

## Registre des votes par procuration

pour l'exercice clos le 30 juin 2023

Fonds d'actions marchés émergents

Registre des votes par procuration

FONDS D'ACTIONS MARCHÉS ÉMERGENTS

Pour la période du 1<sup>er</sup> juillet 2022 au 30 juin 2023

## 37 Interactive Entertainment Network Technology Group Co., Ltd.

	002555 CINS Y9717X105 09/15 Meeting Type Count			Meeting Status Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Interim Profit Distribution Plan	Mgmt	For	For	For
2	Application for Bank Credit Line	Mgmt	For	For	For
3	Adjustment Of Estimated Guarantee Quota For Subsidiaries In 2022	Mgmt	For	For	For
3SBIO Inc Ticker 1530 Meeting Ty Annual	Security ID: CINS G8875G102 pe	Meeting Date 06/20/2023 Country of Trade		Meeting Status Voted	
Issue No.	Description	Cayman Isl 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 5 6 7 8	Elect PU Tianruo Elect Heidi YANG Hoi Ti Elect ZHANG Dan Directors' Fees Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against 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
Absa Group Limited Ticker Security ID: ABG CINS S0270C106 Meeting Type					
Ticker ABG	Security ID: CINS S0270C106	Meeting Da 06/02/2023 Country of South Afri	Trade	Meeting St Voted	atus
Ticker ABG Meeting Ty	Security ID: CINS S0270C106 pe	06/02/2023 Country of South Afri	Trade	_	
Ticker ABG Meeting Ty Annual	Security ID: CINS S0270C106 pe	06/02/2023 Country of South Afri	Trade .ca	Voted	For/Against
Ticker ABG Meeting Ty Annual Issue No.	Security ID: CINS S0270C106 TPE  Description  Appointment of Joint Auditor	06/02/2023 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ABG Meeting Ty Annual Issue No.	Security ID: CINS S0270C106 TPE  Description  Appointment of Joint Auditor (KPMG)  Appointment of Joint Auditor	06/02/2023 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted  Vote Cast  For	For/Against Mgmt For
Ticker ABG Meeting Ty Annual Issue No.  1	Security ID: CINS S0270C106 TPE  Description  Appointment of Joint Auditor (KPMG)  Appointment of Joint Auditor (PWC)  Re-elect Alex B. Darko Re-elect Francis Okomo	06/02/2023 Country of South Afri Proponent  Mgmt  Mgmt	Trade ca Mgmt Rec  For	Voted  Vote Cast  For  Against	For/Against Mgmt For For

8	Elect Audit and Compliance Committee Member (Alex B. Darko)	Mgmt	For	Against	Against
9	Elect Audit and Compliance Committee Member (Dhanasagree (Daisy) Naidoo)	Mgmt	For	For	For
10	Elect Audit and Compliance Committee Member (Rene van Wyk)	Mgmt	For	Against	Against
11	Elect Audit and Compliance Committee Member (Swithin Munyantwali)	Mgmt	For	For	For
12	Elect Audit and Compliance Committee Member (Tasneem Abdool-Samad)	Mgmt	For	Against	Against
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve Remuneration Implementation Report	Mgmt	For	For	For
16 17	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
18	Approve Financial Assistance	Mgmt	For	For	For
Absa Group Ticker ABG	Limited Security ID: CINS S0270C106	Meeting Da 06/02/2023		Meeting St Voted	atus

Meeting Ty Special	pe	Country of Trade South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorised Capital	Mgmt	For	For	For
2	Amendments to Articles (Authorised Share Capital)	Mgmt	For	For	For
3	Approve B-BBEE Transaction	Mgmt	For	For	For
4	Authority to Issue Shares Pursuant to the B-BBEE Transaction	Mgmt	For	For	For
5	Authority to Issue Shares for Cash Pursuant to the B-BBEE Transaction	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Abu Dhabi	Islamic Bank				
Ticker ADIB Meeting Ty Annual	Security ID: CINS M0152R102 pe	Meeting Date 03/06/2023 Country of Trade United Arab Emirates		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Auditor's Report	Mgmt	For	For	For
3	Sharia Supervisory Committee Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

7	Ratification of Board Acts	Mgmt	For	For	For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
10	Authority to Issue Additional Tier 1 Sukuk	Mgmt	For	For	For
11 12	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Accton Technology Corp. Ticker Security ID: 2345 CINS Y0002S109 Meeting Type		Meeting Da 06/15/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Business Report And Financial Statement	Mgmt	For	For	For
2	2022 Profit Distribution Proposal	Mgmt	For	For	For
3	Amendments to the Articles of Association of the Company	Mgmt	For	For	For
4	Amendments to the Procedures for Acquisition and Disposal of Assets of the Company	Mgmt	For	For	For

African Rainbow Minerals Limited
Ticker Security ID:

Meeting Date

Meeting Status

ARI Meeting Ty Annual	CINS S01680107 pe	12/01/2022 Country of South Afri	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Re-elect Mike Arnold Re-elect Thomas A. Boardman	Mgmt Mgmt	For For	Against Against	Against Against
3 4 5 6 7	Re-elect Pitsi Mnisi Re-elect Jan Steenkamp Elect Brian Kennedy Elect Bongani Nqwababa Appointment of Auditor (FY2023)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
8	Appointment of Auditor (FY2024)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt	For	Against	Against
10	Elect Audit and Risk Committee Members (Frank Abbott)	Mgmt	For	Against	Against
11	Elect Audit and Risk Committee Members (Anton Botha)	Mgmt	For	Against	Against
12	Elect Audit and Risk Committee Members (Alex Maditsi)	Mgmt	For	Against	Against
13	Election of Board Committee Members (Bongani Nqwababa)	Mgmt	For	For	For
14	Elect Audit and Risk Committee Members (Pitsi Mnisi)	Mgmt	For	For	For
15	Elect Audit and Risk	Mgmt	For	Against	Against

Committee Members (Rejoice Simelane)

16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve Remuneration Implementation Report	Mgmt	For	For	For
18	General Authority to Issue Shares	Mgmt	For	For	For
19	Authority to Issue Shares for Cash	Mgmt	For	For	For
20	Amendment to the 2018 Conditional Share Plan	Mgmt	For	For	For
21	Approve NEDs' Fees (Annual Retainer)	Mgmt	For	For	For
22	Approve NEDs' Fees (Board Meetings)	Mgmt	For	For	For
23	Approve NEDs' Fees (Committee Meetings)	Mgmt	For	For	For
24	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
25	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
26	Authority to Issue Shares Pursuant to Company's Share or Employee Incentive Schemes	Mgmt	For	For	For
27	Authority to	Mgmt	For	For	For

## Repurchase Shares

_	ral Bank of China	M 1		Marking C1		
Ticker 1288	Security ID: CINS Y00289119	Meeting Date 06/29/2023 Country of Trade		Meeting Status Voted		
Meeting Ty Annual	, pe	China	II aue			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
133UE NO.	Descripcion	гт ороненс	rigilic Kec	voce case	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	2023 Fixed Assets Investment Budget	Mgmt	For	For	For	
8	Issuance Plan of Write-down Undated Additional Tier-1 Capital Bonds	Mgmt	For	For	For	
9	Issuance Plan of Write-down Eligible Tier-2 Capital Instruments	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	non vocang Agenau acem	,	, , , .	, /.	.,,,,	
Agricultur	al Bank of China					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
1288	CINS Y00289119	12/22/2022		Voted		
Meeting Ty Special	ype	Country of China	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note 2021 Directors' Remuneration	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	2021 Supervisors' Remuneration	Mgmt	For	For	For
5 6 7	Elect WANG Changyun Elect LIU Li Additional Budget for Donation for Targeted Support for 2022	Mgmt Mgmt Mgmt	For For	For For	For For
8 9	Elect FU Wanjun Elect ZHANG Qi	Mgmt Mgmt	For For	For For	For For
Airtac Int Ticker 1590 Meeting Ty Annual	ernational Group Security ID: CINS G01408106 pe	Meeting Date 06/20/2023 Country of Trade Cayman Islands		Meeting Status Voted	
	Description	•	Mgmt Rec	Vote Cast	For/Against Mgmt
1	The Company's Operation and Business Report and Consolidated Financial Statements for Year 2022	Mgmt	For	For	For
2	The Company's Earnings Distribution for 2022	Mgmt	For	For	For
3	The Amendments to the Amended and Restated Memorandum and Articles of Association of the Company	Mgmt	For	For	For
Alchip Tec Ticker 3661	hnologies Ltd. Security ID: CINS G02242108	Meeting Da 06/09/2023		Meeting St Voted	atus

Meeting Ty Annual	/pe	Country of Trade Cayman Islands			
Issue No.	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Business Report and the Consolidated Financial Statements for the Year Ended December 31, 2022 of the Company	Mgmt	For	For	For
2	2022 Profit Distribution Proposal. Proposed Cash Dividend: Twd 12.86 per Share	Mgmt	For	For	For
3	Amendments To The Memorandum And Articles Of Association Of The Company	Mgmt	For	For	For
4	Amendments To The Guideline For Acquisition And Disposal Of Assets.	Mgmt	For	For	For
5	Release the Prohibition on Director from Participation in Competitive Business	Mgmt	For	For	For
6	The Companys Issuance Of Common Shares Through Private Placement	Mgmt	For	Against	Against
ALFA, S.A. Ticker ALFA Meeting Ty Special	Security ID: CINS P0156P117	Meeting Da 03/09/2023 Country of Mexico	3	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Cancellation of Shares Election of Meeting Delegates	Mgmt Mgmt	For For	For For	For For
3 4	Minutes Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
ALFA, S.A. Ticker ALFA Meeting Ty Ordinary	Security ID: CINS P0156P117	Meeting Da 03/09/2023 Country of 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; Authority to Repurchase Shares	Mgmt Mgmt	For For	Abstain For	Against For
3	Election of Directors; Elect Audit and Corporate Governance Committee Chairs; Fees	Mgmt	For	For	For
4	Election of Meeting Delegates	Mgmt	For	For	For
5 6	Minutes Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
ALFA, S.A.B de C.V. Ticker Security ID: ALFA CINS P0156P117 Meeting Type Special		Meeting Da <sup>-</sup> 07/12/2022 Country of Mexico		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Partial Spin-off (Controladora Axtel, S.A.B. de	Mgmt	For	For	For

C.V)

2 3	Amendments to Articles Election of Meeting Delegates	Mgmt Mgmt	For For	Abstain For	Against For
4 5	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 09/30/2022 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Daniel Yong ZHANG Elect Jerry YANG Chih-Yuan	Mgmt Mgmt	For For	For Against	For Against
3 4 5	Elect Wan Ling Martello Elect SHAN Weijian Elect Irene LEE Yun Lien	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
6	Elect Albert NG Kong Ping	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against
Alibaba Group Holding Limited Ticker Security ID: BABA CINS G01719114 Meeting Type		Meeting Date 09/30/2022 Country of Trade Cayman Islands		Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect Daniel Yong ZHANG Elect Jerry YANG Chih-Yuan	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
4 5 6	Elect Wan Ling Martello Elect SHAN Weijian Elect Irene LEE Yun Lien	Mgmt Mgmt Mgmt	For For	For For Against	For For Against

7	Elect Albert NG Kong Ping	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	Against	Against
Alpha Serv Ticker ALPHA Meeting Ty Ordinary	rices and Holdings S.A. Security ID: CINS X0084L106 rpe	Meeting Da 07/22/2022 Country of Greece		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 Use of Reserves to Offset Losses	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	Ratification of Board and Auditor's Acts	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Directors' Fees (FY2021)	Mgmt	For	For	For
8	Directors' Fees (FY2022)	Mgmt	For	For	For
9 10 11 12 13	Remuneration Report Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Elect Vasileios T. Rapanos	Mgmt N/A N/A N/A Mgmt	For N/A N/A N/A For	For N/A N/A N/A For	For N/A N/A N/A For
14	Elect Vassilios E. Psaltis	Mgmt	For	For	For
15	Elect Spyros N. Filaretos	Mgmt	For	For	For
16	Elect Efthimios O. Vidalis	Mgmt	For	For	For

17	Elect Elli M. Andriopoulou	Mgmt	For	For	For
18	Elect Aspasia F. Palimeri	Mgmt	For	For	For
19	Elect Dimitris C. Tsitsiragos	Mgmt	For	For	For
20	Elect Jean L. Cheval	Mgmt	For	For	For
21	Elect Carolyn Adele G. Dittmeier	Mgmt	For	For	For
22	Elect Richard Paul R. Gildea	Mgmt	For	For	For
23	Elect Elanor R. Hardwick	Mgmt	For	For	For
24	Elect Shahzad A. Shahbaz	Mgmt	For	For	For
25	Elect Johannes Herman Frederik G. Umbgrove	Mgmt	For	For	For
26	Approval of Audit Committee Guidelines	Mgmt	For	For	For
27	Capital Repayment	Mgmt	For	For	For
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Board Transactions	Mgmt	For	For	For
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Aluminum C	Corporation of China Limit				
Ticker	Security ID:	Meeting Da	+0	Meeting St	atus
2600	CINS Y0094N125	06/20/2023		Voted	acus
Meeting Ty		Country of		Voccu	
Annual	pe	China	TT duc		
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	Accounts and Reports	Mgmt	For	For	For
	•	J			

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' and Supervisors' Remuneration Standards	Mgmt	For	For	For
6	Renewal of Liability Insurance	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Abstain	Against
9	Comprehensive Social and Logistics Services Agreement	Mgmt	For	For	For
10	General Agreement on Mutual Provision of Production Supplies and Ancillary Services	Mgmt	For	For	For
11	Mineral Supply Agreement	Mgmt	For	For	For
12	Provision of Engineering, Construction and Supervisory Services Agreement	Mgmt	For	For	For
13	Land Use Rights Leasing Agreement	Mgmt	For	For	For
14	New Fixed Assets Lease Framework Agreement	Mgmt	For	For	For
15	General Services Master Agreement	Mgmt	For	For	For

16	New Financial Services Agreement	Mgmt	For	Against	Against
17	New Finance Lease Cooperation Framework Agreement	Mgmt	For	For	For
18	New Factoring Cooperation Framework Agreement	Mgmt	For	For	For
19 20	2023 Bond Issuance Plan Authority to Issue H Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
	 Corporation of China Limit				
Ticker 2600 Meeting Ty Special	Security ID: CINS Y0094N125	Meeting Da 09/29/2022 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Proposed Acquisition of 19% Equity Interest in Yunnan Aluminum	N/A Mgmt	N/A For	N/A For	N/A For
3	Proposed Acquisition of 100% Equity Interest in Pingguo Aluminum	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
Ambev S.A.					
Ticker ABEV3 Meeting Ty Annual	Security ID: CUSIP 02319V103	Meeting Da 04/28/2023 Country of United Sta	Trade	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	Board Size Elect Michel Doukeris Elect Victorio Carlos de Marchi	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
6 7	Elect Milton Seligman Elect Fabio Colletti Barbosa	Mgmt Mgmt	For For	For Against	For Against
8	Elect Fernando Mommensohn Tennenbaum	Mgmt	For	For	For
9	Elect Lia Machado de Matos	Mgmt	For	For	For
10 11	Elect Nelson Jose Jamel Elect Carlos Eduardo Klutzenschell Lisboa	Mgmt Mgmt	For For	Against For	Against For
12	Elect Claudia Quintella Woods	Mgmt	For	Against	Against
13	Elect Marcos de Barros Lisboa	Mgmt	For	Against	Against
14	Elect Luciana Pires Dias	Mgmt	For	For	For
15	Elect Ricardo Tadeu Almeida Cabral de Soares as Alternate Board Member	Mgmt	For	For	For
16	Elect David Henirque Galatro de Almeida as Alternate Board Member	Mgmt	For	For	For
17	Proportional Allocation of Cumulative Votes	Mgmt	N/A	For	N/A
18	Election of	Mgmt	For	Abstain	Against

Supervisory Council

	Council				
19	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
20	Elect Fabio de Oliveira Moser to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	For	N/A
21 22	Remuneration Policy Supervisory Council Fees	Mgmt Mgmt	For For	Against For	Against For
23	Amendments to Article 3 (Corporate Purpose)	Mgmt	For	For	For
24	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
25	Amendments to Article 15 (Board of Directors' Composition)	Mgmt	For	For	For
26	Amendments to Article 21 (Board of Directors' Duties)	Mgmt	For	For	For
27	Consolidation of Articles	Mgmt	For	For	For
Ambev S.A. Ticker ABEV3 Meeting Ty Special	Security ID: CINS P0273U106 pe	Meeting Da 04/28/2023 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 Amendments to Article 3 (Corporate Purpose)	N/A Mgmt	N/A For	N/A For	N/A For
4	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
5	Amendments to Article 15 (Board of Directors' Composition)	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
Ambev S.A.					
Allibev 3.A.					
Ticker ABEV3	Security ID: CINS P0273U106	Meeting Da 04/28/2023		Meeting St Voted	atus
Ticker ABEV3 Meeting Ty	Security ID: CINS P0273U106	04/28/2023 Country of		_	atus
Ticker ABEV3	Security ID: CINS P0273U106	04/28/2023	Trade	_	For/Against Mgmt
Ticker ABEV3 Meeting Ty Annual	Security ID: CINS P0273U106 pe	04/28/2023 Country of Brazil	Trade	Voted	For/Against
Ticker ABEV3 Meeting Ty Annual Issue No.	Security ID: CINS P0273U106  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	04/28/2023 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ABEV3 Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS P0273U106  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	04/28/2023 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
Ticker ABEV3 Meeting Ty Annual Issue No.	Security ID: CINS P0273U106  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	04/28/2023 Country of Brazil 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 ABEV3 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS P0273U106 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	04/28/2023 Country of Brazil Proponent N/A N/A Mgmt 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
Ticker ABEV3 Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS P0273U106  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	04/28/2023 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	For/Against Mgmt N/A N/A For
Ticker ABEV3 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS P0273U106  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Board Size	04/28/2023 Country of Brazil Proponent  N/A N/A M/A Mgmt Mgmt Mgmt	Trade  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
Ticker ABEV3 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS P0273U106  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Board Size Elect Michel Doukeris Elect Victorio Carlos de Marchi  Elect Milton Seligman Elect Fabio Colletti	04/28/2023 Country of Brazil Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A For For	Voted  Vote Cast  N/A N/A For For For	For/Against Mgmt N/A N/A For For
Ticker ABEV3 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS P0273U106 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Board Size Elect Michel Doukeris Elect Victorio Carlos de Marchi  Elect Milton Seligman	04/28/2023 Country of Brazil Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Voted  Vote Cast  N/A N/A For For Against	For/Against Mgmt  N/A N/A For For  For For For

Tennenbaum

11	Elect Lia Machado de Matos	Mgmt	For	For	For
12 13	Elect Nelson Jose Jamel Elect Carlos Eduardo Klutzenschell Lisboa	Mgmt Mgmt	For For	Against For	Against For
14	Elect Claudia Quintella Woods	Mgmt	For	Against	Against
15	Elect Marcos de Barros Lisboa	Mgmt	For	Against	Against
16	Elect Luciana Pires Dias	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Proportional Allocation of Cumulative Votes	Mgmt	N/A	For	N/A
19	Allocate Cumulative Votes to Michel Dimitrios Doukeris	Mgmt	N/A	For	N/A
20	Allocate Cumulative Votes to Victorio Carlos De Marchi	Mgmt	N/A	For	N/A
21	Allocate Cumulative Votes to Milton Seligman	Mgmt	N/A	For	N/A
22	Allocate Cumulative Votes to Fabio Colleti Barbosa	Mgmt	N/A	Abstain	N/A
23	Allocate Cumulative Votes to Fernando Mommensohn Tennenbaum	Mgmt	N/A	For	N/A

24	Allocate Cumulative Votes to Lia Machado de Matos	Mgmt	N/A	For	N/A
25	Allocate Cumulative Votes to Nelson Jose Jamel	Mgmt	N/A	For	N/A
26	Allocate Cumulative Votes to Carlos Eduardo Klutzenschell Lisboa	Mgmt	N/A	For	N/A
27	Allocate Cumulative Votes to Claudia Quintella Woods	Mgmt	N/A	For	N/A
28	Allocate Cumulative Votes to Marcos de Barros Lisboa	Mgmt	N/A	For	N/A
29	Allocate Cumulative Votes to Luciana Pires Dias	Mgmt	N/A	For	N/A
30	Request Cumulative Voting	Mgmt	N/A	Against	N/A
31	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
32	Election of Supervisory Council	Mgmt	For	Abstain	Against
33	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
34	Elect Fabio de Oliveira Moser to the Supervisory Council Presented by Minority	Mgmt	N/A	For	N/A

## Shareholders

35 36	Remuneration Policy Supervisory Council Fees	Mgmt Mgmt	For For	Against For	Against For
Ambuja Cem Ticker AMBUJACEM Meeting Ty Other	Security ID: CINS Y6140K106	Meeting Da 03/14/2023 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Related Party Transactions (ACC Limited-Revised Limits for FY 2022-23)	N/A Mgmt	N/A For	N/A For	N/A For
3	Related Party Transactions (ACC Limited-FY 2023-24)	Mgmt	For	Against	Against
Ambuja Cements Ltd Ticker Security ID: AMBUJACEM CINS Y6140K106 Meeting Type		Meeting Da 10/08/2022 Country of		Meeting St Voted	atus
Special Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Elect Gautam S. Adani Elect Karan G. Adani Elect M. R. Kumar Elect Maheswar Sahu Elect Rajnish Kumar Elect Ameet H. Desai Elect Purvi Sheth Elect Ajay Kapur Appointment of Ajay Kapur (Whole-Time Director & CEO); Approval of remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For For For For Against	Against For For For For For Against

