mgmt	N/A	Abstain	N/A
12	Allocate Cumulative Votes to Ana Silvia Corso Matte	Mgmt	N/A	For	N/A
13	Allocate Cumulative Votes to Leonardo	Mgmt	N/A	For	N/A

Pietro Antonelli

14	Allocate Cumulative Votes to Marcelo Gasparino da Silva	Mgmt	N/A	For	N/A				
15	Allocate Cumulative Votes to Pedro Rodrigues Galvao de Medeiros	Mgmt	N/A	Abstain	N/A				
16	Elect Eduardo Bacellar Leal Ferreira as Board Chair	Mgmt	For	For	For				
Petroleo Brasileiro S.A Petrobras									
Ticker Security ID: Meet PETR3 CUSIP 71654V408 04/1 Meeting Type Cour		Meeting Da 04/14/2021 Country of	Meeting Date 04/14/2021 Country of Trade United States		Meeting Status Voted				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For				
3	Election of Supervisory Council	Mgmt	For	Abstain	Against				
4	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	For	Against	Against				
5	Elect Patricia Valente Stierli to the Supervisory Council Presented by Minority Shareholders	Mgmt	For	For	For				
6 7	Remuneration Policy Instructions if Meeting is Held on Second	Mgmt Mgmt	For For	For Against	For Against				

Call

8	Merger by Absorption (CDMPI)	Mgmt	For	For	For							
9	Instructions if Meeting is Held on Second Call	Mgmt	For	For	For							
Petroleo B	Petroleo Brasileiro S.A Petrobras											
Ticker	Security ID:	Meeting Da	te	Meeting St	atus							
PETR3	CINS P78331140	04/14/2021		Voted								
Meeting Ty		Country of										
Annual		Brazil										
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt							
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A							
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A							
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A							
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A							
5	Elect Michele da Silva Gonsales Torres to the Supervisory Council Presented by Preferred Shareholders	Mgmt	N/A	For	N/A							
6	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A							
Petroleo B	rasileiro S.A Petrobra	 IS										
Ticker Security ID: PETR3 CUSIP 71654V408 Meeting Type Special		Meeting Date 07/09/2020 Country of Trade United States		Meeting Status Voted								
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt							
1	Amend Nomination Policy	Mgmt	For	For	For							
2	Amendments to Articles; Consolidation of Articles	Mgmt	For	For	For							

	Brasileiro S.A Petrobra		-			
Ticker PETR3 Meeting Ty Annual	Security ID: CUSIP 71654V408 pe	Meeting Da 07/22/2020 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Capital Expenditure Budget	Mgmt Mgmt	For For	For For	For For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4 5	Board Size Election of Directors (ADR Holders)	Mgmt Mgmt	For For	For Abstain	For Against	
6	Approve Recasting of Votes for Amended Slate	Mgmt	N/A	Against	N/A	
7	Approve Technical Vote Requirements	Mgmt	N/A	Abstain	N/A	
8	Elect Marcelo Mesquita de Siqueira Filho as Board Member Presented by Minority Shareholders (ADR Holders)	Mgmt	N/A	For	N/A	
9	Elect Eduardo Bacellar Leal Ferreira as Board Chair	Mgmt	For	For	For	
10	Supervisory Council Size	Mgmt	For	For	For	
11	Election of Supervisory Council	Mgmt	For	Abstain	Against	
12	Approve Recasting of Votes for Amended Supervisory Council	Mgmt	N/A	Against	N/A	

Slate

13	Elect Marcelo Gasparino da Silva to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	For	N/A
14	Remuneration Policy	Mgmt	For	For	For
Petroleo Brasileiro S.A Petrobras Ticker Security ID: PETR3 CINS P78331140 Meeting Type Annual		Meeting Date 07/22/2020 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Rodrigo de Mesquita Pereira as Board Member Presented by Preferred Shareholders	N/A Mgmt	N/A N/A	N/A For	N/A N/A
3	Cumulate Common and Preferred Shares	Mgmt	N/A	For	N/A
4	Elect Daniel Alves Ferreira to the Supervisory Council Presented by Preferred Shareholders	Mgmt	N/A	For	N/A
5	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A
6 7	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Petroleo B Ticker PETR3	rasileiro S.A Petrobra Security ID: CUSIP 71654V408	Meeting Da 11/30/2020		Meeting St Voted	atus

Meeting Type Special		Country of Trade United States			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
Petronas G					
Ticker PETGAS	Security ID: CINS Y6885J116	Meeting Da 04/20/2021		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Abdul Razak Abdul Majid	Mgmt	For	For	For
2	Elect Farina binti Farikhullah Khan	Mgmt	For	For	For
3	Elect Adnan Zainol Abidin	Mgmt	For	For	For
4	Elect CHAI Yeow Kian	Mgmt	For	For	For
5	Elect Abdul Aziz Othman	•	For	For	For
6	Directors' Fees and Allowances	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Petronet L Ticker	NG Limited Security ID:	Meeting Da	<b>+</b> Δ	Meeting St	:atus
PETRONET	CINS Y68259103	03/15/2021		Voted	acus
Meeting Ty		Country of		7000	
Special	•	India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Elect Sidhartha Pradhan	Mgmt	For	For	For
Petronet L	NG Limited				

Ticker PETRONET Meeting Ty Annual	Security ID: CINS Y68259103 pe	Meeting Da <sup>-</sup> 09/10/2020 Country of India		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Shashi Shanker	Mgmt	For	Against	Against	
4	Elect Sanjeev Kumar	Mgmt	For	Against	Against	
5	Elect Manoj Jain	Mgmt	For	Against	Against	
6	Elect Tarun Kapoor	Mgmt	For	For	For	
7	Elect Shrikant Madhav Vaidya	Mgmt	For	For	For	
8	Elect Arun Kumar Singh	Mgmt	For	Against	Against	
9	Related Party Transactions	Mgmt	For	Against	Against	
	Grupa Energetyczna SA					
Ticker	Security ID:	•		Meeting St	ng Status	
PGE	CINS X6447Z104	06/29/2021	T	Voted		
Meeting Ty	pe	Country of Poland	rade			
Annual	Doscnintion		Mamt Doc	Vote Cast	Fon/Against	
Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Election of Presiding Chair	Mgmt	For	For	For	
5	Compliance with Rules of Convocation	Mgmt	For	For	For	
6	Agenda	Mgmt	For	For	For	
7	Withdrawal from the Election of Scrutiny Commission	Mgmt	For	For	For	
8	Financial Statements	Mgmt	For	For	For	
9	Financial Statements	Mgmt	For	For	For	
,	(Consolidated)	r igiii C	101	1 01	101	

10	Management Board Report	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Management and Supervisory Board Acts	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Phison Ele Ticker	ectronics Corp. Security ID:	Meeting Da		Meeting St	atus
8299 Meeting Ty Annual	CINS Y7136T101 /pe	05/28/2021 Country of Taiwan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	The Company's 2020 Business Report and Financial Statements.	Mgmt	For	For	For
2	The Companys 2020 Surplus Earning Distribution. Each Common Share Holder Will Be Entitled To Receive A Cash Dividend Of Nt23 Per Share.	Mgmt	For	For	For
3	The Company's Private Placement of Common Shares.	Mgmt	For	For	For
4	Amendment To Part Of The Articles Of Association Of The Company.	Mgmt	For	For	For
5	Amendment to Part of the Procedures for Election of Directors of the Company (	Mgmt	For	For	For

Formerly Known as the Procedures for Election of Directors and Supervisors).

Amendment to Part of 6 Mgmt For For For the Procedure of Acquisition and Disposal of Assets, Procedure of Engaging in Derivatives Trading, Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantee.

PI Advance	d Materials Co. Ltd.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
178920	CINS Y8T6HX101	03/19/2021		Voted		
Meeting Ty	rpe	Country of				
Annual	_	Korea, Rep				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
2	Amendments to Articles	Mgmt	For	For	For	
3	Directors' Fees	Mgmt	For	For	For	
PI Advance	ed Materials Co. Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
178920	CINS Y8T6HX101	05/21/2021		Voted		
Meeting Ty	rpe	Country of				
Special		Korea, Rep				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Transfer of Listing	Mgmt	For	For	For	
PICC Prope	erty & Casualty Co					

Meeting Date Ticker Security ID: Meeting Status 2328 CINS Y6975Z103 12/29/2020 Voted Country of Trade Meeting Type

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Elect LUO Xi	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
PICC Prope Ticker 2328 Meeting Ty Annual	rty & Casualty Company Li Security ID: CINS Y6975Z103 pe	mited  Meeting Date  06/18/2021  Country of Trade  China		Meeting Status Voted ade	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YU Ze as an Executive Director	Mgmt	For	For	For
2 3 4 5	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8	Directors' Fees Supervisors' Fees Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
9	Performance Report of Independent Directors	Mgmt	For	For	For
10 11	Amendments to Articles Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
12	Authority to Issue Capital Supplementary Bonds	Mgmt	For	For	For
13	Amendments to Procedural Rules for	Mgmt	For	For	For

the Board of Directors

14 15	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Pinduoduo Ticker	Inc. Security ID:	Meeting Da	 te	Meeting St	atus
PDD Meeting Ty Annual	CUSIP 722304102	07/22/2020 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Zheng Huang	Mgmt	For	For	For
2	Elect Haifeng Lin	Mgmt	For	For	For
3	Elect Nanpeng Shen	Mgmt	For	For	For
4	Elect Qi Lu	Mgmt	For	Against	Against
5	Elect George Yong-Boon Yeo	Mgmt	For	Against	Against
6	Elect Anthony Kam Ping Leung	Mgmt	For	Against	Against
7	Elect Lei Chen	Mgmt	For	For	For
Ping An In	surance (Group) Company o	f China, Lt	d.		
Ticker	Security ID:	Meeting Da		Meeting St	atus
2318	CINS Y69790106	03/25/2021		Voted	
Meeting Ty Annual	vpe	Country of China	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	2020 Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For -	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Performance Evaluation	Mgmt			

## Independent

9 10 11 12 13 14	Non-executive Directors Elect MA Mingzhe Elect XIE Yonglin Elect TAN Sin Yin Elect Jason YAO Bo Elect CAI Fangfang Elect Soopakij Chearavanont XIE Jiren	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against Against	For For Against Against Against
15 16 17 18 19	Elect YANG Xiaoping Elect WANG Yongjian Elect HUANG Wei Elect OUYANG Hui Elect Kenneth NG Sing Yip	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Against Against	Against For For Against Against
20 21 22 23	Elect CHU Yiyun Elect LIU Hong Elect JIN Li Elect Albert NG Kong NG Kong Ping	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
24	Elect GU Liji as Supervisor	Mgmt	For	For	For
25	Elect HUANG Baokui as Supervisor	Mgmt	For	For	For
26	Elect ZHANG Wangjin as Supervisor	Mgmt	For	For	For
27	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
28	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
29	Amendments to Articles of Association	Mgmt	For	For	For

Ping An Insurance (Group) Company of China, Ltd.
Ticker Security ID: Meeting Date

2318 Meeting Ty Annual	CINS Y69790114 pe	03/25/2021 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	2020 Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Performance Evaluation Report of the Independent	Mgmt	For	For	For
	Non-executive Directors				
8	Elect MA Mingzhe	Mgmt	For	For	For
9	Elect XIE Yonglin	Mgmt	For	For	For
10	Elect TAN Sin Yin	Mgmt	For	For	For
11	Elect Jason YAO Bo	Mgmt	For	Against	Against
12	Elect CAI Fangfang	Mgmt	For	Against	Against
13	Elect Soopakij Chearavanont XIE Jiren	Mgmt	For	Against	Against
14	Elect YANG Xiaoping	Mgmt	For	Against	Against
15	Elect WANG Yongjian	Mgmt	For	For	For
16	Elect HUANG Wei	Mgmt	For	For	For
17	Elect OUYANG Hui	Mgmt	For	Against	Against
18	Elect Kenneth NG Sing Yip	Mgmt	For	Against	Against
19	Elect CHU Yiyun	Mgmt	For	Against	Against
20	Elect LIU Hong	Mgmt	For	Against	Against
21	Elect JIN Li	Mgmt	For	For	For
22	Elect Albert NG Kong NG Kong Ping	Mgmt	For	For	For
23	Elect GU Liji as Supervisor	Mgmt	For	For	For
24	Elect HUANG Baokui as Supervisor	Mgmt	For	For	For

25	Elect ZHANG Wangjin as Supervisor	Mgmt	For	For	For
26	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
27	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
28	Amendments to Articles of Association	Mgmt	For	For	For
PJSC Lukoi Ticker LKOH Meeting Ty Annual	Security ID: CUSIP 69343P105	Meeting Date 06/24/2021 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Vagit Y. Alekperov	Mgmt	For	Abstain	Against
3	Elect Victor V. Blazheev	Mgmt	For	Against	Against
4	Elect Toby T. Gati	Mgmt	For	For	For
5	Elect Ravil U. Maganov	Mgmt	For	Abstain	Against
6	Elect Roger Munnings	Mgmt	For	Against	Against
7	Elect Boris N. Porfiriev	Mgmt	For	For	For
8	Elect Pavel Teplukhin	Mgmt	For	For	For
9	Elect Leonid A. Fedun	Mgmt	For	Abstain	Against
10	Elect Lyubov N. Khoba	Mgmt	For	Abstain	Against
11	Elect Sergei D. Shatalov	Mgmt	For	For	For
12	Elect Wolfgang Schussel	Mgmt	For	Against	Against
13	Appointment of CEO	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For

(FY2020)

15	Directors' Fees (FY2021)	Mgmt	For	For	For
16 17 18	Appointment of Auditor Amendments to Articles D&O Insurance	Mgmt Mgmt Mgmt	For For	For For	For For For
PJSC Lukoil Ticker Security ID: LKOH CINS 69343P105 Meeting Type Annual Issue No. Description		Meeting Date 06/24/2021 Country of Trade Russian Federation Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Agains	
1 2	Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
3 4	Non-Voting Agenda Item Elect Vagit Y. Alekperov	N/A Mgmt	N/A For	N/A Abstain	N/A Against
5	Elect Victor V. Blazheev	Mgmt	For	Against	Against
6 7 8 9	Elect Toby T. Gati Elect Ravil U. Maganov Elect Roger Munnings Elect Boris N. Porfiriev	Mgmt Mgmt Mgmt Mgmt	For For For	For Abstain Against For	For Against Against For
10 11 12 13	Elect Pavel Teplukhin Elect Leonid A. Fedun Elect Lyubov N. Khoba Elect Sergei D. Shatalov	Mgmt Mgmt Mgmt Mgmt	For For For	For Abstain Abstain For	For Against Against For
14 15 16	Elect Wolfgang Schussel Appointment of CEO Directors' Fees (FY2020)	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
17	Directors' Fees (FY2021)	Mgmt	For	For	For

18 19 20	Appointment of Auditor Amendments to Articles D&O Insurance	Mgmt Mgmt Mgmt	For For	For For	For For For
PJSC Lukoil Ticker Security ID: LKOH CUSIP 69343P105 Meeting Type Special		Meeting Date 12/03/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividends (3Q2020)	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
PJSC Lukoi Ticker LKOH Meeting Ty Special	Security ID: Meeting Date CINS 69343P105 12/03/2020		Trade	Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Interim Dividends (3Q2020)	Mgmt	For	For	For
2 3	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
PJSC Polyu Ticker PLZL Meeting Ty Annual	Security ID: CINS 73181M117	Meeting Da 05/27/2021 Country of Russian Fe	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6 7 8	Non-Voting Agenda Item Elect Maria V. Gordon Elect Pavel S. Grachev Elect Edward C. Dowling Elect Said S. Kerimov	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For Against Against Abstain	N/A For Against Against Against

9 10 11 12	Elect Sergei Nossoff Elect Vladimir A. Polin Elect Kent Potter Elect Mikhail B. Stiskin	Mgmt Mgmt Mgmt Mgmt	For For For	Abstain Abstain Against Against	Against Against Against Against
13	Elect William H. Champion	Mgmt	For	Against	Against
14	Appointment of Auditor (RAS)	Mgmt	For	For	For
15	Appointment of Auditor (IFRS)	Mgmt	For	For	For
PJSC Polyu					
Ticker PLZL Meeting Ty Annual	Security ID: CINS X59432108	05/27/2021	ountry of Trade		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11	Non-Voting Agenda Item Elect Maria V. Gordon Elect Pavel S. Grachev Elect Edward C. Dowling Elect Said S. Kerimov Elect Sergei Nossoff Elect Vladimir A. Polin Elect Kent Potter Elect Mikhail B. Stiskin	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For Against Against Abstain Abstain Against Against	N/A For Against Against Against Against Against Against Against Against
12	Elect William H. Champion	Mgmt	For	Against	Against
13	Appointment of Auditor (RAS)	Mgmt	For	For	For
14	Appointment of Auditor (IFRS)	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PJSC Polyu	c				
Ticker	Security ID:	Meeting Date		Meeting St	atus
PLZL	CINS 73181M117	08/18/2020		Voted	
Meeting Ty		Country of			
Annual	r -	Russian Fe			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J			
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Maria V. Gordon	Mgmt	For	For	For
6	Elect Pavel S. Grachev	Mgmt	For	Against	Against
7	Elect Edward C. Dowling	Mgmt	For	Against	Against
8	Elect Said S. Kerimov	Mgmt	For	Abstain	Against
9	Elect Sergei Nossoff	Mgmt	For	Abstain	Against
10	Elect Vladimir A. Polin	Mgmt	For	Abstain	Against
11	Elect Kent Potter	Mgmt	For	Against	Against
12	Elect Mikhail B. Stiskin	Mgmt	For	Abstain	Against
13	Elect William Champion	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Indemnification of Directors/Officers	Mgmt	For	For	For
16	Amendments to Board Regulations	Mgmt	For	Abstain	Against
17	Amendments to Board Remuneration Regulations	Mgmt	For	Abstain	Against
PJSC Polyu	S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PLZL	CINS 73181M117	09/30/2020	l	Voted	
Meeting Ty	pe	Country of			
Special		Russian Fe			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Interim Dividends	Mgmt	For	For	For
	(1H2020)	<b>U</b> -			

PJSC Surgu	 itneftegas				
Ticker SNGS Meeting Ty Annual	Security ID: CUSIP 868861204	Meeting Date 06/30/2021 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Annual Report Financial Statements Allocation of	Mgmt Mgmt	For For	For For	For For
5	Profits/Dividends	Mgmt	For	For	For
4 5	Audit Commission Fees Elect Alexander V. Agaryov	Mgmt Mgmt	For N/A	For Abstain	For N/A
6	Elect Alexander N. Bulanov	Mgmt	N/A	Abstain	N/A
7	Elect Ivan K. Dinichenko	Mgmt	N/A	Abstain	N/A
8 9	Elect Valery N. Egorov Elect Vladimir P. Erokhin	Mgmt Mgmt	N/A N/A	For Abstain	N/A N/A
10	Elect Viktor M. Krivosheyev	Mgmt	N/A	Abstain	N/A
11	Elect Nikolay I. Matveyev	Mgmt	N/A	Abstain	N/A
12	Elect Georgy R. Mukhamadeyev	Mgmt	N/A	For	N/A
13 14	Elect Ildus S. Usmanov Elect Valentina V. Musikhina	Mgmt Mgmt	N/A For	Abstain Against	N/A Against
15 16	Elect Tamara F. Oleynik Elect Lyudmila A. Prishchepova	Mgmt Mgmt	For For	Against Against	Against Against
17	Appointment of Auditor	Mgmt	For	For	For

Polski Koncern Naftowy Orlen S.A. Ticker Security ID:

Meeting Date

Meeting Status

PKN Meeting Ty Annual	CINS X6922W204 pe	05/27/2021 Country of Poland	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Election of Scrutiny Commission	Mgmt	For	For	For
8	Presentation of Management Board Report	Mgmt	For	For	For
9	Presentation of Financial Statements	Mgmt	For	For	For
10	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For
11	Presentation of Supervisory Board Report	Mgmt	For	For	For
12	Presentation of Report on Selected Operational Expenses	Mgmt	For	For	For
13	Management Board Report	Mgmt	For	For	For
14 15	Financial Statements Financial Statements (Consolidated)	Mgmt Mgmt	For For	For For	For For
16	Coverage of Losses	Mgmt	For	For	For
17	Dividends	Mgmt	For	For	For
18	Ratification of Management Board	Mgmt	For	For	For

Acts

Issue No. Description

	ACTS				
19	Ratification of Supervisory Board Acts	Mgmt	For	For	For
20	Amendments to Articles/ Uniform Text of Articles	Mgmt	For	For	For
21	Remuneration Report	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
•	Lopments and Holdings Grou	•			
Ticker	Security ID:	Meeting Da		Meeting St	atus
600048 Meeting Ty Special	CINS Y7000Q100 pe	03/29/2021 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles of Association	Mgmt	For	For	For
2	Amendments to Procedural Rules Governing Board Meetings	Mgmt	For	Abstain	Against
3	Amendments to Connected Transactions Decision Making System	Mgmt	For	Abstain	Against
4	Amendments to Dividend Management System	Mgmt	For	Abstain	Against
	Lopments and Holdings Grou				
Ticker 600048	Security ID: CINS Y7000Q100	Meeting Da 06/24/2021		Meeting St Voted	atus
Meeting Ty	_	Country of		voteu	
Annual		China	Manual Da		- /A : .

Proponent Mgmt Rec Vote Cast For/Against

					Mgmt
1 2	2020 Directors' Report 2020 Supervisors' Report	Mgmt Mgmt	For For	For For	For For
3 4	2021 Investment Plan 2020 Accounts and Reports	Mgmt Mgmt	For For	For For	For For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	2020 Annual Report And Its Summary	Mgmt	For	For	For
7	Re-Appointment of the Auditor	Mgmt	For	For	For
8	2021 External Guarantees	Mgmt	For	For	For
9	Connected Transactions With Joint Ventures And Associated Companies	Mgmt	For	For	For
10	Shareholder Return Plan For the Next Three Years (2021 To 2023)	Mgmt	For	For	For
Delimetal	International Dis				
Polymetal International Plc Ticker Security ID: POLY CINS G7179S101 Meeting Type Annual		Meeting Date 04/26/2021 Country of Trade Jersey		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Final Dividend Elect Ian D. Cockerill Elect Vitaly N. Nesis Elect Manuel Lino S.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

De Sousa-Oliveira

7	Elect Konstantin Yanakov	Mgmt	For	For	For
8	Elect Giacomo Baizini	Mgmt	For	For	For
9	Elect Tracey Kerr	Mgmt	For	For	For
10	Elect Italia Boninelli	Mgmt	For	For	For
11	Elect Victor Flores	Mgmt	For	For	For
12	Elect Andrea Abt	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
Porto Segu	ro S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PSSA3	CINS P7905C107	03/31/2021		Voted	
Meeting Ty Special		Country of Brazil		Voccu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Article 2 (Company Address)	Mgmt	For	For	For
4	Amendments to Article	Mgmt	For	For	For

16 (Audit Committee)

5	Amendments to Articles (Board of Directors' and Management Board's Duties)	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For
Porto Segu	ro S.A.				
Ticker PSSA3	Security ID: CINS P7905C107	Meeting Da 03/31/2021		Meeting St Voted	atus
Meeting Ty Annual		Country of Brazil		voced	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Distribution of Interest on Capital	Mgmt	For	For	For
7	Interest on Capital and Dividend Distribution Payment Date	Mgmt	For	For	For
8	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	Against Abstain	Against N/A
Posco					
Ticker 005490 Meeting Ty Annual	Security ID: CINS Y70750115 pe	Meeting Da 03/12/2021 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1330C NO.	Desci Therein	. I opoliciic	ight nec	vocc cast	. or / Against

					Mgmt
1 2	Non-Voting Meeting Note Financial Statements and Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A Against	N/A Against
3 4 5 6 7 8 9 10 11	Amendments to Articles Elect CHOI Jeong Woo Elect KIM Hag Dong Elect CHON Jung Son Elect JEONG Tak Elect CHUNG Chang Hwa Elect YOO Young Sook Elect KWON Tae Kyun Election of Independent Director to Become Audit Committee Member: KIM Sung Jin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For For	For For Against For For For For
12	Directors' Fees	Mgmt	For	For	For
Posco Ticker 005490 Meeting Ty Annual Issue No.	Security ID: CUSIP 693483109 pe Description	Meeting Date 03/12/2021 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted Vote Cast	
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5 6 7 8 9 10	Amendments to Articles Elect CHOI Jeong Woo Elect KIM Hag Dong Elect CHON Jung Son Elect JEONG Tak Elect CHUNG Chang Hwa Elect YOO Young Sook Elect KWON Tae Kyun Election of Independent Director to Become Audit Committee Member: KIM Sung Jin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For	For For Against For For For For

11	Directors' Fees	Mgmt	For	For	For
Postal Sav Ticker 1658 Meeting Ty Special	vings Bank of China Security ID: CINS Y6987V108 vpe	Meeting Date 12/21/2020 Country of Trade		Meeting Status Voted	
•	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Proposal regarding the Company's Satisfaction of Conditions of Non-public Issuance of A Shares	N/A Mgmt	N/A For	N/A For	N/A For
3	Class and nominal value of securities to be issued	Mgmt	For	For	For
4	Method and time of issuance	Mgmt	For	For	For
5	Amount and use of proceeds	Mgmt	For	For	For
6	Target subscriber and subscription method	Mgmt	For	For	For
7	Issue price and pricing principles	Mgmt	For	For	For
8	Number of Shares to be issued	Mgmt	For	For	For
9	Lock-up period of Shares to be issued	Mgmt	For	For	For
10 11	Listing venue Arrangement of accumulated	Mgmt Mgmt	For For	For For	For For

undistributed profits prior to the completion of the issuance

	133441166				
12	Validity period of the resolution	Mgmt	For	For	For
13	Feasibility Report on the Use of Proceeds Raised from the Non-public Issuance of A Shares	Mgmt	For	For	For
14	Report on the Use of Previously Raised Proceeds	Mgmt	For	For	For
15	Dilution of Immediate Returns by the Non-public Issuance of A Shares and Remedial Measures and Commitments of Related Entities	Mgmt	For	For	For
16	Shareholders Return Plan for the Next Three Years	Mgmt	For	For	For
17	Board Authorization regarding Non-public Issuance of A Shares	Mgmt	For	For	For
18	Connected Transaction relating to the Non-public Issuance of A Shares	Mgmt	For	For	For
19	Share Subscription Contract	Mgmt	For	For	For
20 21 22	Elect LIU Yue Elect DING Xiangming Elect HU Xiang	Mgmt Mgmt Mgmt	For For	Against For For	Against For For