10 11	Amendments to Articles Change of Registered Address	Mgmt Mgmt	For For	For For	For For
12	Preferential Issuance of Warrants w/o Preemptive Rights	Mgmt	For	Against	Against
America M	ovil S.A.B.DE C.V.				
Ticker AMX	Security ID: CUSIP 02390A101	Meeting Da 04/14/2023	3	Meeting St Voted	catus
Meeting T Annual	ype	Country of United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	CEO Report; External Auditor Report; Opinion of the Board	Mgmt	For	Abstain	Against
2	Report of the Board Regarding Accounting Practices	Mgmt	For	Abstain	Against
3	Report of the Board on its Activities Regarding the Company's Operations	Mgmt	For	Abstain	Against
4	Report of the Audit and Corporate Governance Committee	Mgmt	For	Abstain	Against
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
6	Report on the Company's Shares Repurchase Program	Mgmt	For	Abstain	Against
7	Ratification of CEO and Board Acts	Mgmt	For	Abstain	Against

8 9	Elect Carlos Slim Domit Elect Patrick Slim Domit	Mgmt Mgmt	For For	Against Against	Against Against
10	Elect Antonio Cosio Pando	Mgmt	For	For	For
11	Elect Pablo Roberto Gonzalez Guajardo	Mgmt	For	Against	Against
12	Elect Daniel Hajj Aboumrad	Mgmt	For	Against	Against
13 14	Elect Vanessa Hajj Slim Elect David Ibarra Munoz	Mgmt Mgmt	For For	For For	For For
15	Elect Claudia Janez Sanchez	Mgmt	For	For	For
16	Elect Rafael Kalach Mizrahi	Mgmt	For	Against	Against
17	Elect Francisco Medina Chavez	Mgmt	For	For	For
18	Elect Gisselle Moran Jimenez	Mgmt	For	For	For
19	Elect Luis Alejandro Soberon Kuri	Mgmt	For	For	For
20	Elect Ernesto Vega Velasco	Mgmt	For	Against	Against
21	Elect Oscar von Hauske Solis	Mgmt	For	For	For
22	Elect Alejandro Cantu Jimenez as Board Secretary	Mgmt	For	For	For
23	Elect Rafael Robles Miaja as Alternate Board Secretary	Mgmt	For	For	For

24 25	Directors' Fees Ratification of Executive Committee Acts	Mgmt Mgmt	For For	Abstain Abstain	Against Against
26	Elect Carlos Slim Domit as Executive Committee Chair	Mgmt	For	For	For
27	Elect Patrick Slim Domit as Executive Committee Member	Mgmt	For	For	For
28	Elect Daniel Hajj Aboumrad as Executive Committee Member	Mgmt	For	For	For
29	Executive Committee's Fees	Mgmt	For	Abstain	Against
30	Ratification of Audit and Corporate Governance Committee Acts	Mgmt	For	Abstain	Against
31	Elect Ernesto Vega Velasco as Audit and Corporate Governance Committee Chair	Mgmt	For	For	For
32	Elect Pablo Roberto Gonzalez Guajardo as Audit and Corporate Governance Committee Member	Mgmt	For	Against	Against
33	Elect Rafael Moises Kalach Mizrahi as Audit and Corporate Governance Committee Member	Mgmt	For	For	For
34	Audit and Corporate Governance Committee's Fees	Mgmt	For	Abstain	Against

35	Authority to Repurchase Shares	Mgmt	For	For	For
36	Election of Meeting Delegates	Mgmt	For	For	For
37	Authority to Cancel Treasury Shares	Mgmt	For	For	For
38	Amendments to Article 6 (Reconciliation of Share Capital)	Mgmt	For	For	For
39	Election of Meeting Delegates	Mgmt	For	For	For
America Mo	vil S.A.B.DE C.V.				
Ticker AMX Meeting Ty Special	Security ID: CUSIP 02364W105	Meeting Da 12/20/2022 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Conversion of Class L, A and AA Shares; Amend Articles	Mgmt	For	For	For
2	Authorization of Legal Formalities	Mgmt	For	For	For
AMMB Holdi	ngs Ponhad				
Ticker AMBANK	Security ID: CINS Y0122P100	Meeting Date 08/18/2022		Meeting Status Voted	
Meeting Ty Annual	pe	Country of Malaysia	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Directors' Benefits	Mgmt	For	For	For
3	Elect HONG Kean Yong	Mgmt	For	For	For
4	Elect KONG Sooi Lin	Mgmt	For	For	For

5	Elect Md Nor Bin Md Yusof	Mgmt	For	For	For
6 7	Elect Felicity Ann Youl Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8	Renewal of Authority to Issue Shares under the Dividend	Mgmt	For	For	For
9	Reinvestment Plan Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Amorepacif	ic Corp.				
	•	Meeting Date 03/17/2023 Country of Trade			
Ticker 090430 Meeting Ty	Security ID: CINS Y01258105 pe	03/17/2023 Country of	Trade	Meeting St Voted	atus
090430	CINS Y01258105 pe	03/17/2023	Trade oublic of	_	
090430 Meeting Ty Annual	CINS Y01258105 pe	03/17/2023 Country of Korea, Rep	Trade oublic of	Voted	For/Against
090430 Meeting Ty Annual Issue No.	CINS Y01258105  pe  Description  Financial Statements and Allocation of	03/17/2023 Country of Korea, Rep Proponent	Trade oublic of Mgmt Rec	Voted Vote Cast	For/Against Mgmt
090430 Meeting Ty Annual Issue No.  1	CINS Y01258105  /pe  Description  Financial Statements   and Allocation of   Profits/Dividends  Elect LEE Jae Yeon   Elect KIM Seung Hwan	03/17/2023 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt	Trade public of Mgmt Rec  For For	Voted  Vote Cast  Against  For For	For/Against Mgmt Against For
090430 Meeting Ty Annual Issue No.  1	CINS Y01258105  Type  Description  Financial Statements and Allocation of Profits/Dividends  Elect LEE Jae Yeon Elect KIM Seung Hwan Elect PARK Jong Man	03/17/2023 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Trade public of Mgmt Rec  For For For For	Voted  Vote Cast  Against  For For For	For/Against Mgmt Against For For
090430 Meeting Ty Annual Issue No.  1	CINS Y01258105  /pe  Description  Financial Statements   and Allocation of   Profits/Dividends  Elect LEE Jae Yeon   Elect KIM Seung Hwan	03/17/2023 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt	Trade public of Mgmt Rec  For For	Voted  Vote Cast  Against  For For	For/Against Mgmt Against For
090430 Meeting Ty Annual Issue No.  1  2 3 4 5  Aneka Tamb	CINS Y01258105  /pe  Description  Financial Statements   and Allocation of   Profits/Dividends  Elect LEE Jae Yeon   Elect KIM Seung Hwan   Elect PARK Jong Man   Directors' Fees	03/17/2023 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade public of Mgmt Rec  For For For For For	Voted  Vote Cast  Against  For For For For	For/Against Mgmt Against For For For
090430 Meeting Ty Annual Issue No.  1	CINS Y01258105  /pe  Description  Financial Statements   and Allocation of   Profits/Dividends  Elect LEE Jae Yeon   Elect KIM Seung Hwan   Elect PARK Jong Man   Directors' Fees	03/17/2023 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Trade public of Mgmt Rec  For For For For For	Voted  Vote Cast  Against  For For For	For/Against Mgmt Against For For For
090430 Meeting Ty Annual Issue No.  1  2 3 4 5  Aneka Tamb Ticker ANTM Meeting Ty	CINS Y01258105  /pe  Description  Financial Statements   and Allocation of   Profits/Dividends  Elect LEE Jae Yeon   Elect KIM Seung Hwan   Elect PARK Jong Man   Directors' Fees  Dang   Security ID:   CINS Y7116R158	03/17/2023 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Country of	Trade public of Mgmt Rec  For For For For For	Voted  Vote Cast  Against  For For For For Meeting St	For/Against Mgmt Against For For For
090430 Meeting Ty Annual Issue No.  1  2 3 4 5  Aneka Tamb	CINS Y01258105  /pe  Description  Financial Statements and Allocation of Profits/Dividends  Elect LEE Jae Yeon Elect KIM Seung Hwan Elect PARK Jong Man Directors' Fees  Dang Security ID: CINS Y7116R158  /pe	03/17/2023 Country of Korea, Rep Proponent  Mgmt  Mgmt	For For For For For For For For For	Voted  Vote Cast  Against  For For For For Meeting St	For/Against Mgmt Against For For For

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
5	Use of Proceed Report	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Ratification of Ministerial Regulation	Mgmt	For	For	For
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
Aneka Tamb	ang				<del></del>
Ticker ANTM	Security ID: CINS Y7116R158	Meeting Da 08/23/2022		Meeting St Voted	atus
Meeting Ty Special	pe	Country of Indonesia	Trade		
Meeting Ty Special Issue No.		Indonesia	Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Special Issue No.	Description	Indonesia Proponent	Mgmt Rec		Mgmt
Special		Indonesia		Vote Cast For For	
Special Issue No.  1	Description  Spin-off Transfer of Company's Assets	Indonesia Proponent Mgmt	Mgmt Rec	For	Mgmt
Special Issue No.	Description  Spin-off Transfer of Company's Assets	Indonesia Proponent Mgmt	Mgmt Rec For For	For For	Mgmt For For
Special Issue No.  1 2  Anglo Amer	Description  Spin-off Transfer of Company's Assets  ican plc	Indonesia Proponent Mgmt Mgmt	Mgmt Rec For For	For	Mgmt For For
Special Issue No.  1 2  Anglo Amer Ticker AAL Meeting Ty	Description  Spin-off Transfer of Company's Assets  ican plc Security ID: CINS G03764134	Indonesia Proponent  Mgmt Mgmt  Meeting Da 04/26/2023 Country of	Mgmt Rec  For  For  te	For For Meeting St	Mgmt For For
Special Issue No.  1 2  Anglo Amer Ticker AAL Meeting Ty Annual	Description  Spin-off Transfer of Company's Assets  ican plc Security ID: CINS G03764134 pe	Indonesia Proponent  Mgmt Mgmt  Meeting Da 04/26/2023 Country of United Kin	Mgmt Rec  For For  te Trade	For For Meeting St Voted	Mgmt For For atus
Special Issue No.  1 2  Anglo Amer Ticker AAL Meeting Ty	Description  Spin-off Transfer of Company's Assets  ican plc Security ID: CINS G03764134	Indonesia Proponent  Mgmt Mgmt  Meeting Da 04/26/2023 Country of	Mgmt Rec  For For  te Trade	For For Meeting St	Mgmt For For
Special Issue No.  1 2  Anglo Amer Ticker AAL Meeting Ty Annual	Description  Spin-off Transfer of Company's Assets  ican plc Security ID: CINS G03764134 pe  Description  Accounts and Reports	Indonesia Proponent  Mgmt Mgmt  Meeting Da 04/26/2023 Country of United Kin	Mgmt Rec  For For  te Trade	For For Meeting St Voted	Mgmt  For  For  For/Against
Special Issue No.  1 2  Anglo Amer Ticker AAL Meeting Ty Annual Issue No.	Description  Spin-off Transfer of Company's Assets  ican plc Security ID: CINS G03764134 pe  Description	Indonesia Proponent  Mgmt Mgmt  Meeting Da 04/26/2023 Country of United Kin Proponent	Mgmt Rec  For For  Trade  Index Inde	For For  Meeting St Voted  Vote Cast	Mgmt  For For  atus  For/Against Mgmt
Special Issue No.  1 2  Anglo Amer Ticker AAL Meeting Ty Annual Issue No.	Description  Spin-off Transfer of Company's Assets  ican plc Security ID: CINS G03764134 pe  Description  Accounts and Reports Final Dividend Elect Magali Anderson	Indonesia Proponent  Mgmt Mgmt Meeting Da 04/26/2023 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For  Trade gdom Mgmt Rec  For For For	For For  Weeting St Voted  Vote Cast  For For For	For For Against Mgmt For For For For For
Anglo Amer Ticker AAL Meeting Ty Annual Issue No.	Description  Spin-off Transfer of Company's Assets  ican plc Security ID: CINS G03764134 pe  Description  Accounts and Reports Final Dividend Elect Magali Anderson Elect Stuart Chambers	Indonesia Proponent  Mgmt Mgmt Meeting Da 04/26/2023 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For  Mgmt Rec  Trade  gdom  Mgmt Rec  For For For For	For For Vote Cast For For For For	For For Against Mgmt  For
Anglo Amer Ticker AAL Meeting Ty Annual Issue No.	Description  Spin-off Transfer of Company's Assets  ican plc Security ID: CINS G03764134 pe  Description  Accounts and Reports Final Dividend Elect Magali Anderson Elect Stuart Chambers Elect Duncan G. Wanblad	Indonesia Proponent  Mgmt Mgmt Meeting Da 04/26/2023 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For Mgmt Rec  Trade gdom Mgmt Rec  For For For For For	For For For For For For For For	For
Anglo Amer Ticker AAL Meeting Ty Annual Issue No.	Description  Spin-off Transfer of Company's Assets  ican plc Security ID: CINS G03764134 pe  Description  Accounts and Reports Final Dividend Elect Magali Anderson Elect Stuart Chambers	Indonesia Proponent  Mgmt Mgmt Meeting Da 04/26/2023 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For  Mgmt Rec  Trade  gdom  Mgmt Rec  For For For For	For For Vote Cast For For For For	For For Against Mgmt  For

8 9 10 11	Elect Marcelo H. Bastos Elect Hilary Maxson Elect Hixonia Nyasulu Elect Nonkululeko M.C. Nyembezi	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12 13 14	Elect Ian Tyler Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
15 16 17	Remuneration Policy Remuneration Report Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt	For For	For For	For For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Anhui Cond	h Coment Company Limited				
Anhui Conch Cement Company Limited Ticker Security ID: 0914 CINS Y01373102 Meeting Type Annual		Meeting Date 05/31/2023 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 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	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
9 10	Amendments to Articles Authority to Issue H Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
Anhui Conc	h Cement Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0914	CINS Y01373102	07/13/2022		Voted	
Meeting Ty Special	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	Elect YANG Jun	Mgmt	For	For	For
3	Authority to Issue Medium-Term Notes	Mgmt	For	For	For
Anhui Guii	ng Distillony Company Lim				
Ticker 000596 Meeting Ty	ng Distillery Company Lim Security ID: CINS Y0137M118 pe	Meeting Date 06/29/2023 Country of Trade		Meeting Status Voted	
Annual	•	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Annual Report And Its Summary	Mgmt	For	For	For
2	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For
3	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For

4 5	2022 Annual Accounts 2023 Financial Budget Report	Mgmt Mgmt	For For	For For	For For
6	2022 Profit Allocation Plan	Mgmt	For	For	For
7	Reappointment of 2023 Auditor	Mgmt	For	Against	Against
8	Amendments to Work System for Independent Directors	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect LIANG Jinhui	Mgmt	For	For	For
11	Elect LI Peihui	Mgmt	For	For	For
12	Elect ZHOU Qingwu	Mgmt	For	For	For
13	Elect YAN Lijun	Mgmt	For	For	For
14	Elect XU Peng	Mgmt	For	Against	Against
15	Elect YE Changqing	Mgmt	For	Against	Against
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Elect WANG Ruihua	Mgmt	For	For	For
18	Elect XU Zhihao	Mgmt	For	For	For
19	Elect LI Jing	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Elect SUN Wanhua	Mgmt	For	Against	Against
22	Elect YANG Xiaofan	Mgmt	For	For	For
23	Elect SONG Zifa	Mgmt	For	Against	Against
Anta Sport	s Products				
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CINS G04011105	05/10/2023		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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect DING Shijia	Mgmt	For	For	For
6	Elect BI Mingwei	Mgmt	For	For	For
7	Elect Stephen YIU Kin Wah	Mgmt	For	Against	Against

8	Elect Henry Stephen LAI Hin Wing	Mgmt	For	Against	Against
9 10 11 12	Elect WANG Jiaqian Elect XIA Lian Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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
16	2023 Share Option Scheme	Mgmt	For	Against	Against
17	Service Provider Sublimit under 2023 Share Option Scheme	Mgmt	For	Against	Against
18 19	2023 Share Award Scheme Service Provider Sublimit under 2023 Share Award Scheme	Mgmt Mgmt	For For	Against Against	Against Against
Ticker	pitals Enterprise Limited Security ID: CINS Y0187F138 pe	Meeting Da 08/25/2022 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 Shobana Kamineni Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Appointment of Prathap C. Reddy (Executive Chair); Approval of Remuneration	Mgmt	For	For	For
6	Approve Payment of Remuneration to Executive Promoter Directors	Mgmt	For	For	For
7	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
8	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
Apollo Tyr	es Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CINS Y0188S147	Meeting Da 03/31/2023 Country of India		Weeting St Voted	atus
APOLLOTYRE Meeting Ty	CINS Y0188S147 pe	03/31/2023 Country of	Trade	_	
APOLLOTYRE Meeting Ty Other	CINS Y0188S147 pe	03/31/2023 Country of India	Trade	Voted	For/Against
APOLLOTYRE Meeting Ty Other Issue No.	CINS Y0188S147 pe Description	03/31/2023 Country of India Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
APOLLOTYRE Meeting Ty Other Issue No.	CINS Y0188S147 pe  Description  Non-Voting Meeting Note Elect Jaimini Bhagwati	03/31/2023 Country of India Proponent N/A Mgmt	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
APOLLOTYRE Meeting Ty Other Issue No.	CINS Y0188S147 pe  Description  Non-Voting Meeting Note Elect Jaimini Bhagwati  e Housing Finance India L Security ID:	03/31/2023 Country of India Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast	For/Against Mgmt N/A For
APOLLOTYRE Meeting Ty Other Issue No.  1 2  Aptus Valu Ticker APTUS Meeting Ty	CINS Y0188S147 pe  Description  Non-Voting Meeting Note Elect Jaimini Bhagwati  e Housing Finance India L Security ID: CINS Y0R9A6126	03/31/2023 Country of India Proponent  N/A Mgmt  td Meeting Da 08/19/2022 Country of	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
APOLLOTYRE Meeting Ty Other Issue No.  1 2  Aptus Valu Ticker APTUS	CINS Y0188S147 pe  Description  Non-Voting Meeting Note Elect Jaimini Bhagwati  e Housing Finance India L Security ID: CINS Y0R9A6126	03/31/2023 Country of India Proponent  N/A Mgmt  td Meeting Da 08/19/2022	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A For  Meeting St	For/Against Mgmt N/A For
APOLLOTYRE Meeting Ty Other Issue No.  1 2  Aptus Valu Ticker APTUS Meeting Ty Annual	CINS Y0188S147 pe  Description  Non-Voting Meeting Note Elect Jaimini Bhagwati  e Housing Finance India L Security ID: CINS Y0R9A6126 pe	03/31/2023 Country of India Proponent  N/A Mgmt  td Meeting Da 08/19/2022 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
APOLLOTYRE Meeting Ty Other Issue No.  1 2  Aptus Valu Ticker APTUS Meeting Ty Annual Issue No.	CINS Y0188S147 pe  Description  Non-Voting Meeting Note Elect Jaimini Bhagwati  e Housing Finance India L Security ID: CINS Y0R9A6126 pe  Description	03/31/2023 Country of India Proponent  N/A Mgmt  td Meeting Da 08/19/2022 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

Chairman and Managing Director)

4	Continuation of the Office of Sankaran Krishnamurthy as Independent Director	Mgmt	For	Against	Against
5	Amendment to Borrowing Powers	Mgmt	For	For	For
6	Amendment to Mortgage Assets	Mgmt	For	For	For
7	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
8	Extension of ESOP 2021 to Employees of Subsidiaries	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
A	1 7 640 1 61/				
Ticker AC Meeting Ty Annual	nental SAB de CV Security ID: CINS P0448R103 pe	Meeting Da 03/30/2023 Country of Mexico		Meeting St Voted	atus
Ticker AC Meeting Ty	Security ID: CINS P0448R103	03/30/2023 Country of	Trade	•	atus For/Against Mgmt
Ticker AC Meeting Ty Annual	Security ID: CINS P0448R103 pe	03/30/2023 Country of Mexico	Trade	Voted	For/Against
Ticker AC Meeting Ty Annual Issue No.	Security ID: CINS P0448R103 pe  Description  Accounts and Reports Allocation of	03/30/2023 Country of Mexico Proponent	Trade Mgmt Rec For	Voted  Vote Cast  Abstain	For/Against Mgmt Against

6	Committee's Members Fees; Election of the Chair of the Audit Committee	Mgmt	For	Abstain	Against
7	Election of Meeting Delegates	Mgmt	For	For	For
8	Minutes	Mgmt	For	For	For
Arcos Dora Ticker ARCO Meeting Ty Annual	dos Holdings Inc. Security ID: CUSIP G0457F107 pe	Meeting Da 04/28/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Financial Statements Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For Abstain	For Against
3.1 3.2	Elect Michael Chu Elect Jose Alberto Velez	Mgmt Mgmt	For For	For For	For For
3.3 3.4	Elect Jose Fernandez Elect Karla Berman	Mgmt Mgmt	For For	For For	For For
Arezzo Industria E Comercio S.A. Ticker Security ID: ARZZ3 CINS P04508100 Meeting Type Special		Meeting Date 08/29/2022 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 Merger Agreement (Sunset Agenciamento e Intermediacao S.A)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Issuance of Shares (Merger)	Mgmt	For	For	For

5	Ratification of Appointment of Appraiser	Mgmt	For	For	For
6 7	Valuation Report Merger (Sunset Agenciamento e Intermediacao S.A)	Mgmt Mgmt	For For	For For	For For
8	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
9	Authorization of Legal Formalities	Mgmt	For	For	For
Ticker ARZZ3 Meeting Ty	ustria E Comercio S.A. Security ID: CINS P04508100 pe	Meeting Da 12/30/2022 Country of		Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Merger Agreement (Sunset Agenciamento e Intermediacao S.A.)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Ratification of Appointment of Appraiser (Apsis Consultoria e Avaliacoes Ltda.)	Mgmt	For	For	For
5	Valuation Report Merger by Absorption (Sunset Agenciamento e Intermediacao S.A.)	Mgmt Mgmt	For For	For For	For For

ASE Technology Holding Co., Ltd. Ticker Security ID:

Meeting Date

Meeting Status

ASX Meeting Ty Annual	CINS Y0249T100 pe	06/27/2023 Country of Taiwan	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
Ashok Leyl	and Limited				
Ticker ASHOKLEY Meeting Ty Other		Meeting Dar 01/21/2023 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Shenu Agarwal Appointment of Shenu Agarwal (Managing Director & CEO); Approval of Remuneration	Mgmt Mgmt	For For	For Against	For Against
3 4	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Ashok Levl	and Limited				
Ticker Security ID: ASHOKLEY CINS Y0266N143 Meeting Type Annual		Meeting Date 07/29/2022 Country of Trade India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports	Mgmt	For	For	For
	Allocation of Profits/Dividends	Mgmt	For	For	For
3		Mgmt	For	For Against	Against
3	Profits/Dividends  Elect C. Bhaktavatsala	_			

Remune	eration	paid	to
Vipin	Sondhi	(Form	ner
MD and	t		
CEO)			

	CLO)				
6	Waiver of Excess Remuneration paid to Gopal Mahadevan (Whole-time Director and CFO)	Mgmt	For	Against	Against
7	Waiver of Excess Remuneration Paid to Dheeraj Hinduja (Executive Chairman)	Mgmt	For	For	For
8	Waiver of Excess Remuneration Paid to Non-Executive Directors	Mgmt	For	For	For
9	Revision to the Remuneration of Dheeraj Hinduja (Executive Chair)	Mgmt	For	For	For
10	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
11	Related Party Transactions with TVS Mobility Private Limited	Mgmt	For	For	For
12	Related Party Transactions with Switch Mobility Automotive Limited	Mgmt	For	For	For
13	Authority to Give Guarantees	Mgmt	For	For	For

Asian Paints Ltd.