Remuneration Settlement Plan for Supervisors for 2019  Postal Savings Bank Of China Co., Ltd. Ticker Security ID: Meeting Date Office China Co., Ltd. Ticker Security ID: Ountry of Trade China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For	23	Remuneration Settlement Plan for Directors for 2019	Mgmt	For	For	For
Ticker Security ID: Meeting Date 04/29/2021 Voted  Meeting Type Country of Trade China  Issue No. Description Proponent Mgmt Rec China  1 Non-Voting Meeting Note Capital  Amendments to Articles Mgmt For For For For Write-down Eligible Tier 2 Capital  Authority to Issue Write-down Eligible Tier 2 Capital  Formulation of the Measures for Equity Management  For Elect CHEN Donghao Mgmt For For For For Elect CHEN Donghao Mgmt For Against Against  Postal Savings Bank Of China Co., Ltd.  Ticker Security ID: Meeting Date Meeting Status  Postal Savings Bank Of China Co., Ltd.  Ticker Security ID: Meeting Date Meeting Status  Meeting Type Country of Trade China  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A	24	Settlement Plan for Supervisors for	Mgmt	For	For	For
Meeting Type Special Syse No. Description  Non-Voting Meeting Note Capital  Amendments to Articles Authority to Issue Write-down Eligible Tier 2 Capital  Nonswamanagement  Amanagement  Amanagement  Amanagement  Belect HAN Wenbo Belect WEI Qiang  Postal Savings Bank Of China Co., Ltd. Ticker Security ID: Meeting Type Annual Syse No. Description  Meeting Note Authorous Meeting Note Meeting Type Annual Anno-Voting Meeting Note Anno-Voting Meetin	Postal Sav	rings Bank Of China Co., L				
Meeting Type Special Issue No. Description  Proponent Mgmt Rec  Non-Voting Meeting Note Capital  Non-Voting Meeting Note Capital  Amendments to Articles Authority to Issue Write-down Eligible Tier 2 Capital  For Mgmt  For Mgmt  For For For For For For For For For Fo		-	_		_	atus
Tissue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note Change of Registered Capital  Amendments to Articles Mgmt For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For	Meeting Ty		Country of		voced	
Change of Registered Capital  Amendments to Articles Mgmt For For For For Authority to Issue Mgmt For For For For Write-down Eligible Tier 2 Capital Instruments  Formulation of the Measures for Equity Management  Elect HAN Wenbo Mgmt For	-	Description	Proponent	Mgmt Rec	Vote Cast	_
Capital  Amendments to Articles Mgmt For For For Write-down Eligible Tier 2 Capital Instruments  Formulation of the Mgmt For For For Measures for Equity Management  Elect HAN Wenbo Mgmt For For For For For For For Elect CHEN Donghao Mgmt For For For For Elect WEI Qiang Mgmt For Against Against  Postal Savings Bank Of China Co., Ltd. Ticker Security ID: Meeting Date Meeting Status Voted  Meeting Type Country of Trade China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Directors' Report Mgmt For	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Authority to Issue Wirte-down Eligible Tier 2 Capital Instruments  5 Formulation of the Measures for Equity Management  6 Elect HAN Wenbo Mgmt For For For For For Elect CHEN Donghao Mgmt For For For For Elect WEI Qiang Mgmt For Against Against  Postal Savings Bank Of China Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 1658 CINS Y6987V108 06/29/2021 Voted  Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Directors' Report Mgmt For	2		Mgmt	For	For	For
Write-down Eligible Tier 2 Capital Instruments  5 Formulation of the Measures for Equity Management  6 Elect HAN Wenbo Mgmt For For For For For Elect CHEN Donghao Mgmt For For For For Elect WEI Qiang Mgmt For Against Against  Postal Savings Bank Of China Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 1658 CINS Y6987V108 06/29/2021 Voted  Meeting Type Country of Trade China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Directors' Report Mgmt For	3	Amendments to Articles	Mgmt	For	For	For
Measures for Equity Management  6	4	Write-down Eligible Tier 2 Capital	Mgmt	For	For	For
For For For For Elect CHEN Donghao Mgmt For Against Against  Postal Savings Bank Of China Co., Ltd.  Ticker Security ID: Meeting Date Meeting Status  1658 CINS Y6987V108 06/29/2021 Voted  Meeting Type Country of Trade China  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A	5	Measures for Equity	Mgmt	For	For	For
Postal Savings Bank Of China Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 1658 CINS Y6987V108 06/29/2021 Voted  Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Supervisors' Report Mgmt For For For	6	Elect HAN Wenbo	Mgmt	For	For	For
Postal Savings Bank Of China Co., Ltd.  Ticker Security ID: Meeting Date Meeting Status  1658 CINS Y6987V108 06/29/2021 Voted  Meeting Type Country of Trade  Annual China  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A  2 Non-Voting Meeting Note N/A N/A N/A N/A  3 Directors' Report Mgmt For For For For  4 Supervisors' Report Mgmt For For For						
Ticker Security ID: Meeting Date Meeting Status  1658 CINS Y6987V108 06/29/2021 Voted  Meeting Type Country of Trade  Annual China  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A  2 Non-Voting Meeting Note N/A N/A N/A N/A N/A  3 Directors' Report Mgmt For For For For Supervisors' Report Mgmt For For For	8	Elect WEI Qlang	Mgmt	For	Against	Against
1658 CINS Y6987V108 06/29/2021 Voted  Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A					M 1: 61	
Meeting Type Annual Issue No. Description  Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A		_	_		•	atus
Mgmt  Non-Voting Meeting Note N/A Directors' Report Mgmt For For For Supervisors' Report Mgmt For For For	Meeting Ty Annual	rpe	Country of China	Trade		
Non-Voting Meeting Note N/A N/A N/A N/A Directors' Report Mgmt For For Supervisors' Report Mgmt For For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
Directors' Report Mgmt For For For Supervisors' Report Mgmt For For For						
4 Supervisors' Report Mgmt For For For		9				
		•	-			
			-			

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2021 Fixed Assets Investment Budget	Mgmt	For	For	For
8	Appointment of PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For
9 10	Elect LIU Jianjun Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt Mgmt	For For	Against Against	Against Against
Postal Sav	ings Bank Of China Co., L	 td.			
Ticker	Security ID: CINS Y6987V108	Meeting Da		Meeting St	atus
1658 Meeting Ty		12/21/2020 Country of		Voted	
Other Other	•	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.  1 2	Non-Voting Meeting Note Class and nominal value of securities to be issued	Proponent N/A Mgmt	Mgmt Rec N/A For	Vote Cast N/A For	_
1	Non-Voting Meeting Note Class and nominal value of securities to be	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Class and nominal value of securities to be issued Method and time of	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
1 2	Non-Voting Meeting Note Class and nominal value of securities to be issued  Method and time of issuance  Amount and use of	N/A Mgmt Mgmt	N/A For	N/A For	Mgmt N/A For
1 2 3	Non-Voting Meeting Note Class and nominal value of securities to be issued  Method and time of issuance  Amount and use of proceeds  Target subscriber and subscription	N/A Mgmt Mgmt	N/A For For	N/A For For	Mgmt  N/A For  For

8	Lock-up period of Shares to be issued	Mgmt	For	For	For
9 10	Listing venue Arrangement of accumulated undistributed profits prior to the completion of the issuance	Mgmt Mgmt	For For	For For	For For
11	Validity period of the resolution	Mgmt	For	For	For
12	Board Authorization regarding Non-public Issuance of A Shares	Mgmt	For	For	For
13	Connected Transaction relating to the Non-public Issuance of A Shares	Mgmt	For	For	For
14	Share Subscription Contract	Mgmt	For	For	For
Pou Chen (	 Corporation				
Ticker 9904 Meeting Ty Annual	Security ID: CINS Y70786101	Meeting Da 06/16/2021 Country of Taiwan	-	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Business Report, Financial Statements and Profit Distribution Plan	Mgmt	For	For	For
2	Amendments to the Company's Rules for Election of Directors	Mgmt	For	For	For

4 Release of the Mgmt For For For Company's Directors from Non-competition Restrictions	
Powertech Technology Inc.	-
Ticker Security ID: Meeting Date Meeting Status 6239 CINS Y7083Y103 05/31/2021 Voted Meeting Type Country of Trade	
Annual Taiwan Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt	t
1 Accounts and Reports Mgmt For For For	
2 Allocation of Mgmt For For For Profits/Dividends	
Amendments to Articles Mgmt For For For Amendments to Mgmt For For For	
Procedural Rules: Election of Directors	
5 Amendments to Mgmt For For For Procedural Rules:	
Capital Loans and Endorsements/Guarantee s	
6 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights	
Powszechna Kasa Oszczednosci Bank Polski SA	_
Ticker Security ID: Meeting Date Meeting Status PKO CINS X6919X108 04/23/2021 Voted	
Meeting Type Country of Trade Special Poland	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt	t
1 Non-Voting Meeting Note N/A N/A N/A N/A	

2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6 7	Agenda Establishment of Fund for Coverage of Losses	Mgmt Mgmt	For For	For For	For For
8	Authority to Repurchase Shares; Establishment of Reserve Capital Fund for Repurchase	Mgmt	For	For	For
9 10	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Powszechna	Kasa Oszczednosci Bank P	Meeting Date 06/07/2021 Country of Trade		Meeting Status Voted de	
Ticker PKO Meeting Ty Annual	Security ID: CINS X6919X108 pe	06/07/2021		_	atus
Ticker PKO Meeting Ty	CINS X6919X108	06/07/2021 Country of	Trade	Voted	For/Against Mgmt
Ticker PKO Meeting Ty Annual	CINS X6919X108 pe	06/07/2021 Country of Poland	Trade	Voted	For/Against
Ticker PKO Meeting Ty Annual Issue No.	CINS X6919X108 pe Description	06/07/2021 Country of Poland Proponent N/A	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker PKO Meeting Ty Annual Issue No.	CINS X6919X108 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding	06/07/2021 Country of Poland Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A	For/Against Mgmt N/A N/A N/A
Ticker PKO Meeting Ty Annual Issue No.  1 2 3 4	CINS X6919X108 pe  Description  Non-Voting Meeting Note  Non-Voting Meeting Note  Non-Voting Agenda Item  Election of Presiding  Chair  Compliance with Rules of	06/07/2021 Country of Poland Proponent N/A N/A N/A Mgmt	Trade  Mgmt Rec  N/A  N/A  N/A For	Voted  Vote Cast  N/A  N/A  N/A For	For/Against Mgmt N/A N/A N/A For

8	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Presentation of Supervisory Board Report (Remuneration	Mgmt	For	For	For
	Policy; Corporate Governance)				
11	Financial Statements	Mgmt	For	For	For
12	Management Board Report	Mgmt	For	For	For
13	Financial Statements (Consolidated)	Mgmt	For	For	For
14	Supervisory Board Report	Mgmt	For	For	For
15	Coverage of Losses	Mgmt	For	For	For
16	Allocation of Retained Earnings	Mgmt	For	For	For
17	Remuneration Report	Mgmt	For	For	For
18	Ratification of Management Board Acts	Mgmt	For	For	For
19	Ratification of Supervisory Board Acts	Mgmt	For	For	For
20	Adoption of Best Practice for WSE Listed Companies 2021	Mgmt	For	For	For
21	Amendments to Resolution on Approval of Corporate Governance Rules for Supervised Institutions	Mgmt	For	For	For
22	Amendments to Policy	Mgmt	For	For	For

on Assessment of Suitability of

Supervisory Board Candidates

	Candidates				
23	Changes to the Supervisory Board Composition	Mgmt	For	Abstain	Against
24	Assessment of Individual Suitability of Supervisory Board Members	Mgmt	For	Abstain	Against
25	Assessment of Collective Suitability of the Supervisory Board	Mgmt	For	Abstain	Against
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Powszechny Ticker PZU Meeting Ty Annual	Zaklad Ubezpieczen SA Security ID: CINS X6919T107 pe	Meeting Da 06/16/2021 Country of Poland		Meeting St Voted	atus
Ticker PZU Meeting Ty	Security ID: CINS X6919T107 pe	06/16/2021 Country of	Trade	•	atus For/Against Mgmt
Ticker PZU Meeting Ty Annual	Security ID: CINS X6919T107 pe	06/16/2021 Country of Poland	Trade	Voted	For/Against
Ticker PZU Meeting Ty Annual Issue No.	Security ID: CINS X6919T107 pe Description	06/16/2021 Country of Poland Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker PZU Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS X6919T107 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	06/16/2021 Country of Poland Proponent N/A N/A	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker PZU Meeting Ty Annual Issue No.  1	Security ID: CINS X6919T107 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	06/16/2021 Country of Poland Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker PZU Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS X6919T107 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding	06/16/2021 Country of Poland Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker PZU Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS X6919T107 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair  Compliance with Rules of	06/16/2021 Country of Poland Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For

8	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For
9	Presentation of Management Board Report and Report on Non-Financial Information	Mgmt	For	For	For
10	Presentation of Supervisory Board Reports	Mgmt	For	For	For
11	Presentation of Supervisory Board Report on its Activities	Mgmt	For	For	For
12	Presentation of Management Board Report on	Mgmt	For	For	For
	Expenditures				
13	Financial Statements	Mgmt	For	For	For
14	Financial Statements (Consolidated)	Mgmt	For	For	For
15	Management Board Report	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Management Board Acts	Mgmt	For	For	For
18	Ratification of Supervisory Board Acts	Mgmt	For	For	For
19	Remuneration Report	Mgmt	For	For	For
20	Approval of Policy on	Mgmt	For	For	For
		_			

Assessment of
Suitability of the
Supervisory Board and
Audit Committee;
Supervisory Board
Report on Suitability
Assessment

	Report on Suitability Assessment				
21	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	y Operadora de Infraestru				
Ticker PINFRA	Security ID: CINS P7925L103	Meeting Da 07/03/2020		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
Ordinary Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Statutory Reports	Mgmt	For	Abstain	Against
3	Report of the Board of Directors on Accounting Policies	Mgmt	For	Abstain	Against
4	Financial Statements	Mgmt	For	Abstain	Against
5	Report on Tax Compliance	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
7	Ratification of Board and CEO Acts	Mgmt	For	Abstain	Against
8	Election of Directors; Election of Committees' Chairs and Members; Election of CEO; Election of Board Secretary	Mgmt	For	Abstain	Against

9 10	Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	Abstain Abstain	Against Against
11	Report on Share Repurchase Program	Mgmt	For	Abstain	Against
12	Election of Meeting Delegates	Mgmt	For	For	For
Prosus N.V	•				
Ticker PRX Meeting Ty	Security ID: CINS N7163R103 pe	Meeting Da 08/18/2020 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Netherland Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Accounts and Reports Allocation of Profits/Dividends' Capitilisation of Reserves (FY2020)	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A Against For For	N/A N/A Against For For
6	Capitilisation of Reserves (FY2021)	Mgmt	For	For	For
7	Executive Remuneration Policy	Mgmt	For	Against	Against
8	Non-Executive Remuneration Policy	Mgmt	For	For	For
9	Ratification of Executives Acts	Mgmt	For	For	For
10	Ratification of Non-Executives Acts	Mgmt	For	Against	Against

11	Elect Ying Xu to the Board of Directors	Mgmt	For	For	For
12	Elect Don Eriksson to the Board of Directors	Mgmt	For	For	For
13	Elect Mark R. Sorour to the Board of Directors	Mgmt	For	For	For
14	Elect Emilie M. Choi to the Board of Directors	Mgmt	For	For	For
15	Elect Manisha Girotra to the Board of Directors	Mgmt	For	For	For
16	Elect Rachel C.C. Jafta to the Board of Directors	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Amendment to the Prosus Share Award Plan	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
DT Ace Har					
Ticker ACES Meeting Ty	Security ID: CINS Y000CY105	Meeting Da 08/05/2020 Country of	)	Meeting St Voted	atus
Annual	F-	Indonesia			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Election of Directors; Approval of Resignation of Commissioners (Slate)	Mgmt	For	For	For
PT Bank Ce	ntral Asia Tbk				
Ticker	Security ID:	Meeting Da <sup>-</sup>	te	Meeting St	atus
BBCA	CINS Y7123P138	03/29/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	·	·			Mgmt
1	Description  Accounts and Reports Allocation of Profits	Mgmt	Mgmt Rec For For	Vote Cast For For	-
	Accounts and Reports	·	For	For	Mgmt
1 2	Accounts and Reports Allocation of Profits Election of Directors and Commissioners	Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3	Accounts and Reports Allocation of Profits Election of Directors and Commissioners (Slate)  Directors' and Commissioners'	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3	Accounts and Reports Allocation of Profits Election of Directors and Commissioners (Slate)  Directors' and Commissioners' Fees  Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt	For For	For For	Mgmt  For For For

PT Bank Ce	entral Asia Tbk				
Ticker BBCA Meeting Ty Special	Security ID: CINS Y7123P138 pe	Meeting Date 07/30/2020 Country of Trade Indonesia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Acquisition Amendments to Articles Bundled	Mgmt Mgmt	For For	Against Against	Against Against
PT Bank Ma Ticker BMRI Meeting Ty Annual	endiri (Persero) Tbk Security ID: CINS Y7123S108 Vpe	Meeting Da 03/15/2021 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Use of Proceed	Mgmt	For	For	For
6 7	Amendments to Articles Ratification of Ministerial Regulation	Mgmt Mgmt	For For	Against For	Against For
8	Ratification of Ministerial Regulation	Mgmt	For	For	For
9	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

Ticker BMRI Meeting Ty Special	Security ID: CINS Y7123S108 pe	Meeting Da 10/21/2020 Country of Indonesia	)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
PT Bank Ra	ıkyat Indonesia				
Ticker BBRI Meeting Ty Special	Security ID: CINS Y0697U112	Meeting Da 01/21/2021 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Ratification of Ministerial Regulation	Mgmt Mgmt	For For	Against For	Against For
3	Ratification of Ministerial Regulation	Mgmt	For	For	For
4	Approval of Transfer of Repurchased Shares	Mgmt	For	Against	Against
5	Election of Directors and/or Commissioners(Slate)	Mgmt	For	Against	Against
DT Pank Pa	kyat Indonesia				
Ticker BBRI Meeting Ty Annual	Security ID: CINS Y0697U112	Meeting Da 03/25/2021 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Partnership and Community Development Program	Mgmt	For	For	For

## Report

Ticker Security ID:

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
DT Tolokon	 nunikasi Indonesia				
Ticker TLKM Meeting Ty Annual	Security ID: CINS Y71474145	Meeting Date 05/28/2021 Country of Trade Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against
7	Ratification of Ministerial Regulation	Mgmt	For	For	For
8	Election of Directors and/or Commissioners	Mgmt	For	Against	Against
PTT Public	Company Limited	Mooting Da	4.	Mooting Ct	
1701/00	. o.c.:: ( 1114	MOOTING DO	T ^	MOOTING C+	STUC

Meeting Date Meeting Status

PTT Meeting Ty Annual	CINS Y6883U139 pe	04/09/2021 Country of Thailand	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Elect Payong Srivanich	Mgmt	For	Against	Against
6	Elect Jatuporn Buruspat	Mgmt	For	Against	Against
7	Elect Chayodom Sabhasri	Mgmt	For	Against	Against
8	Elect Danucha Pichayanan	Mgmt	For	Against	Against
9	Elect Auttapol Rerkpiboon	Mgmt	For	Against	Against
10	Transaction of Other Business	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Company Limited			_	
Ticker	Security ID:	Meeting Da		Meeting Status	
PTT Meeting Ty Annual	CINS Y6883U139 pe	07/03/2020 Country of Trade Thailand		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5 6	Directors' Fees Elect Krishna Boonyachai	Mgmt Mgmt	For For	Against For	Against For

7	Elect Supattanapong	Mgmt	For	Against	Against
	Punmeechaow				
8	Elect Rungroj Sangkram	Mgmt	For	Against	Against
9	Elect Kittipong Kittayarak	Mgmt	For	Against	Against
10	Elect Premrutai Vinaiphat	Mgmt	For	Against	Against
11	Transaction of Other Business	Mgmt	For	Against	Against
Dublic Don	J. Danhad				
Public Ban Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PBBANK	CINS Y71497104	01/12/2021		Voted	acas
Meeting Ty Special		Country of Malaysia		Voccu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
Public Ban	k Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PBBANK	CINS Y71497104	05/24/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Danasistias	Malaysia	Manut Dan	V-+- C+	F / A
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIM Chao Li	Mgmt	For	For	For
2	Elect LAI Wan	Mgmt	For	For	For
3	Elect LEE Chin Guan	Mgmt	For	For	For
4	Elect Mohd Hanif bin Sher Mohamed	Mgmt	For	Against	Against
5	Directors' Fees	Mgmt	For	For	For
6	Directors' Benefits	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

Q Technology (Group) Company Limited
Ticker Security ID: Meeting Date Meeting Status
1478 CINS G7306T105 05/24/2021 Voted

Meeting Ty Annual	/pe	Country of Cayman Isl			
Issue No.	Description	•	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9	Elect HE Ningning Elect NG Sui Yin Elect FAN Fuqiang Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Qualicorp Consultoria e Corretora de Ticker Security ID: QUAL3 CINS P7S21H105 Meeting Type Annual		le Seguros S Meeting Da 04/30/2021 Country of Brazil	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Board Size Request Cumulative Voting	Mgmt Mgmt	For N/A	For Against	For N/A
6	Election of Directors	Mgmt	For	Against	Against

7	Approve Recasting of Votes for Amended Slate	Mgmt	N/A	Against	N/A
8	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A Against	N/A N/A
10	Allocate Cumulative Votes to Heraclito de Brito Gomes Junior	Mgmt	N/A	Against	N/A
11	Allocate Cumulative Votes to Mauro Teixeira Sampaio	Mgmt	N/A	Against	N/A
12	Allocate Cumulative Votes to Murilo Ramos Neto	Mgmt	N/A	For	N/A
13	Allocate Cumulative Votes to Roberto Martins de Souza	Mgmt	N/A	For	N/A
14	Allocate Cumulative Votes to Ricardo Wagner Lopes Barbosa	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Bernardo Dantas Rodenburg	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Martha Maria Soares Savedra	Mgmt	N/A	For	N/A
17 18	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	Against Abstain	Against N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

-	Consultoria e Corretora d	•			
Ticker	Security ID:	Meeting Da		Meeting Status	
QUAL3	CINS P7S21H105	12/21/2020		Voted	
Meeting Ty	/pe	Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratify Updated Global Remuneration Amount	Mgmt	For	Against	Against
Qualitas C	Controladora S.A.B. De C.V	· .			
Ticker	Security ID:	Meeting Da		Meeting St	atus
Q	CINS P7921H130	04/28/2021		Voted	
Meeting Ty Mix	/pe	Country of Mexico	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Report on Tax Compliance	Mgmt	For	For	For
3	Report of the Audit and Corporate Governance Committee	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Repurchase Shares; Report on the Company's Repurchase Programme	Mgmt	For	For	For
6 7	Election of Directors Directors' Fees; Committee Members'	Mgmt Mgmt	For For	For For	For For
Q	Fees Cancellation of Shares	Mam+	For	For	For
8	cancerracion of Shares	Mgmt	1.01.	rui.	1 01

9	Amendments to Article 6 (Reconciliation of Share Capital)	Mgmt	For	For	For
10	Election of Meeting Delegates	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Quanta Com	nuter Inc.				
Ticker 2382 Meeting Ty Annual	Security ID: CINS Y7174J106	Meeting Da 06/18/2021 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Business Report and Financial Statements	Mgmt	For	For	For
2	2020 Earnings Distribution Plan	Mgmt	For	For	For
3	Revision of Procedures for Lending Funds to Other Parties and Endorsements and Guarantees	Mgmt	For	For	For
Doolt of Co.	miconductor Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2379	CINS Y7220N101	06/08/2021		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect YEH Nan-Hong	Mgmt	For	For	For
4	Elect YEH Po-Len	Mgmt	For	For	For
5	Elect CHIU Shun-Chien	Mgmt	For	For	For
6	Elect CHEN Kuo-Jong	Mgmt	For	For	For

7 8 9 10 11 12 13	Elect HUANG Yung-Fang Elect YEN Kuang-Yu Elect NI Shu-Ching Elect TSAI Tyau-Chang Elect CHEN Fu-Yen Elect LO Chun-Pa Non-compete Restrictions for Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Ticker RELIANCE Meeting Ty Court		Meeting Da 03/31/2021 Country of India	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement (Transfer of Business Undertaking to Subsidiary)	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		Meeting Da 03/31/2021 Country of India Proponent		Meeting St Voted	atus For/Against Mgmt
Reliance I Ticker RELIANCE Meeting Ty Court	Security ID: CINS Y72596102 pe	03/31/2021 Country of India	Trade	Voted	For/Against
Reliance I Ticker RELIANCE Meeting Ty Court Issue No.  1  Reliance I Ticker RELIANCE Meeting Ty	Security ID: CINS Y72596102 pe  Description  Scheme of Arrangement (Transfer of Business Undertaking to Subsidiary)  ndustries Ltd Security ID: CINS Y72596102	03/31/2021 Country of India Proponent  Mgmt  Meeting Da 06/24/2021 Country of	Trade  Mgmt Rec  For	Voted Vote Cast	For/Against Mgmt For
Reliance I Ticker RELIANCE Meeting Ty Court Issue No.  1  Reliance I Ticker RELIANCE	Security ID: CINS Y72596102 pe  Description  Scheme of Arrangement (Transfer of Business Undertaking to Subsidiary)  ndustries Ltd Security ID: CINS Y72596102 pe	03/31/2021 Country of India Proponent  Mgmt  Meeting Da 06/24/2021 Country of India	Trade  Mgmt Rec  For	Voted  Vote Cast  For  Meeting St	For/Against Mgmt For atus

Profits/Dividends	;