Ticker Security ID: Meeting Date Meeting Status

ASIANPAINT Meeting Ty Annual	CINS Y03638114 vpe	06/27/2023 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 5	Elect Ashwin S. Dani Elect Amrita A. Vakil Continuation of Office by Ashwin S. Dani	Mgmt Mgmt Mgmt	For For	Against For Against	Against For Against
6	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
ASM Pacific Technology Ltd. Ticker Security ID: 0522 CINS G0535Q133 Meeting Type Annual		Meeting Date 05/09/2023 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	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					

9	Elect Robin G. NG Cher Tat	Mgmt	For	For	For
10	Elect Guenter Walter Lauber	Mgmt	For	For	For
11	Elect Andrew Chong Yang Hsueh	Mgmt	For	Against	Against
12	Elect Hera K. Siu	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
ASPEED Ted	chnology Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
5274	CINS Y04044106	05/30/2023		Voted	
Meeting Ty Annual	/pe	Country of Taiwan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption Of The 2022 Business Report And Financial Statements	Mgmt	For	For	For
2	Adoption of the Proposal for Distribution of 2022 Profits	Mgmt	For	For	For
Astra Inte	ernational Tbk				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ASII	CINS Y7117N172	04/19/2023		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	Daganintian	Indonesia	Manut Dan	\/a+a	Fa / A.a.ia.t
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 Directors and/or Commissioners (Slate); Approval of Remuneration	Mgmt	For	For	For

4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2409 CINS Y0453H107 Meeting Type		Meeting Date 05/26/2023 Country of Trade Taiwan		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Business Report and Financial Report	Mgmt	For	For	For
2	2022 Profit Distribution Plan	Mgmt	For	For	For
3	Non-compete Restrictions for Directors	Mgmt	For	For	For
Aunohindo	Pharma Ltd				
Ticker AUROPHARMA	Security ID: CINS Y04527142	Meeting Date 01/21/2023 Country of Trade		Meeting St Voted	atus
Meeting Ty Other	/pe	India	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Girish Paman Vanvari	N/A Mgmt	N/A For	N/A Against	N/A Against
Avary Hold	ling (Shenzhen) Co Ltd				
Ticker 002938 Meeting Ty Annual	Security ID: CINS Y0R9JY100	Meeting Da 04/25/2023 Country of China	}	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For

2	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
3	2022 Annual Report And Its Summary	Mgmt	For	For	For
4 5	2022 Annual Accounts 2023 Financial Budget Report	Mgmt Mgmt	For For	For For	For For
6	2022 Profit Distribution Plan	Mgmt	For	For	For
7 8	Appointment of Auditor 2023 Estimated Continuing Connected Transactions	Mgmt Mgmt	For For	For For	For For
9	Repurchase and Cancellation of Some Restricted Shares under 2021 Restricted Share Plan	Mgmt	For	For	For
10 11	Amendments to Articles Remuneration For Directors And Supervisors	Mgmt Mgmt	For For	For For	For For
12	Provision Method for Performance Remuneration of Chairman of the Board, Middle and Senior Management and Key Technical Personnel	Mgmt	For	For	For
13	Purchase of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For	For

14 15 16 17 18 19 20 21 22 23 24 25	Non-Voting Agenda Item Elect SHEN Qingfang Elect YOU Zhehong Elect HUANG Chongxing Elect LIN Yihong Non-Voting Agenda Item Elect ZHANG Milin Elect ZHANG Jianjun Elect WEI Xuezhe Non-Voting Agenda Item Elect KE Chengen Elect LONG Long	N/A Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt	N/A For For N/A For For N/A For For N/A For	N/A For Against For N/A For For For Against	N/A For Against For N/A For For N/A For Against
Axis Bank	Ltd				
Ticker AXISBANK Meeting Ty	Security ID: CINS Y0487S137 pe	Meeting Da 01/16/2023 Country of		Meeting St Voted	atus
Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Revision in Remuneration to Amitabh Chaudhry	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Elect P. N. Prasad Increase Board Size Approval of Axis Bank Employees Stock Unit Scheme, 2022	Mgmt Mgmt Mgmt	For For	For For	For For
6	Authority to Grant Units under the Axis Bank Employees Stock Unit Scheme, 2022	Mgmt	For	For	For
7	Amendment to the Axis Bank Employees Stock Option Scheme, 2000-01	Mgmt	For	For	For
8	Authority to Grant Options under the Amended Axis Bank Employees Stock	Mgmt	For	For	For

Axis Bank	Ltd					
Ticker	Security ID:	_	Meeting Date		Meeting Status	
AXISBANK	CINS Y0487S137	04/28/2023		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	Elect Chamarty S. Mallikarjunarao	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	For	For	
 Axis Bank						
Ticker	Security ID:	Meeting Da	1+0	Meeting St	atus	
AXISBANK	CINS Y0487S137	07/29/2022		Voted	.acus	
Meeting Ty		Country of		voccu		
Annual	, pc	India	TT dde			
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 T.C. Suseel Kumar	Mgmt	For	For	For	
4	Elect Girish S. Paranjpe	Mgmt	For	Against	Against	
5	Elect Manoj K. Kohli	Mgmt	For	For	For	
6	Amendment to Borrowing Powers	Mgmt	For	For	For	
7	Authority to Issue Debt Securities	Mgmt	For	For	For	
8	Related Party Transactions (Acceptance of Deposits)	Mgmt	For	For	For	
9	Related Party Transactions	Mgmt	For	For	For	

	(Subscription / Purchase of Securities)				
10	Related Party Transactions (Sale of Securities)	Mgmt	For	For	For
11	Related Party Transactions (Issue of Securities)	Mgmt	For	For	For
12	Related Party Transactions (Receipt of Insurance Fees / Commission)	Mgmt	For	For	For
13	Related Party Transactions (Credit Facilities)	Mgmt	For	For	For
14	Related Party Transactions (Money Market / Term Instruments)	Mgmt	For	For	For
15	Related Party Transactions (Forex and Derivative Contracts)	Mgmt	For	For	For
B3 C V -	Brasil Bolsa Balcao				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
B3SA3	CINS P1909G107	04/27/2023		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
4	Amendments to Article 3 (Corporate Purpose)	Mgmt	For	For	For
5	Amendments to Article 5 (Reconciliation of	Mgmt	For	For	For

	Share Capital)				
6	Amendments to Articles 23 and 24 (Election of Directors)	Mgmt	For	For	For
7	Amendments to Articles 35 and 37 (Chair Duties)	Mgmt	For	For	For
8	Amendments to Article 46 (Audit Committee Composition)	Mgmt	For	For	For
9	Amendments to Article 76 (Indemnity)	Mgmt	For	For	For
10	Amendments to Articles 23 and 24 (Investiture)	Mgmt	For	For	For
11 12	Amendments to Articles Consolidation of Articles	Mgmt Mgmt	For For	For For	For For
B3 S.A Ticker	Brasil Bolsa Balcao Security ID:	Meeting Da		Meeting St	
B3SA3 Meeting Ty Annual	CINS P1909G107	04/27/2023 Country of Trade Brazil		Voted	acus
	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	Election of Directors	Mgmt	For	For	For
6	Approve Recasting of Votes for Amended Slate	Mgmt	N/A	Against	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Proportional	Mgmt	N/A	For	N/A

Allocation of Cumulative Votes

9	Allocate Cumulative Votes to Ana Dolores Moura Carneiro de Novaes	Mgmt	N/A	For	N/A
10	Allocate Cumulative Votes to Antonio Carlos Quintella	Mgmt	N/A	For	N/A
11	Allocate Cumulative Votes to Caio Ibrahim David	Mgmt	N/A	For	N/A
12	Allocate Cumulative Votes to Claudia de Souza Ferris	Mgmt	N/A	For	N/A
13	Allocate Cumulative Votes to Claudia Farkouh Prado	Mgmt	N/A	For	N/A
14	Allocate Cumulative Votes to Cristina Anne Betts	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	For	N/A
17	Allocate Cumulative Votes to Mauricio Machado de Minas	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Pedro Paulo Giubbina	Mgmt	N/A	For	N/A

## Lorenzini

19	Allocate Cumulative Votes to Rodrigo Guedes Xavier	Mgmt	N/A	For	N/A
20 21	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	For For	For N/A
22	Election of Supervisory Council	Mgmt	For	For	For
23	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
24	Supervisory Council Fees	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
B3 S.A Brasil Bolsa Balcao Ticker Security ID: B3SA3 CINS P1909G107 Meeting Type		Meeting Date 06/01/2023 Country of Trade		Meeting Status Voted	
		Rnazil			
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
-	Description  Non-Voting Meeting Note Non-Voting Meeting Note Request Cumulative Voting	Proponent	Mgmt Rec N/A N/A N/A	Vote Cast N/A N/A Against	-
Issue No.  1 2	Non-Voting Meeting Note Non-Voting Meeting Note Request Cumulative	Proponent N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A

8	Allocate Cumulative Votes to Ana Dolores Moura Carneiro de Novaes	Mgmt	N/A	For	N/A
9	Allocate Cumulative Votes to Antonio Carlos Quintella	Mgmt	N/A	For	N/A
10	Allocate Cumulative Votes to Caio Ibrahim David	Mgmt	N/A	For	N/A
11	Allocate Cumulative Votes to Claudia de Souza Ferris	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	For	N/A
14	Allocate Cumulative Votes to Florian Bartunek	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Guilherme Affonso Ferreira	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Mauricio Machado de Minas	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Pedro Paulo Giubbina Lorenzini	Mgmt	N/A	For	N/A
18	Allocate Cumulative	Mgmt	N/A	For	N/A

Votes to Rodrigo Guedes Xavier

19	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 12/12/2022 Country of Brazil		Meeting St Voted	atus
•	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Acquisition	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Baidu, Inc Ticker BIDU Meeting Ty Annual	Security ID: CUSIP 056752108	Meeting Da 06/27/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amended and Restated Articles of Association	Mgmt	For	For	For
Bajaj Finance Ltd Ticker Security ID: BAJFINANCE CINS Y0547D112 Meeting Type Other		Meeting Date 06/15/2023 Country of Trade India		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Arindam Kumar Bhattacharya	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect and Appoint Anup Kumar Saha (Executive Director); Approval of Remuneration	Mgmt	For	For	For

4	Elect and Appoint Rakesh Induprasad Bhatt (Executive Director); Approval of Remuneration	Mgmt	For	For	For
Bajaj Fina Ticker BAJFINANCE Meeting Ty	Security ID: CINS Y0547D112	Meeting Da 07/27/2022 Country of	!	Meeting St Voted	atus
Annual Issue No.	Description	India 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	Elect Rajeev Jain Appointment of Deloitte Haskins & Sells as Joint Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Appointment of G.M. Kapadia & Co. as Joint Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Radhika V. Haribhakti	Mgmt	For	Against	Against
7	Authority to Issue Non-convertible Debentures	Mgmt	For	For	For
8	Non-Executive Directors' Commission	Mgmt	For	For	For
Banco Brac Ticker BBDC3	desco S.A. Security ID: CUSIP 059460303	Meeting Da 03/10/2023		Meeting St Voted	atus

Meeting Type Country of Trade

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Ava Cohn to the Supervisory Council Presented by Preferred Shareholders	Mgmt	N/A	For	N/A
Banco de C Ticker	Chile Security ID:	Meeting Da		Meeting St	atus
CHILE Meeting Ty	CINS P0939W108	03/23/2023 Country of	•	Voted	
Annual Issue No.	Description	Chile 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 Allocation of	Mgmt Mgmt	For For	For For	For For
-	Profits/Dividends				
4	Elect Raul Anaya Elizalde	Mgmt	For	Against	Against
5 6	Elect Hernan Buchi Buc Elect Jaime Estevez Valencia	Mgmt Mgmt	For For	For For	For For
7	Elect Julio Santiago Figueroa	Mgmt	For	For	For
8	Elect Pablo Granifo Lavin	Mgmt	For	For	For
9	Elect Andronico Luksic Craig	Mgmt	For	Against	Against
10	Elect Jean-Paul Luksic Fontbona	Mgmt	For	For	For
11	Elect Sinead O'Connor	Mgmt	For	For	For
12	Elect Jose Francisco Perez Mackenna	Mgmt	For	Against	Against
13	Elect Paul Furst Gwinner as Alternate	Mgmt	For	For	For

## Director

14	Elect Sandra Marta Guazzotti as Alternate Director	Mgmt	For	For	For
15 16	Directors' Fees Directors' and Audit Committee Fees; Budget	Mgmt Mgmt	For For	Against For	Against For
17 18	Appointment of Auditor Appointment of Risk Rating Agency	Mgmt Mgmt	For For	For For	For For
19	Report of the Directors' and Audit Committee	Mgmt	For	For	For
20	Related Party Transactions	Mgmt	For	For	For
21	Transaction of Other Business	Mgmt	N/A	Against	N/A
Banco del Bajio S.A. Ticker Security ID: BBAJIOO CINS P1R2ZN117 Meeting Type					
Meeting Ty	CINS P1R2ZN117	Meeting Da 04/26/2023 Country of		Meeting St Voted	atus
	CINS P1R2ZN117 pe	04/26/2023		•	atus For/Against Mgmt
Meeting Ty Annual	CINS P1R2ZN117 pe	04/26/2023 Country of Mexico	Trade	Voted	For/Against
Meeting Ty Annual Issue No.	CINS P1R2ZN117  pe  Description  Non-Voting Meeting Note Report on the Audit and Corporate Governance Committee's	04/26/2023 Country of Mexico Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A

5	Approve Commissioner's Report	Mgmt	For	For	For
6	Approve Board's Report on Policies and Accounting Criteria	Mgmt	For	For	For
7	Approve Report on Board's Operations and Activities	Mgmt	For	For	For
8	Report on Tax Compliance	Mgmt	For	For	For
9 10 11	Allocation of Profits Allocation of Dividends Report on Share Repurchase Program; Authority to Repurchase Shares	Mgmt Mgmt Mgmt	For For	For For	For For
12	Elect Salvador Onate Ascencio	Mgmt	For	Against	Against
13	Elect Gerardo Plascencia Reyes as Alternate Director	Mgmt	For	For	For
14	Elect Hector Armando Martinez Martinez	Mgmt	For	For	For
15	Elect Alejandro Martinez Martinez as Alternate Director	Mgmt	For	For	For
16 17	Elect Jose Harari Uziel Elect Salvador Onate Barron	Mgmt Mgmt	For For	For Against	For Against
18	Elect Javier Marina Tanda as Alternate Director	Mgmt	For	For	For
19	Elect Carlos de la	Mgmt	For	Against	Against

Cerda Serrano

20	Elect Fabian Federico Uribe Fernandez as Alternate Director	Mgmt	For	For	For
21	Elect Edgardo del Rincon Gutierrez	Mgmt	For	For	For
22	Elect Joaquin David Dominguez Cuenca as Alternate Director	Mgmt	For	For	For
23	Elect Blanca Veronica Casillas Placencia	Mgmt	For	For	For
24	Elect Alexis Milo Caraza	Mgmt	For	For	For
25	Elect Alfredo Emilio Colin Babio	Mgmt	For	For	For
26	Elect Barbara Jean Mair Rowberry	Mgmt	For	For	For
27	Elect Dan Ostrosky Shejet	Mgmt	For	For	For
28	Elect Elizabeth Marvan Fragoso	Mgmt	For	For	For
29	Elect Gabriel Ramirez Fernandez	Mgmt	For	Against	Against
30	Elect Ramon Santoyo Vazquez	Mgmt	For	For	For
31	Elect Benjamin Zermeno Padilla as Honorary Director	Mgmt	For	For	For
32	Elect Eduardo Gomez Navarro as Honorary	Mgmt	For	For	For

## Director

Ticker Security ID: M BBAS3 CINS P11427112 0:

Meeting Type

Meeting Date 04/27/2023 Country of Trade

Meeting Status

Voted

Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Capitalization of Reserves w/o Share Issuance	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Amendments to Articles 36 and 37 (Board Committees)	Mgmt	For	For	For
5	Set Technology and Innovation Committee Fees	Mgmt	For	For	For
6	Set Corporate Sustainability Committee Fees	Mgmt	For	For	For
7	Instructions if Meeting is Held on Second Call	Mgmt	For	For	For
Panco Do P	Brasil S.A.				
Ticker BBAS3 Meeting Ty	Security ID: CINS P11427112	Meeting Da 04/27/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Elect Kelly Tatiane Martins Quirino	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Elect Tarciana Paula Gomes Medeiros	Mgmt	For	For	For
5	Elect Anelize Lenzi Ruas de Almeida	Mgmt	For	For	For

6	Elect Elisa Vieira Leonel	Mgmt	For	For	For
7	Elect Marcelo Gasparino da Silva	Mgmt	For	For	For
8	Elect Robert Juenemann	Mgmt	For	For	For
9	Elect Candidate to be Nominated by Controlling Shareholder	Mgmt	For	Abstain	Against
10	Elect Candidate to be Nominated by Controlling Shareholder	Mgmt	For	Abstain	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Proportional Allocation of Cumulative Votes	Mgmt	N/A	For	N/A
13	Allocate Cumulative Votes to Kelly Tatiane Martins Quirino	Mgmt	N/A	For	N/A
14	Allocate Cumulative Votes to Tarciana Paula Gomes Medeiros	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Anelize Lenzi Ruas de Almeida	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Elisa Vieira Leonel	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Marcelo Gasparino da Silva	Mgmt	N/A	For	N/A

18	Allocate Cumulative Votes to Robert Juenemann	Mgmt	N/A	For	N/A
19	Allocate Cumulative Votes to Individual Candidate	Mgmt	N/A	Abstain	N/A
20	Allocate Cumulative Votes to Individual Candidate	Mgmt	N/A	Abstain	N/A
21	Request Cumulative Voting	Mgmt	N/A	Against	N/A
22	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
23	Elect Gileno Gurjao Barreto	Mgmt	For	For	For
24	Elect Fernando Florencio Campos	Mgmt	For	For	For
25	Elect Candidate to be Nominated by Controlling Shareholder	Mgmt	For	Abstain	Against
26	Elect Candidate to be Nominated by Controlling Shareholder	Mgmt	For	Abstain	Against
27	Elect Candidate to be Nominated by Controlling Shareholder	Mgmt	For	Abstain	Against
28 29	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
30 31	Remuneration Policy Supervisory Council Fees	Mgmt Mgmt	For For	For For	For For
32	Audit Committee Fees	Mgmt	For	For	For

33	Risk and Capital Committee Fees	Mgmt	For	For	For
34	Human Resources, Remuneration and Eligibility Committee Fees	Mgmt	For	For	For
35	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Banco Sant	ander (Brasil) SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SANB3	CINS P1505Z160	04/28/2023		Voted	
Meeting Ty	rpe	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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
<b>-</b>	Profits/Dividends	r igiii c	101	101	101
5	Board Size	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Approve Recasting of	Mgmt	N/A	Against	N/A
	Votes for Amended Slate	J		•	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Proportional	Mgmt	N/A	For	N/A
	Allocation of Cumulative Votes		.,		.,
10	Allocate Cumulative Votes to Deborah Stern Vieitas	Mgmt	N/A	For	N/A
11	Allocate Cumulative Votes to Jose Antonio	Mgmt	N/A	For	N/A

Alvarez Alvarez

Banco Sa Ticker	ntander (Brasil) SA Security ID:	Meeting	Date	Meeting S	tatus
	Council				
20 21	Remuneration Policy Request Establishment of Supervisory	Mgmt Mgmt	For N/A	For Abstain	For N/A
19	Allocate Cumulative Votes to Pedro Augusto de Melo	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Mario Roberto Opice Leao	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Marilia Artimonte Rocca	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Jose Garcia Cantera	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Jose de Paiva Ferreira	Mgmt	N/A	For	N/A
14	Allocate Cumulative Votes to Ede Ilson Viani	Mgmt	N/A	For	N/A
13	Allocate Cumulative Votes to Deborah Patricia Wright	Mgmt	N/A	For	N/A
12	Allocate Cumulative Votes to Angel Santodomingo Martell	Mgmt	N/A	For	N/A
	Alvarez				