3 4 5 6	Elect Nikhil R. Meswani Elect Pawan Kumar Kapil Elect Shumeet Banerji Authority to Set Cost Auditors Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Reliance Industries Ltd Ticker Security ID: RELIANCE CINS Y72570206 Meeting Type Annual		Meeting Date 06/24/2021 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6 7	Elect Nikhil R. Meswani Elect Pawan Kumar Kapil Elect Shumeet Banerji Authority to Set Cost Auditors Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
Reliance I Ticker RELIANCE Meeting Ty Annual	Industries Ltd Security ID: Meeting Date CINS Y72570180 07/15/2020 Type Country of Trade India			Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports (Standalone)	N/A Mgmt	N/A For	N/A For	N/A For
3	Accounts and Reports (Consolidated)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5 6 7	Elect Nikhil R. Meswani Elect P.M.S. Prasad Reappointment of Hital R. Meswani (Whole-time Director); Approve Remuneration	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
8	Elect Kosaraju Veerayya Chowdary	Mgmt	For	Against	Against
9	Authority to Set Cost Auditors Fees	Mgmt	For	For	For
RELIANCE CINS Y72596102 Meeting Type		Meeting Date 07/15/2020 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports (Standalone)	Mgmt	For	For	For
2	Accounts and Reports (Consolidated)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6	Elect Nikhil R. Meswani Elect P.M.S. Prasad Reappointment of Hital R. Meswani (Whole-time Director); Approve Remuneration	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
7	Elect Kosaraju Veerayya Chowdary	Mgmt	For	Against	Against
8	Authority to Set Cost Auditors Fees	Mgmt	For	For	For

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Rio Tinto		Mooting D	+-	Mooting Ct	22+116
Ticker RIO	Security ID: CINS G75754104	Meeting Da 04/09/2021		Meeting St Voted	acus
Meeting Ty		Country of		voceu	
Annual	, pe	United Kir			
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (UK Advisory)	Mgmt	For	Against	Against
4	Remuneration Report (AUS Advisory)	Mgmt	For	Against	Against
5	Elect Megan E. Clark	Mgmt	For	For	For
6	Elect Hinda Gharbi	Mgmt	For	For	For
7	Elect Simon P. Henry	Mgmt	For	For	For
8	Elect Sam H. Laidlaw	Mgmt	For	For	For
9	Elect Simon McKeon	Mgmt	For	For	For
10	Elect Jennifer Nason	Mgmt	For	For	For
11	Elect Jakob Stausholm	Mgmt	For	For	For
12	Elect Simon R. Thompson	Mgmt	For	For	For
13	Elect Ngaire Woods	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Global Employee Share Plan	Mgmt	For	For	For
18	UK Share Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Rosneft Oi	1 Co.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ROSN	CINS 67812M207	06/01/2021		Voted	
Meeting Ty		Country of			
Annual	•	Russian Fe			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Audit Commission Fees	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Olga A. Andrianova	Mgmt	For	For	For
10	Elect Pavel V. Buchnev	Mgmt	For	For	For
11	Elect Alexey Kulagin	Mgmt	For	For	For
12	Elect Sergey I. Poma	Mgmt	For	For	For
13	Elect Zakhar B. Sabantsev	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
Rumo S.A.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RAIL3	CINS P8S114104	04/20/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles;	Mgmt	For	For	For
	Consolidation of				
	Articles				

Rumo S.A. Ticker	Security ID:	Meeting Da	te	Meeting Status		
RAIL3	CINS P8S114104	04/27/2021		Voted		
Meeting Ty	rpe	Country of				
Annual	•	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Board Size	Mgmt	For	For	For	
5	Ratify Candidate's	Mgmt	For	For	For	
,	Independence Status	, igiii c	101	101	101	
6	Request Separate Election for Board Members	Mgmt	N/A	Abstain	N/A	
7	Request Cumulative Voting	Mgmt	N/A	Against	N/A	
8	Elect Rubens Ometto Silveira Mello	Mgmt	For	For	For	
9	Elect Luis Henrique Cals de Beauclair Guimaraes	Mgmt	For	Against	Against	
10	Elect Maria Rita de Carvalho Drummond	Mgmt	For	For	For	
11	Elect Abel Gregorei Halpern	Mgmt	For	Against	Against	
12	Elect Marcelo Eduardo Martins	Mgmt	For	Against	Against	

13 14	Elect Janet Drysdale Elect Burkhard Otto Cordes	Mgmt Mgmt	For For	For Against	For Against
15	Elect Julio Fontana Neto	Mgmt	For	For	For
16 17	Elect Riccardo Arduini Elect Marcos Sawaya Jank	Mgmt Mgmt	For For	For For	For For
18 19	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A Against	N/A N/A
20	Allocate Cumulative Votes to Rubens Ometto Silveira Mello	Mgmt	N/A	For	N/A
21	Allocate Cumulative Votes to Luis Henrique Cals De Beauclair Guimaraes	Mgmt	N/A	Against	N/A
22	Allocate Cumulative Votes to Maria Rita de Carvalho Drummond	Mgmt	N/A	For	N/A
23	Allocate Cumulative Votes to Abel Gregorei Halpern	Mgmt	N/A	For	N/A
24	Allocate Cumulative Votes to Marcelo Eduardo Martins	Mgmt	N/A	For	N/A
25	Allocate Cumulative Votes to Janet Drysdale	Mgmt	N/A	For	N/A
26	Allocate Cumulative Votes to Burkhard Otto	Mgmt	N/A	Against	N/A

Cordes

27	Allocate Cumulative Votes to Julio Fontana Neto	Mgmt	N/A	For	N/A
28	Allocate Cumulative Votes to Riccardo Arduini	Mgmt	N/A	For	N/A
29	Allocate Cumulative Votes to Marcos Sawaya Jank	Mgmt	N/A	For	N/A
30	Elect Board of Director's Chair and Vice-Chair	Mgmt	For	Against	Against
31	Supervisory Council Size	Mgmt	For	For	For
32	Elect Luis Claudio Rapparini Soares	Mgmt	For	Abstain	Against
33 34	Elect Marcelo Curti Elect Francisco Silverio Morales Cespede	Mgmt Mgmt	For For	Abstain Abstain	Against Against
35	Elect Cristina Anne Betts	Mgmt	For	Abstain	Against
36	Elect Reginaldo Ferreira Alexandre as Supervisory Council Member Presented	Mgmt	N/A	For	N/A
	by Minority Shareholders				
37	Elect Luis Claudio Rapparini Soares as Supervisory Council Chair	Mgmt	For	For	For
38	Remuneration Policy	Mgmt	For	Against	Against

39	Supervisory Council Fees	Mgmt	For	For	For
40	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A
41	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
RAIL3 CINS P8S114104 Meeting Type		•		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Reduce Share Capital (Absorption of Accumulated Losses)	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
4	Approve Company's Risk Management Policy	Mgmt	For	For	For
5	Instructions if Meeting is Held on Second Call	Mgmt	N/A	For	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Rumo S.A. Ticker Security ID: RAIL3 CINS P8S114104 Meeting Type Special		Meeting Da 07/22/2020 Country of Brazil	)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3	Non-Voting Meeting Note Amendment to the Long-Term Incentive Plan	N/A Mgmt	N/A For	N/A Against	N/A Against
4	Amendments to Articles (Novo Mercado Regulations)	Mgmt	For	For	For
5	Instructions if Meeting is Held on Second Call	Mgmt	N/A	For	N/A
Rumo S.A. Ticker RAIL3 Meeting Ty Annual	Security ID: CINS P8S114104 pe	Meeting Da 07/22/2020 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Supervisory Council Size	Mgmt	For	For	For
5	Elect Luis Claudio Rapparini Soares	Mgmt	For	Abstain	Against
6	Elect Francisco Silverio Morales Cespede	Mgmt	For	Abstain	Against
7	Elect Cristina Anne Betts	Mgmt	For	Abstain	Against
8 9 10	Elect Marcelo Curti Non-Voting Agenda Item Elect Reginaldo Ferreira Alexandre	Mgmt N/A Mgmt	For N/A For	Abstain N/A For	Against N/A For
11	Elect Marcos Tadeu de Siquiera	Mgmt	For	N/A	N/A

12	Election Luis Rapparini as Supervisory Council Chair	Mgmt	For	For	For
13 14	Remuneration policy Supervisory Council Fees	Mgmt Mgmt	For For	Against For	Against For
15	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A
16 17	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Rumo S.A. Ticker RAIL3 Meeting Ty Special	Ticker Security ID: RAIL3 CINS P8S114104 Meeting Type		Meeting Date 08/21/2020 Country of Trade Brazil		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Increase in Authorized Capital	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Article 6 (Authorized Capital); Consolidation of Articles	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker 207940	207940 CINS Y7T7DY103 Meeting Type		te Trade ublic of	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For

2	Directors' Fees	Mgmt	For	Against	Against
Samsung C8 Ticker 028260 Meeting Ty Annual	T Corporation Security ID: CINS Y7T71K106 pe	Meeting Date 03/19/2021 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5 6 7 8	Elect Philippe Cochet Elect CHOI Joong Kyung Elect KOH Jug Suk Elect OH Se Cheol Elect HAN Seung Hwan Elect LEE Joon Seo Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For Against Against	Against For For For Against Against
Samsung El Ticker 009150 Meeting Ty Annual	ectro-Mechanics Co., Ltd. Security ID: CINS Y7470U102 pe	Meeting Date 03/17/2021 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3	Elect KIM Doo Young Election of Independent Director to Become Audit Committee Member: KIM Yong Kyun	Mgmt Mgmt	For For	Against Against	Against Against
4	Directors' Fees	Mgmt	For	For	For
Samsung Electronics Co., Ltd Ticker Security ID: 005930 CINS Y74718100 Meeting Type		Meeting Da 03/17/2021 Country of		Meeting St Voted	atus

Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6 7	Elect PARK Byung Gook Elect KIM Jeong Hun Elect KIM Ki Nam Elect KIM Hyun Suk Elect KOH Dong Jin Election of Independent Director to Become Audit Committee Member: KIM Sun Uk	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against For For For	Against Against For For For
8 9	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Samsung SD Ticker 006400 Meeting Ty Annual Issue No.	I Co., Ltd. Security ID: CINS Y74866107 pe  Description	Meeting Da 03/17/2021 Country of Korea, Rep Proponent	Trade ublic of	Meeting St Voted Vote Cast	
15540 1101	Seser aperon	. r oponeme	rigine itee	1010 0051	Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4	Elect JANG Hyeok Elect KIM Jong Seong Directors' Fees	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
Sands Chin Ticker 1928 Meeting Ty Annual	Security ID: CINS G7800X107	Meeting Da 05/21/2021 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3 4	Accounts and Reports Elect Robert Glen Goldstein	Mgmt Mgmt	For For	For Against	For Against
5	Elect Steven Zygmunt Strasser	Mgmt	For	For	For
6	Elect Kenneth Patrick CHUNG	Mgmt	For	For	For
7	Elect Grant CHUM Kwan Lock	Mgmt	For	For	For
8 9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sangfor Te	chnologies Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
300454	CINS Y7496N108	05/13/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note 2020 Annual Report And Its Summary		N/A For	N/A For	N/A For
3	2020 Work Report Of The Board Of Directors	Mgmt	For	For	For

4	2020 Work Report Of The Supervisory Committee	Mgmt	For	For	For
5 6	2020 Annual Accounts 2021 Financial Budget Report	Mgmt Mgmt	For For	For For	For For
7	2020 Profit Distribution Plan	Mgmt	For	For	For
8	2021 Cash Management With Some Idle Proprietary Funds	Mgmt	For	For	For
9	2021 Reappointment Of Audit Firm	Mgmt	For	For	For
10	2021 Allowance Plan For Independent Directors	Mgmt	For	For	For
11	2021 Remuneration Plan For Directors, Supervisors And Senior Management	Mgmt	For	For	For
12	Change of the Company's Registered Capital and Total Number of Shares, and Amendments to the Company's Articles of Association	Mgmt	For	For	For
13	Amendments to Procedural Rules Governing the Board Meetings	Mgmt	For	For	For
14	Amendments to Procedural Rules Governing Meetings of the Supervisory Committee	Mgmt	For	For	For

15	Amendments to Procedural Rules Governing Shareholders General Meetings	Mgmt	For	For	For
16	Supplementary Amendments to Procedural Rules Governing the Board Meetings	Mgmt	For	For	For
17	Supplementary Amendments to Procedural Rules Governing the Meetings of the Supervisory Committee	Mgmt	For	For	For
18	Supplementary Amendments to Procedural Rules Governing Shareholders General Meetings	Mgmt	For	For	For
19	Amendments To The External Investment Management System	Mgmt	For	For	For
Sangfor To	chnologies Inc.				
-	Security ID:	Meeting Da	te	Meeting St	atus
300454 Meeting Ty Special	CINS Y7496N108	09/01/2020 Country of China		Voted	
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Restricted Stock Incentive Plan	N/A Mgmt	N/A For	N/A For	N/A For
3	Appraisal Management Measures For The 2020	Mgmt	For	For	For

Restricted Stock Incentive Plan

4	Authorization to the Board to Handle Matters regarding the Equity Incentive Plan	Mgmt	For	For	For
5	Amendments to Articles Merger/Acquisition of Wholly-owned Subsidiary	Mgmt Mgmt	For For	For For	For For
7	Increase Outstanding Quota of Loans to Employees	Mgmt	For	For	For
Ticker TOWR Meeting Ty	nara Nusantara Tbk Security ID: CINS Y71369113 Ope	Meeting Da 05/31/2021 Country of		Meeting St Voted	atus
Special Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Approval To Establish Management And Employee Stock Ownership Program	Mgmt Mgmt	For For	For Against	For Against
Sarana Men Ticker TOWR Meeting Ty Annual	nara Nusantara Tbk Security ID: CINS Y71369113 pe	Meeting Da 05/31/2021 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Directors' and	Mgmt	For	For	For

Commissioners' Fees

4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Allocation of Interim Dividend for Fiscal Year 2021	Mgmt	For	For	For
6	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For
Sberbank Ticker SBER Meeting Ty Annual	Security ID: CUSIP 80585Y308 pe	Meeting Date 04/23/2021 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Annual Report Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4.1 4.2	Appointment of Auditor Elect Esko Tapani Aho Elect Natalie A. Braginsky Mounier	Mgmt Mgmt Mgmt	For For	For For	For For
4.3 4.4 4.5	Elect Herman O. Gref Elect Bella I. Zlatkis Elect Sergey M. Ignatyev	Mgmt Mgmt Mgmt	For For	Withhold Withhold Withhold	Against Against Against
4.6 4.7	Elect Michael Kovalchuk Elect Vladimir V. Kolichev	Mgmt Mgmt	For For	For Withhold	For Against
4.8	Elect Nikolay N. Kudryavtsev	Mgmt	For	For	For
4.9	Elect Aleksandr P. Kuleshov	Mgmt	For	For	For

4.10	Elect Gennady G. Melikyan	Mgmt	For	For	For
4.11	Elect Maksim S. Oreshkin	Mgmt	For	Withhold	Against
4.12 4.13	Elect Anton G. Siluanov Elect Dmitry N. Chernishenko	Mgmt Mgmt	For For	Withhold Withhold	Against Against
4.14 5 6 7 8	Elect Nadya Wells Amendments to Articles D&O Insurance Directors' Fees Amendments to Regulations on Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
Sberbank Ticker SBER Meeting Ty	Security ID: CINS 80585Y308	Meeting Date 04/23/2021 Country of Trade Russian Federation		Meeting Status Voted	
Annual		Kussian re	del acton		
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
	Description  Non-Voting Meeting Note Annual Report Allocation of Profits/Dividends			Vote Cast N/A For For	-
Issue No.  1 2	Non-Voting Meeting Note Annual Report Allocation of	Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For	N/A For	Mgmt N/A For
1 2 3 4 5 6	Non-Voting Meeting Note Annual Report Allocation of Profits/Dividends  Appointment of Auditor Non-Voting Meeting Note Elect Esko Tapani Aho Elect Natalie A. Braginsky	N/A Mgmt Mgmt Mgmt N/A Mgmt N/A	Mgmt Rec  N/A For For N/A For	N/A For For N/A For	Mgmt  N/A For For  N/A For
1 2 3 4 5 6 7	Non-Voting Meeting Note Annual Report Allocation of Profits/Dividends  Appointment of Auditor Non-Voting Meeting Note Elect Esko Tapani Aho Elect Natalie A. Braginsky Mounier  Elect Herman O. Gref Elect Bella I. Zlatkis Elect Sergey M.	Proponent  N/A Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	N/A For For N/A For For	Mgmt  N/A For For N/A For For Against Against

Kudryavtsev

14	Elect Aleksandr P. Kuleshov	Mgmt	For	For	For
15	Elect Gennady G. Melikyan	Mgmt	For	Against	Against
16	Elect Maksim S. Oreshkin	Mgmt	For	Abstain	Against
17 18	Elect Anton G. Siluanov Elect Dmitry N. Chernishenko	Mgmt Mgmt	For For	Abstain Against	Against Against
19 20 21 22 23	Elect Nadya Wells Amendments to Articles D&O Insurance Directors' Fees Amendments to Regulations on Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sberbank Ticker SBER Meeting Ty Annual Issue No.	Security ID: CINS X76317100 pe Description	Meeting Da 04/23/2021 Country of Russian Fe Proponent	Trade deration	Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker SBER Meeting Ty Annual	CINS X76317100 pe	04/23/2021 Country of Russian Fe	Trade deration	Voted	For/Against
Ticker SBER Meeting Ty Annual Issue No.	CINS X76317100  pe  Description  Non-Voting Meeting Note Annual Report Allocation of	04/23/2021 Country of Russian Fe Proponent N/A Mgmt	Trade deration Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For

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11 12	Elect Michael Kovalchuk Elect Vladimir V. Kolichev	Mgmt Mgmt	For For	For Abstain	For Against
13	Elect Nikolay N. Kudryavtsev	Mgmt	For	Against	Against
14	Elect Aleksandr P. Kuleshov	Mgmt	For	For	For
15	Elect Gennady G. Melikyan	Mgmt	For	Against	Against
16	Elect Maksim S. Oreshkin	Mgmt	For	Abstain	Against
17 18	Elect Anton G. Siluanov Elect Dmitry N. Chernishenko	Mgmt Mgmt	For For	Abstain Against	Against Against
19 20 21 22 23	Elect Nadya Wells Amendments to Articles D&O Insurance Directors' Fees Amendments to Regulations on Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Sberbank Ticker SBER Meeting Ty Annual Issue No.	Security ID: CUSIP 80585Y308 pe Description	Meeting Da 09/25/2020 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
1 2	Annual Report Allocation of	Mgmt Mgmt	For For	For For	Mgmt For For
3	Profits/Dividends  Appointment of Auditor	Mgmt	For	For	For
4.1 4.2	Elect Esko Tapani Aho Elect Leonid B. Boguslavskiy	Mgmt Mgmt	For For	For For	For For
4.3	Elect Herman O. Gref	Mgmt	For	Withhold	Against

4.4 4.5	Elect Bella I. Zlatkis Elect Sergey M. Ignatyev	Mgmt Mgmt	For For	Withhold Withhold	Against Against
4.6 4.7	Elect Michael Kovalchuk Elect Vladimir V. Kolichev	Mgmt Mgmt	For For	For Withhold	For Against
4.8	Elect Nikolay N. Kudryavtsev	Mgmt	For	For	For
4.9	Elect Aleksander Kuleshov	Mgmt	For	For	For
4.10	Elect Gennady G. Melikyan	Mgmt	For	For	For
4.11	Elect Maksim S. Oreshkin	Mgmt	For	Withhold	Against
4.12	Elect Anton G. Siluanov	Mgmt	For	Withhold	Against
4.13	Elect Dmitry N. Chernishenko	Mgmt	For	Withhold	Against
4.14	Elect Nadya Wells	Mgmt	For	For	For
5	D&O Insurance	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
Sherbank					
Sberbank Ticker	Security ID:	Meeting Da	 te	Meeting St	atus
Sberbank Ticker SBER	Security ID: CINS 80585Y308	Meeting Da 09/25/2020		Meeting St Voted	atus
Ticker	CINS 80585Y308	_		•	atus
Ticker SBER	CINS 80585Y308	09/25/2020	Trade	•	atus
Ticker SBER Meeting Ty	CINS 80585Y308	09/25/2020 Country of	Trade deration	Voted	atus For/Against Mgmt
Ticker SBER Meeting Ty Annual	CINS 80585Y308 pe Description	09/25/2020 Country of Russian Fe	Trade deration	Voted	For/Against
Ticker SBER Meeting Ty Annual Issue No.	CINS 80585Y308 pe	09/25/2020 Country of Russian Fe Proponent	Trade deration Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SBER Meeting Ty Annual Issue No.	CINS 80585Y308 pe  Description  Non-Voting Meeting Note	09/25/2020 Country of Russian Fe Proponent	Trade deration Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker SBER Meeting Ty Annual Issue No.	CINS 80585Y308 pe  Description  Non-Voting Meeting Note Annual Report Allocation of	09/25/2020 Country of Russian Fe Proponent N/A Mgmt	Trade deration Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker SBER Meeting Ty Annual Issue No.	CINS 80585Y308 pe  Description  Non-Voting Meeting Note Annual Report Allocation of Profits/Dividends	09/25/2020 Country of Russian Fe Proponent N/A Mgmt Mgmt	Trade deration Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
Ticker SBER Meeting Ty Annual Issue No.	CINS 80585Y308 pe  Description  Non-Voting Meeting Note Annual Report Allocation of Profits/Dividends  Appointment of Auditor	09/25/2020 Country of Russian Fe Proponent  N/A Mgmt Mgmt Mgmt	Trade deration Mgmt Rec N/A For For	Voted  Vote Cast  N/A For For	For/Against Mgmt N/A For For
Ticker SBER Meeting Ty Annual Issue No.	CINS 80585Y308 pe  Description  Non-Voting Meeting Note Annual Report Allocation of Profits/Dividends  Appointment of Auditor Non-Voting Agenda Item	09/25/2020 Country of Russian Fe Proponent  N/A Mgmt Mgmt Mgmt N/A	Trade deration Mgmt Rec  N/A For For For	Voted  Vote Cast  N/A For For N/A	For/Against Mgmt N/A For For
Ticker SBER Meeting Ty Annual Issue No.  1 2 3	CINS 80585Y308 pe  Description  Non-Voting Meeting Note Annual Report Allocation of Profits/Dividends  Appointment of Auditor Non-Voting Agenda Item Elect Esko Tapani Aho Elect Leonid B.	09/25/2020 Country of Russian Fe Proponent  N/A Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade deration Mgmt Rec  N/A For For  For N/A For	Voted  Vote Cast  N/A For For  For Against	For/Against Mgmt N/A For For N/A For Against
Ticker SBER Meeting Ty Annual Issue No.  1 2 3	CINS 80585Y308 pe  Description  Non-Voting Meeting Note Annual Report Allocation of Profits/Dividends  Appointment of Auditor Non-Voting Agenda Item Elect Esko Tapani Aho Elect Leonid B. Boguslavskiy	09/25/2020 Country of Russian Fe Proponent  N/A Mgmt Mgmt N/A Mgmt N/A Mgmt	Trade deration Mgmt Rec  N/A For For N/A For	Voted  Vote Cast  N/A For For  For N/A For	For/Against Mgmt N/A For For For N/A

10	Elect Sergey M. Ignatyev	Mgmt	For	Abstain	Against
11 12	Elect Michael Kovalchuk Elect Vladimir V. Kolichev	Mgmt Mgmt	For For	For Abstain	For Against
13	Elect Nikolay N. Kudryavtsev	Mgmt	For	For	For
14	Elect Aleksander Kuleshov	Mgmt	For	For	For
15	Elect Gennady G. Melikyan	Mgmt	For	Against	Against
16	Elect Maksim S. Oreshkin	Mgmt	For	Abstain	Against
17 18	Elect Anton G. Siluanov Elect Dmitry N. Chernishenko	Mgmt Mgmt	For For	Abstain Abstain	Against Against
19 20 21	Elect Nadya Wells D&O Insurance Amendments to Articles	Mgmt Mgmt Mgmt	For For	For For	For For
Sberbank Ticker Security ID: SBER CINS X76317100 Meeting Type Annual		Meeting Da 09/25/2020 Country of Russian Fe	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Annual Report Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
4 5 6 7	Appointment of Auditor Non-Voting Agenda Item Elect Esko Tapani Aho	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For
	Elect Leonid B. Boguslavskiy	Mgmt	For	Against	Against

Ignatyev

11 12	Elect Michael Kovalchuk Elect Vladimir V. Kolichev	Mgmt Mgmt	For For	For Abstain	For Against	
13	Elect Nikolay N. Kudryavtsev	Mgmt	For	For	For	
14	Elect Aleksander Kuleshov	Mgmt	For	For	For	
15	Elect Gennady G. Melikyan	Mgmt	For	Against	Against	
16	Elect Maksim S. Oreshkin	Mgmt	For	Abstain	Against	
17	Elect Anton G. Siluanov	Mgmt	For	Abstain	Against	
18	Elect Dmitry N.	Mgmt	For	Abstain	Against	
	Chernishenko	<b>3</b> -			8-	
19	Elect Nadya Wells	Mgmt	For	For	For	
20	D&O Insurance	Mgmt	For	For	For	
21	Amendments to Articles	Mgmt	For	For	For	
SBI Cards	& Payment Services Limite	d				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
SBICARD CINS Y7T35P100		04/08/2021		Voted		
Meeting Ty	pe	Country of	Trade			
Other		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Appointment of Rama Mohan Rao (Managing Director and CEO); Approve Remuneration	Mgmt	For	For	For	

SBI Cards	& Payment Services Limit	ted	
Ticker	Security ID:	Meeting Date	Meeting Status
SBICARD	CINS Y7T35P100	09/28/2020	Voted
Meeting Type		Country of Trade	

Annual India

Proponent Mgmt Rec Vote Cast For/Against
Mgmt Issue No. Description

1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4 5 6	Elect Sunil Kaul Amendments to Articles Appointment of Ashwini Kumar Tewari (CEO and Managing Director); Approve Remuneration	Mgmt Mgmt Mgmt	For For	For For	For For
Seazen Gro Ticker 1030 Meeting Ty Annual	oup Limited Security ID: CINS G7956A109	Meeting Date 05/26/2021 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
	Profits/Dividends				
5 6 7 8 9	Elect WANG Xiaosong Elect ZHANG Shengman Elect ZHONG Wei Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For For	For For Against For For

Mgmt

Mgmt

For

For

For

Against

For

Against

Authority to Repurchase

Authority to Issue Repurchased Shares

Shares

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Seegene, 1					
Ticker	Security ID:	Meeting Da		Meeting Status	
096530	CINS Y7569K106	03/26/2021		Voted	
Meeting Type		Country of Trade			
Annual		Korea, Rep			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Elect CHUN Jong Yoon	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Against	Against
5	Corporate Auditors' Fees	Mgmt	For	Against	Against
6	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
Shandong Chenming Paper Holdings, L Ticker Security ID: 1812 CINS Y7682V120		td. Meeting Date 03/09/2021		Meeting Status Voted	
Meeting Ty Special		Country of China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	9	•	,	,	,
	Listing and Trading on the Main Board of the Stock Exchange of Hong Kong Limited	Mgmt	For	For	For
3 4	the Main Board of the Stock Exchange of Hong Kong	Mgmt Mgmt Mgmt	For For	For Abstain	For For Against
	the Main Board of the Stock Exchange of Hong Kong Limited  Board Authorization Designation of Persons Authorized by the	Mgmt	For	For	For

Shandong C Ticker 1812 Meeting Ty Other	henming Paper Holdings, L Security ID: CINS Y7682V120 pe	td. Meeting Da 03/09/2021 Country of China		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Listing and Trading on the Main Board of the Stock Exchange of Hong Kong Limited	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Board Authorization Designation of Persons Authorized by the Board	Mgmt Mgmt	For For	For Abstain	For Against
5	Articles of Association	Mgmt	For	For	For
6	Validity Period	Mgmt	For	For	For
-	harmaceuticals Holding Co				
Ticker 2607	Security ID: CINS Y7685S108	Meeting Date 06/29/2021 Country of Trade		Meeting St Voted	atus
Meeting Ty Annual				voced	
Meeting Ty		Country of	Trade	Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of China	Trade		•
Meeting Ty Annual Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Annual Report Directors' Report Supervisors' Report Accounts and Reports Profit Distribution Plan	Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Vote Cast  N/A For For For	Mgmt  N/A  For  For  For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Annual Report Directors' Report Supervisors' Report Accounts and Reports Profit Distribution Plan 2020  Appointment of Auditor and Authority to Set	Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Vote Cast  N/A  For  For  For  For	Mgmt  N/A  For  For  For  For

10	Authority to Issue Debt Financing Products	Mgmt	For	Abstain	Against
11	Satisfaction of the Conditions for Issuing Corporate Bonds	Mgmt	For	Abstain	Against
12	Public Issuance of Corporate Bonds	Mgmt	For	Abstain	Against
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
Shanghai Y	uyuan Tourist Mart (Group	) Co. Ltd.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600655	CINS Y7710N108	11/17/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Special	Description	China	Mamt Doc	Voto Cast	Fon/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect GAO Min	Mgmt	For	For	For
2	Approve Employee Share Purchase Plan (Draft) and Summary	Mgmt	For	Against	Against
3	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against	Against
4	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	Against	Against
5	Approve Appointment of Shareholding Plan Asset Management Agency	Mgmt	For	Against	Against
6	Approve Amendments to Articles of	Mgmt	For	For	For

### Association

7 Amend Rules and Mgmt For For For Procedures Regarding Meetings of Board of Directors

Shenzhen I	novance Technology Co. Lt	:d			
Ticker	Security ID:	Meeting Date		Meeting Status	
300124	CINS Y7744Z101	10/13/2020		Voted	
Meeting Ty	/pe	Country of	Trade		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorization of Legal Formalities	Mgmt	For	For	For
2	Stock Type And Part Value	Mgmt	For	For	For
3	Issuing Method And Date	Mgmt	For	For	For
4	Issuing Target And Subscription Method	Mgmt	For	For	For
5	Pricing Principles And Pricing Base Date	Mgmt	For	For	For
6	Issuing Volume	Mgmt	For	For	For
7	Lockup Period	Mgmt	For	For	For
8	Listing Place	Mgmt	For	For	For
9	Arrangement For The Accumulated Retained Profits Before The Issuance	Mgmt	For	For	For
10	The Valid Period Of The Resolution On The Share Offering	Mgmt	For	For	For
11	Amount And Purpose Of The Raised Funds	Mgmt	For	For	For
12	Preplan for 2020 Share Offering to Specific	Mgmt	For	For	For

### Investors

13	Demonstration Analysis Report on the 2020 Share Offering to Specific Investors	Mgmt	For	For	For
14	Feasibility Analysis Report on the Use of Funds to be Raised on the 2020 Share Offering to Specific Investors	Mgmt	For	For	For
15	Report on the Use of Previously Raised Proceeds	Mgmt	For	For	For
16	Remedial Measures and Commitments on the Diluted Immediate Return	Mgmt	For	For	For
17	Ratification of Board Acts	Mgmt	For	For	For
18	Acquisition of 49% Equity Interest in An Entity	Mgmt	For	For	For
19	Report on the Independence of the Evaluation Institution	Mgmt	For	For	For
20	The Fifth Phase of Employee Equity Incentive Plan (Draft) and Its Summary	Mgmt	For	For	For
21	Appraisal Management Measures for the Implementation of the Plan	Mgmt	For	For	For
22	Ratification of Board Acts	Mgmt	For	For	For

23	Shareholder Return Plan (2021-2023)	Mgmt	For	For	For
24	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Shenzhen Inovance Technology Co., Landau Security ID: 300124 CINS Y7744Z101 Meeting Type Annual		td. Meeting Date 05/24/2021 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note 2020 Annual Report And Its Summary	N/A Mgmt	N/A For	N/A For	N/A For
3	2020 Accounts and Reports	Mgmt	For	For	For
4 5	2020 Directors' Report 2020 Supervisors' Report	Mgmt Mgmt	For For	For For	For For
6	2020 Allocation of Dividends	Mgmt	For	For	For
7	2021 Financial Budget Report	Mgmt	For	For	For
8	Long-Term Stock Ownership Incentive Plan (Draft) And Its Summary	Mgmt	For	Against	Against
9	Management Measures for Long-Long-Term Stock Ownership Incentive Plan	Mgmt	For	Against	Against
10	Board Authorisation to Handle Matters Related to Long-Term Stock Ownership	Mgmt	For	Against	Against

Incentive Plan

11	Amendments to Management System for Information Disclosure	Mgmt	For	For	For
12	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
13	Investment in Wealth Management Products Using Idle Proprietary Funds	Mgmt	For	For	For
14	Investment in Wealth Management Products Using Idle Raised Funds	Mgmt	For	For	For
15 16	Amendments to Articles Amendments to Procedural Rules: Board Meetings	Mgmt Mgmt	For For	For For	For For
17	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
18	Amendments to Management System for External Guarantees	Mgmt	For	For	For
19	Amendments to Decision-Making System for Connected Transaction	Mgmt	For	For	For
20	Amendments to Management System for Raised Funds	Mgmt	For	For	For

21	Re-elect ZHU Xingming	Mgmt	For	For	For
22	Re-elect LI Juntian	Mgmt	For	For	For
23	Re-elect SONG Jun'en	Mgmt	For	For	For
24	Re-elect ZHOU Bin	Mgmt	For	For	For
25	Re-elect LIU Yuchuan	Mgmt	For	For	For
26	Elect ZHAO Jinrong	Mgmt	For	For	For
27	Elect ZHANG Taowei	Mgmt	For	For	For
28	Elect ZHAO Jinlin	Mgmt	For	For	For
29	Elect HUANG Pei	Mgmt	For	For	For
30	Re-elect BAI Ziping	Mgmt	For	For	For
31	Elect LU Songquan	Mgmt	For	Against	Against
	<del></del>				
	International Holdings Lim		<b>.</b> .	M 1	-4
Ticker	Security ID:	Meeting Da		Meeting St	atus
0152	CINS G8086V146	05/18/2021		Voted	
Meeting Ty	/pe	Country of	irade		
Annual	Daganintian	Bermuda	Manut Dan	V-+- C+	Fa / A - a - i a +
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final	Mgmt	For	For	For
4	Dividend	rigilic	1 01	1 01	101
	Dividend				
5	Allocation of Special	Mgmt	For	For	For
	Dividend	6 5			. •.
6	Elect LI Haitao	Mgmt	For	Against	Against
7	Elect WANG Peihang	Mgmt	For	Against	Against
8	Elect DAI Jingming	Mgmt	For	For	For
9	Elect HU Wei	Mgmt	For	For	For
10	Elect ZHOU Zhiwei	Mgmt	For	For	For
11	Elect Edwin CHENG Tai	Mgmt	For	For	For
	Chiu	6 5			. •.
	G.:- G.:				
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	Ü			
	Fees				
14	Authority to	Mgmt	For	For	For
	Repurchase	Ü			
	Shares				
15	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive	J		J	J
	Rights				
	3				

	5.14.1 (5)				
Shenzhen I	nternational Holdings Lim	ited			
Ticker	Security ID:	Meeting Da <sup>.</sup>	te	Meeting St	atus
0152	CINS G8086V146	08/31/2020		Voted	
Meeting Ty Special	pe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to the Share Option Scheme	Mgmt	For	For	For
4	Elect Pan Chao Jin	Mgmt	For	Against	Against
5	Elect CHAN King Chung	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Shonzhon V	angtai Biological Product				
Ticker 300601	Security ID: CINS Y774C4101	Meeting Date Meeting Status 02/26/2021 Voted		atus	
Meeting Ty Special	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	The Company S Eligibility For Issuance Of Convertible Bonds To Non-Specific Parties	Mgmt	For	For	For
2	Issue Type	Mgmt	For	For	For
3	Issue Size	Mgmt	For	For	For
4	Par Value and Issue Price	Mgmt	For	For	For
5	Bond Maturity	Mgmt	For	For	For
6	Bond Interest Rate	Mgmt	For	For	For
7	Period and Manner of Repayment of Interest	Mgmt	For	For	For

Mgmt

For

Against

Against

Authority to Issue Repurchased Shares

16

8 9	Conversion Period Determination and Adjustment of Conversion Price	Mgmt Mgmt	For For	For For	For For
10	Method on Handling Fractional Shares Upon Conversion	Mgmt	For	For	For
11	Terms for Downward Adjustment of Conversion Price	Mgmt	For	For	For
12	Terms of Redemption	Mgmt	For	For	For
13	Terms of Sell-Back	Mgmt	For	For	For
14	Dividend Distribution Post Conversion	Mgmt	For	For	For
15	Issue Manner and Target Subscribers	Mgmt	For	For	For
16	Placing Arrangement for Shareholders	Mgmt	For	For	For
17	Matters Relating to Meetings of Bondholders	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Guarantee Matters	Mgmt	For	For	For
20	Depository Account for Raised Funds	Mgmt	For	For	For
21	Resolution Validity Period	Mgmt	For	For	For
22	Preplan For Public Issuance Of Convertible Bonds	Mgmt	For	For	For
23	Demonstration Analysis Report On The	Mgmt	For	For	For

Issuance Of Convertible Corporate Bonds To Non-Specific Parties

	Parties				
24	Feasibility Analysis Report On The Use Of Funds To Be Raised From The Issuance Of Convertible Corporate Bonds To Non-Specific Parties	Mgmt	For	For	For
25	Risk Warning On Diluted Immediate Return After The Issuance Of Convertible Corporate Bonds To Non-Specific Parties And Filling Measures, And Commitments Of Relevant Parties	Mgmt	For	For	For
26	Shareholder Return Plan For The Next Three Years From 2021 To 2023	Mgmt	For	For	For
27	Report On The Use Of Previously Raised Funds	Mgmt	For	For	For
28	Rules Governing The Meetings Of Bondholders Of The Company S Convertible Bonds	Mgmt	For	For	For
29	Full Authorization To The Board To Handle Matters Regarding The Issuance Of Convertible Corporate Bonds To Non-Specific Parties	Mgmt	For	For	For

Shenzhen Kangtai Biological Products Co. Ltd Ticker Security ID: Meeting Date 300601 CINS Y774C4101 05/20/2021 Meeting Type Country of Trade Annual China				Meeting Status Voted	
Annual Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	2020 Directors' Report 2020 Supervisors' Report	Mgmt Mgmt	For For	For For	For For
3	2020 Accounts and Reports	Mgmt	For	For	For
4	2020 Allocation of Profits	Mgmt	For	For	For
5	2020 Annual Report And Its Summary	Mgmt	For	For	For
6	Approval to Purchase Wealth Management Products Using the Company and Wholly-Owned Subsidiaries' Proprietary Funds	Mgmt	For	For	For
Shenzhen S Ticker	unway Communication Co. L Security ID:	td Meeting Da	 te	Meeting St	atus
300136 Meeting Ty Special	CINS Y77453101 pe	12/29/2020 Country of China		Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Application for Comprehensive Credit Line to Banks, and Guarantee for Bank Credit Line Applied for by Wholly-owned Subsidiaries	Mgmt	For	For	For
2	Amendments to the Company's Articles of	Mgmt	For	For	For

### Association

3	Appointment of Auditor of 2020	Mgmt	For	For	For
Shenzhen Sunway Communication Co., Ticker Security ID: 300136 CINS Y77453101 Meeting Type		Meeting Date 03/25/2021 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity of Resolution for Issuance of A Shares to Target Subscribers	Mgmt	For	For	For
2	Extension of Board Authorisation to Implement Issuance of A Shares to Target Subscribers	Mgmt	For	For	For
3	Extension of Validity of Authorisation to Relevant Persons to Handle Matters regarding the Issuance of A Shares to Target Subscribers	Mgmt	For	For	For
Shenzhen Sunway Communication Co., Ticker Security ID: 300136 CINS Y77453101 Meeting Type		Meeting Date 05/19/2021 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	2020 Directors' Report 2020 Supervisors' Report	Mgmt Mgmt	For For	For For	For For
3	2020 Annual Report And	Mgmt	For	For	For

Its Summary

4	2020 Accounts and Reports	Mgmt	For	For	For
5	2020 Allocation of Profits/Dividends	Mgmt	For	For	For
6	Launching Foreign Exchange Swap and Hedging Business	Mgmt	For	For	For
7	Approval of Line of Credit and Provision of Guarantees for Subsidiaries	Mgmt	For	For	For
8	Connected Transactions Regarding Purchasing Equity of A Controlling Subsidiary	Mgmt	For	For	For
9	Wealth Management with IDLE Funds	Mgmt	For	For	For
Chanzhan C	unway Communication Co.,				
Ticker 300136 Meeting Ty Special	Security ID: CINS Y77453101	Meeting Da 08/21/2020 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YANG Minghui as Non-independent Director	Mgmt	For	For	For
2	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For

4	Transactions in Capital Increase	Mgmt	For	FOR	For
Shenzhou I Ticker 2313 Meeting Ty Annual	nternational Group Holdin Security ID: CINS G8087W101 pe	ngs Limited Meeting Da 05/28/2021 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9 10 11	Elect HUANG Guanlin Elect MA Renhe Elect ZHANG Bingsheng Elect LIU Chunhong Elect LIU Xinggao Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against Against For Against For For	For Against Against For Against For For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Ticker 055550 Meeting Ty	nancial Group Co., Ltd Security ID: CINS Y7749X101	Meeting Da 03/25/2021 Country of	Trade	Meeting St Voted	catus
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt

Mgmt

For

For

For

The Connect

4

1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6 7 8 9 10 11 12 13	Amendments to Articles Elect JIN Ok Dong Elect PARK Ansoon Elect BAE Hoon Elect BYEON Yang Ho Elect SUNG Jae Ho Elect LEE Yong Guk Elect LEE Yoon Jae Elect CHOI Kyong Rok Elect CHOI Jae Boong Elect HUH Yong Hak Election of Independent Director to Become Audit Committee Member: KWAK Su	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For Against For For For For For For	For For For Against For For For For For For For
14	Keun  Election of Audit  Committee Member:  SUNG Jae  Ho	Mgmt	For	For	For
15	Election of Audit Committee Member: LEE Yoon Jae	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
Shoprite Holdings Ltd Ticker Security ID: SHP CINS S76263102 Meeting Type		Meeting Date 11/16/2020 Country of Trade South Africa		Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Appointment of Auditor Elect Wendy Lucas-Bull Re-elect Anna T. M. Mokgokong	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For Against	For Against For Against
5	Re-elect Johannes F.	Mgmt	For	For	For

Basson

6 7	Re-elect Joseph A. Rock Elect Audit and Risk Committee Chair (Johannes F. Basson)	Mgmt Mgmt	For For	For For	For For
8	Elect Audit and Risk Committee Member (Alice le Roux)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Joseph Rock)	Mgmt	For	For	For
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve Remuneration Implementation Report	Mgmt	For	For	For
15	Approve NEDs' Fees (Board Chair)	Mgmt	For	For	For
16	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
17	Approve NEDs' Fees (Board Members)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit and Risk	Mgmt	For	For	For

Committee Chair)

19	Approve NEDs' Fees (Audit and Risk Committee Members)	Mgmt	For	For	For
20	Approve NEDs' Fees (Remuneration Committee Chair)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration Committee Members)	Mgmt	For	For	For
22	Approve NEDs' Fees (Nomination Committee Chair)	Mgmt	For	For	For
23	Approve NEDs' Fees (Nomination Committee Members)	Mgmt	For	For	For
24	Approve NEDs' Fees (Social and Ethics Committee Chair)	Mgmt	For	For	For
25	Approve NEDs' Fees (Social and Ethics Committee Members)	Mgmt	For	For	For
26	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Amendments to Memorandum of Incorporation	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shriram Transport Finance Co. Ltd. Ticker Security ID: SRTRANSFIN CINS Y7758E119 Meeting Type Annual		Meeting Date 08/19/2020 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Standalone Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
<b>4 5</b>	Elect Puneet Bhatia Authority to Set Auditor's Fees for Haribhakti & Co, LLP	Mgmt Mgmt	For For	Against For	Against For
6	Authority to Set Auditor's Fees for Pijush Gupta & Co., Chartered Accountants	Mgmt	For	For	For
7	Amendment to Borrowing Powers	Mgmt	For	For	For
8	Authority to Convert Debt into Shares and Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Ticker SCC Meeting Ty Annual	Security ID: CINS Y7866P147 pe	Meeting Da 03/31/2021 Country of Thailand		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Elect Satitpong Sukvimol	Mgmt	For	For	For
4	Elect Chumpol NaLamlieng	Mgmt	For	Against	Against
5 6	Elect Kasem Watanachai Elect Roongrote Rangsiyopash	Mgmt Mgmt	For For	Against Against	Against Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8 9	Directors' Fees Financial Statements and Allocation of Profits/Dividends	Mgmt Mgmt	For For	For Against	For Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sibanye St	illwater Limited				
Ticker SSW Meeting Ty Annual	Security ID: CINS S7627K103	Meeting Da 05/25/2021 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Elect Sindiswa (Sindi) V. Zilwa	Mgmt Mgmt	For For	For For	For For
3	Re-elect Richard (Rick) P. Menell	Mgmt	For	For	For

4	Re-elect Keith A. Rayner	Mgmt	For	For	For
5	Re-elect Jeremiah (Jerry) S. Vilakazi	Mgmt	For	For	For
6	Election of Audit Committee Member and Chair (Keith A. Rayner)	Mgmt	For	For	For
7	Election of Audit Committee Member (Timothy J. Cumming)	Mgmt	For	For	For
8	Election of Audit Committee Member (Savannah Danson)	Mgmt	For	For	For
9	Election of Audit Committee Member (Richard Menell)	Mgmt	For	For	For
10	Election of Audit Committee Member (Nkosemntu G. Nika)	Mgmt	For	For	For
11	Election of Audit Committee Member (Susan (Sue) C. van der Merwe)	Mgmt	For	For	For
12	Election of Audit Committee Member (Sindiswa V. Zilwa)	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Shares for	Mgmt	For	For	For

Cash

15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve Remuneration Implementation Report	Mgmt	For	Against	Against
17 18	Approve NEDs' Fees Approve Investment Committee Members' Fees	Mgmt Mgmt	For For	For For	For For
19	Approve NEDs' Fees (Per Diem Allowance)	Mgmt	For	For	For
20	Approve Financial Assistance (Section 44 and 45)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
<u> </u>					
Sibanye Stillwater Limited Ticker Security ID: SSW CINS S7627K103 Meeting Type Ordinary		Meeting Date 12/01/2020 Country of Trade South Africa		Meeting Status Voted	
•	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Implement Odd-Lot Offer	Mgmt	For	For	For
2	Authorization of Legal Formalities	Mgmt	For	For	For
3	Amendments to Memorandum of Incorporation	Mgmt	For	For	For
	·				

## Holders)

5	Authority to Repurchase Shares (Specific Holders)	Mgmt	For	For	For
Sichuan Ke Ticker 002422 Meeting Ty Special Issue No.	elun Pharmaceutical Compar Security ID: CINS Y7931Q104 pe Description	Meeting Da Meeting Da 02/24/2021 Country of China Proponent	Trade	Meeting St Voted Vote Cast	For/Against
1	Approval of Line of	Mgmt	For	For	Mgmt For
2	Credit  Authority to Issue  Debt  Instruments	Mgmt	For	Abstain	Against
3	Launching The Bill Pool Business	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For
5	Purchase of Wealth Management Products with Proprietary Funds	Mgmt	For	For	For
6	Additional Financial Aid to a Subsidiary	Mgmt	For	For	For
7	Financial Aid to a Subsidiary	Mgmt	For	For	For
8	Adjustment Of The Purpose Of Some Repurchased Shares And Cancellation Of Some Restricted Stocks	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Sichuan Kelun Pharmaceutical Compan Ticker Security ID: 002422 CINS Y7931Q104 Meeting Type		y Limited Meeting Date 06/29/2021 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note 2020 Work Report Of The Board Of Directors	N/A Mgmt	N/A For	N/A For	N/A For
3	2020 Work Report Of The Supervisory Committee	Mgmt	For	For	For
4	2020 Annual Report And Its Summary	Mgmt	For	For	For
5	2020 Annual Accounts	Mgmt	For	For	For
6	2020 Profit Distribution Plan	Mgmt	For	For	For
7	Appointment of Audit Firm	Mgmt	For	For	For
8	2021 Estimated Continuing Connected Transactions	Mgmt	For	For	For
9	2021 Estimated Continuing Connected Transactions With A Company	Mgmt	For	For	For
10	Determination Of Remuneration For Directors	Mgmt	For	For	For
11	Determination Of Remuneration For Supervisors	Mgmt	For	For	For
12	Purchase Of Liability Insurance For	Mgmt	For	For	For

Directors, Supervisors, And Senior Management

	Senior Management				
13	Financial Aid Quota To A Controlled Subsidiary	Mgmt	For	For	For
14	The Company?s Eligibility For Public Issuance Of Convertible Corporate Bonds	Mgmt	For	For	For
15	Plan For Public Issuance Of Convertible Corporate Bonds: Stock Type	Mgmt	For	For	For
16	Plan For Public Issuance Of Convertible Corporate Bonds: Issuing Scale	Mgmt	For	For	For
17	Plan For Public Issuance Of Convertible Corporate Bonds: Par Valor and Issue Price	Mgmt	For	For	For
18	Plan For Public Issuance Of Convertible Corporate Bonds: Bond Duration	Mgmt	For	For	For
19	Plan For Public Issuance Of Convertible Corporate Bonds: Interest Rate Of The Bond	Mgmt	For	For	For
20	Plan For Public Issuance Of Convertible Corporate	Mgmt	For	For	For

Bonds: Time Limit And Method For Paying The

Interest

21	Plan For Public Issuance Of Convertible Corporate Bonds: Guarantee Matters	Mgmt	For	For	For
22	Plan For Public Issuance Of Convertible Corporate Bonds: Conversion Period	Mgmt	For	For	For
23	Plan For Public Issuance Of Convertible Corporate Bonds: Determination And Adjustment To The Conversion Price	Mgmt	For	For	For
24	Plan For Public Issuance Of Convertible Corporate Bonds: Provisions On Downward Adjustment Of Conversion Price	Mgmt	For	For	For
25	Plan For Public Issuance Of Convertible Corporate Bonds: Determining Method For The Number Of Converted Shares And Treatment Method In Case The Remaining Convertible Bonds Cannot Be Converted Into One Common Share When Conversion Happens	Mgmt	For	For	For
26	Plan For Public Issuance Of Convertible Corporate Bonds: Redemption	Mgmt	For	For	For

### Clauses

27	Plan For Public Issuance Of Convertible Corporate Bonds: Resale Clauses	Mgmt	For	For	For
28	Plan For Public Issuance Of Convertible Corporate Bonds: Attribution Of Related Dividends For Conversion Years	Mgmt	For	For	For
29	Plan For Public Issuance Of Convertible Corporate Bonds: Issuing Targets And Method	Mgmt	For	For	For
30	Plan For Public Issuance Of Convertible Corporate Bonds: Arrangement For Placing To Original Shareholders	Mgmt	For	For	For
31	Plan For Public Issuance Of Convertible Corporate Bonds: Matters Regarding The Meetings Of Bondholders	Mgmt	For	For	For
32	Plan For Public Issuance Of Convertible Corporate Bonds: Purpose Of The Raised Funds	Mgmt	For	For	For
33	Plan For Public Issuance Of Convertible Corporate Bonds: Raised Funds	Mgmt	For	For	For

Deposit Account

34	Plan For Public Issuance Of Convertible Corporate Bonds: The Validity Period Of The Plan For The Issuance Of Convertible Corporate Bonds	Mgmt	For	For	For
35	Plan For Public Issuance Of Convertible Corporate Bonds: Liabilities For Breach Of Contract	Mgmt	For	For	For
36	Preplan For Public Issuance Of Convertible Corporate Bonds	Mgmt	For	For	For
37	Rules Governing The Meetings Of Bondholders Of The Company's Convertible Bonds	Mgmt	For	For	For
38	Feasibility Analysis Report On Projects To Be Financed With Raised Funds From The Public Issuance Of Convertible Corporate Bonds	Mgmt	For	For	For
39	Risk Warning On Diluted Immediate Return After The Public Issuance Of Convertible Corporate Bonds And Filling Measures, And Commitments Of Relevant Parties	Mgmt	For	For	For
40	Shareholder Return	Mgmt	For	For	For

Plan For The Next Three Years From 2021 To 2023

41	Authorization To The Board And Its Authorized Persons To Handle Matters Regarding The Public Issuance Of Convertible Corporate Bonds	Mgmt	For	For	For
42	The Spin-Off Listing Of A Subsidiary On CHINEXT Board Is In Compliance With Relevant Laws And Regulations	Mgmt	For	For	For
43	Plan For The Spin-Off Listing Of The Subsidiary On Chinext Board	Mgmt	For	For	For
44	Preplan For The Spin-Off Listing Of The Subsidiary On Chinext Board	Mgmt	For	For	For
45	The Spin-Off Listing Of The Subsidiary Is In Compliance With The Several Issues Concerning The Regulation Of The Trial Domestic Spin-Off Listing Of Subordinate Companies Of Listed Companies	Mgmt	For	For	For
46	The Spin-Off Listing Of The Subsidiary On The Chinext Board Is For The Legitimate Rights And Interest Of Shareholders And	Mgmt	For	For	For

Creditors

47	Statement On Sustainable Profitability And Prospects Of The Company	Mgmt	For	For	For
48	The Subsidiary Is Capable Of Conducting Law-Based Operation	Mgmt	For	For	For
49	Purpose, Commercial Reasonability, Necessity And Feasibility Of The Spin-Off	Mgmt	For	For	For
50	Statement On The Compliance And Completeness Of The Legal Procedure Of The Spin-Off And The Validity Of The Legal Documents Submitted	Mgmt	For	For	For
51	Authorization To The Board And Its Authorized Persons To Handle Matters Regarding The Spin-Off Listing	Mgmt	For	For	For
52	Elect LIU Gexin	Mgmt	For	For	For
53	Elect LIU Sichuan	Mgmt	For	For	For
54	Elect WANG Jingyi	Mgmt	For	For	For
55	Elect SHAO Wenpo	Mgmt	For	For	For
56	Elect HE Guosheng	Mgmt	For	For	For
57	Elect WANG Guangji	Mgmt	For	For	For
58 59	Elect REN Shichi Elect GAO Jinbo	Mgmt Mgmt	For	For For	For For
59 60	Elect GAO JINDO Elect CHEN Jie	Mgmt Mgmt	For For	For	For
61	Elect GUO Yunpei	Mgmt	For	For	For
62	Elect WAN Peng	Mgmt	For	Against	Against
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Silergy Corp.