Ticker Security ID: Meeting Date Meeting Status SANB3 CINS P1505Z160 06/30/2023 Voted

Meeting Ty Special	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 Board Size Elect Cristiana Almeida Pipponzi	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	Proportional Allocation of Cumulative Votes	Mgmt	N/A	For	N/A
6	Allocate Cumulative Votes to Cristiana Almeida Pipponzi	Mgmt	N/A	For	N/A
7	Request Establishment of Supervisory	Mgmt	N/A	Abstain	N/A
	Council				
Ticker BSANTANDER Meeting Ty	ander Chile S.A. Security ID: CUSIP 05965X109	Meeting Da 04/19/2023 Country of	Trade	Meeting St Voted	atus
Ticker BSANTANDER Meeting Ty Annual	ander Chile S.A. Security ID: CUSIP 05965X109	04/19/2023	Trade tes	Voted	atus For/Against Mgmt
Ticker BSANTANDER Meeting Ty Annual	ander Chile S.A. Security ID: CUSIP 05965X109 pe	04/19/2023 Country of United Sta	Trade tes	Voted	For/Against
Ticker BSANTANDER Meeting Ty Annual Issue No.	ander Chile S.A. Security ID: CUSIP 05965X109 pe  Description  Accounts and Reports Allocation of	04/19/2023 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For
Ticker BSANTANDER Meeting Ty Annual Issue No.	ander Chile S.A. Security ID: CUSIP 05965X109 pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Claudio Melandri	04/19/2023 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker BSANTANDER Meeting Ty Annual Issue No.  1 2	ander Chile S.A. Security ID: CUSIP 05965X109 pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Claudio Melandri Hinojosa  Elect Rodrigo Vergara Elect Orlando Poblete	04/19/2023 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For

Bangkok Ticker	Bank Public Company Limite Security ID:	d Meeting	Date	Meeting	Status
	Audit Committee; Director's Committee Fees; Budget				
17	Presentation of Report of the Directors and	Mgmt	For	For	For
15 16	Appointment of Auditor Appointment of Risk Rating Agency	Mgmt Mgmt	For For	For For	For For
14	Directors' Fees	Mgmt	For	For	For
13	Elect Alfonso Gomez as Alternate Board Member	Mgmt	For	For	For
12	Elect Juan Pedro Santa Maria as Alternate Board Member	Mgmt	For	For	For
11	Elect Rodrigo Echenique Gordillo	Mgmt	For	For	For
10	Elect Ana Dorrego de Carlos	Mgmt	For	For	For
9	Elect Lucia Santa Cruz Sutil	Mgmt	For	For	For
8	Elect Maria Olivia Recart	Mgmt	For	For	For

Bangkok Ba	nk Public Company Limite	d				
Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status	
BBL	CINS Y0606R119	04/12/2023	04/12/2023			
Meeting Type		Country of	Country of Trade			
Annual		Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Results of Operations	Mgmt	For	For	For	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Deja Tulananda	Mgmt	For	Against	Against	

5	Elect Siri Jirapongphan Elect Pichet Durongkaveroj	Mgmt Mgmt	For For	Against Against	Against Against
7	Elect Charamporn Jotikasthira	Mgmt	For	Against	Against
8	Elect Chartsiri Sophonpanich	Mgmt	For	For	For
9	Elect Chansak Fuangfu Elect Niramarn Laisathit	Mgmt Mgmt	For For	Against Against	Against Against
11 12	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
13 14	Amendments to Articles Transaction of Other Business	Mgmt Mgmt	For For	For Against	For Against
15 16	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
10	Non voting necting note	N/A	N/ A	N/A	N/A
Bank Negar Ticker BBNI Meeting Ty	a Indonesia (Persero) Tbk Security ID: CINS Y74568166	Meeting Da 03/15/2023 Country of	te	Meeting St Voted	
Bank Negar Ticker BBNI	a Indonesia (Persero) Tbk Security ID: CINS Y74568166	Meeting Da 03/15/2023	te	Meeting St	
Bank Negar Ticker BBNI Meeting Ty Annual	a Indonesia (Persero) Tbk Security ID: CINS Y74568166 pe	Meeting Da 03/15/2023 Country of Indonesia	te Trade	Meeting St Voted	atus For/Against
Bank Negar Ticker BBNI Meeting Ty Annual Issue No.	a Indonesia (Persero) Tbk Security ID: CINS Y74568166 pe  Description  Accounts and Reports; Partnership and Community Development Program	Meeting Da 03/15/2023 Country of Indonesia Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Bank Negar Ticker BBNI Meeting Ty Annual Issue No.	a Indonesia (Persero) Tbk Security ID: CINS Y74568166 pe  Description  Accounts and Reports; Partnership and Community Development Program Report  Allocation of	Meeting Da 03/15/2023 Country of Indonesia Proponent	te Trade Mgmt Rec For	Meeting St Voted Vote Cast For	atus  For/Against  Mgmt  For

Fees

5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Approval of Recovery Plan and Resolution Plan	Mgmt	For	For	For
7	Ratification and Reporting of Implementation of Delegation of Authority	Mgmt	For	For	For
8	Use of Proceeds Election of Directors and/or Commissioners (Slate)	Mgmt Mgmt	For For	For Against	For Against
Bank Negara Indonesia (Persero) Tbk Ticker Security ID: BBNI CINS Y74568166 Meeting Type		Meeting Da 08/31/2022 Country of Indonesia		Meeting St Voted	atus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Results of Operations Election of Directors and/or Commissioners (Slate)	Mgmt Mgmt	For For	For Against	For Against
3 4	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Bank of Ch Ticker	Security ID:	Meeting Da		Meeting St	atus
3988 Meeting Ty Special	CINS Y0698A107 pe	04/21/2023 Country of China		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	Elect GE Haijiao	Mgmt	For	For	For
3	Fixed Asset Investment	Mgmt	For	For	For

Budget for 2023

4	2022 Remuneration Distribution Plan for External Supervisors	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bank of Ch	ina Ltd.				
Ticker 3988 Meeting Ty	Security ID: CINS Y0698A107	Meeting Da 06/30/2023 Country of		Meeting St Voted	atus
Annual	pc	China	TT duc		
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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect SHI Yongyan	Mgmt	For	For	For
8	Elect LIU Hui	Mgmt	For	For	For
9	Bond Issuance Plan	Mgmt	For	For	For
10	Issuance of Capital Instruments	Mgmt	For	For	For
Bank of Ch					
Ticker	Security ID:	Meeting Da		Meeting St	atus
3988	CINS Y0698A107	12/19/2022		Voted	
Meeting Ty Special	pe	Country of China	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	Elect JIA Xiangsen as Supervisor	Mgmt	For	For	For
3	2021 Remuneration Distribution Plan for	Mgmt	For	For	For

	Chairman of the Board of Directors and Executive Directors				
4	2021 Remuneration Distribution Plan for Chairperson of the Board of Supervisors	Mgmt	For	For	For
5	Application for Special Outbound Donation Limit for Targeted Support	Mgmt	For	For	For
6	Application for Special Outbound Donation Limit	Mgmt	For	For	For
7	Elect ZHANG Yong	Mgmt	For	For	For
Bank Of Co	mmunications Co Ltd.	Meeting Date		Meeting Status	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker 3328 Meeting Ty	Security ID: CINS Y06988102	Meeting Da 03/01/2023 Country of China		Meeting St Voted	atus
Ticker 3328	Security ID: CINS Y06988102	03/01/2023 Country of China			atus For/Against Mgmt
Ticker 3328 Meeting Ty Special Issue No.	Security ID: CINS Y06988102 pe Description	03/01/2023 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 3328 Meeting Ty Special Issue No.	Security ID: CINS Y06988102 pe  Description  Non-Voting Meeting Note	03/01/2023 Country of China Proponent	Trade Mgmt Rec N/A	Voted	For/Against
Ticker 3328 Meeting Ty Special Issue No.	Security ID: CINS Y06988102 pe  Description  Non-Voting Meeting Note Elect YIN Jiuyong	03/01/2023 Country of China Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 3328 Meeting Ty Special Issue No.	Security ID: CINS Y06988102 pe  Description  Non-Voting Meeting Note	03/01/2023 Country of China Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 3328 Meeting Ty Special Issue No.	Security ID: CINS Y06988102 pe  Description  Non-Voting Meeting Note Elect YIN Jiuyong Elect ZHOU Wanfu Remuneration Plan of Directors for	03/01/2023 Country of China Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A For For	For/Against Mgmt N/A For For
Ticker 3328 Meeting Ty Special Issue No.  1 2 3 4	Security ID: CINS Y06988102 pe  Description  Non-Voting Meeting Note Elect YIN Jiuyong Elect ZHOU Wanfu Remuneration Plan of Directors for 2021  Remuneration Plan of Supervisors for 2021	03/01/2023 Country of China Proponent N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt N/A For For
Ticker 3328 Meeting Ty Special Issue No.  1 2 3 4	Security ID: CINS Y06988102 pe  Description  Non-Voting Meeting Note Elect YIN Jiuyong Elect ZHOU Wanfu Remuneration Plan of Directors for 2021  Remuneration Plan of Supervisors for 2021	03/01/2023 Country of China Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A For For For	Voted  Vote Cast  N/A For For For	For/Against Mgmt N/A For For
Ticker 3328 Meeting Ty Special Issue No.  1 2 3 4	Security ID: CINS Y06988102 pe  Description  Non-Voting Meeting Note Elect YIN Jiuyong Elect ZHOU Wanfu Remuneration Plan of Directors for 2021  Remuneration Plan of Supervisors for 2021	03/01/2023 Country of China Proponent  N/A Mgmt Mgmt Mgmt Mgmt  Mgmt	Trade  Mgmt Rec  N/A For For For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt N/A For For
Ticker 3328 Meeting Ty Special Issue No.  1 2 3 4  5  Bank Of Co Ticker 3328	Security ID: CINS Y06988102 pe  Description  Non-Voting Meeting Note Elect YIN Jiuyong Elect ZHOU Wanfu Remuneration Plan of Directors for 2021  Remuneration Plan of Supervisors for 2021  mmunications Co Ltd. Security ID: CINS Y06988102	03/01/2023 Country of China Proponent  N/A Mgmt Mgmt Mgmt Mgmt  Mgmt  Mceting Da 06/27/2023	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A For For For  Meeting St	For/Against Mgmt N/A For For
Ticker 3328 Meeting Ty Special Issue No.  1 2 3 4  5  Bank Of Co Ticker	Security ID: CINS Y06988102 pe  Description  Non-Voting Meeting Note Elect YIN Jiuyong Elect ZHOU Wanfu Remuneration Plan of Directors for 2021  Remuneration Plan of Supervisors for 2021  mmunications Co Ltd. Security ID: CINS Y06988102	03/01/2023 Country of China Proponent  N/A Mgmt Mgmt Mgmt Mgmt  Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A For For For  Meeting St	For/Against Mgmt N/A For For

					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
8 9	Elect WONG Tin Chak Authority to Issue Capital Instruments	Mgmt Mgmt	For For	Against For	Against For
Bank Of Communications Co Ltd. Ticker Security ID: 3328 CINS Y06988102 Meeting Type Special		Meeting Da 08/25/2022 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 Amendments to Articles Amendments to Procedural Rules of the Shareholders' General Meeting	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Amendments to Procedural Rules of the Board	Mgmt	For	For	For
5	Amendments to Procedural Rules of the Board of Supervisors	Mgmt	For	For	For

Bank Of Con Ticker 3328 Meeting Ty Other	mmunications Co Ltd. Security ID: CINS Y06988102 pe	Meeting Date 08/25/2022 Country of Trade China		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A For	N/A For	N/A For
Bank of Jiangsu Co., Ltd. Ticker Security ID: 600919 CINS Y0698M101 Meeting Type		Meeting Date 02/22/2023 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of the Company's Registered Capital	Mgmt	For	For	For
2	Amendments to the Company's Articles of Association	Mgmt	For	Against	Against
3	Elect DAI Qian	Mgmt	For	For	For
Bank of Jiangsu Co., Ltd. Ticker Security ID: 600919 CINS Y0698M101 Meeting Type		Meeting Da 05/16/2023 Country of China		Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For
2	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
3	2022 Performance Evaluation Report of the Supervisory Committee on	Mgmt	For	Abstain	Against

Performance of Directors and Senior Management

	-				
4	2022 Evaluation Report On The Performance Of Supervisors	Mgmt	For	Abstain	Against
5	2022 Work Report Of Independent Directors	Mgmt	For	For	For
6	2022 Annual Accounts And 2023 Financial Budget	Mgmt	For	For	For
7	2022 Connected Transactions Report	Mgmt	For	For	For
8	2022 Connected Transactions Report	Mgmt	For	For	For
9	2023 Reappointment Of Audit Firm	Mgmt	For	For	For
10	Issuance Of Financial Bonds	Mgmt	For	Abstain	Against
Davis of 7:					
Bank of Jiangsu Co., Ltd. Ticker Security ID: 600919 CINS Y0698M101 Meeting Type		Meeting Date 10/27/2022 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amend Related-Party Transaction Management System	Mgmt	For	For	For
2	Amend Equity Management Measures	Mgmt	For	For	For
3	Elect GE Renyu	Mgmt	For	For	For

Bank Of Nanjing Company Limited								
Ticker Security ID: 601009 CINS Y0698E109 Meeting Type Annual		Meeting Date 05/19/2023 Country of Trade China		Meeting Status Voted				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	2022 Annual Accounts And 2023 Financial Budget	Mgmt	For	For	For			
2	2022 Profit Distribution Plan	Mgmt	For	For	For			
3	2022 Special Report On Connected Transactions	Mgmt	For	For	For			
4	2023 Estimated Quota of Continuing Connected Transactions with Some Related Parties	Mgmt	For	For	For			
5	Reappointment Of 2023 Financial Audit Firm	Mgmt	For	For	For			
6	Reappointment Of 2023 Internal Control Audit Firm	Mgmt	For	For	For			
7	Capital Plan From 2023 To 2025	Mgmt	For	For	For			
8	Amendments to the Company's Articles of Association	Mgmt	For	For	For			
9	Amendments To The Equity Management Measures	Mgmt	For	For	For			

10	Amendments To The Connected Transactions Management Measures	Mgmt	For	For	For
11 12	Elect ZHU Gang Issuance Of Financial Bonds	Mgmt Mgmt	For For	For For	For For
13	Issuance Of Tier Ii Capital Bonds	Mgmt	For	For	For
14	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For
15	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
16	2022 Evaluation Report of the Supervisory Committee on Performance of Directors and Senior Management	Mgmt	For	For	For
17	2022 Evaluation Report of the Supervisory Committee on the Performance of Supervisors	Mgmt	For	For	For
Bank Of Na	njing Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
601009	CINS Y0698E109	09/01/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against
1330E NO.	Description	гторопенс	rigilic Nec	voce case	Mgmt
1	Issuance Of Financial Bonds	Mgmt	For	For	For
2	Issuance Of Green Financial Bonds	Mgmt	For	For	For

3	Election Of Wang Guobin As A Shareholder Supervisor	Mgmt	For	For	For
Bank Of Na Ticker 601009 Meeting Ty Special	njing Company Limited Security ID: CINS Y0698E109 pe	Meeting Da 11/14/2022 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of the Company's Domicile	Mgmt	For	For	For
Bank of Ni Ticker 002142 Meeting Ty Special	Security ID: CINS Y0698G104	Meeting Da 02/10/2023 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Election Of Directors Election Of Supervisors Elect ZHOU Shijie 2023 Estimated Quota Of Continuing Connected Transactions	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Issuance Of Financial Bonds	Mgmt	For	For	For
6 7 8 9 10 11 12 13 14 15	Non-Voting Agenda Item Elect ZHOU Jianhua Elect WEI Xuemei Elect CHEN Delong Elect QIU Qinghe Elect LIU Xinyu Elect LU Huayu Elect ZHUANG Lingjun Elect LUO Weikai Elect FENG Peijiong Non-Voting Agenda Item	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For N/A	N/A For For For For Against For N/A	N/A For For For For For For For Against For N/A

17 18 19 20 21 22 23 24 25	Elect BEI Duoguang Elect LI Hao Elect HONG Peili Elect WANG Weian Elect LI Renjie Non-Voting Agenda Item Elect DING Yuanyao Elect YU Dechang Elect BAO Mingwei	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt	For For For N/A For For	For For For N/A For For	For For For N/A For For For
Bank of Ni Ticker 002142 Meeting Ty Special	Security ID: CINS Y0698G104	Meeting Da 02/27/2023 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment Of The Capital Increase Plan For A Subsidiary	Mgmt	For	For	For
- · · · · · · · · · · · · · · · · · · ·					
Ticker 002142 Meeting Ty	ngbo Ltd. Security ID: CINS Y0698G104 pe	Meeting Da 05/17/2023 Country of		Meeting St Voted	atus
Ticker 002142	Security ID: CINS Y0698G104 pe	05/17/2023	Trade	Voted	
Ticker 002142 Meeting Ty Annual	Security ID: CINS Y0698G104 pe	05/17/2023 Country of China	Trade	Voted	For/Against
Ticker 002142 Meeting Ty Annual Issue No.	Security ID: CINS Y0698G104  pe  Description  2022 Work Report Of The Board Of	05/17/2023 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 002142 Meeting Ty Annual Issue No.	Security ID: CINS Y0698G104 pe  Description  2022 Work Report Of The Board Of Directors  2022 Annual Report 2022 Annual Accounts And 2023 Financial Budget	05/17/2023 Country of China Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For

Transactions and 2023 Work Plan

7	Adjustment of 2023 Estimated Quota of Related Party Transactions	Mgmt	For	For	For
8	2022 Major Shareholder Evaluation Report	Mgmt	For	For	For
9	Purchase of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For	For
10 11	Directors' Fees Establishment of Remuneration Measures for the Chairman and Vice Chairman of the Board	Mgmt Mgmt	For For	For For	For For
12	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
13 14	Supervisors' Fees Establishment of Remuneration Measures for Chairman of the Supervisory Committee	Mgmt Mgmt	For For	For For	For For
15	2022 Performance Evaluation Report On Directors And The Board Of Directors	Mgmt	For	For	For
16	2022 Performance Evaluation Report on the Supervisory Committee and Supervisors	Mgmt	For	For	For

17	2022 Performance Evaluation Report on the Senior Management Team and its Members	Mgmt	For	For	For
18	2022 Work Report On Capital Management	Mgmt	For	For	For
Bank Polsk	a Kasa Opieki SA				
Ticker PEO Meeting Ty Annual	Security ID: CINS X0R77T117 pe	Meeting Da 06/06/2023 Country of Poland		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
3	Non-Voting Agenda Item	N/A	N/A	N/A N/A	N/A
4	Election of Presiding		For	For	For
4	Chair	Mgmt	FOI	LOI.	FOI.
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agonda	Mam+	Fon	Eon	Fon
6 7	Agenda Presentation of	Mgmt Mgmt	For	For	For
7	Management Board Report	Mgmt	For	For	For
8	Presentation of	Mgmt	For	For	For
	Financial Statements	J			
9	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For
10	Presentation of Profit Allocation Proposal	Mgmt	For	For	For
11	Presentation of Supervisory Board Report	Mgmt	For	For	For

12 13 14	Management Board Report Financial Statements Financial Statements (Consolidated)	Mgmt Mgmt Mgmt	For For	For For	For For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Supervisory Board Report	Mgmt	For	For	For
17	Assessment of Individual and Collective Suitability of the Supervisory Board	Mgmt	For	For	For
18	Ratification of Management Acts	Mgmt	For	For	For
19	Ratification of Supervisory Board Acts	Mgmt	For	For	For
20	Report on Remuneration Policy Assessment	Mgmt	For	For	For
21 22	Remuneration Report Adequacy Assessment of Supervisory Board Regulations	Mgmt Mgmt	For For	Against For	Against For
23	Presentation of Supervisory Board Report on Assessment of Compliance with Corporate Governance Principles for Supervised Institutions	Mgmt	For	For	For
24 25 26	Amendments to Articles Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A

Baoshan Iron and Steel Co., Ltd.