6415 CINS G8190F102 Meeting Type		Meeting Date 06/03/2021 Country of Trade Cayman Islands		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules for Election of Directors	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Adoption of Employee Restricted Stocks Plan	Mgmt	For	For	For
Silicon Mo	tion Technology Corporati				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SIMO	CUSIP 82706C108	09/30/2020		Voted	acas
Meeting Ty	pe	Country of Trade			
Annual	Doccointion	United Sta		Vota Cast	Fan/Against
Issue No.	Description	Proponent	Mgmc Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
Ticker 6121 Meeting Ty	hnology Co., Ltd Security ID: CINS Y7987E104 pe	Meeting Da 06/17/2021 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Amendments to Procedural Rules for Election of Directors	Mgmt	For	For	For
Cina Diank					<del></del>
Ticker	narmaceutical Ltd Security ID:	Meeting Da	<b>+</b> 0	Meeting St	eatus
1177	CINS G8167W138	07/15/2020		Voted	acus
Meeting Ty		Country of		rocca	
Special		Cayman Isl			
İssue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Bonus Issue	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For
	nancial Holdings Co., Ltd				
Ticker 2890 Meeting Ty Annual	Security ID: CINS Y8009U100 pe	Meeting Da 05/28/2021 Country of Taiwan		Meeting St Voted	atus
2890 Meeting Ty	CINS Y8009U100	05/28/2021 Country of	Trade	_	
2890 Meeting Ty Annual Issue No.	CINS Y8009U100 pe Description	05/28/2021 Country of Taiwan Proponent	Trade	Voted	For/Against
2890 Meeting Ty Annual	CINS Y8009U100 pe	05/28/2021 Country of Taiwan	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
2890 Meeting Ty Annual Issue No. 1	CINS Y8009U100  pe  Description  Accounts and Reports Allocation of Profits/Dividends	05/28/2021 Country of Taiwan Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
2890 Meeting Ty Annual Issue No.	CINS Y8009U100  pe  Description  Accounts and Reports Allocation of	05/28/2021 Country of Taiwan Proponent	Trade Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
2890 Meeting Ty Annual Issue No.  1 2	CINS Y8009U100  pe  Description  Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles Amendments to Procedural Rules: Shareholder	05/28/2021 Country of Taiwan Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
2890 Meeting Ty Annual Issue No.  1 2  3 4  Sinopec Er Ticker 2386	CINS Y8009U100  /pe  Description  Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings  rgineering (Group) Co Ltd Security ID: CINS Y80359105	05/28/2021 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For  For	For/Against Mgmt For For For
2890 Meeting Ty Annual Issue No.  1 2  3 4  Sinopec Er Ticker 2386 Meeting Ty	CINS Y8009U100  /pe  Description  Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings  rgineering (Group) Co Ltd Security ID: CINS Y80359105	05/28/2021 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For For Meeting St	For/Against Mgmt For For For
2890 Meeting Ty Annual Issue No.  1 2  3 4  Sinopec Er Ticker 2386	CINS Y8009U100  /pe  Description  Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings  ngineering (Group) Co Ltd Security ID: CINS Y80359105  /pe	05/28/2021 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Country Country of China	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For  For Voted  Meeting St	For/Against Mgmt For For For

					Mgmt
1 2	Non-Voting Meeting Note Authority to Repurchase Domestic and/or H Shares	N/A Mgmt	N/A For	N/A For	N/A For
Sinopec En Ticker 2386	gineering (Group) Co Ltd Security ID: CINS Y80359105	Meeting Da 05/10/2021		Meeting St	atus
Meeting Ty Annual		Country of China		voceu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Reports Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	Authority to Declare Interim dividends	Mgmt	For	For	For
7	Approval of Business Operation Plan, Investment Plan	Mgmt	For	For	For
	and Financial Budget Plan				
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect ZHANG Xinming as Supervisor	Mgmt	For	Against	Against
10	Authority to Repurchase Domestic and/or H Shares	Mgmt	For	For	For
11	Authority to Issue Domestic and/or H	Mgmt	For	Against	Against

### Shares w/o

# Preemptive Rights

Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1099	CINS Y8008N107	06/10/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	Against	Against
11	Elect LI Dongjiu	Mgmt	For	For	For
12	Elect GUAN Xiaohui as Supervisor	Mgmt	For	Against	Against
13	Authority to Issue Domestic Shares and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase H Shares	Mgmt	For	For	For

Sinopharm Group Co. Ltd.
Ticker Security ID:
1099 CINS Y8008N107

Meeting Date 06/10/2021 Country of Trade Meeting Status Voted

Meeting Type

Other Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase H Shares	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Sinotrans Ticker 0598 Meeting Ty Annual	Security ID: CINS Y6145J104	Meeting Da 06/10/2021 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Updated Mandate of Issue of Debt Financing Instruments	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Independent Directors' Report	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Annual Report	Mgmt	For	For	For
12	2021 Financial Budget	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For

and Authority to Set Fees

South Process   South Proces						
16 Liability Insurance	15	Directors' Fees	Mgmt	For	For	For
17 Adjustment of Business Scope  18 Amendments to Articles Mgmt For For For For 19 Elect LI Guanpeng Mgmt For For For For 20 Elect SONG Rong Mgmt For Against Against Against 21 Elect SONG Dexing Mgmt For Against Against Against 22 Elect LIU Weiwu Mgmt For Against Against Against 23 Elect XIONG Xianliang Mgmt For	16	Liability Insurance	-	For	For	For
Scope  18	17	-	•	For	For	For
18 Amendments to Articles Mgmt For For For For 19 Elect LI Guanpeng Mgmt For For For For For 20 Elect SONG Rong Mgmt For Against Against 21 Elect SONG Dexing Mgmt For Against Against 22 Elect LIU Weiwu Mgmt For Against Against Against 23 Elect XIONG Xianliang Mgmt For For For For For For Elect JIANG Jian Mgmt For			Ü			
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Elect Jerry HSU Chieh-Li  26 Elect WANG Taiwen Mgmt For For For For 27 Elect MENG Yan Mgmt For For For For 28 Elect SONG Haiqing Mgmt For For For For 29 Elect LI Qian Mgmt For For For For 30 Elect LIU Yingjie Mgmt For For For 31 Elect ZHOU Fangsheng Mgmt For For For 32 Elect FAN Zhaoping Mgmt For For For 33 Non-Voting Meeting Note N/A N/A N/A N/A  Sinotrans Limited Ticker Security ID: Meeting Date Meeting Status 6598 CINS Y6145J104 06/10/2021 Voted  Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A Mgmt  2 Authority to Issue H Shares w/o Preemptive Rights  Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status		9	-			
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Ticker Security ID: Meeting Date Meeting Status  0598 CINS Y6145J104 06/10/2021 Voted  Meeting Type Country of Trade  Other China  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Authority to Issue H Shares w/o Preemptive Rights  Sinotruk (Hong Kong) Limited  Ticker Security ID: Meeting Date Meeting Status  3808 CINS Y8014Z102 06/29/2021 Voted  Meeting Type Country of Trade  Annual Hong Kong  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against						
Meeting Type Other Issue No. Description  Non-Voting Meeting Note Authority to Issue H Shares w/o Preemptive Rights  Sinotruk (Hong Kong) Limited Ticker Security ID: 3808 CINS Y8014Z102 Meeting Type Annual Issue No. Description  Meeting Date Annual Issue No. Description  Meeting Date Annual Hong Kong Issue No. Description  Momt For Against Voted  Vote Cast For/Against Mgmt For Against Against  Meeting Date Meeting Date Meeting Status Voted  Meeting Type Annual Hong Kong Issue No. Description  Momt For Against Against  Meeting Date Meeting Type Country of Trade Hong Kong Proponent Mgmt Rec Vote Cast For/Against	Sinotrans	Limited				
Meeting Type Other Issue No. Description  Non-Voting Meeting Note Authority to Issue H Shares w/o Preemptive Rights  Sinotruk (Hong Kong) Limited Ticker Security ID: 3808 CINS Y8014Z102 Meeting Type Annual Issue No. Description  Meeting Date Annual Issue No. Description  Meeting Date Annual Hong Kong Issue No. Description  Momt For Against Voted  Vote Cast For/Against Mgmt For Against Against  Meeting Date Meeting Date Meeting Status Voted  Meeting Type Annual Hong Kong Issue No. Description  Momt For Against Against  Meeting Date Meeting Type Country of Trade Hong Kong Proponent Mgmt Rec Vote Cast For/Against	Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Other Issue No. Description  China Proponent Mgmt Rec  Vote Cast For/Against Mgmt  Non-Voting Meeting Note Authority to Issue H Shares w/o Preemptive Rights  Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status Voted  Meeting Type Annual Issue No. Description  China Proponent Mgmt Rec N/A N/A Mgmt For Against Meeting Date Meeting Status Voted  Meeting Type Country of Trade Hong Kong Issue No. Description  Proponent Mgmt Rec Vote Cast For/Against	0598	CINS Y6145J104			Voted	
Issue No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note Authority to Issue H Shares w/o Preemptive Rights  N/A N/A N/A Against Against Against Against  Sinotruk (Hong Kong) Limited  Ticker Security ID: Meeting Date Meeting Status  Neeting Type Annual Country of Trade Annual Issue No. Description  Proponent Mgmt Rec Vote Cast For/Against	Meeting Ty	rpe	Country of	Trade		
Non-Voting Meeting Note Authority to Issue H Shares w/o Preemptive Rights  Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Date Meeting Status Meeting Type Country of Trade Annual Issue No. Description  Mgmt  N/A N/A N/A N/A Mgmt For Against Against  Meeting Date Meeting Status Voted  Voted  Meeting Type Country of Trade Hong Kong Issue No. Description  Proponent Mgmt Rec Vote Cast For/Against	Other		China			
1 Non-Voting Meeting Note 2 Authority to Issue H Mgmt For Against Against Shares w/o Preemptive Rights  Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status 3808 CINS Y8014Z102 06/29/2021 Voted  Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Authority to Issue H Mgmt For Against Against Shares w/o Preemptive Rights  Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status 3808 CINS Y8014Z102 06/29/2021 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against						Mgmt
Authority to Issue H Mgmt For Against Against Shares w/o Preemptive Rights  Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status 3808 CINS Y8014Z102 06/29/2021 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against						
Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status 3808 CINS Y8014Z102 06/29/2021 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Rights  Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status 3808 CINS Y8014Z102 06/29/2021 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	2	Authority to Issue H	Mgmt	For	Against	Against
Sinotruk (Hong Kong) Limited Ticker Security ID: Meeting Date Meeting Status 3808 CINS Y8014Z102 06/29/2021 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against		Shares w/o Preemptive				
Ticker Security ID: Meeting Date Meeting Status 3808 CINS Y8014Z102 06/29/2021 Voted  Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against		Rights				
Ticker Security ID: Meeting Date Meeting Status 3808 CINS Y8014Z102 06/29/2021 Voted  Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against						
Ticker Security ID: Meeting Date Meeting Status 3808 CINS Y8014Z102 06/29/2021 Voted  Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against						
3808 CINS Y8014Z102 06/29/2021 Voted  Meeting Type Country of Trade  Annual Hong Kong  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against						
Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against		_	_		_	atus
Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against					Voted	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against		rpe	•	Trade		
						_
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	•

Mgmt

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6 7 8 9 10 11 12 13	Elect DAI Lixin Elect LI Shaohua Elect Matthias Grundler Elect Andreas Tostmann Elect WANG Dengfeng Elect ZHAO Hang Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For For	For For For For For For
14	2023 Products Purchase Agreement	Mgmt	For	For	For
15	2021 Weichai Parts Purchase Agreement	Mgmt	For	For	For
16 17	Elect LI Xia Directors' Fees	Mgmt Mgmt	For For	For For	For For
Sitc International Holdings Co Ltd Ticker Security ID: 1308 CINS G8187G105 Meeting Type Annual Issue No. Description		Meeting Da 04/26/2021 Country of Cayman Isl Proponent	Trade ands	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7	Elect YANG Xianxiang Elect LIU Kecheng Elect Rebecca LIU Ka Ying	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
8 9	Elect TSE Siu Ngan Elect HU Mantian	Mgmt Mgmt	For For	For For	For For

10 11 12	Elect YANG Xin Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker 034730 Meeting Ty	s Co., Ltd. Security ID: CINS Y8T642129 pe	Meeting Da 03/29/2021 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5	Amendments to Articles Elect CHO Dae Sik Elect KIM Seon Hee Election of Independent Director to Become Audit Committee Member: LEE Chan Keun	Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against Against	For Against Against Against
6	Directors' Fees	Mgmt	For	Against	Against
SK Hynix I Ticker 000660 Meeting Ty Annual	Security ID: CINS Y8085F100	Meeting Da 03/30/2021 Country of Korea, Rep	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5	Elect PARK Jung Ho Elect SONG Ho Keun Elect CHO Hyun Jae Election of Independent Director to Become Audit Committee Member: YOON Tae Hwa	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
6 7 8	Directors' Fees Share Option Grant Share Option Grant	Mgmt Mgmt Mgmt	For For	For For	For For For
SK Telecom Ticker 017670 Meeting Ty Special Issue No.	Security ID: CINS Y4935N104	Meeting Da 11/26/2020 Country of Korea, Rep Proponent	Trade ublic of	Meeting St Voted Vote Cast	
issue no.	besci ipcion	ri opolielic	rigilic Nec	vote cast	Mgmt
1	Spin-off	Mgmt	For	For	For
SK Telecom Ticker 017670 Meeting Ty Annual	Security ID: CINS Y4935N104 pe	Meeting Da 03/25/2021 Country of Korea, Rep	Trade ublic of	Meeting St Voted	
Issue No.	Description	Proponent	mgmic Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5	Amendments to Articles Share Option Grant Elect RYU Young Sang Election of Independent Director to Become Audit Committee Member:	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

YOON Young Min

6	Directors' Fees	Mgmt	For	For	For
Cla Assisa	-1- C A				
Slc Agrico Ticker SLCE3	Security ID: CINS P8711D107	Meeting Da 04/29/2021		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Request Separate Election for Board Members	Mgmt	N/A	Abstain	N/A
5	Elect Eduardo Silva Logemann	Mgmt	For	For	For
6	Elect Jorge Luiz Silva Logemann	Mgmt	For	For	For
7	Elect Fernando de Castro Reinach	Mgmt	For	For	For
8	Elect Osvaldo Burgos Schirmer	Mgmt	For	For	For
9	Elect Andre Souto Maior Pessoa	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Proportional Allocation of Cumulative Votes	Mgmt	N/A	For	N/A
12	Allocate Cumulative Votes to Eduardo Silva Logemann	Mgmt	N/A	Abstain	N/A

13	Allocate Cumulative Votes to Jorge Luiz Silva Logemann	Mgmt	N/A	Abstain	N/A
14	Allocate Cumulative Votes to Fernando Castro Reinach	Mgmt	N/A	Abstain	N/A
15	Allocate Cumulative Votes to Osvaldo Burgos Schirme	Mgmt	N/A	Abstain	N/A
16	Allocate Cumulative Votes to Andre Souto Maior Pessoa	Mgmt	N/A	Abstain	N/A
17 18	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	Against Abstain	Against N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Slc Agrico	la S.A.				
Ticker SLCE3	Security ID: CINS P8711D107	Meeting Da		Meeting St Voted	atus
Meeting Ty Special	pe	Country of Brazil	rraue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement (Terra Santa Agro S.A)	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger (Terra Santa Agro	Mgmt	For	For	For

S.A)

7	Increase in Share Capital	Mgmt	For	For	For
8	Authorization of Legal Formalities	Mgmt	For	For	For
Slc Agrico Ticker SLCE3 Meeting Ty	Security ID: CINS P8711D107	Meeting Da 07/30/2020 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For For	N/A N/A For For
5 6	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	Against Abstain	Against N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sociedad (	Quimica Y Minera de Chile	S.A.			
Ticker SQM-A Meeting Ty Special	Security ID: CUSIP 833635105 pe	Meeting Date Meeting S 01/22/2021 Voted Country of Trade United States		Meeting St Voted	atus
•	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
2	Authorize the Board to Set Terms and Conditions for Share Issuance	Mgmt	For	For	For
3 4	Amendments to Articles Authorization of Legal	Mgmt Mgmt	For For	Abstain For	Against For

## Formalities

Sociedad Q Ticker SQM-A Meeting Ty Annual	uimica Y Minera de Chile Security ID: CUSIP 833635105 pe	S.A.  Meeting Da 04/23/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Appointment of Auditor Appointment of Risk Rating Agency	Mgmt Mgmt Mgmt	For For	For For	For For
4	Appointment of Account Inspectors	Mgmt	For	For	For
5 6 7	Investment Policy Finance Policy Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For For	For For
8	Directors and Committees' Fees	Mgmt	For	Against	Against
9	Transaction of Other Business	Mgmt	N/A	Against	N/A
Sociedad Q Ticker SQM-A Meeting Ty Ordinary	uimica Y Minera de Chile Security ID: CINS P8716X108 pe	S.A.  Meeting Da 04/23/2021 Country of Chile		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Appointment of Auditor Appointment of Risk Rating Agency	Mgmt Mgmt Mgmt	For For	For For	For For
4	Appointment of Account Inspectors	Mgmt	For	For	For

Sociedad Quimica Y Minera de Chile S.A.   Ticker Security ID:						
6 Finance Policy	5	Investment Policy	Mgmt	For	For	For
Allocation of Profits/Dividends  Business  Directors and Committees' Fees  Transaction of Other Mgmt N/A Against Against Committees' Fees  Transaction of Other Mgmt N/A Against N/A  Sociedad Quimica Y Minera de Chile S.A.  Ticker Security ID: Meeting Date Woted Voted  Meeting Type Country of Trade United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt  Interim Dividends Mgmt For For For  Sok Marketler Ticaret A.S.  Ticker Security ID: Meeting Date Weeting Status  SOM A CINS M8T8CL101 07/16/2020 Voted  Meeting Type Country of Trade Turkey  Issue No. Description Meeting Date Woted Voted  Turkey  Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt  1 Non-Voting Meeting Note N/A		-	-			For
Profits/Dividends  B Directors and Committees' Fees  9 Transaction of Other Business  Sociedad Quimica Y Minera de Chile S.A. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Interim Dividends Mgmt For For For  Sok Marketler Ticaret A.S. Ticker Security ID: Meeting Date Meeting Status SokM CINS M8T8CL101 07/16/2020 Voted  Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Interim Dividends Mgmt For For For  Sok Marketler Ticaret A.S. Ticker Security ID: Meeting Date Meeting Status SokM CINS M8T8CL101 07/16/2020 Voted  Meeting Type Country of Trade Turkey Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 4 Opening; Election of Mgmt For For For For Presiding Chair  5 Minutes Mgmt For For For For For Directors' Report 7 Presentation of Mgmt For For For For Auditor's		_	•			
Committees' Fees  9 Transaction of Other Business  Sociedad Quimica Y Minera de Chile S.A.  Ticker Security ID: Meeting Date Voted  Meeting Type Country of Trade Special United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Interim Dividends Mgmt For For For  Sok Marketler Ticaret A.S.  Ticker Security ID: Meeting Date Meeting Status  SOKM CINS M8T8CL101 07/16/2020 Voted  Meeting Type Country of Trade Annual Turkey Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Non-Voting Meeting Note N/A						
Fees  Transaction of Other Mgmt N/A Against N/A  Business  Sociedad Quimica Y Minera de Chile S.A. Ticker Security ID: Meeting Date Weeting Status SQM-A CUSIP 833635105 09/29/2020 Voted  Meeting Type Country of Trade Special United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt  Interim Dividends Mgmt For For For  Sok Marketler Ticaret A.S. Ticker Security ID: Meeting Date Meeting Status SOKM CINS M8T8CL101 07/16/2020 Voted  Meeting Type Country of Trade Annual Turkey Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt  Non-Voting Meeting Note N/A	8	Directors and	Mgmt	For	Against	Against
9 Transaction of Other Business Mgmt N/A Against N/A  Sociedad Quimica Y Minera de Chile S.A. Ticker Security ID: Meeting Date Voted  Meeting Type Country of Trade Special United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Interim Dividends Mgmt For For For  Sok Marketler Ticaret A.S. Ticker Security ID: Meeting Date Meeting Status SOKM CINS M8T8CL101 07/16/2020 Voted  Meeting Type Country of Trade Annual Turkey Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A		Committees'				
Business  Sociedad Quimica Y Minera de Chile S.A. Ticker Security ID: Meeting Date Voted  Meeting Type Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  Interim Dividends Mgmt For For For  Sok Marketler Ticaret A.S. Ticker Security ID: Meeting Date Meeting Status SOKM CINS M8T8CL101 07/16/2020 Voted  Meeting Type Country of Trade Annual Turkey Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  Non-Voting Meeting Note Turkey Issue No. Description Note N/A		Fees				
Sociedad Quimica Y Minera de Chile S.A.  Ticker Security ID: Meeting Date Meeting Status  SQM-A CUSIP 833635105 09/29/2020 Voted  Meeting Type Country of Trade  United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Interim Dividends Mgmt For For For  Sok Marketler Ticaret A.S.  Ticker Security ID: Meeting Date Meeting Status  SOKM CINS M8T8CL101 07/16/2020 Voted  Meeting Type Country of Trade  Annual Turkey  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A  Non-Voting Meeting Note N/A N/A N/A N/A N/A  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A  Non-Voting Meeting Note N/A	9	Transaction of Other	Mgmt	N/A	Against	N/A
Ticker Security ID: Meeting Date Meeting Status SQM-A CUSIP 833635105 09/29/2020 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Interim Dividends Mgmt For For For For Sok Marketler Ticaret A.S. Ticker Security ID: Meeting Date Meeting Status SOKM CINS M8T8CL101 07/16/2020 Voted Meeting Type Country of Trade Turkey Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Non-Voting Meeting Note N/A		Business				
Ticker Security ID: Meeting Date Meeting Status SQM-A CUSIP 833635105 09/29/2020 Voted  Meeting Type Country of Trade Special United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Interim Dividends Mgmt For For For  Sok Marketler Ticaret A.S. Ticker Security ID: Meeting Date Meeting Status SOKM CINS M8T8CL101 07/16/2020 Voted  Meeting Type Country of Trade Turkey  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Non-Voting Meeting Note Turkey  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Non-Voting Meeting Note N/A	Sociodad (	Nuimica V Minona do Chilo	<u> </u>			
SQM-A CUSIP 833635105 09/29/2020 Voted  Meeting Type Country of Trade Special United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Interim Dividends Mgmt For For For  Sok Marketler Ticaret A.S. Ticker Security ID: Meeting Date Meeting Status SOKM CINS M8T8CL101 07/16/2020 Voted  Meeting Type Country of Trade Annual Turkey Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 4 Opening; Election of Mgmt For For For For Presiding Chair  5 Minutes Mgmt For For For For For For Auditor's Mgmt For For For For Auditor's				te	Meeting St	atus
Meeting Type Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  Interim Dividends Mgmt For For  Sok Marketler Ticaret A.S. Ticker Security ID: SokM CINS M8T8CL101 O7/16/2020 Woted Meeting Type Annual Turkey Issue No. Description  Non-Voting Meeting Note Mgmt Mgmt  Non-Voting Meeting Note N/A	SQM-A	-	_		_	
Special Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt  Interim Dividends Mgmt For For For  Sok Marketler Ticaret A.S. Ticker Security ID: Meeting Date Meeting Status SOKM CINS M8T8CL101 O7/16/2020 Meeting Type Country of Trade Annual Turkey Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Mon-Voting Meeting Note N/A N/A N/A N/A N/A Mgmt For	_	rpe				
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  Interim Dividends Mgmt For For For  Sok Marketler Ticaret A.S. Ticker Security ID: Meeting Date Meeting Status SOKM CINS M8T8CL101 07/16/2020 Voted  Meeting Type Country of Trade Annual Turkey  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai Mgmt  Non-Voting Meeting Note N/A		•	•			
Sok Marketler Ticaret A.S.  Ticker Security ID: Meeting Date Meeting Status  SOKM CINS M8T8CL101 07/16/2020 Voted  Meeting Type Country of Trade  Annual Turkey  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai  Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A  2 Non-Voting Meeting Note N/A N/A N/A N/A N/A  3 Non-Voting Meeting Note N/A N/A N/A N/A N/A  4 Opening; Election of Mgmt For For For  Presiding Chair  5 Minutes Mgmt For For For Directors' Report  7 Presentation of Mgmt For For For Auditor's	-	Description	Proponent	Mgmt Rec	Vote Cast	•
Ticker Security ID: Meeting Date Meeting Status SOKM CINS M8T8CL101 07/16/2020 Voted  Meeting Type Country of Trade Turkey  Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt  1 Non-Voting Meeting Note N/A	1	Interim Dividends	Mgmt	For	For	For
Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 4 Opening; Election of Mgmt For For For Presiding Chair  5 Minutes Mgmt For For For For Directors' Report  7 Presentation of Mgmt For For For Auditor's	SOKM Meeting Ty	CINS M8T8CL101	07/16/2020 Country of	ı	_	atus
1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Opening; Election of Mgmt For For For Presiding Chair 5 Minutes Mgmt For For For For Directors' Report 7 Presentation of Mgmt For For For Auditor's		Daganinkian	•	Manut Dan	\/a+a	Fan / A : +
2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Opening; Election of Mgmt For For For Presiding Chair 5 Minutes Mgmt For For For For Directors' Report 7 Presentation of Mgmt For For For Auditor's	issue no.	Description	Proponent	мgmt кес	vote Cast	•
2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Opening; Election of Mgmt For For For Presiding Chair 5 Minutes Mgmt For For For For Directors' Report 7 Presentation of Mgmt For For For Auditor's	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4 Opening; Election of Mgmt For For For Presiding Chair  5 Minutes Mgmt For For For For Directors' Report  7 Presentation of Mgmt For For For Auditor's	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Presiding Chair  Mgmt For For For For For Directors' Report  Mgmt For For For For Auditor's	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6 Presentation of Mgmt For For For Directors' Report  7 Presentation of Mgmt For For For Auditor's	4	Presiding	Mgmt	For	For	For
Directors' Report  7 Presentation of Mgmt For For Auditor's	5	Minutes	Mgmt	For	For	For
Auditor's	6	Directors'	-	For	For	For
	7	Auditor's	Mgmt	For	For	For
8 Financial Statements Mgmt For For For	8	Financial Statements	Mgmt	For	For	For
9 Ratification of Board Mgmt For For For			-			For

Acts

10	Ratification of Co-Option of a Director	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12 13	Appointment of Auditor Presentation of Compensation Policy	Mgmt Mgmt	For For	For For	For For
14 15 16	Directors' Fees Charitable Donations Presentation of Report on Guarantees	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
17	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
18 19 20	Closing Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Songcheng Ticker 300144 Meeting Ty Annual	Performance Development C Security ID: CINS Y30421104 pe	o., Ltd. Meeting Da 05/18/2021 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Accounts and Reports	Mgmt	For	For	For
2	2020 Allocation of Dividends	Mgmt	For	For	For
3	2020 Annual Report And Its Summary	Mgmt	For	For	For
4	2020 Audit Report	Mgmt	For	For	For
5	2020 Directors' Report	Mgmt	For	For	For

6	2020 Supervisors' Report	Mgmt	For	For	For
7	Re-appointment of Auditor for 2021	Mgmt	For	For	For
8	Approval of Provision for Asset Impairment	Mgmt	For	For	For
9	Elect YANG Yiqing	Mgmt	For	For	For
Soulbrain Co. Ltd. Ticker Security ID: 357780 CINS Y8076W120 Meeting Type Special		Meeting Date 06/11/2021 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	vote cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
Southern C Ticker SCCO	Copper Corporation Security ID: CUSIP 84265V105	Meeting Da 05/28/2021		Meeting Status Voted	
Meeting Ty Annual	rpe	Country of United Sta	Trade tes		Fon/Against
Meeting Ty Annual		Country of United Sta	Trade		For/Against Mgmt
Meeting Ty Annual	rpe	Country of United Sta	Trade tes		•
Meeting Ty Annual Issue No.	pe  Description  Elect German Larrea	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No. 1.1	Description  Elect German Larrea  Mota-Velasco  Elect Oscar Gonzalez	Country of United Sta Proponent Mgmt	Trade Ites Mgmt Rec For	Vote Cast Withhold	Mgmt Against
Meeting Ty Annual Issue No. 1.1	Description  Elect German Larrea Mota-Velasco  Elect Oscar Gonzalez Rocha  Elect Vicente Artiztegui	Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Vote Cast Withhold Withhold	Mgmt Against

1.6	Elect Xavier Garcia de Quevedo Topete	Mgmt	For	Withhold	Against
1.7	Elect Rafael Mac Gregor Anciola	Mgmt	For	For	For
1.8	Elect Luis Miguel Palomino Bonilla	Mgmt	For	Withhold	Against
1.9	Elect Gilberto Perezalonso Cifuentes	Mgmt	For	For	For
1.10	Elect Carlos Ruiz Sacristan	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
Southern (	Copper Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SCC0	CUSIP 84265V105	07/24/2020		Voted	
Meeting Ty	/pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect German Larrea Mota-Velasco	Mgmt	For	Withhold	Against
1.2	Elect Oscar Gonzalez Rocha	Mgmt	For	Withhold	Against
1.3	Elect Vicente Artiztegui Andreve	Mgmt	For	For	For
1.4	Elect Alfredo Casar Perez	Mgmt	For	Withhold	Against

1.5	Elect Enrique Castillo Sanchez Mejorada	Mgmt	For	Withhold	Against
1.6	Elect Xavier Garcia de Quevedo Topete	Mgmt	For	Withhold	Against
1.7	Elect Rafael Mac Gregor Anciola	Mgmt	For	For	For
1.8	Elect Luis Miguel Palomino Bonilla	Mgmt	For	Withhold	Against
1.9	Elect Gilberto Perezalonso Cifuentes	Mgmt	For	Withhold	Against
1.10	Elect Carlos Ruiz Sacristan	Mgmt	For	Withhold	Against
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Spandana S Ticker SPANDANA Meeting Ty Other	Sphoorty Financial Limited Security ID: CINS Y8T89X106 /pe	Meeting Da 03/25/2021 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Approve Spandana Employee Stock Option Scheme 2021 ("ESOP Scheme 2021")	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Extension of ESOP Scheme 2021 to Subsidiary	Mgmt	For	Against	Against

Ticker SPANDANA Meeting Ty Other Issue No.		Meeting Da 07/17/2020 Country of India Proponent		Meeting St Voted Vote Cast	
			_		Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Non-Convertible Debentures	N/A Mgmt	N/A For	N/A For	N/A For
Spandana S Ticker SPANDANA	phoorty Financial Limited Security ID: CINS Y8T89X106	Meeting Da 09/30/2020		Meeting St Voted	atus
Meeting Ty Annual		Country of India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Amit Sobti	Mgmt	For	Against	Against
3	Elect Sunish Sharma	Mgmt	For	For	For
Star Bulk	Carriers Corp.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SBLK	CUSIP Y8162K204	05/13/2021		Voted	
Meeting Ty	pe	Country of			
Annual	Doccnintion	United Sta		Voto Cast	Fon/Against
issue No.	Description	Proponent	мушс кес	Vote Cast	For/Against Mgmt
1.1	Elect Koert Erhardt	Mgmt	For	Withhold	Against
1.2	Elect Brian Laibow	Mgmt	For	For	For
1.3	Elect Sherman Lau	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
State Bank	of India				
Ticker	6 '1 TD		L _	Mooting St	2±116
SBIN	Security ID:	Meeting Da		Meeting St	acus
	CINS Y8155P103	06/25/2021		Voted	acus
Meeting Ty	CINS Y8155P103	06/25/2021 Country of		_	acus
Meeting Ty Annual Issue No.	CINS Y8155P103 pe	06/25/2021 Country of India		Voted	

Ticker STAR Meeting Ty Other	Security ID: CINS Y8175G117 pe	Meeting Da 03/15/2021 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Reclassification of Promoter Group	N/A Mgmt	N/A For	N/A For	N/A For
Strides Ph Ticker STAR Meeting Ty Other	•	Meeting Da 06/11/2021 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Bharat D. Shah	N/A Mgmt	N/A For	N/A For	N/A For
Strides Ph Ticker STAR Meeting Ty Annual	arma Science Ltd. Security ID: CINS Y8175G117 pe	Meeting Da 08/20/2020 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Arun Kumar Elect Kausalya Santhanam	Mgmt Mgmt	For For	For For	For For
5	Elect and Appoint R. Ananthanarayanan (Managing Director & CEO); Approval of Remuneration	Mgmt	For	Against	Against
6	Elect and Appoint Badree Komandur (Executive Director - Finance & Group	Mgmt	For	Against	Against

CFO); Approval of Remuneration

7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
Ticker SUNPHARMA Meeting Ty	aceuticals Industries Limi Security ID: CINS Y8523Y158 /pe	ted  Meeting Da  03/16/2021  Country of  India	•	Meeting St Voted	atus
Court Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Amalgamation (Merger by Absorption)	Mgmt	For	For	For
Sunny Opti Ticker 2382 Meeting Ty Annual	ical Technology Group Co L Security ID: CINS G8586D109 /pe	Meeting Da 05/25/2021 Country of Cayman Isl	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9	Elect SUN Yang Elect FENG Hua Jun Elect SHAO Yang Dong Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against For For	For Against Against For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For

12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Suofeiya Ho Ticker 002572 Meeting Ty Special	ome Collection Co Ltd Security ID: CINS Y29336107 pe	Meeting Da <sup>-</sup> 12/11/2020 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Letter of Intention on Project Investment to Be Signed with the People's Government of Haizhu District, Guangzhou	Mgmt	For	For	For
2	Amendments To The External Investment Management System	Mgmt	For	Abstain	Against
Suofeiva H	ome Collection Co. Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002572	CINS Y29336107	05/13/2021	Tnada	Voted	
Meeting Ty <sub>l</sub> Annual	pe	Country of China	rrade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Supervisors' Report	Mgmt	For	For	For
2	2020 Directors' Report	Mgmt	For	For	For
3	2020 Accounts and Reports	Mgmt	For	For	For
4	2021 Financial Budget	Mgmt	For	For	For
5	2020 Allocation of Dividends	Mgmt	For	For	For
6	Long-Term Shareholder Returns Plan	Mgmt	For	For	For

7	2020 Annual Report And Its Summary	Mgmt	For	For	For
8	Re-appointment of Auditor for 2021	Mgmt	For	For	For
9	2021 Estimated Related Party Transactions of the Company and Its Subsidiaries with Guangxi Fenglin and Its Subsidiaries	Mgmt	For	For	For
10	Investment in Principal-Protected Bank Wealth Management Products with Proprietary Funds	Mgmt	For	For	For
11	Investment in Principal-Protected Bank Wealth Management Products with Some of Idle Raised Funds	Mgmt	For	For	For
12 13	Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings	Mgmt Mgmt	For For	For Abstain	For Against
14	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against
15	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	Abstain	Against
16	Amendments to Management System for External	Mgmt	For	Abstain	Against

## Guarantees

17	Amendments to Management System for Connected Transaction	Mgmt	For	Abstain	Against
18	Amendments to Code of Conduct for Directors, Supervisors, and Senior Management	Mgmt	For	Abstain	Against
19	Amendments to Dividend Distribution Policy	Mgmt	For	Abstain	Against
20	Amendments to Management System for Provision of External Financial Aid	Mgmt	For	Abstain	Against
21	Amendments to Securities Investment and Abolishment of Management System for Risk Investment	Mgmt	For	Abstain	Against
22	Amendments to Work System for Independent Directors	Mgmt	For	Abstain	Against
23	Amendments to Code of Conduct for Controlling Shareholders and De Facto Controller	Mgmt	For	Abstain	Against
24	Amendments to Implementation Rules for Cumulative Voting System	Mgmt	For	Abstain	Against
25	Approval of Financing Quota	Mgmt	For	For	For

	Guarantees				
Synnex Tec	hnology International Cor	p.			
Ticker	Security ID:	Meeting Da <sup>.</sup>	te	Meeting St	atus
2347	CINS Y8344J109	06/03/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholders Meetings	Mgmt	For	For	For
4	Elect MIAU Matthew Feng-Chiang	Mgmt	For	Against	Against
5	Elect TU Shu-Wu	Mgmt	For	For	For
6	Elect CHOU Te-Chien	Mgmt	For	For	For
7	Elect YANG Hsiang-Yun	Mgmt	For	For	For
8	Elect HSUAN Chien-Shen	Mgmt	For	For	For
9	Elect YEH Kuang-Shih	Mgmt	For	For	For
10	Elect SHEN Ling-long	Mgmt	For	For	For
11	Release of Non-compete Restrictions	Mgmt	For	For	For
	l Holdings Corp				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2636	CINS Y8T99R107	05/25/2021	<b>-</b> .	Voted	
Meeting Ty	pe	Country of	Irade		
Annual	Daganintian	Taiwan	Manut Dan	\/-t-	/A:
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules for	Mgmt	For	For	For

Authority to Give Mgmt For For For

26

External

Shareholder Meetings

4	Amendments to Procedural Rules for Election of Directors	Mgmt	For	For	For
5	Amendments to Procedural Rules for Acquisition and Disposal of Assets	Mgmt	For	For	For
6 7	Elect CHEN K.Y. Release the Prohibition on Directors from Participation in Competitive Business	Mgmt Mgmt	For For	For For	For For

Taishin Fi	nancial Holding Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2887	CINS Y84086100	06/11/2021		Voted	
Meeting Ty Annual	pe	Country of Taiwan	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
4 5	Amendments to Articles Amendments to Procedural Rules for Shareholder Meetings	Mgmt Mgmt	For For	For For	For For
6 7 8 9	Elect WU Tong-Liang Elect WU Cheng-Ching Elect KUO Jui-Sung Elect WANG Chu-Chan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

10 11 12 13	Elect LIN Yi-Fu Elect CHANG Min-Yu Elect KUAN Kuo-Lin Release of Non-compete	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
	Restrictions				
Taiwan Sem Ticker 2330 Meeting Ty Annual	iconductor Manufacturing Security ID: CUSIP 874039100 pe	Co., Ltd. Meeting Da 06/08/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Amendments to Procedural Rules: Election of Directors	Mgmt Mgmt	For For	For For	For For
3	Adoption of Employee Restricted Stock Plan	Mgmt	For	For	For
4.1	Elect Mark LIU	Mgmt	For	For	For
4.2	Elect Che-Chia WEI	Mgmt	For	For	For
4.3	Elect Fan-Cheng TSENG	Mgmt	For	For	For
4.4	Elect Ming-Hsin KUNG	Mgmt	For	For	For
4.5	Elect Peter L. Bonfield	Mgmt	For	For	For
4.6	Elect Kok-Choo CHEN	Mgmt	For	For	For
4.7	Elect Michael R. Splinter	Mgmt	For	For	For
4.8	Elect Moshe N.Gavrielov	Mgmt	For	For	For
4.9	Elect Yancey HAI	Mgmt	For	For	For
4.10	Elect L. Rafael Reif	Mgmt	For	For	For
Taiwan Sem Ticker 2330 Meeting Ty	iconductor Manufacturing Security ID: CINS Y84629107	Co., Ltd. Meeting Da 06/08/2021 Country of		Meeting St Voted	atus
Annual	r -	Taiwan			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
3	Adoption of Employee Restricted Stock Plan	Mgmt	For	For	For
4	Elect Mark LIU	Mgmt	For	For	For
5	Elect Che-Chia WEI	Mgmt	For	For	For
6	Elect Fan-Cheng TSENG	Mgmt	For	For	For
7	Elect Ming-Hsin KUNG	Mgmt	For	For	For
8	Elect Peter L. Bonfield	Mgmt	For	For	For
9	Elect Kok-Choo CHEN	Mgmt	For	For	For
10	Elect Michael R. Splinter	Mgmt	For	For	For
11	Elect Moshe N.Gavrielov	Mgmt	For	For	For
12	Elect Yancey HAI	Mgmt	For	For	For
13	Elect L. Rafael Reif	Mgmt	For	For	For
13	LICCC L. Natuci NCII	rigilic	1 01	101	101
Tata Consu	ltancy Services				
Ticker TCS	Security ID: CINS Y85279100	Meeting Da 11/18/2020		Meeting St Voted	atus
Ticker TCS Meeting Ty	CINS Y85279100	11/18/2020 Country of			atus
Ticker TCS	CINS Y85279100 pe	11/18/2020	Trade		
Ticker TCS Meeting Ty Other Issue No.	CINS Y85279100 pe  Description	11/18/2020 Country of India Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker TCS Meeting Ty Other	CINS Y85279100 pe	11/18/2020 Country of India	Trade	Voted	For/Against
Ticker TCS Meeting Ty Other Issue No.	CINS Y85279100  pe  Description  Non-Voting Meeting Note Authority to Repurchase Shares	11/18/2020 Country of India Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker TCS Meeting Ty Other Issue No.  1 2  Tata Consu	CINS Y85279100  pe  Description  Non-Voting Meeting Note Authority to Repurchase Shares  Itancy Services Ltd. Security ID: CINS Y85279100	11/18/2020 Country of India Proponent  N/A Mgmt  Meeting Da 06/10/2021	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast	For/Against Mgmt N/A For
Ticker TCS Meeting Ty Other Issue No.  1 2  Tata Consulticker TCS Meeting Ty	CINS Y85279100  pe  Description  Non-Voting Meeting Note Authority to Repurchase Shares  Itancy Services Ltd. Security ID: CINS Y85279100	11/18/2020 Country of India Proponent  N/A Mgmt  Meeting Da 06/10/2021 Country of	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A For  Meeting St	For/Against Mgmt N/A For
Ticker TCS Meeting Ty Other Issue No.  1 2  Tata Consu	CINS Y85279100  pe  Description  Non-Voting Meeting Note Authority to Repurchase Shares  Itancy Services Ltd. Security ID: CINS Y85279100	11/18/2020 Country of India Proponent  N/A Mgmt  Meeting Da 06/10/2021	Trade  Mgmt Rec  N/A  For  te  Trade	Voted  Vote Cast  N/A For  Meeting St	For/Against Mgmt N/A For
Ticker TCS Meeting Ty Other Issue No.  1 2  Tata Consulticker TCS Meeting Ty Annual Issue No.	CINS Y85279100  pe  Description  Non-Voting Meeting Note Authority to Repurchase Shares  Itancy Services Ltd. Security ID: CINS Y85279100  pe  Description	11/18/2020 Country of India Proponent  N/A Mgmt  Meeting Da 06/10/2021 Country of India Proponent	Trade  Mgmt Rec  N/A For  te  Trade  Mgmt Rec	Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast	For/Against Mgmt N/A For atus For/Against Mgmt
Ticker TCS Meeting Ty Other Issue No.  1 2  Tata Consulticker TCS Meeting Ty Annual	CINS Y85279100  pe  Description  Non-Voting Meeting Note Authority to Repurchase Shares  Itancy Services Ltd. Security ID: CINS Y85279100  pe	11/18/2020 Country of India Proponent  N/A Mgmt  Meeting Da 06/10/2021 Country of India	Trade  Mgmt Rec  N/A  For  te  Trade	Voted  Vote Cast  N/A For  Meeting St Voted	For/Against Mgmt N/A For atus

3	Elect Natarajan Chandrasekaran	Mgmt	For	Against	Against
TCS Group Ticker TCS Meeting Ty Annual	Holding PLC Security ID: CINS 87238U203	Meeting Da 08/24/2020 Country of Cyprus		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Presiding Chair	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Elect Jacques Der Megreditchian	Mgmt	For	For	For
<b>4 5</b>	Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
Telekom Ma	laysia Berhad				
Ticker TM Meeting Ty Annual	Security ID: CINS Y8578H118	Meeting Da 05/25/2021 Country of Malaysia	72021 Voted ry of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Siti Zauyah Binti Md Desa	Mgmt	For	Against	Against
2	Elect Anis Rizana Mohd Zainudin @ Mohd Zainuddin	Mgmt	For	For	For
3	Elect Shazril Imri Mokhtar	Mgmt	For	For	For
4	Elect Mohd Naim Daruwish	Mgmt	For	For	For

5	Elect Hisham bin Zainal Mokhtar	Mgmt	For	Against	Against
6	Elect Saheran Suhendran	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Directors' Benefits	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares under the Dividend Reinvestment Scheme	Mgmt	For	For	For
11	Related Party Transactions (Axiata Group)	Mgmt	For	For	For
12	Related Party Transactions (TNB Group)	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tencent Ho	ldings Limited				
	ldings Limited	Meeting Da		Meeting St	atus
Ticker	Security ID:	Meeting Da 05/20/2021		Meeting St	atus
Ticker 700	Security ID: CINS G87572163	05/20/2021		Meeting St Voted	atus
Ticker	Security ID: CINS G87572163	_	Trade	_	atus
Ticker 700 Meeting Ty	Security ID: CINS G87572163	05/20/2021 Country of	Trade ands	Voted	atus For/Against Mgmt
Ticker 700 Meeting Ty Annual	Security ID: CINS G87572163 pe	05/20/2021 Country of Cayman Isl	Trade ands	Voted	For/Against
Ticker 700 Meeting Ty Annual Issue No.	Security ID: CINS G87572163 pe Description	05/20/2021 Country of Cayman Isl Proponent	Trade ands Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 700 Meeting Ty Annual Issue No.	Security ID: CINS G87572163 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	05/20/2021 Country of Cayman Isl Proponent	Trade ands Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 700 Meeting Ty Annual Issue No.	Security ID: CINS G87572163 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	05/20/2021 Country of Cayman Isl Proponent N/A N/A	Trade ands Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker 700 Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS G87572163 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	05/20/2021 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 700 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS G87572163 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	05/20/2021 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted  Vote Cast  N/A N/A For For	For/Against Mgmt N/A N/A For
Ticker 700 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS G87572163 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect YANG Siu Shun	05/20/2021 Country of Cayman Isl Proponent  N/A N/A N/A Mgmt Mgmt Mgmt	Trade ands Mgmt Rec  N/A N/A For For	Voted  Vote Cast  N/A N/A For For	For/Against Mgmt  N/A N/A For For

9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tencent Ho	ldings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
700	CINS G87572163	05/20/2021		Voted	
Meeting Ty	pe	Country of			
Special		Cayman Isl			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Adopt the Share Option	Mgmt	For	Against	Against
	Plan of a Subsidiary	C		C	J
Ternium S.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker TX	Security ID: CUSIP 880890108	05/03/2021		Meeting St Voted	atus
Ticker TX Meeting Ty	Security ID: CUSIP 880890108	05/03/2021 Country of	Trade	_	atus
Ticker TX Meeting Ty Annual	Security ID: CUSIP 880890108 pe	05/03/2021 Country of United Sta	Trade tes	Voted	
Ticker TX Meeting Ty	Security ID: CUSIP 880890108 pe	05/03/2021 Country of United Sta	Trade	_	
Ticker TX Meeting Ty Annual	Security ID: CUSIP 880890108 pe	05/03/2021 Country of United Sta	Trade tes	Voted	For/Against
Ticker TX Meeting Ty Annual Issue No.	Security ID: CUSIP 880890108 pe  Description  Approval of Consolidated Financial	05/03/2021 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker TX Meeting Ty Annual Issue No.	Security ID: CUSIP 880890108 pe  Description  Approval of Consolidated Financial Statements  Approval of 2020	05/03/2021 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker TX Meeting Ty Annual Issue No.	Security ID: CUSIP 880890108 pe  Description  Approval of Consolidated Financial Statements  Approval of 2020 Reports  Allocation of Profits and	05/03/2021 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For

(Slate)

6	Authorization of Additional Directors' Compensation for FY 2020	Mgmt	For	For	For
7	Authorization of Directors' Compensation for FY 2021	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Appointment of Attorney-in-Fact	Mgmt	For	For	For
Thai Bever	02 CINS Y8588A103		Meeting Date 01/29/2021 Country of Trade		
Ticker Y92 Meeting Ty	Security ID: CINS Y8588A103	01/29/2021 Country of		Meeting St Voted	atus
Ticker Y92 Meeting Ty Annual	Security ID: CINS Y8588A103	01/29/2021	Trade	Voted	atus For/Against Mgmt
Ticker Y92 Meeting Ty Annual	Security ID: CINS Y8588A103 pe	01/29/2021 Country of Thailand	Trade	Voted	For/Against
Ticker Y92 Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Y8588A103  pe  Description  Meeting Minutes Non-Voting Agenda Item Accounts and Reports Allocation of	01/29/2021 Country of Thailand Proponent Mgmt N/A Mgmt	Trade  Mgmt Rec  For N/A For	Voted  Vote Cast  For N/A For	For/Against Mgmt For N/A For
Ticker Y92 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y8588A103  pe  Description  Meeting Minutes Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Elect Charoen	01/29/2021 Country of Thailand Proponent Mgmt N/A Mgmt Mgmt	Trade  Mgmt Rec  For N/A For For	Voted  Vote Cast  For N/A For For	For/Against Mgmt For N/A For
Ticker Y92 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y8588A103  pe  Description  Meeting Minutes Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Elect Charoen Sirivadhanabhakdi  Elect Wanna	01/29/2021 Country of Thailand Proponent Mgmt N/A Mgmt Mgmt	Trade  Mgmt Rec  For N/A For For	Voted  Vote Cast  For N/A For For Against	For/Against Mgmt For N/A For For

10 11	Elect WEE Joo Yeow Elect Khemchai Chutiwongse	Mgmt Mgmt	For For	For For	For For
12 13 14	Elect Pasu Loharjun Elect Busaya Mathelin Authorization of Legal Formalities	Mgmt Mgmt Mgmt	For For	For For	For For
15 16	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
17 18	Liability Insurance Related Party Transactions	Mgmt Mgmt	For For	For For	For For
19	Approval of Long Term Incentive Plan 2021	Mgmt	For	For	For
20	Reduction of Registered Capital	Mgmt	For	For	For
21	Amendments to Memorandum	Mgmt	For	For	For
22	Increase in Registered Capital	Mgmt	For	For	For
23	Amendments to Memorandum	Mgmt	For	For	For
24	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
25	Transaction of Other Business	Mgmt	For	Against	Against
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Thai Union Group Public Company Limited
Ticker Security ID: Meet Meeting Date 04/05/2021 Meeting Status CINS Y8730K116 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	Thailand Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6 7	Elect Kraisorn Chansiri Elect Rittirong Boonmechote	Mgmt Mgmt	For For	Against Against	Against Against
8 9	Elect Kirati Assakul Elect Ravinder Singh Grewal Sarbjit S	Mgmt Mgmt	For For	Against Against	Against Against
10	Directors' Fees and Bonuses	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12 13	Amendments to Articles Authority to Issue Shares to the Directors, Executives and/or Eemployees of Thai Union Feedmill Public Company Limited in relation to the Proposed IPO of Thai Union Feedmill Public Company Limited	Mgmt Mgmt	For For	For For	For For
14	Transaction of Other Business	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tianneng Power International Limited
Ticker Security ID: M
0819 CINS G8655K109 0 Meeting Date Meeting Status 06/18/2021 Voted

Meeting Ty Annual	pe	Country of Trade Cayman Islands			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9	Elect ZHANG Kaihong Elect SHI Borong Elect ZHANG Yong Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
	ipacoes S.A.				
Ticker TIMP3 Meeting Ty Special	Security ID: CINS P91536469	/ ID: Meeting Date		Meeting Status Voted ade	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Merger Agreement Ratification of Appointment of Appraisers	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6	Valuation Reports Merger by Absorption Authorization of Legal Formalities Regarding	Mgmt Mgmt Mgmt	For For	For For For	For For