Ticker 600019 Meeting Ty Special	Security ID: CINS Y0698U103 pe	Meeting Da 04/10/2023 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Service Agreement To Be Signed With A Company	Mgmt	For	For	For
Baoshan Ir Ticker 600019 Meeting Ty Annual	on and Steel Co., Ltd. Security ID: CINS Y0698U103	Meeting Da 05/19/2023 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Report Of The Board Of Directors	Mgmt	For	For	For
2	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
3	2022 Annual Report And Its Summary	Mgmt	For	For	For
<b>4 5</b>	2022 Annual Accounts Profit Distribution Plan for the Q3 and Q4 of 2022	Mgmt Mgmt	For For	For For	For For
6 7	2023 Financial Budget 2023 Related Party Transactions	Mgmt Mgmt	For For	For For	For For
8	Bond Issuance Quota Reserve And Issuance Plan	Mgmt	For	For	For
9	Implementing Results of 2022 Remuneration for Directors,	Mgmt	For	For	For

Supervisors and Senior Management

10	Amendments to Articles	Mgmt	For	For	For
BB Segurid Ticker BBSE3 Meeting Ty Annual	lade Participacoes SA Security ID: CINS P1R1WJ103	Meeting Da 04/28/2023 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 Non-Voting Meeting Note Elect Marisa Reghini Ferreira Mattos	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	Elect Daniel Alves Maria	Mgmt	For	For	For
6	Elect Gilberto Lourenco da Aparecida	Mgmt	For	Against	Against
7	Elect Ullisses Christian Silva Assis	Mgmt	For	For	For
8	Elect Bruno Silva Dalcolmo	Mgmt	For	For	For
9	Elect Marcos Rogerio de Souza	Mgmt	For	Against	Against
10	Elect Maria Carolina Ferreira Lacerda	Mgmt	For	For	For
11 12	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A For	N/A N/A

13	Allocate Cumulative Votes to Marisa Reghini Ferreira Mattos	Mgmt	N/A	For	N/A
14	Allocate Cumulative Votes to Daniel Alves Maria	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Gilberto Lourenco da Aparecida	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Ullisses Christian Silva Assis	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Bruno Silva Dalcolmo	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Marcos Rogerio de Souza	Mgmt	N/A	Abstain	N/A
19	Allocate Cumulative Votes to Maria Carolina Ferreira Lacerda	Mgmt	N/A	For	N/A
20	Request Cumulative Voting	Mgmt	N/A	Against	N/A
21	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
22 23	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
24	Remuneration Policy	Mgmt	For	For	For
25	Directors' Fees	Mgmt	For	For	For
26	Supervisory Council Fees	Mgmt	For	For	For
27	Committees Fees	Mgmt	For	For	For

28	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A
BBMG Corpo					
Ticker 2009	Security ID: CINS Y076A3113	Meeting Da 05/11/2023		Meeting St Voted	atus
Meeting Ty		Country of		voteu	
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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Abstain	Against
9	Authority to Issue A and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Elect YU Yuehua as Supervisor	Mgmt	For	For	For
BDO Unibar	nk Inc				
Ticker BDO	Security ID: CINS Y07775102	Meeting Da 04/19/2023		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of 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 and	Mgmt	For	For	For

Determination of

Λ		o	nı	m
	u	u		

4	Meeting Minutes	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Open Forum	Mgmt	For	For	For
7	Ratification of Board	-		For	For
/		Mgmt	For	FOI.	FOI.
	Acts				
	53 4 7 44 6 4		_	_	_
8	Elect Jones M. Castro	Mgmt	For	For	For
	Jr.				
9	Elect Jesus A. Jacinto	Mgmt	For	For	For
	Jr.				
10	Elect Teresita T. Sy	Mgmt	For	For	For
11	Elect Josefina N. Tan	Mgmt	For	For	For
12	Elect Nestor V. Tan	Mgmt	For	Against	Against
13	Elect Walter C. Wassmer	Mgmt	For	For	For
14	Elect George T.	Mgmt	For	Against	Against
	Barcelon	Ü		J	J
15	Elect Estela P. Bernabe	Mgmt	For	Against	Against
16	Elect Vipul Bhagat	Mgmt	For	Against	Against
17	Elect Vicente S. Perez	Mgmt	For	Against	Against
17	Jr.	rigilic	1 01	Against	Against
	Ji.				
10	Floot Dioceana I Dames	Mamt	Fon.	Against	Against
18	Elect Dioscoro I. Ramos	Mgmt	For	Against	Against
19	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
20	T		_		
20	Transaction of Other	Mgmt	For	Against	Against
	Business				
21					
	Right to Adjourn	Mgmt	For	For	For
	Right to Adjourn Meeting	Mgmt	For	For	For
	5	Mgmt	For	For	For
	Meeting	Mgmt	For	For	For
BeiGene, L	Meeting	Mgmt	For	For	For
BeiGene, L Ticker	Meeting td. Security ID:	Mgmt  Meeting Da		For  Meeting St	
•	Meeting td.				
Ticker	Meeting td. Security ID: CUSIP 07725L102	Meeting Da	te	Meeting St	
Ticker BGNE	Meeting td. Security ID: CUSIP 07725L102	Meeting Da 06/15/2023	te Trade	Meeting St	
Ticker BGNE Meeting Ty	Meeting  td. Security ID: CUSIP 07725L102	Meeting Da 06/15/2023 Country of	te Trade tes	Meeting St Voted	
Ticker BGNE Meeting Ty Annual	Meeting  td. Security ID: CUSIP 07725L102	Meeting Da 06/15/2023 Country of United Sta	te Trade tes	Meeting St Voted	atus For/Against
Ticker BGNE Meeting Ty Annual	Meeting  td. Security ID: CUSIP 07725L102	Meeting Da 06/15/2023 Country of United Sta	te Trade tes	Meeting St Voted	atus
Ticker BGNE Meeting Ty Annual Issue No.	Meeting  td. Security ID: CUSIP 07725L102 pe Description	Meeting Da 06/15/2023 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted	For/Against
Ticker BGNE Meeting Ty Annual	Meeting  td. Security ID: CUSIP 07725L102 Tpe  Description  Elect Margaret Han	Meeting Da 06/15/2023 Country of United Sta	te Trade tes	Meeting St Voted Vote Cast	atus For/Against
Ticker BGNE Meeting Ty Annual Issue No.	Meeting  td. Security ID: CUSIP 07725L102 pe Description	Meeting Da 06/15/2023 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	For/Against
Ticker BGNE Meeting Ty Annual Issue No.	Meeting  td. Security ID: CUSIP 07725L102 Tpe  Description  Elect Margaret Han	Meeting Da 06/15/2023 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	For/Against

3 4 5	Elect Alessandro Riva Ratification of Auditor Authority to Assign Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
6	Approval of a Share Issue Mandate	Mgmt	For	Against	Against
7	General Mandate to Repurchase Shares	Mgmt	For	For	For
8	Connected Person Placing Authorization I	Mgmt	For	Against	Against
9	Connected Person Placing Authorization II	Mgmt	For	Against	Against
10	Approval of Amgen's Direct Purchase Option	Mgmt	For	For	For
11	Approval of Restricted Share Unit Grant to John V. Oyler	Mgmt	For	For	For
12	Approval of Restricted Share Unit Grant to Xiaodong Wang	Mgmt	For	For	For
13	Approval of Restricted Share Unit Grant to Other Non-Executive and Independent Non-Executive Directors	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Adoption of New Articles	Mgmt	For	For	For

16	Approve the Adjournment of the Annual Meeting	Mgmt	For	For	For
BeiGene, Ltd. Ticker Security ID: BGNE CINS G1146Y101 Meeting Type Annual		Meeting Date 06/15/2023 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Margaret Han Dugan	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6	Elect John V. Oyler Elect Alessandro Riva Ratification of Auditor Authority to Assign Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7	Approval of a Share Issue Mandate	Mgmt	For	Against	Against
8	General Mandate to Repurchase Shares	Mgmt	For	For	For
9	Connected Person Placing Authorization I	Mgmt	For	Against	Against
10	Connected Person Placing Authorization II	Mgmt	For	Against	Against
11	Approval of Amgen's Direct Purchase Option	Mgmt	For	For	For
12	Approval of Restricted Share Unit Grant to John V. Oyler	Mgmt	For	For	For

13	Approval of Restricted Share Unit Grant to Xiaodong Wang	Mgmt	For	For	For
14	Approval of Restricted Share Unit Grant to Other Non-Executive and Independent Non-Executive Directors	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Adoption of New Articles	Mgmt	For	For	For
17	Approve the Adjournment of the Annual Meeting	Mgmt	For	For	For
Beijing En	terprises Holdings Ltd.				
Ticker 0392	Security ID: CINS Y07702122	Meeting Da 06/16/2023		Meeting St Voted	atus
Ticker 0392 Meeting Ty	Security ID: CINS Y07702122	06/16/2023 Country of		_	atus
Ticker 0392 Meeting Ty Annual	Security ID: CINS Y07702122	06/16/2023	Trade	Voted	For/Against Mgmt
Ticker 0392 Meeting Ty Annual	Security ID: CINS Y07702122 pe	06/16/2023 Country of Hong Kong	Trade	Voted	For/Against
Ticker 0392 Meeting Ty Annual Issue No.	Security ID: CINS Y07702122  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	06/16/2023 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
Ticker 0392 Meeting Ty Annual Issue No.	Security ID: CINS Y07702122  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	06/16/2023 Country of Hong Kong 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
Ticker 0392 Meeting Ty Annual Issue No.	Security ID: CINS Y07702122  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	06/16/2023 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
Ticker 0392 Meeting Ty Annual Issue No.	Security ID: CINS Y07702122  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	06/16/2023 Country of Hong Kong 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
Ticker 0392 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y07702122  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect DAI Xiaofeng Elect TAM Chun Fai	06/16/2023 Country of Hong Kong Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For	Voted  Vote Cast  N/A N/A For For Against Against	For/Against Mgmt N/A N/A For
Ticker 0392 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y07702122  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect DAI Xiaofeng Elect TAM Chun Fai Elect WU Jiesi	06/16/2023 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	Voted  Vote Cast  N/A N/A For For  Against Against Against	For/Against Mgmt N/A N/A For For Against Against Against
Ticker 0392 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y07702122  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect DAI Xiaofeng Elect TAM Chun Fai	06/16/2023 Country of Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A 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 0392 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y07702122  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect DAI Xiaofeng Elect TAM Chun Fai Elect WU Jiesi Elect Maggie CHAN Man	06/16/2023 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	Voted  Vote Cast  N/A N/A For For  Against Against Against	For/Against Mgmt N/A N/A For For Against Against Against

11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
BGF Retail	Co. Ltd				
Ticker 282330	Security ID: CINS Y0R8SQ109	Meeting Da 03/28/2023		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Korea, Rep			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect LEE Keon Jun	Mgmt	For	For	For
3	Elect MIN Seung Bae	Mgmt	For	For	For
4	Elect HONG Jeong Gook	Mgmt	For	For	For
5	Elect SHIN Hyun Sang	Mgmt	For	For	For
6	Election of Audit Committee Member: SHIN Hyun Sang	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
BH Co., Lt	d.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
090460 Meeting Ty Annual	CINS Y0886Q104 pe	03/31/2023 Country of Korea, Rep	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against

2 3	Transfer of Listing Committee Related Amendments	Mgmt Mgmt	For For	For For	For For
4 5 6 7	Class of Shares Issuance of Bonds Elect YOON Sung Tae Election of Independent Director to Be Appointed as Audit Committee Member: CHOI Hyun Mook	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
8	Election of Audit Committee Member: SONG Young Joong	Mgmt	For	For	For
9	Election of Audit Committee Member: YOON Sung Tae	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	Against	Against
		_			_
Phanat Ele	ctnonics limited				
Ticker BEL Meeting Ty	ctronics Limited Security ID: CINS Y0881Q141 pe	Meeting Da 08/30/2022 Country of		Meeting St Voted	atus
Ticker BEL	Security ID: CINS Y0881Q141	08/30/2022	Trade	_	
Ticker BEL Meeting Ty Annual Issue No.	Security ID: CINS Y0881Q141 pe Description	08/30/2022 Country of India Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BEL Meeting Ty Annual	Security ID: CINS Y0881Q141 pe	08/30/2022 Country of India	Trade	Voted	For/Against
Ticker BEL Meeting Ty Annual Issue No. 1	Security ID: CINS Y0881Q141 TPE  Description  Accounts and Reports Allocation of Profits/Dividends	08/30/2022 Country of India Proponent Mgmt Mgmt	Trade  Mgmt Rec	Voted  Vote Cast  For	For/Against Mgmt For
Ticker BEL Meeting Ty Annual Issue No.	Security ID: CINS Y0881Q141  pe  Description  Accounts and Reports Allocation of	08/30/2022 Country of India Proponent	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker BEL Meeting Ty Annual Issue No.  1 2	Security ID: CINS Y0881Q141  pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect M. V. Rajasekhar Elect Parthasarathi P.	08/30/2022 Country of India Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker BEL Meeting Ty Annual Issue No.  1 2	Security ID: CINS Y0881Q141 TPE  Description  Accounts and Reports Allocation of Profits/Dividends  Elect M. V. Rajasekhar Elect Parthasarathi P. V.  Elect Mansukhbhai S.	08/30/2022 Country of India Proponent  Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For  For  For	For/Against Mgmt For For

8 9 10 11	Elect Santhoshkhumar N. Elect Gokulan B. Elect Shyama Singh Elect Bhanu Prakash Srivastava	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12 13	Elect Binoy Kumar Das Approve Payment of Fees to Cost Auditors	Mgmt Mgmt	For For	For For	For For
14	Increase in Authorized Capital	Mgmt	For	For	For
15	Amendments to the Memorandum of Association (Clause V)	Mgmt	For	For	For
16	Bonus Share Issuance	Mgmt	For	For	For
Ticker BEL Meeting Ty	ctronics Limited Security ID: CINS Y0881Q141 pe	Meeting Da 12/23/2022 Country of		Meeting St Voted	atus
Special Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Manoj Jain	Mgmt	For	For	For
		Mgmt	For	For	For
Bharti Air Ticker BHARTIARTL Meeting Ty	tel Limited Security ID: CINS Y0885K108	Mgmt  Meeting Da 08/12/2022 Country of India	te	For  Meeting St  Voted	
Bharti Air Ticker BHARTIARTL	tel Limited Security ID: CINS Y0885K108	Meeting Da 08/12/2022 Country of	te Trade	Meeting St	atus
Bharti Air Ticker BHARTIARTL Meeting Ty Annual	tel Limited Security ID: CINS Y0885K108 pe	Meeting Da 08/12/2022 Country of India	te Trade	Meeting St Voted	atus For/Against
Bharti Air Ticker BHARTIARTL Meeting Ty Annual Issue No.	tel Limited Security ID: CINS Y0885K108 pe  Description  Accounts and Reports Allocation of	Meeting Da 08/12/2022 Country of India Proponent	te Trade Mgmt Rec For	Meeting St Voted Vote Cast	For/Against Mgmt

Fees to Cost Auditors

	Additors				
6	Elect Pradeep Kumar Sinha	Mgmt	For	Against	Against
7 8	Elect Shyamal Mukherjee Re-appointment of Gopal Vittal (Managing Director); Approval of Remuneration	Mgmt Mgmt	For For	For Against	For Against
9	Payment of Minimum Remuneration of Gopal Vittal (MD&CEO) from April 1, 2022 to March 31, 2025	Mgmt	For	Against	Against
10	Amendment to the Employee Stock Option scheme 2005	Mgmt	For	Against	Against
11	Authorisation to Bharti Airtel Employee Welfare Trust to Make Secondary Acquisition	Mgmt	For	Against	Against
12	Provision of Money to Trust to Implement Employees Stock Option Scheme - 2005	Mgmt	For	Against	Against
Bid Corpor	ation Limited				
Ticker BID Meeting Ty Ordinary	Security ID: CINS S11881109 pe	Meeting Da 06/29/2023 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to the Conditional Share Plan	Mgmt	For	For	For

Scheme

2	Amendment to the Conditional Share Plan Scheme (Good Leavers Awards)	Mgmt	For	For	For
3	Authorisation of Legal Formalities	Mgmt	For	For	For
Bid Corporation Limited Ticker Security ID: BID CINS S11881109 Meeting Type		Meeting Date 11/17/2022 Country of Trade		Meeting St Voted	atus
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Re-elect Tasneem Abdool-Samad	Mgmt Mgmt	For For	For For	For For
3	Re-elect David E. Cleasby	Mgmt	For	For	For
4 5 6	Re-elect Brian Joffe Re-elect Helen Wiseman Election of Audit Committee Member (Tasneem Abdool-Samad)	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
7	Elect Audit and Risk Committee Member (Paul Baloyi)	Mgmt	For	Against	Against
8	Elect Audit and Risk Committee Member (Keneilwe R. Moloko)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Nigel G. Payne)	Mgmt	For	Against	Against
10	Elect Audit and Risk	Mgmt	For	For	For

Committee Chair (Helen Wiseman)

11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve Remuneration Implementation Policy	Mgmt	For	For	For
13	Amendment to the Conditional Share Plan Scheme	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 Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
17	Authority to Create and Issue Convertible Debentures	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20 21	Chair Lead independent non-executive director	Mgmt Mgmt	For For	For For	For For
22 23	Non-executive directors Audit and risk committee chair	Mgmt Mgmt	For For	For For	For For

24	Audit and risk committee member	Mgmt	For	For	For
25	Remuneration committee chair	Mgmt	For	For	For
26	Remuneration committee member	Mgmt	For	For	For
27	Nominations committee chair	Mgmt	For	For	For
28	Nominations committee member	Mgmt	For	For	For
29	Acquisitions committee chair	Mgmt	For	For	For
30	Acquisitions committee member	Mgmt	For	For	For
31	Social and ethics committee chair	Mgmt	For	For	For
32	Social and ethics committee member	Mgmt	For	For	For
33	Ad hoc meetings	Mgmt	For	For	For
34	Travel per meeting cycle	Mgmt	For	For	For
35	Approve Financial Assistance (Sections 44 & 45)	Mgmt	For	For	For
BIM Birles	sik Magazalar A.S				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BIMAS Meeting Ty Annual	CINS M2014F102 pe	05/16/2023 Country of Turkey		Voted	
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

3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Opening; Election of Presiding Chair; Minutes	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
6	Presentation of Directors' Report	Mgmt	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	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Election of Directors; Directors' Fees	Mgmt	For	Against	Against
12	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
BOE Techno	logy Group Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
200725	CINS Y0920M101	05/05/2023		Voted	
Meeting Ty	pe	Country of			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Directors' Report	Mgmt	For	For	For
2	2022 Supervisors' Report	Mgmt	For	For	For

3	2022 Annual Report and its Summary	Mgmt	For	For	For
4	2022 Accounts and Reports and 2023 Business Plan	Mgmt	For	For	For
5	2022 Allocation of Profits/Dividends	Mgmt	For	For	For
6	Approval of Borrowing and Application of Line of Credit	Mgmt	For	Against	Against
7	Launching Principal-Protected Deposits Business	Mgmt	For	For	For
8	Appointment of 2023 Auditor	Mgmt	For	Against	Against
9	Authority to Repurchase and Cancel Some Restricted Shares	Mgmt	For	For	For
BOE Techno Ticker	logy Group Co., Ltd. Security ID:	Meeting Da	te	Meeting St	atus
200725 Meeting Ty Special	CINS Y0920M101 pe	09/15/2022 Country of China		Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repurchase and Cancel Some Restricted Stocks	Mgmt	For	For	For

Ticker BOROUGE Meeting Ty Annual	Security ID: CINS M1838M103 pe	Meeting Da 03/13/2023 Country of United Ara		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Meeting Procedures Directors' Report Auditor's Report Financial Statements Interim Dividend Directors' Fees Ratification of Board Acts	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Abstain For	For For For For Against For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
10 11	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 BOROUGE	BOROUGE CINS M1838M103 09/22/202 Meeting Type Country o Annual United Ar			Meeting St Voted	For/Against
1 2 3	Meeting Procedures Interim Dividend Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	Mgmt For For N/A
Ticker 3998 Meeting Ty Annual		Meeting Da 08/22/2022 Country of Cayman Isl	Trade ands	Meeting St 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 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9	Elect GAO Xiaodong Elect DONG Binggen Elect NGAI Wai Fung Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For For	Against 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
13	Amendments to Articles	Mgmt	For	Against	Against
Budweiser Brewing Company APAC Limi Ticker Security ID: 1876 CINS G1674K101 Meeting Type		ted			
1876 Meeting Ty	CINS G1674K101	Meeting Da 05/08/2023 Country of Cavman Isl	Trade	Meeting St Voted	atus
1876	CINS G1674K101	05/08/2023	Trade ands	_	
1876 Meeting Ty Annual	CINS G1674K101 pe	05/08/2023 Country of Cayman Isl	Trade ands	Voted	For/Against

11	Elect Katherine TSANG Kingsuen	Mgmt	For	For	For
12 13	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
17	Amendments to Share Award Schemes	Mgmt	For	Against	Against
18 19	Scheme Mandate Sublimit Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
			•	•	,
BYD Co Ltd Ticker 1211 Meeting Ty	Security ID: CINS Y1023R104	Meeting Da 06/08/2023 Country of	te	Meeting St Voted	
Ticker 1211	Security ID: CINS Y1023R104	06/08/2023	te	Meeting St	
Ticker 1211 Meeting Ty Annual	Security ID: CINS Y1023R104 pe	06/08/2023 Country of China	te Trade	Meeting St Voted	atus For/Against
Ticker 1211 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y1023R104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Annual Report Allocation of	06/08/2023 Country of China Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For	Meeting St Voted  Vote Cast  N/A For For For For	For/Against Mgmt N/A For For For

9	Approval of Cap of Ordinary Connected Transactions	Mgmt	For	For	For
10	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares of BYD Electronic w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Domestic and Overseas Debt Financing Instruments	Mgmt	For	For	For
13 14	Liability Insurance Compliance Manual in Relation to Connected Transactions	Mgmt Mgmt	For For	Abstain For	Against For
DVD Elacto	onic (Intonnational) Comm	any Limitad			
	onic (International) Comp	•		Meeting St	atus
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker 0285	Security ID: CINS Y1045N107	Meeting Da 06/08/2023	te	Meeting St Voted	atus
Ticker	Security ID: CINS Y1045N107	Meeting Da	te	_	atus
Ticker 0285 Meeting Ty Annual	Security ID: CINS Y1045N107	Meeting Da 06/08/2023 Country of Hong Kong	te	_	
Ticker 0285 Meeting Ty Annual Issue No.	Security ID: CINS Y1045N107 pe Description	Meeting Da 06/08/2023 Country of Hong Kong Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 0285 Meeting Ty Annual	Security ID: CINS Y1045N107 pe	Meeting Da 06/08/2023 Country of Hong Kong Proponent	Trade	Voted	For/Against
Ticker 0285 Meeting Ty Annual Issue No.	Security ID: CINS Y1045N107  pe  Description  Non-Voting Meeting Note	Meeting Da 06/08/2023 Country of Hong Kong Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 0285 Meeting Ty Annual Issue No.	Security ID: CINS Y1045N107  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 06/08/2023 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
Ticker 0285 Meeting Ty Annual Issue No.	Security ID: CINS Y1045N107 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 06/08/2023 Country of Hong Kong 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
Ticker 0285 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y1045N107 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor and Authority to Set Fees	Meeting Da 06/08/2023 Country of Hong Kong Proponent N/A N/A Mgmt Mgmt Mgmt	Trade 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
Ticker 0285 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y1045N107 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor and Authority to Set	Meeting Da 06/08/2023 Country of Hong Kong Proponent N/A N/A Mgmt Mgmt Mgmt	Trade  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
Ticker 0285 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y1045N107 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor and Authority to Set Fees  Elect WANG Nian Qiang	Meeting Da 06/08/2023 Country of Hong Kong Proponent N/A N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A For For	Voted  Vote Cast  N/A N/A For For  Against	For/Against Mgmt  N/A N/A For For Against
Ticker 0285 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y1045N107 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor and Authority to Set Fees  Elect WANG Nian Qiang Elect WANG Bo	Meeting Da 06/08/2023 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	Voted  Vote Cast  N/A N/A For For  Against Against	For/Against Mgmt  N/A N/A For For  Against Against

Rights

11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Campus Activewear Ltd. Ticker Security ID: CAMPUS CINS Y1080S128 Meeting Type Annual		Meeting Da 11/18/2022 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Elect Nikhil Aggarwal Amendments to Articles of Association	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
4	Adoption of Campus Activewear Limited Employee	Mgmt	For	Against	Against
	Stock Option Plan 2021 ("ESOP 2021")				
5	Extension of ESOP 2021 to Subsidiaries	Mgmt	For	Against	Against
6	Adoption of Campus Activewear Limited Employee	Mgmt	For	Against	Against
	Stock Option Plan 2021Special Grant ("Special Grant				
7	2021") Extension of Special	Mgmt	For	Against	Against

Grant 2021 to Subsidiaries

8	Amendment to Campus Activewear Limited Employee Stock Option Plan 2021- Vision Pool ("Vision Pool 2021")	Mgmt	For	Against	Against
9	Adoption of Vision Pool 2021	Mgmt	For	Against	Against
10	Extension of Vision Pool 2021 to Subsidiaries	Mgmt	For	Against	Against
CarTrade T	och I+d				
Ticker CARTRADE	Security ID: CINS Y6191F105	Meeting Dar 05/27/2023	te	Meeting Status Voted	
Meeting Ty	pe	Country of	Trade		
Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Revision in Remuneration of Vinay Vinod Sanghi (Chairman and Managing Director)	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Elect Lakshminarayanan Subramanian	Mgmt	For	For	For
4	Elect Kishori Jayendra Udeshi	Mgmt	For	Against	Against
5	Elect Vivek Gul Asrani Grant of ESOP Options under the Employees Stock Option Plan, 2014 to Victor Anthony Perry III, Non-Executive Director	Mgmt Mgmt	For For	For Against	For Against

	ech Ltd					
Ticker	Security ID:	Meeting Da		Meeting Status		
CARTRADE		09/27/2022		Voted		
Meeting Ty	pe	Country of	Trade			
Annual	5	India			- /A : .	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Aneesha Menon	Mgmt	For	For	For	
3	Increase in Remuneration of Aneesha Menon (Executive Director & CFO)	Mgmt	For	Against	Against	
4	Approve Remuneration of Vinay Vinod Sanghi (Chair & Managing Director)	Mgmt	For	Against	Against	
5	Related Party Transactions	Mgmt	For	For	For	
Ticker 2474 Meeting Ty Annual	chnology Co., Ltd. Security ID: CINS Y1148A101 pe Description	Meeting Da 05/30/2023 Country of Taiwan		•		
		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	2022 Business Report and Financial Statements	Proponent Mgmt	Mgmt Rec	Vote Cast For	_	
2	2022 Business Report and Financial	·			Mgmt	

Meeting Ty Annual	pe	Country of Taiwan	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	Distribution Cash with Capital Surplus and Legal Reserve	Mgmt	For	For	For
4	Raising of Long-term Capital	Mgmt	For	For	For
Celltrion,	Inc.				
Ticker 068270 Meeting Ty Annual	Security ID: CINS Y1242A106 pe	Meeting Date 03/28/2023 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	Elect SEO Jung Jin	Mgmt	For	For	For
3	Elect KEE Woo Sung	Mgmt	For	Against	Against
4	Elect LEE Hyuk Jae	Mgmt	For	Against	Against
5 6	Directors' Fees Share Option Grant	Mgmt Mgmt	For For	For For	For For
Ü	Share operon drane	rigilic	101	101	101
	B. De C.V.				
Ticker CEMEX	Security ID: CUSIP 151290889	Meeting Da 03/23/2023		Meeting St Voted	atus
Meeting Ty Annual		Country of United Sta	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	Presentation of Report on Company's Repurchase Program	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Authority to Reduce Share Capital	Mgmt	For	For	For
6	Elect Rogelio Zambrano Lozano	Mgmt	For	For	For
7	Elect Fernando Angel Gonzalez Olivieri	Mgmt	For	Against	Against
8	Elect Marcelo Zambrano Lozano	Mgmt	For	Against	Against
9	Elect Armando J. Garcia Segovia	Mgmt	For	Against	Against
10	Elect Rodolfo Garcia Muriel	Mgmt	For	Against	Against
11	Elect Francisco Javier Fernandez-Carbajal	Mgmt	For	Against	Against
12	Elect Armando Garza Sada	Mgmt	For	Against	Against
13	Elect David Martinez Guzman	Mgmt	For	For	For
14	Elect Everardo Elizondo Almaguer	Mgmt	For	For	For
15	Elect Ramiro Gerardo Villarreal Morales	Mgmt	For	For	For
16	Elect Gabriel Jaramillo Sanint	Mgmt	For	For	For

17	Elect Isabel Aguilera Navarro	Mgmt	For	For	For
18	Elect Maria de Lourdes Melgar Palacios	Mgmt	For	For	For
19	Elect Roger Saldana Madero as Board Secretary	Mgmt	For	For	For
20	Elect Everardo Elizondo Almaguer as Audit Committee Chair	Mgmt	For	For	For
21	Elect Francisco Javier Fernandez Carbajal as Audit Committee Member	Mgmt	For	Against	Against
22	Elect Gabriel Jaramillo Sanint as Audit Committee Member	Mgmt	For	For	For
23	Elect Roger Saldana Madero as Audit Committee Secretary	Mgmt	For	For	For
24	Elect Francisco Javier Fernandez-Carbajal as Governance Committee Member	Mgmt	For	Against	Against
25	Elect Rodolfo Garcia Muriel as Governance Committee Member	Mgmt	For	Against	Against
26	Elect Armando Garza Sada as Governance Committee Member	Mgmt	For	Against	Against
27	Elect Roger Saldana Madero as Governance Committee	Mgmt	For	For	For

## Secretary

28	Elect Armando J. Garcia Segovia as ESG Committee Chair	Mgmt	For	Against	Against
29	Elect Marcelo Zambrano Lozano as ESG Committee Member	Mgmt	For	Against	Against
30	Elect Isabel Aguilera Navarro as ESG Committee Member	Mgmt	For	For	For
31	Elect Maria de Lourdes Melgar Palacios as ESG Committee Member	Mgmt	For	For	For
32	Elect Roger Saldana Madero as ESG Committee Secretary	Mgmt	For	For	For
33	Directors' and Committee Members' Fees	Mgmt	For	For	For
34	Election of Meeting Delegates	Mgmt	For	For	For
Cencosud S	Δ				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CENCOSUD	CINS P2205J100	04/28/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary Issue No.	Description	Chile Proponent	Mam+ Poc	Vote Cast	For/Against
133ue NO.	Description	ri oponenc	Highir Rec	voce casc	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Directors' Committee Fees and	Mgmt	For	For	For

В	u	d٤	e	t

	_				
5	Report on Board of Directors' and Directors' Committee Expenses	Mgmt	For	For	For
6 7	Appointment of Auditor Appointment of Risk Rating Agency	Mgmt Mgmt	For For	For For	For For
8	Related Party Transactions	Mgmt	For	For	For
9	Report on Directors' Oppositions Recorded at Board Meeting	Mgmt	For	For	For
10	Publication of Company Notices	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	N/A	Against	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Cencosud SA Ticker Security ID: CENCOSUD CINS P2205J100 Meeting Type		Meeting Date 04/28/2023 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	Chile Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
2	Authorization of Legal Formalities	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Centrais E	letricas Brasileiras S.A.				

Ticker Security ID: Meeting Date Meeting Status
ELET3 CINS P22854106 08/05/2022 Voted
Meeting Type Country of Trade

Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Pedro Batista de Lima Filho 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 5	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Centrais Eletricas Brasileiras S.A. Ticker Security ID: ELET3 CINS P22854122 Meeting Type Special		Meeting Date 08/05/2022 Country of Trade Brazil		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	Request Cumulative Voting	Mgmt	N/A	Against	N/A
4	Individual Allocation of Votes	Mgmt	N/A	Against	N/A
5	Shareholder Proposal Regarding Election of Directors	ShrHoldr	N/A	For	N/A
6	Approve Recasting of Votes for Amended Slate	Mgmt	N/A	Against	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Proportional Allocation of Cumulative Votes	Mgmt	N/A	For	N/A

9	Allocate Cumulative Votes to Carlos Augusto Leone Piani	Mgmt	N/A	For	N/A
10	Allocate Cumulative Votes to Daniel Alves Ferreira	Mgmt	N/A	For	N/A
11	Allocate Cumulative Votes to Felipe Vilela Dias	Mgmt	N/A	For	N/A
12	Allocate Cumulative Votes to Ivan de Souza Monteiro	Mgmt	N/A	For	N/A
13	Allocate Cumulative Votes to Marcelo de Siqueira Freitas	Mgmt	N/A	Abstain	N/A
14	Allocate Cumulative Votes to Marcelo Gasparino da Silva	Mgmt	N/A	Abstain	N/A
15	Allocate Cumulative Votes to Marisete Fatima Dadald Pereira	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Octavio Cortes Pereira Lopes	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Vicente Falconi Campos	Mgmt	N/A	For	N/A
18	Shareholder Proposal Regarding Directors' Term	ShrHoldr	N/A	For	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

	ttana Public Company Limi				
Ticker CPN	Security ID: CINS Y1242U276	Meeting Da 04/27/2023		Meeting Status Voted	
Meeting Ty Annual	pe	Country of Thailand	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Company's Performance Outcomes	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sudhitham Chirathivat	Mgmt	For	Against	Against
5	Elect Winid SIlamangkol	Mgmt	For	For	For
6	Elect Nidsinee Chirathivat	Mgmt	For	Against	Against
7	Elect Suthipak Chirathivat	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Increase the Limit of Debt Instruments	Mgmt	For	For	For
11	Amendments to Articles	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
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Chailease	Holding Company Limited				
Ticker 5871 Meeting Ty	Security ID: CINS G20288109	Meeting Da 05/24/2023 Country of		Meeting St Voted	atus
Annual	PC	Taiwan	ii dac		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	To Accept 2022	Mgmt	For	For	For
1	Business Report And Financial Statements	rigilic	101	101	101
2	To Approve the Proposal for Distribution of 2022 Profits	Mgmt	For	For	For
3	Issuance of New Shares via Capitalization of Retained Earnings	Mgmt	For	For	For
4	Amendment to the Memorandum & Articles of Association	Mgmt	For	For	For
5	To Consider and Approve the Company's Plan to Raise Long-Term Capital	Mgmt	For	For	For
6	Misc. Management Proposal	Mgmt	For	For	For
7	Elect Steven Jeremy Goodman	Mgmt	For	Against	Against
8	Elect Casey K. Tung	Mgmt	For	For	For
9	Elect TSOU Ching-Shui	Mgmt	For	For	For
10	Elect YANG Hong-Tzer	Mgmt	For	For	For
11	Elect KOO John-Lee	Mgmt	For	For	For
12	Elect CHEN Fong-Long	Mgmt	For	For	For
13	Elect GOH Chee Wee	_	For	For	For
13 14	Elect CHENG Hsiu-Tze	Mgmt Mgmt	For	For	For
14 15		Mgmt Mgmt	For	For	For
	Elect CHEN Chih-Yang	Mgmt Mgmt			
16	Proposal of Releasing the Non-competition Restrictions on Authorized Representative of Chun an Investment Co., Ltd:Mr. John-Lee Koo	Mgmt	For	For	For

17	Proposal of Releasing the Non-competition Restrictions on Authorized Representative of Chun an Investment Co., Ltd:Mr. Fong-Long Chen)	Mgmt	For	For	For
18	Proposal of Releasing the Non-competition Restrictions on Authorized Representative of Chun an Technology Co., Ltd.: Ms. Hsiu-Tze Cheng	Mgmt	For	For	For
19	Proposal of Releasing the Non-competition Restrictions on Directors Mr. Hong-Tzer Yang	Mgmt	For	For	For
Chailease	Holding Company Limited				
Ticker	Holding Company Limited Security ID:	Meeting Da	te	Meeting St	atus
5871	CINS G20288109	09/14/2022		Voted	
Meeting Ty Special	rpe	Country of Taiwan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to the Memorandum & Articles of Association	Mgmt	For	For	For
2	Amendment To The Operational Procedures For Loaning Funds To Others	Mgmt	For	For	For

Ticker Security ID: Meeting Date Meeting Status

030000 Meeting Ty Annual	CINS Y1296G108 pe	03/16/2023 Country of Korea, Rep	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect KANG Woo Young	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	Against	Against
4	Corporate Auditors' Fees	Mgmt	For	Against	Against
Chemical w	orks of Gedeon Richter Pl	.c.			
Ticker	Security ID:	Meeting Da		Meeting St	atus
RICHTER	CINS X3124S107	04/25/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Docamintion	Hungary	Mamt Dog	Voto Cost	Fan / Acainst
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Vote Counting Device	Mgmt	For	For	For
8	Recording Device for Meeting	Mgmt	For	For	For
9	Election of Presiding Chair and Individuals to Keep	Mgmt	For	For	For
	Minutes				
10	Accounts and Reports (Consolidated)	Mgmt	For	For	For
11	Auditor's Report (Consolidated)	Mgmt	For	For	For
12	Financial Statements	Mgmt	For	For	For
13	Allocation of	Mgmt	For	For	For
<b></b>	Profits/Dividends		. •.		. •.

14	Corporate Governance Report	Mgmt	For	For	For
15	Amendments to Remuneration Policy	Mgmt	For	Against	Against
16 17 18 19	Remuneration Report Amend Article 7.12 Amend Article 11.2 Directors' Report on Acquired Treasury Shares	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21 22 23 24	Elect Erik Bogsch Elect Gabor Orban Elect Ilona Hardy Elect Szilveszter E. Vizi	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
25 26 27 28 29	Elect Peter Cserhati Elect Gabriella Balogh Elect Balazs Szepesi Elect Nemeth Laszlone Elect Ferenc Sallai to the Supervisory Board	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
30	Directors' Fees (Chair and Members)	Mgmt	For	For	For
31	Directors' Fees (Meeting Fee)	Mgmt	For	For	For
32 33	Directors' Fees (Bonus) Supervisory Board Fees (Chair and Members)	Mgmt Mgmt	For For	Against For	Against For
34	Supervisory Board Fees (Chair Meeting Fee)	Mgmt	For	For	For
35	Supervisory Board Fees	Mgmt	For	For	For

	(Members Meeting Fee)				
36 37	Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt	For For	For For	For For
38	Fees Shareholder Counterproposal Regarding Allocation of Profits	ShrHoldr	Against	Against	For
China Cinda Asset Management Co.,Lt Ticker Security ID: 1359 CINS Y1R34V103 Meeting Type Special		Meeting Da 02/08/2023 Country of China	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect ZENG Tianming Elect SHI Cuijun	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
China Citic Bank Corporation Limited Ticker Security ID: 0998 CINS Y1434M116 Meeting Type Special		Meeting Da 04/12/2023 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Demonstration and Analysis Report on the Issuance of Rights to Existing Shareholders of A Shares	N/A Mgmt	N/A For	N/A For	N/A For
3	Authorization to the Board to Deal with Relevant Matters in Relation to the Rights Issue	Mgmt	For	For	For

China Citi	c Bank Corporation Limite	d			
Ticker	Security ID:	Meeting Da	Meeting Date		atus
0998	CINS Y1434M116	04/12/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Other 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	Demonstration and Analysis Report on the Issuance of Rights to Existing Shareholders of A Shares	Mgmt	For	For	For
3	Authorization to the Board to Deal with Relevant Matters in Relation to the Rights Issue	Mgmt	For	For	For
China Citi	c Rank Connonation Limite				
	c Bank Corporation Limite		 te	Meeting St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
	Security ID: CINS Y1434M116			Meeting St Voted	atus
Ticker 0998 Meeting Ty Annual	Security ID: CINS Y1434M116	Meeting Da 06/21/2023 Country of	Trade	Voted	For/Against
Ticker 0998 Meeting Ty Annual Issue No.	Security ID: CINS Y1434M116 pe  Description  Non-Voting Meeting Note	Meeting Da 06/21/2023 Country of China Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 0998 Meeting Ty Annual Issue No.	Security ID: CINS Y1434M116 pe  Description  Non-Voting Meeting Note Annual Report	Meeting Da 06/21/2023 Country of China Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 0998 Meeting Ty Annual Issue No.	Security ID: CINS Y1434M116 pe  Description  Non-Voting Meeting Note Annual Report Accounts and Reports	Meeting Da 06/21/2023 Country of China Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A For For	For/Against Mgmt N/A For For
Ticker 0998 Meeting Ty Annual Issue No.	Security ID: CINS Y1434M116 pe  Description  Non-Voting Meeting Note Annual Report	Meeting Da 06/21/2023 Country of China Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 0998 Meeting Ty Annual Issue No.	Security ID: CINS Y1434M116 pe  Description  Non-Voting Meeting Note Annual Report Accounts and Reports Allocation of	Meeting Da 06/21/2023 Country of China Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A For For	For/Against Mgmt N/A For For
Ticker 0998 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y1434M116 pe  Description  Non-Voting Meeting Note Annual Report Accounts and Reports Allocation of Profits/Dividends  2023 Financial Budget	Meeting Da 06/21/2023 Country of China Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt N/A For For

its Associations in 2023

8	Application for the Cap of Deposit Business RPT with CITIC Group and its Associations in 2023	Mgmt	For	For	For
9 10 11 12	Directors' Report Supervisors' Report Elect SONG Fangxiu Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
13	Report of the Use of Proceeds from the Previous Issuance	Mgmt	For	For	For
14	Extension of the Effective Period of the Resolutions in relation to the Rights Issue	Mgmt	For	For	For

China Citi	c Bank Corporation Limite	d			
Ticker	Security ID:	Meeting Date		Meeting Status	
0998	CINS Y1434M116	06/21/2023		Voted	
Meeting Ty Other	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note Extension of the	N/A Mgmt	N/A For	N/A For	N/A For
2	Effective Period of the Resolutions in relation to the Rights	rigilic	101	101	101

China Citic Bank Corporation Limited

Ticker Security ID: Meeting Date Meeting Status 0998 CINS Y1434M116 11/16/2022 Voted

Meeting Ty Special	/pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to the Administrative Measures on	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Equity Non-Voting Agenda Item Elect Zhou Bowen Elect Wang Huacheng	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
China Comm Ticker 0552 Meeting Ty Annual	nunications Services Corp Security ID: CINS Y1436A102 pe	Meeting Da 06/16/2023 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 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 For	N/A N/A N/A For For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Increase in Registered Capital	Mgmt	For	Against	Against
9	Elect TANG Yongbo	Mgmt	For	For	For
China Cons Ticker 0939 Meeting Ty Special	struction Bank Corporation Security ID: CINS Y1397N101 ype	Meeting Da 03/20/2023 Country of China		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 CUI Yong	Mgmt	For	For	For
3	Elect JI Zhihong	Mgmt	For	For	For
	truction Bank Corporation				
Ticker 0939	Security ID: CINS Y1397N101	Meeting Da 06/29/2023		Meeting St Voted	atus
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	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	2023 Fixed Asset Investment Budget	Mgmt	For	For	For
8	Elect TIAN Guoli	Mgmt	For	Against	Against
9	Elect SHAO Min	Mgmt	For	Against	Against
10	Elect LIU Fang	Mgmt	For	Against	Against
11	Elect James Meyer Sassoon	Mgmt	For	For	For
12	Elect LIU Huan as Supervisor	Mgmt	For	For	For
13	Elect BEN Shenglin as Supervisor	Mgmt	For	For	For
14	Capital Planning for 2024 to 2026	Mgmt	For	For	For
15	Authority to Issue Qualified Write-Down Tier-2 Capital	Mgmt	For	For	For

## Instruments

China Construction Bank Corporation Ticker Security ID: Meeting Date 0939 CINS Y1397N101 12/19/2022 Meeting Type Country of Trade Special China			Meeting Status Voted		
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Distribution and Settlement Plan for Directors for FY 2021	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Remuneration Distribution and Settlement Plan for Supervisors for FY 2021	Mgmt	For	For	For
5	Additional Quota for Charitable Donations in 2022	Mgmt	For	For	For
6	Elect LI Lu	Mgmt	For	For	For
China Development Financial Holding Ticker Security ID: 2883 CINS Y1460P108 Meeting Type		Corp. Meeting Date 06/17/2023 Country of Trade Taiwan		Meeting Status Voted	
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	For For	For For
3	Amendments to Articles Bundled	Mgmt	For	For	For
4	Amendments to Procedural Rules for	Mgmt	For	For	For

Election of Directors

5	Authority to Issue Shares for Long-Term Capital Needs	Mgmt	For	Against	Against
6	Non-Compete Restrictions for Directors	Mgmt	For	For	For

China Ever	rbright Bank Company Limit	 :ed			
Ticker	Security ID:	Meeting Date		Meeting Status	
6818	CINS Y1477U124	06/21/2023		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			- /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	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	2023 Budget Plan of Fixed Asset	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Approval of Comprehensive Credit Line	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Supervisors' Fees	Mgmt	For	For	For
11	Elect ZHU Wenhui	Mgmt	For	For	For
12	Elect HUANG Zhiling	Mgmt	For	For	For
13	Charitable Donations	Mgmt	For	For	For
14	Shareholders Return Plan for the Next Three Year (2022-2024)	Mgmt	For	For	For