Merger

	8				
7	Amendment to the Company's Long-Term Incentive Plans	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
TIM Partic	ipacoes S.A.				
Ticker TIMP3 Meeting Ty Special	Security ID: CUSIP 88706P205	Meeting Da 08/31/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Merger Agreement Ratification of Appointment of Appraisers	Mgmt Mgmt	For For	For For	For For
3 4 5	Valuation Reports Merger by Absorption Authorization of Legal Formalities Regarding Merger	Mgmt Mgmt Mgmt	For For	For For	For For
6	Amendment to the Company's Long-Term Incentive Plans	Mgmt	For	For	For
TIM SA					
Ticker TIMS3 Meeting Ty Annual	Security ID: CINS P9153B104 pe	Meeting Date 03/30/2021 Country of Trade Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Allocation of Profits/Dividends	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Consolidate Board's Composition	Mgmt	For	For	For

5	Ratify Directors' Independence Status	Mgmt	For	For	For
6 7	Election of Directors Approve Recasting of Votes for Amended Slate	Mgmt Mgmt	For For	For For	For For
8	Proportional Allocation of Cumulative Votes	Mgmt	N/A	Against	N/A
9	Non-Voting Agenda Item Allocate Cumulative Votes to Agostino Nuzzolo	N/A Mgmt	N/A N/A	N/A For	N/A N/A
11	Allocate Cumulative Votes to Carlo Nardello	Mgmt	N/A	Abstain	N/A
12	Allocate Cumulative Votes to Elisabetta Paola Romano	Mgmt	N/A	Abstain	N/A
13	Allocate Cumulative Votes to Flavia Maria Bittencourt	Mgmt	N/A	Abstain	N/A
14	Allocate Cumulative Votes to Michele Valensise	Mgmt	N/A	Abstain	N/A
15	Allocate Cumulative Votes to Herculano Anibal Alves	Mgmt	N/A	Abstain	N/A
16	Directors' Report; Corporate Governance Report; Shareholders' Requests	Mgmt	N/A	Abstain	N/A
17	Allocate Cumulative Votes to Nicandro Durante	Mgmt	N/A	Abstain	N/A

18	Allocate Cumulative Votes to Pietro Labriola	Mgmt	N/A	Abstain	N/A
19	Allocate Cumulative Votes to Sabrina Di Bartolomeo	Mgmt	N/A	Abstain	N/A
20	Consolidate Supervisory Council's Composition	Mgmt	N/A	Abstain	N/A
21	Election of Supervisory Council	Mgmt	For	For	For
22	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	For	For	For
23	Remuneration policy	Mgmt	N/A	Against	N/A
24	Extension of Cooperation and Support Agreement	Mgmt	For	For	For
TIM SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TIMS3	CINS P9153B104	03/30/2021		Voted	
Meeting Ty	pe	Country of Brazil	Trade		
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adoption of Long Term Incentive Plan	Mgmt	For	For	For
4	Amendments to Articles; Consolidation of Articles	Mgmt	For	For	For
5	2020 Work Report for Board of	Mgmt	For	For	For

## Directors

TIM SA					
Ticker TIMS3 Meeting Ty Annual	Security ID: CUSIP 88706T108 /pe	Meeting Date 03/30/2021 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Consolidate Board's Composition	Mgmt	For	For	For
4	Ratify Directors' Independence Status	Mgmt	For	For	For
5	Election of Directors Approve Recasting of Votes for Amended Slate	Mgmt Mgmt	For For	For Against	For Against
7	Consolidate Supervisory Council's Composition	Mgmt	For	For	For
8	Election of Supervisory Council	Mgmt	For	For	For
9	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	For	Against	Against
10 11	Remuneration policy Extension of Cooperation and Support Agreement	Mgmt Mgmt	For For	For For	For For
12	Adoption of Long Term Incentive Plan	Mgmt	For	For	For

13 Amendments to Mgmt For For For Articles;
Consolidation of Articles

Tingyi (Cayman Islands) Holdings Corp. Ticker Security ID: Meeting Date Meeting Status CINS G8878S103 06/07/2021 0322 Voted Meeting Type Country of Trade Cayman Islands Annual For/Against Proponent Mgmt Rec Issue No. Description Vote Cast Mgmt 1 N/A N/A N/A N/A Non-Voting Meeting Note 2 Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports 3 For Mgmt For For 4 Allocation of Final Mgmt For For For Dividend 5 Allocation of Special Mgmt For For For Dividend 6 Mgmt For For Elect WEI Hong-Chen For and Approve Fees 7 Elect Koji Shinohara Mgmt For For For and Approve Fees 8 Elect LEE Tiong Hock Mgmt For Against Against and Approve Fees 9 Appointment of Auditor Mgmt For For For and Authority to Set Fees 10 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 11 Authority to Mgmt For For For Repurchase Shares 12 Authority to Issue Mgmt For Against Against Repurchased Shares

13

Ticker	<pre>International Holdings Li Security ID:</pre>		n±0	Mooting St	atus
6110	CINS G8924B104	Meeting Da 07/20/2020		Meeting St Voted	.acus
				voceu	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect YU Wu	Mgmt	For	For	For
5	Elect SHENG Baijiao	Mgmt	For	For	For
6	Elect SHENG Fang	Mgmt	For	For	For
7	Elect CHOW Kyan Mervyn	Mgmt	For	For	For
8	Elect Josephine YUNG Yuen Ching	Mgmt	For	For	For
9	Elect HU Xiaoling	Mgmt	For	For	For
10	Elect LAM Yiu Kin	Mgmt	For	Against	Against
11	Elect HUA Bin	Mgmt	For	For	For
12	Elect HUANG Victor	Mgmt	For	Against	Against
13	Directors' Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
17 18	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Ticker Security ID: Meeting Date Meeting Status

Meeting Ty Annual	CINS Y8896L148 pe	07/30/2020 Country of India		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Chaitanya M. Dutt Authority to Set Cost Auditor's Fees	Mgmt Mgmt	For For	Against For	Against For
5	Approve Payment to Sudhir Mehta (Chair Emeritus)	Mgmt	For	Against	Against
Totvs SA					·····
Ticker	Security ID:	Meeting Da		Meeting St	atus
TOTS3 Meeting Ty	CINS P92184103	11/27/2020 Country of		Voted	
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					rigilic
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A N/A
2 3	Non-Voting Meeting Note Merger Agreement	N/A Mgmt	N/A For	N/A Against	N/A N/A Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A N/A
2 3	Non-Voting Meeting Note Merger Agreement Ratification of Appointment of	N/A Mgmt	N/A For	N/A Against	N/A N/A Against
2 3 4 5 6	Non-Voting Meeting Note Merger Agreement Ratification of Appointment of Appraiser  Valuation Report Merger	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For	N/A Against Against Against Against	N/A N/A Against Against Against Against
2 3 4	Non-Voting Meeting Note Merger Agreement Ratification of Appointment of Appraiser Valuation Report	N/A Mgmt Mgmt Mgmt	N/A For For	N/A Against Against Against	N/A N/A Against Against
2 3 4 5 6	Non-Voting Meeting Note Merger Agreement Ratification of Appointment of Appraiser  Valuation Report Merger Merger (Defense of Free	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against Against Against	N/A N/A Against Against Against Against
2 3 4 5 6 7	Non-Voting Meeting Note Merger Agreement Ratification of Appointment of Appraiser  Valuation Report Merger Merger (Defense of Free Competition)  Approve Investment in	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A Against Against Against Against Against	N/A N/A Against Against Against Against Against

11	Request Establishment of Supervisory Council	Mgmt	N/A	Abstain	N/A
12	Instructions if Meeting is Held on Second Call	Mgmt	N/A	For	N/A
Trin com G	 Group Limited				
Ticker TCOM Meeting Ty Special	Security ID: CUSIP 89677Q107	Meeting Da 03/18/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Split	Mgmt	For	For	For
Trinod Tec	hnology Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3044	CINS Y8974X105	06/16/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2020 Accounts and Reports	Mgmt	For	For	For
2	2020 Allocation of Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Re-elect WANG Jing-Chun	Mgmt	For	For	For
6	Re-elect HU Jing-Xiu	Mgmt	For	For	For
7	Re-elect HSU Chao-Kuei	Mgmt	For	For	For
8	Re-elect WANG Zheng-Ting	Mgmt	For	For	For
9	Elect WANG Zheng-Ming	Mgmt	For	For	For
10	Elect HU Chao-Wei	Mgmt	For	For	For
11	Re-elect WU Yong-Cheng	Mgmt	For	For	For

12 13 14	Re-elect DAI Xing-Zheng Elect TANG Wei-Bin Release Non-compete Restrictions for Directors	Mgmt Mgmt Mgmt	For For	For For	For For
Tsingtao B Ticker 0168 Meeting Ty Special Issue No.	rewery Company Limited Security ID: CINS Y8997D102 pe  Description	Meeting Da 05/28/2021 Country of China Proponent		Meeting St Voted Vote Cast	atus For/Against
133ue No.	besci iption	ri oponenc	rigilic ivec	voce casc	Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Elect Guo Xiu Zhang	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
Tsingtao B Ticker 0168 Meeting Ty Annual	rewery Company Limited Security ID: CINS Y8997D102 pe	Meeting Da 06/28/2021 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Financial Report Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	N/A N/A N/A For For For
8	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
10 11	Elect HUANG Ke Xing Elect YU Zhu Ming	Mgmt Mgmt	For For	For For	For For

12	Elect WANG Rui Yong	Mgmt	For	For	For
13	Elect SHI Kun	Mgmt	For	Against	Against
14	Elect XIAO Geng	Mgmt	For	For	For
15	Elect SHENG Lei Ming	Mgmt	For	For	For
16	Elect JIANG Xing Lu	Mgmt	For	For	For
17	Elect ZHANG Rania	Mgmt	For	For	For
18	Elect GUO Xiu Zhang	Mgmt	For	Against	Against
19	Elect YAO Yu	Mgmt	For	For	For
20	Elect LI Yan	Mgmt	For	For	For
21	Elect WANG Ya Ping	Mgmt	For	For	For
22	Directors' and	Mgmt	For	For	For
	Supervisors' Remuneration				
23	Liability Insurance	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	Against	Against
Tullow Oil	Plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
TLW	CINS G91235104	03/18/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Ordinary		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture	Mgmt	For	For	For
Tullow Oil	Plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
TLW	CINS G91235104	06/16/2021		Voted	
Meeting Ty		Country of		voccu	
Annual	pe	United Kin			
	Description	Proponent	•	Vote Cast	For/Against
issue no.	beset iperon	T oponene	rigine nee	voce ease	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
3	Elect Mike Daly	Mgmt	For	For	For
4	Elect Martin Greenslade	Mgmt	For	For	For
5	Elect Sheila Khama	Mgmt	For	For	For
6	Elect Genevieve Sangudi	Mgmt	For	For	For
7	Elect Dorothy C. Thompson	Mgmt	For	For	For
8	Elect Jeremy R. Wilson	Mgmt	For	For	For
9	Elect Les Wood	Mgmt	For	For	For
10	Elect Rahul Dhir	Mgmt	For	For	For
10	ETECT VALUET DUTT.	rigili c	1 01	1 01	1 01

11 12 13	Elect Mitchell Ingram Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15 16	Sharesave Plan Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Adoption of New Articles	Mgmt	For	For	For
Tullow Oil Ticker TLW Meeting Ty Ordinary	Security ID: CINS G91235104	Meeting Date 07/15/2020 Country of Trade United Kingdom		Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Divestiture	Mgmt	For	For	For
Turk Telek Ticker TTKOM Meeting Ty Annual	omunikasyon A.S. Security ID: CINS M9T40N131 pe	Meeting Date 07/25/2020 Country of Trade Turkey		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

4	Opening; Election of Presiding Chair	Mgmt	For	For	For
5	Minutes Presentation of Directors' Report	Mgmt Mgmt	For For	For For	For For
7	Presentation of Auditors' Report	Mgmt	For	For	For
8 9	Financial Statements Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
10	Ratification of Co-Option of Can Yucel as a Director	Mgmt	For	Against	Against
11 12	Directors' Fees Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
13 14	Appointment of Auditor Presentation of Report on Charitable Donations	Mgmt Mgmt	For For	For For	For For
15	Presentation of Report on Guarantees	Mgmt	For	For	For
16	Presentation of Report on Material Company Updates	Mgmt	For	For	For
17	Presentation of Report on Competing Activities	Mgmt	For	For	For
18	Presentation of Compensation Policy	Mgmt	For	For	For
19	Authority to Make Acquisitions	Mgmt	For	For	For

20	Authority to Establish Special Purpose Entities	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	Against	Against
22	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
23	Wishes and Closing	Mgmt	For	For	For
Turkcell T	letisim Hizmetleri A.S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TCELL	CINS M8903B102	04/15/2021		Voted	
Meeting Ty		Country of			
Annual	•	Turkey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Opening; Election of Presiding Chair	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For
6	Presentation of	Mgmt	For	For	For
ŭ	Directors' Report	1.8	101	101	101
7	Presentation of Auditors' Report	Mgmt	For	For	For
8	Financial Statements	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10 11	Charitable Donations Ratification of Co-option of a Director; Election of Directors; Board Term Length	Mgmt Mgmt	For For	For Against	For Against

12	Directors' Fees	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For
14	Allocation of	Mgmt	For	For	For
	Profits/Dividends	6 с			
				_	_
15	Authority to Carry out Competing Activities	Mgmt	For	Against	Against
	or Related Party Transactions				
16	Presentation of Report	Mgmt	For	For	For
	on				
	Guarantees				
17	Closing	Mgmt	For	For	For
	letisim Hizmetleri A.S.	M		Marakii Si	
Ticker	Security ID:	Meeting Da		Meeting St	atus
TCELL	CINS M8903B102	10/21/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary	_	Turkey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Election of	Mgmt	For	For	For
	Presiding	J			
	Chair				
5	Minutes	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
7	Presentation of	Mgmt	For	For	For
,	Directors'	rigilic	101	101	101
	Report				
_	•		_	_	_
8	Presentation of	Mgmt	For	For	For
	Auditors'				
	Report				
9	Financial Statements	Mgmt	For	For	For
10	Ratification of Board	Mgmt	For	For	For
	Acts	J			
		Manusta	F	Fon	For
11	Charitable Donations	мσт	⊦∩r		
11 12	Charitable Donations	Mgmt Mgmt	For	For For	
11 12	Charitable Donations Ratification of Co-option of a	Mgmt Mgmt	For	For	For

Director

13	Directors' Fees	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
16	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
17	Presentation of Report on Guarantees	Mgmt	For	For	For
18	Closing	Mgmt	For	For	For
Turkive Ga	ranti Bankasi A.S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GARAN	CINS M4752S106	07/17/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Turkey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chair; Minutes	Mgmt	For	For	For
5	Presentation of Directors' Report	Mgmt	For	For	For
6	Presentation of Auditors' Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	Against	Against
8	Amendments to Article 7	Mgmt	For	Against	Against
9	Ratification of Board Acts	Mgmt	For	Against	Against
10	Allocation of Profits/Dividends	Mgmt	For	For	For

11	Ratification of Co-Option of Avni Aydin Duren	Mgmt	For	Against	Against
12	Receive information on the Appointment of an Executive Director (CEO)	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Presentation of Compensation Policy	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Charitable Donations	Mgmt	For	For	For
17	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
18	Presentation of Report on Competing Activities	Mgmt	For	For	For
Tunkiya Si	so Vo Cam Fahnikalani A S				
-	se Ve Cam Fabrikalari A.S Security ID:			Meeting St	atus
Turkiye Si Ticker SISE	se Ve Cam Fabrikalari A.S Security ID: CINS M9013U105	Meeting Da 03/30/2021		Meeting St	atus
Ticker SISE Meeting Ty	Security ID: CINS M9013U105	Meeting Da 03/30/2021 Country of			atus
Ticker SISE	Security ID: CINS M9013U105	Meeting Da 03/30/2021			
Ticker SISE Meeting Ty Annual	Security ID: CINS M9013U105 pe Description	Meeting Da 03/30/2021 Country of Turkey Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SISE Meeting Ty Annual Issue No.	Security ID: CINS M9013U105 pe	Meeting Da 03/30/2021 Country of Turkey	Trade	Voted	For/Against
Ticker SISE Meeting Ty Annual Issue No.	Security ID: CINS M9013U105 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 03/30/2021 Country of Turkey Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker SISE Meeting Ty Annual Issue No.	Security ID: CINS M9013U105 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 03/30/2021 Country of Turkey Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker SISE Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS M9013U105 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Presentation of Directors' and Auditors'	Meeting Da 03/30/2021 Country of Turkey Proponent N/A N/A N/A Mgmt	Trade  Mgmt Rec  N/A  N/A  N/A	Voted  Vote Cast  N/A  N/A  N/A	For/Against Mgmt N/A N/A N/A
Ticker SISE Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS M9013U105  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Presentation of Directors' and Auditors' Reports	Meeting Da 03/30/2021 Country of Turkey Proponent N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A  For	Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A For
Ticker SISE Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS M9013U105 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Presentation of Directors' and Auditors' Reports  Financial Statements Ratification of Board	Meeting Da 03/30/2021 Country of Turkey Proponent  N/A N/A N/A M/A Mgmt	Trade  Mgmt Rec  N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt  N/A N/A N/A For
Ticker SISE Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS M9013U105  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Presentation of Directors' and Auditors' Reports  Financial Statements Ratification of Board Acts	Meeting Da 03/30/2021 Country of Turkey Proponent  N/A N/A N/A Mgmt  Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt  N/A N/A N/A For

Competing Activities or Related Party Transactions

10	Allocation of Profits/Dividends	Mgmt	For	Against	Against
11	Authority to Make Advance Payments of Dividends	Mgmt	For	For	For
12	Presentation of Report on Repurchase of Shares	Mgmt	For	For	For
13	Amendments to Article 7 (Increase in Authorized Capital)	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Charitable Donations	Mgmt	For	Against	Against
16	Presentation of Report on Guarantees	Mgmt	For	For	For
17	Wishes; Closing	Mgmt	For	For	For
18	2021 Continuing Connected Transactions with a Company and its Subordinate Companies	Mgmt	For	For	For

Turkiye Si	se Ve Cam Fabrikalari A.S	·			
Ticker	Security ID:	Meeting Date		Meeting Status	
SISE	CINS M9013U105	08/28/2020		Voted	
Meeting Ty	/pe	Country of	Trade		
Special		Turkey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Election of presiding chair	Mgmt	For	For	For

Minutes	Mgmt	Г	_	
	-	For	For	For
Presentation of Information on Merger/ Acquisition	Mgmt	For	For	For
Acquisitions	Mgmt	For	For	For
Amendments to Articles	-	For	For	For
Wishes; Closing	Mgmt	For	For	For
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
uvi Sanayi A.S				
Security ID:	Meeting Da	te	Meeting St	atus
CINS M90358108	07/21/2020	)	Voted	
pe	•	Trade		
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Opening; Election of Presiding Chair	Mgmt	For	For	For
Minutes	Mgmt	For	For	For
Presentation of Directors' Report	Mgmt	For	For	For
Presentation of Auditors' Report	Mgmt	For	For	For
Financial Statements	Mgmt	For	For	For
Ratification of Board Acts	Mgmt	For	For	For
Presentation of Compensation Policy	Mgmt	For	For	For
Election of Directors; Board Term Length and Director's Fees	Mgmt	For	For	For
	Merger/ Acquisition  Acquisitions Amendments to Articles Wishes; Closing Non-Voting Meeting Note Non-Voting Meeting Note  Uvi Sanayi A.S Security ID: CINS M90358108 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening; Election of Presiding Chair  Minutes Presentation of Directors' Report  Presentation of Auditors' Report  Financial Statements Ratification of Board Acts  Presentation of Compensation Policy  Election of Directors; Board Term Length and Director's	Merger/ Acquisition  Acquisitions  Amendments to Articles Wishes; Closing Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Occurry of Turkey Description  Non-Voting Meeting Note NyA Ngmt Presiding Chair  Minutes Presentation of Directors' Report  Financial Statements Ratification of Board Acts  Presentation of Compensation Policy  Election of Directors; Board Term Length and Director's  Mgmt	Merger/ Acquisition  Acquisitions Mgmt For Amendments to Articles Mgmt For Wishes; Closing Mgmt For Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A N/A  uvi Sanayi A.S Security ID: Meeting Date CINS M90358108 07/21/2020 pe Country of Trade Turkey Description Proponent Mgmt Rec  Non-Voting Meeting Note N/A N/A	Merger/ Acquisition  Acquisitions  Acquisitions  Mgmt For For Wishes; Closing Mgmt For For Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A  Wui Sanayi A.S  Security ID: Meeting Date Meeting St CINS M90358108 07/21/2020 Voted  Description  Mon-Voting Meeting Note Turkey  Description  Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A N/A N/A No

12	Allocation of Profits/Dividends	Mgmt	For	For	For	
13	Amendments to Article 10	Mgmt	For	For	For	
14	Dividend Policy	Mgmt	For	For	For	
15	Appointment of Auditor	Mgmt	For	For	For	
16	Charitable Donations	Mgmt	For	Against	Against	
17	Presentation of Report on Guarantees	Mgmt	For	For	For	
18	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against	
19	CLOSING	Mgmt	For	For	For	
Ultrapar P	articipacoes S.A.					
Ticker	Security ID:	Meeting Da		Meeting Status		
UGPA3	CINS P94396127	06/25/2021		Voted		
Meeting Ty Special	pe	Country of Brazil	Traue			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Approve Granting of Preemptive Rights	Mgmt	For	For	For	
	Cement Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
	CINS Y9046E109	08/12/2020		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		India				
Issue No.						
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	·	Proponent Mgmt	Mgmt Rec For	Vote Cast For	•	
1 2	Description  Accounts and Reports Allocation of Profits/Dividends	·			Mgmt	
	Accounts and Reports Allocation of	Mgmt	For	For	Mgmt For	

Fees

5	Authority to Set Cost Auditors' Fees	Mgmt	For	For	For	
6	Appointment of Kailash Chandra Jhanwar (Managing Director); Approve Remuneration	Mgmt	For	For	For	
7	Continuation of Office of Rajashree Birla	Mgmt	For	Against	Against	
8	Revision of Remuneration for Atul Daga (CFO)	Mgmt	For	For	For	
9	Elect Alka Bharucha	Mgmt	For	For	For	
Uni-Presid	ent China Holdings Limite	d				
Ticker	_		Meeting Date 05/21/2021 Country of Trade		Meeting Status Voted	
Meeting Ty		Country of	Trade	voceu		
			Trade ands	Vote Cast	For/Against Mgmt	
Meeting Ty Annual	pe	Country of Cayman Isl	Trade ands		•	
Meeting Ty Annual Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Vote Cast N/A N/A For	Mgmt N/A N/A For	
Meeting Ty Annual Issue No. 1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect CHEN Kuo-Hui Elect CHEN Sun-Te Elect Johnny Chen Directors' Fees Appointment of Auditor and Authority to Set	Country of Cayman Isl Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec  N/A N/A For For For For For	Vote Cast  N/A N/A For For  Against For	Mgmt  N/A N/A For For Against For	

Repurchase Shares

12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Uni-Presid Ticker 1216 Meeting Ty Annual	lent Enterprises Corp. Security ID: CINS Y91475106	Meeting Da 06/23/2021 Country of Taiwan		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
4	Amendments to Procedural Rules for Election of Directors	Mgmt	For	For	For
5	Non-Compete Restrictions for Directors	Mgmt	For	For	For
United Bre	weries Limited				
Ticker UBL Meeting Ty Special	Security ID: CINS Y9181N153	04/09/2021 V Country of Trade		Meeting St Voted	atus
Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Payment of Minimum Remuneration - Rishi Pardal (Managing Director) from August 1, 2020 to March 31, 2021	Mgmt	For	Against	Against

2	Payment of Minimum Remuneration - Shekhar Ramamurthy (Former Managing Director) from April 1, 2020 to July 31, 2021	Mgmt	For	Against	Against
United Bre Ticker UBL Meeting Ty Annual	weries Limited Security ID: CINS Y9181N153	Meeting Da 08/26/2020 Country of India	1	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Elect Christiaan A J Van Steenbergen	Mgmt	For	Against	Against
4	Elect Jan Cornelis Van Der Linden	Mgmt	For	Against	Against
5 6	Elect Rishi Pardal Appointment of Rishi Pardal (Managing Director); Approval of Remuneration	Mgmt Mgmt	For For	For For	For For
7 8	Directors' Fees Authority to Issue Commercial Paper	Mgmt Mgmt	For For	For For	For For
Ticker 2404 Meeting Ty	egrated Services Company Security ID: CINS Y9210Q102	Meeting Da 08/06/2020 Country of	ı	Meeting St Voted	atus
Special Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect representative of LIANG Yi Investment Co., Ltd	Mgmt	For	Abstain	Against
2 3 4	Elect CHEN You-An Elect LEE Joseph Non-compete Restrictions for Directors	Mgmt Mgmt Mgmt	For For	For For	For For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
United Microelectronics Corp. Ticker Security ID: 2303 CINS Y92370108 Meeting Type Annual		Meeting Date 06/08/2021 Country of Trade Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
4	Elect CHU Wen-Yi	Mgmt	For	For	For
5	Elect CHEN Lih J.	Mgmt	For	Against	Against
6	Elect Shyu Jyuo-Min	Mgmt	For	Against	Against
7	Elect SHÍU Kuang Si	Mgmt	For	For	For
8	Elect HSU Wen-Hsin	Mgmt	For	For	For
9	Elect LIN Ting-Yu	Mgmt	For	For	For
10	Elect HUNG Stan	Mgmt	For	For	For
11	Elect CHIEN S C	Mgmt	For	For	For
12	Elect WANG Jason	Mgmt	For	For	For
United Spi	rits Ltd.				
Ticker UNITDSPR Meeting Ty Annual	Security ID: CINS Y92311128 pe	Meeting Da 08/26/2020 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Elect Randall Ingber	Mgmt	For	For	For	
United Tractors Ticker Security ID: UNTR CINS Y7146Y140 Meeting Type Annual		Meeting Da 04/09/2021 Country of Indonesia		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against	
4	Directors' and Commissioners' Fees	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
6	Amendments to Articles	Mgmt	For	Against	Against	
UPL Limited Ticker Security ID: UPL CINS Y9305P100 Meeting Type Annual		08/31/2020	Meeting Date 08/31/2020 Country of Trade India		atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports (Standalone)	Mgmt	For	For	For	
2	Accounts and Reports (Consolidated)	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Sandra Rajnikant Shroff	Mgmt	For	Against	Against	
5	Authority to Set Cost Auditors	Mgmt	For	For	For	