15

China Ever	 bright Bank Company Limit	:ed			
Ticker	Security ID:	Meeting Date		Meeting Status	
6818	CINS Y1477U124	09/28/2022		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Purchase of Operation Premises for Guangzhou Branch	Mgmt	For	For	For
4	Elect WANG Jiang	Mgmt	For	For	For
5	Elect Wu Lijun	Mgmt	For	For	For
6	Elect FU Wanjun	Mgmt	For	For	For
7	Elect YAO Zhongyou	Mgmt	For	For	For
8	Elect QU Liang	Mgmt	For	For	For
9	Elect YAO Wei	Mgmt	For	Against	Against
10	Elect LIU Chong	Mgmt	For	Against	Against
11	Elect LI Wei	Mgmt	For	For	For
12	Elect WANG Liguo	Mgmt	For	For	For
13	Elect SHAO Ruiqing	Mgmt	For	For	For
14	Elect HONG Yongmiao	Mgmt	For	Against	Against
15	Elect LI Yinquan	Mgmt	For	Against	Against
16	Elect HAN Fuling	Mgmt	For	Against	Against
17	Elect LIU Shiping	Mgmt	For	Against	Against
18	Elect LU Hong	Mgmt	For	For	For
19	Elect WU Junhao	Mgmt	For	For	For
20	Elect LI Yinzhong	Mgmt	For	For	For
21	Elect WANG Zhe	Mgmt	For	For	For
22	Elect QIAO Zhimin	Mgmt	For	For	For
23	Elect CHEN Qing	Mgmt	For	For	For
24	Amendments to Plan on Authorization by Shareholders' General Meeting to the Board of Directors	Mgmt	For	For	For
25	Approval of Comprehensive Credit Line	Mgmt	For	For	For

Ticker	bright Bank Company Limit		+0	Mooting Ct	atus
	Security ID:	Meeting Da		Meeting Status Voted	
6818	CINS Y1477U124	12/29/2022		votea	
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Financial Bonds	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	Against	Against
5	Amendments to Procedural Rules for General Meetings	Mgmt	For	Against	Against
6	Amendments to Procedural Rules for Board of Directors	Mgmt	For	For	For
7	Amendments to Procedural Rules for Board of Supervisors	Mgmt	For	For	For
8	Elect WANG Zhiheng	Mgmt	For	For	For
 China Feih	e Limited				
Ticker	Security ID:	Meeting Da <sup>-</sup>	te	Meeting St	atus
6186	CINS G2121Q105	06/08/2023		Voted	
		C			
Meeting Ty	rpe	Country of	Irade		
Meeting Ty Annual	/pe	Country of Cayman Isl			
	pe Description	Cayman Isl		Vote Cast	For/Against Mgmt
Annual Issue No.	Description  Non-Voting Meeting Note	Cayman Isl Proponent N/A	ands Mgmt Rec N/A	N/A	Mgmt N/A
Annual Issue No.  1	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Cayman Isl Proponent N/A N/A	ands Mgmt Rec N/A N/A	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	Cayman Isla Proponent N/A N/A Mgmt	ands Mgmt Rec N/A N/A For	N/A N/A For	Mgmt N/A N/A For
Annual Issue No.  1	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Cayman Isl Proponent N/A N/A	ands Mgmt Rec N/A N/A	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	Cayman Isla Proponent N/A N/A Mgmt	ands Mgmt Rec N/A N/A For	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	Cayman Isl Proponent N/A N/A Mgmt Mgmt	ands Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For

8 9 10	Elect FAN Yonghong Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against 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
China High Precision Automation Ground Ticker Security ID: 0591 CINS G21122109 Meeting Type Annual		oup Limited  Meeting Date  12/16/2022  Country of Trade  Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	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 Against Against For	N/A N/A For For Against Against For
9	A	Manuel	_	Against	Against
	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Shares w/o Preemptive	Mgmt	For	For	For

12 13	Amendments to Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
1378 CINS G21150100 Meeting Type		Meeting Date 05/16/2023 Country of Trade		Meeting St Voted	catus
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect ZHANG Bo Elect ZHENG Shuliang Elect ZHANG Ruilian Elect WONG Yuting Elect YANG Congsen Elect ZHANG Jinglei Elect LIU Xiaojun Elect SUN Dongdong Elect WEN Xianjun Elect HAN Benwen Elect DONG Xinyi Elect FU Yulin Directors' Fees Appointment of Auditor and Authority to Set Fees	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A For Against For	N/A N/A For Against For
18	Allocation of Profits/Dividends	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Inte Ticker 3908 Meeting Ty	rnational Capital Corpora Security ID: CINS Y1R99Y109 pe	tion Limited Meeting Date 06/30/2023 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	China Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Amendments to Articles Amendments to the Rules of Procedures of the Meeting of Board of Directors	N/A Mgmt Mgmt	N/A For For	N/A Against For	N/A Against For
4 5 6 7	Directors' Report Supervisors' Report Annual Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Related Party Transactions (Director HUANG Zhaohui)	Mgmt	For	For	For
10	Related Party Transactions (Director TAN Lixia)	Mgmt	For	For	For
11	Related Party Transactions (Director DUAN Wenwu)	Mgmt	For	For	For
12	Related Party Transactions (Other Legal Persons)	Mgmt	For	For	For
13	Related Party Transactions (Other Natural Persons)	Mgmt	For	For	For

14	Independent Non-executive Directors' Report	Mgmt	For	For	For
15 16 17	Elect ZHANG Wei Elect Kong Lingyan Elect Zhou Yu	Mgmt Mgmt Mgmt	For For	For For	For For
China International Capital Corporational Ticker Security ID: 3908 CINS Y1R99Y109 Meeting Type Special		tion Limited Meeting Date 10/24/2022 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Eligibility for Rights Issue Plan	N/A Mgmt	N/A For	N/A For	N/A For
3	Class and Par Value of Rights Shares	Mgmt	For	For	For
4 5	Method of Issuance Base, Proportion and Number of the Rights Shares to be Issued	Mgmt Mgmt	For For	For For	For For
6	Pricing Principles and Rights Issue Price	Mgmt	For	For	For
7	Target Subscribers for the Rights Issue	Mgmt	For	For	For
8	Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue	Mgmt	For	For	For
9 10	Time of Issuance Underwriting Methods	Mgmt Mgmt	For For	For For	For For

11	Use of Proceeds Raised from the Rights Issue	Mgmt	For	For	For
12	Validity Period of the Rights Issue Resolution	Mgmt	For	For	For
13	Listing of the Shares to be Issued Under the Rights Issue	Mgmt	For	For	For
14	Public Issuance of Securities by way of the Rights Issue	Mgmt	For	For	For
15	Authorization of the Board to Deal with Matters Regarding 2022 Rights Issue	Mgmt	For	For	For
16	Report on the Use of Proceeds Previously Raised Proceeds of the Company	Mgmt	For	For	For
17	2022 Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company	Mgmt	For	For	For
18	Risk Reminder of and Remedial Measures for Dilution of Immediate Returns as a Result of the Proposed Right Issue	Mgmt	For	For	For
19	Exemption of Central Huijin from Making an Offer under Applicable Laws and Regulations	Mgmt	For	For	For

20	Waiver of the	Mgmt	For	For	For
	Obligation of Central				
	Hujin to Make a				
	Mandatory General				
	Offer				

China Tota					
Ticker 3908 Meeting Ty	8 CINS Y1R99Y109 10/2		Meeting Date 10/24/2022 Country of Trade		atus
Other Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Eligibility for Rights Issue Plan	N/A Mgmt	N/A For	N/A For	N/A For
3	Class and Par Value of Rights Shares	Mgmt	For	For	For
4 5	Method of Issuance Base, Proportion and Number of the Rights Shares to be Issued	Mgmt Mgmt	For For	For For	For For
6	Pricing Principles and Rights Issue Price	Mgmt	For	For	For
7	Target Subscribers for the Rights Issue	Mgmt	For	For	For
8	Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue	Mgmt	For	For	For
9 10 11	Time of Issuance Underwriting Methods Use of Proceeds Raised from the Rights Issue	Mgmt Mgmt Mgmt	For For	For For	For For

12	Validity Period of the Rights Issue Resolution	Mgmt	For	For	For
13	Listing of the Shares to be Issued Under the Rights Issue	Mgmt	For	For	For
14	Public Issuance of Securities by way of the Rights Issue	Mgmt	For	For	For
15	Authorization of the Board to Deal with Matters Regarding 2022 Rights Issue	Mgmt	For	For	For
16	2022 Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company	Mgmt	For	For	For
17	Risk Reminder of and Remedial Measures for Dilution of Immediate Returns as a Result of the Proposed Right Issue	Mgmt	For	For	For
China Inte	ernational Marine Containe	ers (Group)	Co., Ltd.		
Ticker	Security ID:	Meeting Da		Meeting St Voted	atus
	2039 CINS Y1457J123 Meeting Type		08/03/2022 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
2	Compliance of the Spin-off and Listing of CIMC	Mgmt	For	For	For

Wetrans Logistics
Technology (Group)
Co., Ltd. on the
Shenzhen Stock
Exchange with
Relevant Laws and
Regulations

	Relevant Laws and Regulations				
3	Plan on the Spin-off and Listing of CIMC Wetrans Logistics Technology (Group) Co., Ltd. on the Shenzhen Stock Exchange	Mgmt	For	For	For
4	Proposal on the Spin-off and Listing of the Controlling Subsidiary CIMC Wetrans Logistics Technology (Group) Co., Ltd. on the Shenzhen Stock Exchange	Mgmt	For	For	For
5	Compliance of the Spin-off and Listing of the Controlling Subsidiary with the Rules on the Spin-off of Listed Companies (Trial)	Mgmt	For	For	For
6	Resolution Regarding the Spin-off and Listing which Benefits the Safeguarding of Legal Rights and Interests of Shareholders and Creditors	Mgmt	For	For	For
7	Resolution Regarding the Ability to Maintain Independence and Sustainable Operation of the Company	Mgmt	For	For	For

8	Resolution Regarding the Capability of CIMC Wetrans Logistics Technology (Group) Co., Ltd. to Implement Regulated Operation	Mgmt	For	For	For
9	Resolution Regarding the Explanation on the Completeness of and Compliance with Statutory Procedures of the Spin-off and Listing and the Validity of Legal Documents Submitted	Mgmt	For	For	For
10	Resolution Regarding the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off and Listing on the Shenzhen Stock Exchange	Mgmt	For	For	For
11	Resolution Regarding the Proposed Authorisation of General Meeting to the Board and its Authorised Persons to Handle Matters Relating to the Spin-off and Listing	Mgmt	For	For	For
12	Resolution Regarding the Shareholding of Directors, Senior Management and Their Related Parties of the Company in the Proposed Spin-off Controlling Subsidiary	Mgmt	For	For	For

13	Resolution Regarding the Continuing Connected Transactions/Ordinary Related-party Transactions with Sinotrans & CSC Holdings Co., Ltd. and its	Mgmt	For	For	For
	Subsidiaries				

China Inte Ticker 2039 Meeting Ty	ernational Marine Containe Security ID: CINS Y1457J123 /pe	ers (Group) Co., Ltd. Meeting Date 09/28/2022 Country of Trade		Meeting Status Voted		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Amendments to Articles Amendments to Procedural Rules of General Meeting	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For	
4	Amendments to Procedural Rules of Board of Directors	Mgmt	For	For	For	
5	Amendments to Procedural Rules of Supervisory Committee	Mgmt	For	For	For	
6	Authority to Give Guarantees	Mgmt	For	Against	Against	
China Jushi Company Limited Ticker Security ID: 600176 CINS Y5642X103 Meeting Type		Meeting Da 09/08/2022 Country of China		Meeting St Voted	atus	
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Articles	Mgmt	For	For	For	

	Independent Directors' Fees				
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect CHANG Zhangli	Mgmt	For	Against	Against
5	Elect ZHANG Yuqiang	Mgmt	For	For	For
6	Elect CAI Guobin	Mgmt	For	For	For
7	Elect LIU Yan	Mgmt	For	For	For
8	Elect NI Jinrui	Mgmt	For	For	For
9	Elect ZHANG Jiankan	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect TANG Yunwei	Mgmt	For	Against	Against
12	Elect WU Yajun	Mgmt	For	For	For
13	Elect WANG Ling	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Elect PEI Hongyan	Mgmt	For	Against	Against
16	Elect WANG Yuan	Mgmt	For	For	For
China Less	o Group Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2128	CINS G2157Q102	05/10/2023		Voted	G. G.G.
Meeting Ty	<del>-</del>	Country of			
Annual		Cayman Isl			
	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	Re-elect ZUO Manlun	Mgmt	For	Against	Against
6	Re-elect ZUO Xiaoping	Mgmt	For	For	For
7	Re-elect LAI Zhiqiang	Mgmt	For	For	For
8	Re-elect CHEN Guonan	Mgmt	For	For	For
9	Re-elect HUANG Guirong	Mgmt	For	For	For
10	Elect HONG Ruijiang	Mgmt	For	Against	Against
11	Elect Vanessa LEE	Mgmt	For	Against	Against
12	Directors' Fees	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

Mgmt For

For

For

Adjustment of

2

15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
China Life Insurance Company Limite Ticker Security ID: 2628 CINS Y1477R204 Meeting Type Annual		Meeting Date 06/28/2023 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 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	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Formulation of Provisional Measures for the Administration of Recovery and Deduction of Performance-based Remuneration of Directors, Supervisors, Senior Management and Personnel in Key Positions	Mgmt	For	For	For
9	Agreement for Entrusted Investment and Management and	Mgmt	For	For	For

Operating Services with respect to Alternative

Investments with Insurance Funds

Ticker 0916	916 CINS Y1501T101 eeting Type		Meeting Date 01/30/2023 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Appointment of	N/A	N/A For	N/A For	N/A For	
Z	Internal Control Auditor	Mgmt	FOI	roi.	FOI	
3	Increase registered capital of Guangdong New Energy	Mgmt	For	For	For	
China Medi	cal System Holdings Limit					
CHITHA HEAT						
Ticker 0867	Security ID: CINS G21108124	Meeting Da 04/28/2023		Meeting St Voted	atus	
Ticker 0867 Meeting Ty	Security ID: CINS G21108124	Meeting Da 04/28/2023 Country of	Trade	•	atus	
Ticker 0867	Security ID: CINS G21108124	Meeting Da 04/28/2023	Trade ands	•	For/Against Mgmt	
Ticker 0867 Meeting Ty Annual Issue No.	Security ID: CINS G21108124 pe  Description  Non-Voting Meeting Note	Meeting Da 04/28/2023 Country of Cayman Isl Proponent	Trade ands Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A	
Ticker 0867 Meeting Ty Annual Issue No.	Security ID: CINS G21108124 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 04/28/2023 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 0867 Meeting Ty Annual Issue No. 1 2	Security ID: CINS G21108124 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Meeting Da 04/28/2023 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 0867 Meeting Ty Annual Issue No.	Security ID: CINS G21108124 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 04/28/2023 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 0867 Meeting Ty Annual Issue No. 1 2	Security ID: CINS G21108124 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect CHEN Yanling	Meeting Da 04/28/2023 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 0867 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G21108124 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect CHEN Yanling Elect LEUNG Chong Shun	Meeting Da 04/28/2023 Country of Cayman Isl Proponent N/A N/A 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	
Ticker 0867 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS G21108124 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect CHEN Yanling Elect LEUNG Chong Shun Elect Laura LUO Ying	Meeting Da 04/28/2023 Country of Cayman Isl Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec  N/A N/A For For For	Voted  Vote Cast  N/A N/A For For For Against	For/Against Mgmt N/A N/A For For For	
Ticker 0867 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS G21108124 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect CHEN Yanling Elect LEUNG Chong Shun	Meeting Da 04/28/2023 Country of Cayman Isl Proponent  N/A N/A Mgmt 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	

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
13	Amendments to Articles	Mgmt	For	Against	Against
China Meid	ong Auto Holdings				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1268	CINS G21192102	05/16/2023		Voted	
Meeting Ty		Country of	Trade		
Annual	•	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 YE Tao	Mgmt	For	For	For
5	Elect Chen Guiyi	Mgmt	For	For	For
6	Elect TO Siu Lun	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	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
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	Against	Against

China Mong	miu Dainy Company Limitod					
China Mengniu Dairy Company Limited Ticker Security ID: 2319 CINS G21096105 Meeting Type Annual		Meeting Date 06/06/2023 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	Elect Jeffrey LU Minfang and Approve Fees	Mgmt	For	Against	Against	
6	Elect Simon Dominic Stevens and Approve Fees	Mgmt	For	Against	Against	
7	Elect GE Jun and Approve Fees	Mgmt	For	Against	Against	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Amendments to Articles (Core Standards)	Mgmt	For	For	For	
12	Amendments to Articles (Other Amendments)	Mgmt	For	For	For	
13	Adoption of the New Memorandum and	Mgmt	For	For	For	

## Articles of Association

China Merc					
Ticker	Security ID:	Meeting Da	Meeting Date		atus
3968	CINS Y14896115	06/27/2023			
Meeting Ty Annual	rpe	Country of China	ountry of Trade hina		
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	Against	Against
8	2022 Related Party Transactions Report	Mgmt	For	For	For
9	2023-2027 Capital Management Plan	Mgmt	For	For	For
10	Elect HUANG Jian	Mgmt	For	Against	Against
11	Elect ZHU Jiangtao	Mgmt	For	For	For
China Merc	hants Securities Co., Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600999	CINS Y14904109	01/12/2023		Voted	
Meeting Ty	rpe	Country of			
Special	•	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Xiaofei	Mgmt	For	For	For
2	Elect XU Xin	Mgmt	For	Against	Against
3	Amendments to Articles	Mgmt	For	For	For
China Merc	hants Securities Co., Ltd	 I.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600999	CINS Y14904109	06/30/2023		Voted	

Meeting Type Annual		Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For
2	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
3	2022 Work Report Of Independent Directors	Mgmt	For	For	For
4	2022 Annual Report	Mgmt	For	For	For
5	2022 Annual Accounts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2023 Proprietary Investment Quota	Mgmt	For	For	For
8	Appointment of Auditor 2023 Related Party Transactions with China Merchants Bank Co.,Ltd. and its Subsidiaries	Mgmt Mgmt	For For	For For	For For
10	2023 Related Party Transactions with China Merchants Group and its Affiliated Entities (Excluding China Merchants Bank Co.,Ltd.)	Mgmt	For	For	For
11	2023 Related Party Transactions with China COSCO Shipping Corporation Limited and its Affiliated Entities	Mgmt	For	For	For
12	2023 Related Party	Mgmt	For	For	For

Transactions with Picc Life Insurance Company Limited and its Affiliated Entities

13	2023 Related Party Transactions with Directors, Supervisors and Senior Management	Mgmt	For	For	For
14	Other Related Party Transactions	Mgmt	For	For	For
15	Authority to Give Guarantees by China Merchants Securities International Company Limited	Mgmt	For	For	For
16	Elect DING Lusha as Non-Executive Director	Mgmt	For	For	For
17	Elect PENG Luqiang as Supervisor	Mgmt	For	Against	Against
18	Issuer and Issuance Method	Mgmt	For	For	For
19	Issuing Scale	Mgmt	For	For	For
20	Type of Debt	-	For	For	For
20	Instruments	Mgmt	FOI.	FOI.	FOI.
21	Duration	Mgmt	For	For	For
22	Interest Rate	Mgmt	For	For	For
23	Guarantee and other Credit Enhancement Arrangement for the Issuance	Mgmt	For	For	For
24	Purpose of the Raised Funds	Mgmt	For	For	For
25	Issue Price	Mgmt	For	For	For
26	Issuing Targets	Mgmt	For	For	For
27	Listing Place	Mgmt	For	For	For
28	Repayment Guarantee	Mgmt	For	For	For
		.0	<del>-</del> -	<del>-</del> ·	. = .