Fees

6 7 8 9	Directors' Commission Elect Usha Rao Monari Elect Hardeep Singh Elect Vasant Prakash Gandhi	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
V.S. Indus Ticker 6963 Meeting Ty Special Issue No.	Security ID: CINS Y9382T108	Meeting Da 04/28/2021 Country of Malaysia Proponent	Trade	Meeting St Voted Vote Cast	For/Against
1 2	Bonus Share Issuance Bonus Warrants Issuance	Mgmt Mgmt	For For	For For	For For
Vale SA Ticker VALE3 Meeting Ty Special Issue No.		Meeting Da 03/12/2021 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	
1 2	Amendments to Articles Amendments to Articles (Alternate Directors)	Mgmt Mgmt	For For	For For	For For
3	Amendments to Article 11 (Board Size)	Mgmt	For	For	For
4	Amendments to Article 11 (Board Independence)	Mgmt	For	For	For
5	Amendments to Article 11 (Election of Chair and Vice Chair of the Board)	Mgmt	For	For	For
6	Amendments to Article 11 (Lead Independent Director)	Mgmt	For	For	For

7	Amendments to Article 11 (Election of Directors)	Mgmt	For	For	For
8	Amendments to Article 11 (Election Method)	Mgmt	For	Against	Against
9	Amendments to Article 11 (Editorial Changes)	Mgmt	For	For	For
10	Amendments to Article 12 (Board Meetings)	Mgmt	For	For	For
11	Amendments to Articles (Board and Management Duties)	Mgmt	For	For	For
12	Amendments to Article 15 (Board Committees)	Mgmt	For	For	For
13	Amendments to Article 23 (Management Board Term)	Mgmt	For	For	For
14	Consolidation of Articles	Mgmt	For	For	For
Vale SA					
Ticker VALE3 Meeting Ty	Security ID: CUSIP 91912E105 pe	Meeting Date 04/30/2021 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Board Size Request Cumulative Voting	Mgmt Mgmt	For Against	For Against	For For
5	Elect Jose Luciano Duarte	Mgmt	For	For	For

Penido

6	Elect Fernando Jorge Buso Gomes	Mgmt	For	For	For
7 8	Elect Clinton J. Dines Elect Eduardo de Oliveira Rodrigues Filho	Mgmt Mgmt	For For	For For	For For
9	Elect Elaine Dorward-King	Mgmt	For	For	For
10	Elect Jose Mauricio Pereira Coelho	Mgmt	For	For	For
11 12	Elect Ken Yasuhara Elect Manuel Lino S. De Sousa-Oliveira	Mgmt Mgmt	For For	Abstain For	Against For
13	Elect Maria Fernanda dos Santos Teixeira	Mgmt	For	For	For
14	Elect Murilo Cesar Lemos dos Santos Passos	Mgmt	For	Abstain	Against
15	Elect Roger Allan Downey	Mgmt	For	For	For
16	Elect Sandra Maria Guerra de Azevedo	Mgmt	For	For	For
17	Elect Marcelo Gasparino da Silva	Mgmt	For	For	For
18	Elect Mauro Gentile Rodrigues da Cunha	Mgmt	For	For	For
19	Elect Rachel de Oliveira Maia	Mgmt	For	Abstain	Against

20	Elect Roberto da Cunha Castello Branco	Mgmt	For	Abstain	Against
21	Proportional Allocation of Cumulative Votes	Mgmt	For	Against	Against
22	Allocate Cumulative Votes to Jose Luciano Duarte Penido	Mgmt	For	For	For
23	Allocate Cumulative Votes to Fernando Jorge Buso Gomes	Mgmt	For	For	For
24	Allocate Cumulative Votes to Clinton J. Dines	Mgmt	For	For	For
25	Allocate Cumulative Votes to Eduardo de Oliveira Rodrigues Filho	Mgmt	For	For	For
26	Allocate Cumulative Votes to Elaine Dorward-King	Mgmt	For	For	For
27	Allocate Cumulative Votes to Jose Mauricio Pereira Coelho	Mgmt	For	For	For
28	Allocate Cumulative Votes to Ken Yasuhara	Mgmt	For	Abstain	Against
29	Allocate Cumulative Votes to Manuel Lino S. De Sousa-Oliveira	Mgmt	For	For	For
30	Allocate Cumulative Votes to Maria Fernanda dos Santos Teixeira	Mgmt	For	For	For

31	Allocate Cumulative Votes to Murilo Cesar Lemos dos Santos Passos	Mgmt	For	Against	Against
32	Allocate Cumulative Votes to Roger Allan Downey	Mgmt	For	For	For
33	Allocate Cumulative Votes to Sandra Maria Guerra de Azevedo	Mgmt	For	For	For
34	Allocate Cumulative Votes to Marcelo Gasparino da Silva	Mgmt	For	For	For
35	Allocate Cumulative Votes to Mauro Gentile Rodrigues da Cunha	Mgmt	For	For	For
36	Allocate Cumulative Votes to Rachel de Oliveira Maia	Mgmt	For	Abstain	Against
37	Allocate Cumulative Votes to Roberto da Cunha Castello Branco	Mgmt	For	Abstain	Against
38	Elect Jose Luciano Duarte Penido as Board Chair	Mgmt	For	For	For
39	Elect Roberto da Cunha Castello Branco as Board Chair	Mgmt	N/A	Against	N/A
40	Elect Fernando Jorge Buso Gomes as Board Vice Chair	Mgmt	For	For	For

41	Elect Mauro Gentile Rodrigues da Cunha as Board Vice Chair	Mgmt	N/A	Against	N/A
42	Elect Cristina Fontes Doherty	Mgmt	For	For	For
43	Elect Marcus Vinicius Dias Severini	Mgmt	For	For	For
44	Elect Marcelo Amaral Moraes	Mgmt	For	Against	Against
45	Elect Raphael Manhaes Martins	Mgmt	For	For	For
46	Remuneration Policy	Mgmt	For	For	For
47	Approval of Long Term Incentive Plan	Mgmt	For	For	For
48	Merger Agreements (CPFL and Valesul)	Mgmt	For	For	For
49	Ratification of Appointment of Appraiser (Macso)	Mgmt	For	For	For
50	Valuation Reports (CPFL and Valesul)	Mgmt	For	For	For
51	Mergers by Absorption (CPFL and Valesul)	Mgmt	For	For	For
52	Spin-off and Merger Agreement (MRB)	Mgmt	For	For	For
53	Ratification of Appointment of Appraiser (Macso)	Mgmt	For	For	For
54	Valuation Report (MRB)	Mgmt	For	For	For

55	Spin-off and Merger of Spun-off Portion (MBR)	Mgmt	For	For	For
Vedanta Li	mited				
Ticker VEDL	Security ID: CINS Y9364D105	Meeting Da 09/30/2020		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports (Standalone)	Mgmt	For	For	For
2	Accounts and Reports (Consolidated)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect G.R. Arun Kumar	Mgmt	For	For	For
5	Elect Anil Kumar Agarwal	Mgmt	For	Against	Against
6	Elect Priya Agarwal	Mgmt	For	For	For
7	Appointment of G.R. Arun Kumar	Mgmt	For	For	For

	designated as CFO); Approval of Remuneration				
8	Approve Remuneration Paid to Srinivasan Venkatakrishnan (CEO)	Mgmt	For	For	For
9	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For

Vincom Retail JSC

Ticker Security ID: Meeting Date Meeting Status

VRE CINS Y937HV109 01/07/2021 Voted

Meeting Type Country of Trade

Other Vietnam

(Whole-Time Director,

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

					Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Resignation of Director Approve Election Regulations	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6 7	Elect Sanjay Vinayak Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Vincom Retail JSC Ticker Security ID: VRE CINS Y937HV109 Meeting Type Annual		Meeting Date 06/01/2021 Country of Trade Vietnam		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Business Report and Business Plan	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6 7 8	Accounts and Reports Supervisors' Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For
9	Directors' and Supervisors' Fees	Mgmt	For	For	For
10 11	Appointment of Auditor Amendments to Company Charter	Mgmt Mgmt	For For	Abstain For	Against For
12	Adoption of Internal Regulations on Corporate Governance	Mgmt	For	For	For
13	Adoption of Operational Regulations of the	Mgmt	For	For	For

Board of Directors

14	Adoption of Operational Regulations of the Supervisory Board	Mgmt	For	For	For
15 16	Resignation of Director Approval of the Election of Director	Mgmt Mgmt	For For	For For	For For
17	Transaction of Other Business	Mgmt	For	Against	Against
18 19	Elect NGUYEN The Anh Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Vincom Ret Ticker VRE Meeting Ty Annual	Security ID: CINS Y937HV109	Meeting Da 06/23/2021 Country of Vietnam		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Business Report and Business Plan	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6 7 8	Accounts and Reports Supervisors' Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For
9	Directors' and Supervisors' Fees	Mgmt	For	For	For
10 11	Appointment of Auditor	Mgmt	For	Abstain	Against

12	Adoption of Internal Regulations on Corporate Governance	Mgmt	For	For	For	
13	Adoption of Operational Regulations of the Board of Directors	Mgmt	For	For	For	
14	Adoption of Operational Regulations of the Supervisory Board	Mgmt	For	For	For	
15	Resignation of Director	Mgmt	For	For	For	
16	Approval of the Election of Director	Mgmt	For	For	For	
17	Transaction of Other Business	Mgmt	For	Against	Against	
18	Elect NGUYEN The Anh	Mgmt	For	For	For	
	rnational Holdings Limite					
Ticker 3331 Meeting Ty Annual	Security ID: CINS G9361V108 pe	Meeting Date 05/12/2021 Country of Trade Cayman Islands		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect LI Chao Wang	Mgmt	For	Against	Against	
6	Elect LI Jielin	Mgmt	For	For	For	
7	Elect Jan Christer Johansson	Mgmt	For	For	For	
8	Elect Ann LEE Hsiao-yun	Mgmt	For	For	For	
9	Elect Johann C. Michalski	Mgmt	For	For	For	

10	Elect Lawrence LAW Hong Ping	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
12	and Authority to Set Fees	ngiiic	101	101	101
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
VTB Bank P					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VTBR	CINS 46630Q202	06/30/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Meeting Ty Annual	pe	Country of Russian Fe			
		•	deration	Vote Cast	For/Against Mgmt
Annual	Description	Russian Fe Proponent	deration Mgmt Rec		Mgmt
Annual Issue No.	Description  Non-Voting Meeting Note	Russian Fe Proponent N/A	deration	Vote Cast N/A For	•
Annual Issue No.	Description	Russian Fe Proponent N/A Mgmt	deration Mgmt Rec N/A	N/A	Mgmt N/A
Annual Issue No.  1 2	Description  Non-Voting Meeting Note Annual Report	Russian Fe Proponent N/A Mgmt Mgmt	deration Mgmt Rec N/A For	N/A For	Mgmt N/A For
Annual Issue No.  1 2 3	Description  Non-Voting Meeting Note Annual Report Financial Statements	Russian Fe Proponent N/A Mgmt	deration Mgmt Rec N/A For For	N/A For For	Mgmt N/A For For
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Allocation of Retained	Russian Fe Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	N/A For For For	Mgmt N/A For For
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings	Russian Fe Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	N/A For For For	Mgmt  N/A  For  For  For
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings  Dividends Additional Dividends	Russian Fe Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For	N/A For For For For	Mgmt  N/A  For  For  For
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings  Dividends	Russian Fe Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For	N/A For For For	Mgmt  N/A  For  For  For  For
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings  Dividends Additional Dividends Non-Voting Agenda Item	Russian Fe Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For N/A	N/A For For For For N/A	Mgmt  N/A  For  For  For  For  N/A
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings  Dividends Additional Dividends Non-Voting Agenda Item Non-Voting Agenda Item	Russian Fe Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A N/A	Mgmt Rec  N/A For For For For N/A N/A	N/A For For For N/A N/A	Mgmt  N/A  For  For  For  N/A  N/A
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings  Dividends Additional Dividends Non-Voting Agenda Item Audit Commission's Fees	Russian Fe Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A N/A N/A Mgmt	Mgmt Rec  N/A For For For N/A For N/A N/A For	N/A For For For N/A N/A For	Mgmt  N/A  For  For  For  N/A  N/A  N/A  For
Annual Issue No.  1 2 3 4 5	Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings  Dividends Additional Dividends Non-Voting Agenda Item Audit Commission's Fees Board Size	Russian Fe Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For N/A N/A N/A For For	N/A For For For N/A N/A For	Mgmt  N/A  For  For  For  N/A  N/A  N/A  For  For
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Allocation of Retained Earnings  Dividends Additional Dividends Non-Voting Agenda Item Non-Voting Agenda Item Audit Commission's Fees Board Size Non-Voting Agenda Item Elect Tatiana V.	Russian Fe Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt N/A N/A N/A Mgmt Mgmt N/A	Mgmt Rec  N/A For For For N/A N/A N/A For For	N/A For For For N/A N/A For For N/A	Mgmt  N/A  For  For  For  For  For  N/A  N/A  For  For  N/A

Grigorenko	
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16	Elect Yves-Thibault de Silguy	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Elect Israfail Aidy	Mgmt	For	For	For
10	Oglu Mammadov	rigiii c	101	101	101
19	Elect Alexei V. Moiseyev	Mgmt	For	Abstain	Against
20	Elect Miikhail A. Motorin	Mgmt	For	Abstain	Against
21	Elect Igor N. Repin	Mgmt	For	For	For
22	Elect Maxim G. Reshetnikov	Mgmt	For	Abstain	Against
			_		
23	Elect Valery V. Sidorenko	Mgmt	For	Abstain	Against
24	Audit Commission Size	Mgmt	For	For	For
25	Election of Audit Commission	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	e Mexico S A B de C V				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WALMEX Meeting Ty	CINS P98180188	03/23/2021		Voted	
Annual	pe	Country of Mexico	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
13300 110.	besci ipeion	Поропене	rigilic NCC	voce case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the Audit and Corporate Governance Committee	Mgmt	For	Abstain	Against
3	Report of the Board on CEO's Report	Mgmt	For	Abstain	Against

4	Report of the Board of Directors	Mgmt	For	Abstain	Against
5	Consolidated Financial Statements	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Report on Employees' Share Plan; Amendments to Employees' Share Plan	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Enrique Ostale Cambiaso	Mgmt	For	For	For
10	Elect Richard Mayfield	Mgmt	For	For	For
11	Elect Amanda Whalen	Mgmt	For	For	For
12	Elect Tom Ward	Mgmt	For	For	For
13	Elect Kirsten Evans	Mgmt	For	For	For
14	Elect Guilherme Loureiro	Mgmt	For	For	For
15	Elect Adolfo Cerezo	Mgmt	For	For	For
16	Elect Blanca Trevino de Vega	Mgmt	For	For	For
17	Elect Roberto Newell Garcia	Mgmt	For	For	For
18	Elect Ernesto Cervera Gomez	Mgmt	For	For	For
19	Elect Eric Perez-Grovas Arechiga	Mgmt	For	For	For
20	Elect Adolfo Cerezo as Audit and Corporate Governance Committee's Chair	Mgmt	For	For	For

21	Ratification of Board and Officers Acts	Mgmt	For	Abstain	Against
22	Discharge from Liability for Board Directors and Officers	Mgmt	For	Abstain	Against
23 24 25	Board Chair's Fees Directors' Fees Audit and Corporate Governance Committee Chair Fees	Mgmt Mgmt Mgmt	For For	For For	For For
26	Audit and Corporate Governance Committee Member Fees	Mgmt	For	For	For
27	Election of Meeting Delegates	Mgmt	For	For	For
	MEX CINS P98180188 06/22/ eting Type Countr				
Ticker WALMEX Meeting Ty	Security ID: CINS P98180188	Meeting Da 06/22/2021 Country of		Meeting St Voted	atus
Ticker WALMEX	Security ID: CINS P98180188	06/22/2021	Trade	_	For/Against
Ticker WALMEX Meeting Ty Special	Security ID: CINS P98180188 /pe	06/22/2021 Country of Mexico	Trade	Voted	For/Against
Ticker WALMEX Meeting Ty Special Issue No.	Security ID: CINS P98180188	06/22/2021 Country of Mexico Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker WALMEX Meeting Ty Special Issue No.	Security ID: CINS P98180188 //pe  Description  Amendments to Clause 3 (Corporate Purpose)  Report on Employees' Stock Option Plan; Amendments to Employees' Stock Option	06/22/2021 Country of Mexico Proponent Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker WALMEX Meeting Ty Special Issue No.	Security ID: CINS P98180188 /pe  Description  Amendments to Clause 3 (Corporate Purpose)  Report on Employees' Stock Option Plan; Amendments to Employees' Stock Option Plan  Election of Meeting	06/22/2021 Country of Mexico Proponent  Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For	For/Against Mgmt For For

WEGE3 Meeting Ty Special	cins P9832B129 /pe	04/27/2021 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Stock Split Amendments to Articles Consolidation of Articles	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
WEG SA Ticker WEGE3	Security ID: cins P9832B129	Meeting Da 04/27/2021		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends; Capital Expenditure Budget	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6	Remuneration Policy Election of Supervisory Council	Mgmt Mgmt	For For	Against Abstain	Against Against
7	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
8	Elect Lucia Maria Martins Casasanta to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	For	N/A
9	Supervisory Council Fees	Mgmt	For	For	For

10	Publication of Notices	Company	Mgmt	For	For	For
Weibo Cor	poration					

Weibo Corp	 oration				
Ticker WB Meeting Ty Annual	Security ID: CUSIP 948596101	Meeting Date 08/13/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Charles CHAO Guowei	Mgmt	For	Against	Against
2 3	Elect P?Christopher? Lu Elect Gaofei Wang	Mgmt Mgmt	For For	Against For	Against For
Weichai Po	wer Co				
Ticker 2338 Meeting Ty	Security ID: CINS Y9531A109 pe	Meeting Da 01/29/2021 Country of		Meeting Status Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Company's Compliance with the Conditions for the Non-public Issuance of A	Mgmt	For	For	For
4	class and par value of Shares to be issued	Mgmt	For	For	For
5	method and time of issuance	Mgmt	For	For	For
6	target subscribers and subscription	Mgmt	For	For	For
7	method Pricing Benchmark	Mgmt	For	For	For

Date, issue price and pricing

8	number of Shares to be issued	Mgmt	For	For	For
9	lock-up period arrangement	Mgmt	For	For	For
10	place of listing of the new A Shares to be	Mgmt	For	For	For
11	issued arrangement of accumulated undistributed	Mgmt	For	For	For
	profits		_	_	_
12	validity period	Mgmt	For	For	For
13 14	use of Proceeds Plan for the	Mgmt	For For	For For	For For
14	Non-public Issuance of A Shares	Mgmt	roi:	roi	POI.
15	Feasibility Analysis Report on the Use of	Mgmt	For	For	For
	Proceeds from the Non-public Issuance of A				
	Shares				
16	Resolution on the absence of need to prepare a report on the use of previously raised proceeds	Mgmt	For	For	For
17	Resolution on the remedial measures for the dilution of	Mgmt	For	For	For
18	immediate returns Shareholders Return	Mgmt	For	For	For
10	Shar enotaer 3 Ketarn	rigilic	1 01	1 01	1 01

Plan (2021-2023)

19	Board Authorization in relation to Non-public Issuance of A Shares	Mgmt	For	For	For
20	Amendments to Management Measures on the Use of Raised Proceeds	Mgmt	For	For	For
Weichai Po	wer Co				
Ticker 2338 Meeting Ty Special	Security ID: CINS Y9531A109 pe	Meeting Da 05/21/2021 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Resolution on the Spin-off and Listing of a Subsidiary being in Compliance with Relevant Laws and Regulations	N/A Mgmt	N/A For	N/A Abstain	N/A Against
3	Proposal for the Spin-off and Listing of a Subsidiary	Mgmt	For	Abstain	Against
4	Plan for the Spin-off and Listing of a Subsidiary	Mgmt	For	Abstain	Against
5	The Spin-off and Listing of the Subsidiary on the ChiNext Board of SSE in Compliance with the Regulation on Domestic Spin-off Listing of Subsidiaries of Domestically Listed	Mgmt	For	Abstain	Against

## Companies

6	The Spin-off and Listing of the Above Subsidiary on the ChiNext Board of the SSE for the Legitimate Rights and Interests of Shareholders and Creditors	Mgmt	For	Abstain	Against
7	Ability of the Company to Maintain Independence and Sustainable Profitability	Mgmt	For	Abstain	Against
8	The Subsidiary is Capable of Conducting Law-based Operation	Mgmt	For	Abstain	Against
9	Statement on the Compliance and Completeness of the Legal Procedure of the Spin-off and the Validity of the Legal Documents Submitted	Mgmt	For	Abstain	Against
10	Purpose, Commercial Rationality, Necessity and Feasibility Analysis of the Spin-off	Mgmt	For	Abstain	Against
11	Authorization to the Board and Its Authorized Persons to Handle Matters regarding the Spin-off	Mgmt	For	Abstain	Against
12	Amendments to Articles of Association	Mgmt	For	For	For

13	Continuing Connected Transaction between the Company and its subsidiaries and Shantui Construction Machinery Co.,	Mgmt	For	Abstain	Against
14	CNHTC Purchase Agreement	Mgmt	For	For	For
15	CNHTC Supply Agreement	Mgmt	For	For	For
Weichai Po Ticker 2338 Meeting Ty	Security ID: CINS Y9531A109	Meeting Da 06/28/2021 Country of		Meeting St Voted	atus
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Annual Report Directors' Report Supervisors' Report Accounts and Reports Final Financial Report Financial Budget Report Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For For For For	N/A N/A For For For For For For
10	Appointment of Internal Control Auditor	Mgmt	For	For	For
11	Merger and Absorption of Weichai Power (Weifang) Intensive Logistics Co., Ltd.	Mgmt	For	Abstain	Against
12	Merger and Absortion of Weichai Power (Weifang) Reconstruction Co., Ltd.	Mgmt	For	Abstain	Against

13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Authority to Declare Interim Dividends	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Elect TAN Xuguang	Mgmt	For	Against	Against
17	Elect ZHANG Liangfu	Mgmt	For	For	For
18	Elect JIANG Kui	Mgmt	For	For	For
19	Elect ZHANG Quan	Mgmt	For	Against	Against
20	Elect XU Xinyu	Mgmt	For	For	For
21	Elect SUN Shaojun	Mgmt	For	For	For
22	Elect YUAN Hongming	Mgmt	For	For	For
23	Elect YAN Jianbo	Mgmt	For	For	For
24	Elect Gordon Riske	Mgmt	For	For	For
25	Elect Michael Martin	Mgmt	For	For	For
	Macht	8 -			
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Elect LI Hongwu	Mgmt	For	Against	Against
28	Elect WEN Daocai	Mgmt	For	For	For
29	Elect JIANG Yan	Mgmt	For	For	For
30	Elect YU Zhuoping	Mgmt	For	For	For
31	Elect ZHAO Huifang	Mgmt	For	For	For
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32	Non vocing Agenda Teem	N/ A	N/A	N/A	N/ A
33	Elect LU Wenwu	Mgmt	For	Against	Against
34	Elect WU Hongwei	Mgmt	For	For	For
Wens Foods	tuffs Group Co. Ltd.				<del></del>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
300498	CINS Y2R30P108	07/13/2020		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	The Company?s Eligibility for Public Issuance of Convertible Bonds	Mgmt	For	For	For
2	Type of Securities to Be Issued	Mgmt	For	For	For
3	Issuing Scale	Mgmt	For	For	For

4	Par Value and Issue Price	Mgmt	For	For	For
5 6 7	Bond Duration Interest Rate Time Limit and Method for Repaying the Principal and Interest	Mgmt Mgmt Mgmt	For For	For For	For For
8 9	Conversion Period Determination and Adjustment of the Conversion Price	Mgmt Mgmt	For For	For For	For For
10	Downward Adjustment of Conversion Price	Mgmt	For	For	For
11	Determining Method for the Number of Converted Shares	Mgmt	For	For	For
12 13 14	Redemption Clauses Resale Clauses Attribution of Related Dividends for Conversion Years	Mgmt Mgmt Mgmt	For For	For For	For For
15	Issuing Targets and Method	Mgmt	For	For	For
16	Arrangement for Placement to Existing Shareholders	Mgmt	For	For	For
17	Matters Regarding Bondholders Meetings	Mgmt	For	For	For
18	Purpose of the Raised Funds	Mgmt	For	For	For
19 20	Guarantee Matters Deposit and Management of the Raised Funds	Mgmt Mgmt	For For	For For	For For

21	The Valid Period of the Issuance Plan	Mgmt	For	For	For
22	Preplan For Public Issuance Of Convertible Corporate Bonds	Mgmt	For	For	For
23	Demonstration Analysis Report on Public Issuance of Convertible Corporate Bonds	Mgmt	For	For	For
24	Feasibility Analysis Report on the Use of Funds to Be Raised from the Public Issuance of Convertible Corporate Bonds	Mgmt	For	For	For
25	Report On The Use Of Previously Raised Funds	Mgmt	For	For	For
26	Risk Warning on Diluted Immediate Return After the Public Issuance of Convertible Corporate Bonds and Filling Measures, and Commitments of Relevant Parties	Mgmt	For	For	For
27	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Public Issuance of Convertible Corporate Bonds	Mgmt	For	For	For
28	Shareholder Return Plan For The Next	Mgmt	For	For	For

Three Years From 2020 To 2022

29	Rules Governing the Meetings of Bondholders of the Company's Convertible Bonds	Mgmt	For	For	For
30	Repurchase and Cancellation of Some Restricted Stocks Under the First Phase Restricted Stocks Incentive Plan	Mgmt	For	For	For
31	Amendments to the Company's Articles of Association	Mgmt	For	For	For
32	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	Mgmt	For	For	For
33	Amendments to the Company's Rules of Procedure Governing the Board Meetings	Mgmt	For	For	For
34	Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee	Mgmt	For	For	For
35	Amendments to the Raised Funds Management Measures	Mgmt	For	For	For

WH Group Limited

Ticker Security ID: Meeting Date Meeting Status 0288 CINS G96007102 06/01/2021 Voted