Measures

29	Authorization to Issue Domestic and Overseas Debt Instruments	Mgmt	For	For	For
30	Valid Period of the Resolution	Mgmt	For	For	For
31	General Mandate to Issue H Shares	Mgmt	For	Against	Against
China Minsheng Banking Corp., Ltd. Ticker Security ID: 600016 CINS Y1495M112 Meeting Type		Meeting Date 06/09/2023 Country of Trade		Meeting Status Voted	
Other Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Demonstration Analysis Report on the Issuance of A Share Convertible Corporate Bonds to Unspecified Subscribers	N/A Mgmt	N/A For	N/A For	N/A For
3	Authorization of Legal Formalities	Mgmt	For	For	For
China Mina	hong Panking Conn I+d				
China Minsheng Banking Corp., Ltd. Ticker Security ID: 600016 CINS Y1495M112 Meeting Type Annual		Meeting Da 06/09/2023 Country of China	3 Voted		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Annual Report for 2022 of the Bank	N/A Mgmt	N/A For	N/A For	N/A For
3	Final Financial Report for 2022 of the	Mgmt	For	For	For

Bank

4	Proposed Profit Distribution Plan for 2022 of the Bank	Mgmt	For	For	For
5	Annual Budgets for 2023 of the Bank	Mgmt	For	For	For
6	Work Report of the Board for 2022 of the Bank	Mgmt	For	For	For
7	Work Report of the Board of Supervisors for 2022 of the Bank	Mgmt	For	For	For
8	Report of Remuneration of Directors for 2022 of the Bank	Mgmt	For	For	For
9	Report of Remuneration of Supervisors for 2022 of the Bank	Mgmt	For	For	For
10	Re-Appointment and Remuneration of the Auditing Firms for 2023	Mgmt	For	For	For
11	Elect YANG Zhiwei	Mgmt	For	For	For
12	Elect WEN Qiuju	Mgmt	For	For	For
13	Elect SONG Huanzheng	Mgmt	For	For	For
14	Elect CHENG Chaofeng	Mgmt	For	For	For
15	Elect LIU Hanxing	Mgmt	For	For	For
16	Demonstration and Analysis Report Regarding Issuance of a Share Convertible Corporate Bonds to Unspecified Subscribers	Mgmt	For	Against	Against
17	Authorization of Legal Formalities	Mgmt	For	Against	Against

18	Granting of General Mandate for the Issuance of Shares to the Board	Mgmt	For	For	For	
19	Issuance Plan of Financial Bonds and Capital Instruments in the Next Three Years	Mgmt	For	Abstain	Against	
20	Capital Management Plan for 2024-2026	Mgmt	For	Abstain	Against	
21	Amendments to the Articles of Association	Mgmt	For	For	For	
22	The Resolution Regarding the Related Party Transactions with the Group of Dajia Insurance Group Co., Ltd	Mgmt	For	For	For	
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
China Molybdenum Co., Ltd. Ticker Security ID: 3993 CINS Y1503Z113 Meeting Type		Meeting Date Meeting 05/05/2023 Voted Country of Trade		Meeting St Voted	Status	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Provision of Guarantees to its Controlled Subsidiaries	Mgmt	For	For	For	
2	Absorption and Merger of the Wholly-owned Subsidiaries	Mgmt	For	For	For	

China Nati Ticker 3323 Meeting Ty Annual	onal Building Material Co Security ID: CINS Y15045100 pe	mpany Limit Meeting Da 04/28/2023 Country of China	te	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 Accounts and Reports 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	Authority to Declare Interim Dividend	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Amendments to Articles of Association and Rules of Procedure for General Meetings	Mgmt	For	For	For
11	Authority to Issue A and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase H Shares	Mgmt	For	For	For
13	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For

China National Building Material Company Limited
Ticker Security ID: Meeting Date Meeting Status
3323 CINS Y15045100 04/28/2023 Voted

Meeting Type Country of Trade

Other China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China Nati Ticker 3323 Meeting Ty Special	onal Building Material Co Security ID: CINS Y15045100 pe	mpany Limit Meeting Da 10/28/2022 Country of China	te	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 Asset Purchase Agreement and the Compensation Agreement	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Revision of Annual Cap under Master Agreement on Mutual Provision of Products and Services	Mgmt	For	For	For
China Nati	onal Duilding Matonial Co	maanu limit			
Ticker 3323 Meeting Ty Special	onal Building Material Co Security ID: CINS Y15045100 pe	Meeting Da 12/19/2022 Country of China	te	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 Elect LIU Yan Master Agreement on Mutual Provision of Products and Services	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A Against For	N/A N/A N/A Against For

6	Master Agreement on Mutual Provision of Engineering Services	Mgmt	For	For	For
7	Financial Services Framework Agreement	Mgmt	For	Against	Against
8	Loan Framework Agreement	Mgmt	For	For	For
9	Elect WEI Rushan	Mgmt	For	For	For
10	Elect QU Xiaoli as Supervisor	Mgmt	For	Against	Against
11	Amendments to Business Scope	Mgmt	For	For	For
China Nati	onal Medicines Corp				
Ticker	Security ID:	Meeting Da	t <sub>o</sub>	Meeting St	atus
600511	CINS Y1499V100	09/08/2022		Voted	
Meeting Ty	rpe	Country of			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to the Company's Some Articles of Association	Mgmt	For	For	For
China Over	eseas Land & Investment Lt	d.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0688	CINS Y15004107	06/28/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Description	Hong Kong	Mamt Dog	Vata Cast	Fan / A a a i n a t
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 LUO Liang	Mgmt	For	Against	Against

6 7 8	Elect ZHANG Zhichao Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
China Paci	fic Insurance (Group) Co.	 , Ltd.			
Ticker 2601	Security ID: CINS Y1505Z103	Meeting Da 05/26/2023		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of China	rade		
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	Charitable Donations for 2023	Mgmt	For	For	For
9	Elect Elaine LO Yuen Man	Mgmt	For	For	For
China Petr Ticker 0386 Meeting Ty	roleum & Chemical Corporat Security ID: CINS Y15010104 ppe	ion Meeting Da 05/30/2023 Country of		Meeting St Voted	atus
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
	1101163/011461143				
7	2023 Interim Distribution Plan	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect LV Lianggong	Mgmt	For	For	For
10	Reduction in	Mgmt	For	For	For
10	Registered Capital and Amendments to Articles	rigiiic	101	101	101
11	Authority to Issue Debt Financing Instruments	Mgmt	For	Against	Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to	Mgmt	For	For	For
	Repurchase Shares				
14	Satisfaction of the Conditions of the Issuance of A Shares	Mgmt	For	Against	Against
15	Type and Par Value of Shares to be Issued	Mgmt	For	Against	Against
16	Manner and Timing of Issuance	Mgmt	For	Against	Against
17	Subscriber and Manner of Subscription	Mgmt	For	Against	Against

18	Pricing Benchmark Date, Issue Price and Pricing Principles	Mgmt	For	Against	Against
19	Number of Shares to be Issued	Mgmt	For	Against	Against
20	Lock-up period	Mgmt	For	Against	Against
21	Amount and Use of Proceeds	Mgmt	For	Against	Against
22	Place of Listing	Mgmt	For	Against	Against
23	Arrangement of Accumulated Undistributed Profits	Mgmt	For	Against	Against
24	Validity period	Mgmt	For	Against	Against
25	Proposal of the Proposed Issuance of A Shares	Mgmt	For	Against	Against
26	Demonstration and Analysis Report on the Plan of the Proposed Issuance of A Shares	Mgmt	For	Against	Against
27	Connected Transaction Involved in the Proposed Issuance of A Shares	Mgmt	For	Against	Against
28	Subscription Agreement	Mgmt	For	Against	Against
29	Feasibility Report on the Use of Proceeds Raised from the Proposed Issuance of A Shares	Mgmt	For	Against	Against
30	Dilution of Current Returns by the Proposed Issuance of	Mgmt	For	Against	Against

	A Shares, Remedial Measures and Commitments of Related Entities				
31	Dividend Distribution and Return Plan for the Next Three Years (2023-2025)	Mgmt	For	For	For
32	Board Authorization to Handle All Matters Relating to the Proposed Issuance of A Shares	Mgmt	For	Against	Against
33	Board Authorization to Amend Articles in Accordance with the Proposed Issuance of A Shares	Mgmt	For	Against	Against
 China Petr	oleum & Chemical Corporat	ion			
Ticker	Security ID:	Meeting Da		Meeting St	atus
	Security ID: CINS Y15010104			Meeting St Voted	atus
Ticker 0386 Meeting Ty Other	Security ID: CINS Y15010104	Meeting Da 05/30/2023 Country of	Trade	Voted	
Ticker 0386 Meeting Ty Other Issue No.	Security ID: CINS Y15010104 pe  Description  Non-Voting Meeting Note	Meeting Da 05/30/2023 Country of China Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 0386 Meeting Ty Other Issue No.	Security ID: CINS Y15010104 pe Description	Meeting Da 05/30/2023 Country of China Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 0386 Meeting Ty Other Issue No.  1 2 3 China Reso	Security ID: CINS Y15010104 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares  urces Beer (Holdings) Com Security ID:	Meeting Da 05/30/2023 Country of China Proponent  N/A N/A Mgmt  Teany Limite Meeting Da	Trade  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 0386 Meeting Ty Other Issue No.  1 2 3 China Reso Ticker 0291 Meeting Ty	Security ID: CINS Y15010104 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares  urces Beer (Holdings) Com Security ID: CINS Y15037107	Meeting Da 05/30/2023 Country of China 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
Ticker 0386 Meeting Ty Other Issue No.  1 2 3 China Reso	Security ID: CINS Y15010104 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares  urces Beer (Holdings) Com Security ID: CINS Y15037107	Meeting Da 05/30/2023 Country of China Proponent  N/A N/A Mgmt  pany Limite Meeting Da 05/19/2023	Trade  Mgmt Rec  N/A N/A For  d te Trade	Voted  Vote Cast  N/A N/A For  Meeting St Voted	For/Against Mgmt N/A N/A For

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	•	For	For	For
4	Profits/Dividends	Mgmt	FOI.	FOI.	FOI.
	Profits/Dividends				
5	Elect Frank LAI Ni Hium	Mgmt	For	Against	Against
6	Elect HOUANG Tai Ninh	Mgmt	For	Against	Against
7	Elect Bernard CHAN	Mgmt	For	Against	Against
,	Charnwut	r igiii c	1 01	Aguinse	Aguinse
8	Elect Gordon SIU Kwing	Mgmt	For	Against	Against
	Chue	8		7.84-1.5	64
9	Elect Henry Stephen	Mgmt	For	Against	Against
	LAI Hin	Ü		J	J
	Wing				
	8				
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	· ·			
	Fees				
12	Authority to	Mgmt	For	For	For
12	Repurchase	rigiiic	1 01	1 01	101
	Shares				
	Shares				
13	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
	Kights				
14	Authority to Issue	Mgmt	For	Against	Against
	Repurchased	o .		J	J
	Shares				
	Silares				
China Posc	Durces Land Limited				
Ciillia kesc Ticker	Security ID:	Meeting Da	nte	Meeting St	atus
1109	CINS G2108Y105	06/07/2023		Voted	
Meeting Ty		Country of		Voccu	
Meeting Ty Annual	, μς	Cayman Is			
Issue No.	Description	•	Mgmt Rec	Vote Cast	For/Against
155ue NO.	Descripcion	Proponent	ngiiic kec	vote cast	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	Elect LI Xin	Mgmt	For	Against	Against

6	Elect ZHANG Dawei	Mgmt	For	For	For
7		_	For	For	For
	Elect GUO Shiqing Elect Andrew Y. YAN	Mgmt			
8		Mgmt	For	Against	Against
9	Elect Peter WAN Kam To	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
			_	_	_
12	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
13	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
14	Authority to Issue	Mgmt	For	Against	Against
	Repurchased				
	Shares				
<u></u>		<u> </u>			
	nhua Energy Company Limite		+-	Mooting Ct	· a +c
Ticker	Security ID:	Meeting Da		Meeting St	atus
1088	CINS Y1504C113	06/16/2023		Voted	
		$(\Delta \cup D + D) \wedge \Delta +$	Inada		
Meeting Ty	/pe	Country of	Traue		
Annual		China			
				Vote Cast	For/Against
Annual		China		Vote Cast	For/Against Mgmt
Annual Issue No.	Description	China Proponent	Mgmt Rec		Mgmt
Annual Issue No.	Description  Non-Voting Meeting Note	China Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
Annual Issue No.  1 2	Description  Non-Voting Meeting Note Non-Voting Meeting Note	China Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Annual Issue No.  1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report	China Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	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 Directors' Report Supervisors' Report	China Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For	N/A N/A For For	Mgmt  N/A N/A For For
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports	China Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	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 Directors' Report Supervisors' Report Accounts and Reports Allocation of	China Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For	N/A N/A For For	Mgmt  N/A N/A For For
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports	China Proponent N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A For For	N/A N/A For For	Mgmt  N/A N/A For For
Annual Issue No.  1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	China Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	N/A N/A For For For	Mgmt  N/A N/A For For For
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Directors' and	China Proponent N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A For For	N/A N/A For For	Mgmt  N/A N/A For For
Annual Issue No.  1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	China Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	N/A N/A For For For	Mgmt  N/A N/A For For For
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Directors' and	China Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	N/A N/A For For For	Mgmt  N/A N/A For For For
Annual Issue No.  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  Directors' and Supervisors' Fees	China Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A For For For	N/A N/A For For For	Mgmt  N/A N/A For For For For
Annual Issue No.  1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Directors' and Supervisors' Fees  Purchase of Liability	China Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	N/A N/A For For For	Mgmt  N/A N/A For For For
Annual Issue No.  1 2 3 4 5 6	Description  Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Directors' and Supervisors' Fees  Purchase of Liability Insurance for	China Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A For For For	N/A N/A For For For	Mgmt  N/A N/A For For For For
Annual Issue No.  1 2 3 4 5 6	Description  Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Directors' and Supervisors' Fees  Purchase of Liability Insurance for Directors,	China Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A For For For	N/A N/A For For For	Mgmt  N/A N/A For For For For
Annual Issue No.  1 2 3 4 5 6	Description  Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Directors' and Supervisors' Fees  Purchase of Liability Insurance for	China Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A For For For	N/A N/A For For For	Mgmt  N/A N/A For For For For
Annual Issue No.  1 2 3 4 5 6	Description  Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Directors' and Supervisors' Fees  Purchase of Liability Insurance for Directors,	China Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A For For For	N/A N/A For For For	Mgmt  N/A N/A For For For For
Annual Issue No.  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  Directors' and Supervisors' Fees  Purchase of Liability Insurance for Directors, Supervisors, and	China Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A For For For	N/A N/A For For For	Mgmt  N/A N/A For For For For
Annual Issue No.  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  Directors' and Supervisors' Fees  Purchase of Liability Insurance for Directors, Supervisors, and Senior	China Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A For For For	N/A N/A For For For	Mgmt  N/A N/A For For For For
Annual Issue No.  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  Directors' and Supervisors' Fees  Purchase of Liability Insurance for Directors, Supervisors, and Senior	China Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A For For For	N/A N/A For For For	Mgmt  N/A N/A For For For For

and	Authority	to	Set
Fees	5		

10	New Mutual Coal Supply Agreement	Mgmt	For	For	For
11	New Mutual Supplies and Services Agreement	Mgmt	For	For	For
12	New Financial Services Agreement	Mgmt	For	For	For
13	Amendments to the Existing Non-Competition Agreement and the Supplemental Agreement to the Existing Non-Competition Agreement	Mgmt	For	For	For
14	Authority to Repurchase H Shares	Mgmt	For	For	For

China Shen	hua Energy Company Limite	 ed			
Ticker	Security ID:	Meeting Date Meeting Sta		atus	
1088	CINS Y1504C113	06/16/2023		Voted	
Meeting Ty	rpe	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 Shenhua Energy Company Limited	

China Shenhua Energy	Company	Limited	
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Security ID: Meeting Date Meeting Status Ticker CINS Y1504C113 1088 10/28/2022 Voted

Meeting Type 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Shareholder Return	Mgmt	For	For	For
	Plan for 2022 -	Ü			
	2024				
4	Supplement Agreement	Mgmt	For	For	For
	to the Financial				
	Services Agreement				
	with China Energy Finance				
	FINANCE				
<u> </u>					
China Tour Ticker	rism Group Duty Free Corpo Security ID:	ration Limi Meeting Da		Meeting St	atus
601888	CINS Y15079109	02/02/2023		Voted	acus
Meeting Ty		Country of		vocca	
Special	, pc	China	11 ddC		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	,	'	J		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect LI Gang	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
China Tour	rism Group Duty Free Corpo	ration Limi	 .ted		
Ticker	Security ID:	Meeting Da		Meeting St	atus
601888	CINS Y149A3100	02/02/2023		Voted	
Meeting Ty	/pe	Country of			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	·	·			Mgmt
1	Elect LI Gang	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
		Ü			
China Tour	rism Group Duty Free Corpo	ration Limi	 .ted		
Ticker	Security ID:	Meeting Da		Meeting St	atus
601888	CINS Y149A3100	08/11/2022		Voted	
Meeting Ty	/pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to the	Mgmt	For	For	For
	Company's Articles of	J			

## Association

China Tour	rism Group Duty Free Corpo	ration limi			
Ticker Security ID: 601888 CINS Y149A3100 Meeting Type		Meeting Date 11/23/2022 Country of Trade		Meeting Status Voted	
Special	<b>PC</b>	China			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Provision of Guarantee by the Company's Subsidiary to Its Wholly Owned Subsidiary	Mgmt	For	For	For
2	Amendments to the Rules for Management of External Guarantee of China Tourism Group Duty Free Corporation Limited	Mgmt	For	For	For
China Towe	r Corporation Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
0788	CINS Y15076105	05/11/2023	<b>;</b>	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	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

## Rights

China Towe	r Corporation Limited				
Ticker	Security ID:	Meeting Date		Meeting St	atus
0788	CINS Y15076105	06/16/2023		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect TANG Yongbo	Mgmt	For	For	For
China Towe	r Corporation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0788	CINS Y15076105	10/10/2022	•	Voted	
Meeting Ty Special	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect FANG Xiaobing	Mgmt	For	For	For
4	Elect DONG Chunbo	Mgmt	For	For	For
5	Elect Sin Hendrick	Mgmt	For	Against	Against
	r Corporation Limited	5			
Ticker	Security ID:	_	Meeting Date		atus
0788	CINS Y15076105	12/30/2022		Voted	
Meeting Ty Special	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	2022 Commercial	Mgmt	For	For	For
	Pricing Agreement and 2022 Service Agreement - China Mobile Communication Company Limited				
4	2022 Commercial Pricing Agreement and	Mgmt	For	For	For

2022 Service
Agreement - China
United Network
Communications
Corporation
Limited

	Corporation Limited				
5	2022 Commercial Pricing Agreement and 2022 Service Agreement - China Telecom Corporation Limited	Mgmt	For	For	For
6	Adoption of the Measures on Payroll Management	Mgmt	For	For	For
7	Adoption of the Interim Administrative Measures	Mgmt	For	For	For
8	Adoption of the Interim Measures on the Operating Performance Appraisal of	Mgmt	For	For	For
	the Management				
China Yangtze Power Co. Ticker Security ID: 600900 CINS Y1516Q142 Meeting Type Special		Meeting Date 07/20/2022 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Overall Plan of the Transaction	Mgmt	For	For	For
2	Assets Purchase Plan: Counter Parties	Mgmt	For	For	For
3	Assets Purchase Plan: Target Assts	Mgmt	For	For	For

4	Assets Purchase Plan: Pricing Principles and Consideration	Mgmt	For	For	For
5	Assets Purchase Plan: Payment Method	Mgmt	For	For	For
6	Assets Purchase Plan: Types, Nominal Value and Listing Market of the Share Offering	Mgmt	For	For	For
7	Assets Purchase Plan: Benchmark Date, Pricing Principle and Issuance Price	Mgmt	For	For	For
8	Assets Purchase Plan: Subscribers	Mgmt	For	For	For
9	Assets Purchase Plan: Issuance Size	Mgmt	For	For	For
10	Assets Purchase Plan: Lockup Period	Mgmt	For	For	For
11	Assets Purchase Plan: Cash Consideration	Mgmt	For	For	For
12	Assets Purchase Plan: Profits and Losses During the Transitional Period	Mgmt	For	For	For
13	Assets Purchase Plan: Indemnification Arrangements for Accumulated Retained Profits	Mgmt	For	For	For
14	Assets Purchase Plan: Ownership Transfer of	Mgmt	For	For	For

the Target Assets and Liabilities for the Breach of Contract

	Contract				
15	Assets Purchase Plan: Validity of the Resolution	Mgmt	For	For	For
16	Matching Fund Raising: Types, Nominal Value and Listing Market of Share Offering	Mgmt	For	For	For
17	Matching Fund Raising: Benchmark Date, Pricing Principle and Issuance Price	Mgmt	For	For	For
18	Matching Fund Raising: Subscribers	Mgmt	For	For	For
19	Matching Fund Raising: Use of Proceeds	Mgmt	For	For	For
20	Matching Fund Raising: Issuance Size and Volume	Mgmt	For	For	For
21	Matching Fund Raising: Arrangements for the Accumulated Retained Profits	Mgmt	For	For	For
22	Matching Fund Raising: Lockup Period	Mgmt	For	For	For
23	Matching Fund Raising: Validity of the Resolution	Mgmt	For	For	For
24	Eligibility for the Company's Assets Purchase via Share Offering and Cash Payment and Matching	Mgmt	For	For	For

Fund Raising

25	The Assets Purchase via Share Offering and Cash Payment and Matching Fund Raising Constitutes a Connected Transaction	Mgmt	For	For	For
26	Report (Draft) on the Connected Transaction Regarding Assets Purchase via Share Offering and Cash Payment and Matching Fund Raising and its Summary	Mgmt	For	For	For
27	Entering into a Supplemental Agreement Regarding the Proposed Transaction	Mgmt	For	For	For
28	The Assets Purchase via Share Offering and Cash Payment and Matching Fund Raising is in Compliance with Article 4 of the Provisions of Several issues Concerning the Regulation of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
29	The Assets Purchase via Share Offering and Cash Payment and Matching Fund Raising is in Compliance with Article 11 of the Management Measures on Major Assets Restructuring of Listed Companies	Mgmt	For	For	For

30	The Assets Purchase via Share Offering and Cash Payment and Matching Fund Raising is in Compliance with Article 43 of the Management Measures on Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
31	The Assets Purchase via Share Offering and Cash Payment and Matching Fund Raising Does Not Constitute a Listing By Restructuring as Defined by Article 13 of the Management Measures on Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
32	Audit Report, Assets Evaluation Report and Pro Forma Review Report Regarding the Proposed Transaction	Mgmt	For	For	For
33	Indemnification Arrangements for the Diluted Current Earnings and Filling Measures	Mgmt	For	For	For
34	Shareholder Returns Plan for Next Three Years (2022 - 2024)	Mgmt	For	For	For
35	Board Authorization to Handle Matters of the Assets Purchase via Share Offering and Cash Payment and	Mgmt	For	For	For

## Matching Fund Raising

Chinasoft	International Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0354	CINS G2110A111	05/22/2023		Voted	
Meeting Ty	rpe	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 CHEN Yuhong	Mgmt	For	Against	Against
5	Elect ZENG Zhijie	Mgmt	For	Against	Against
6	Elect MO Lai Lan	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Adoption of 2023 Share Option Scheme	Mgmt	For	Against	Against
13	Adoption of 2023 Share Award Scheme	Mgmt	For	Against	Against
14	Termination of Existing Share Award Scheme	Mgmt	For	For	For
15	Cancellation of Unissued Preferred Shares	Mgmt	For	For	For

16	Amendments to Articles	Mgmt	For	Against	Against
Cholamanda Ticker CHOLAFIN Meeting Ty Annual	lam Investment and Financ Security ID: CINS Y1R849143 pe	e Company L Meeting Da 07/29/2022 Country of India	te	Meeting St Voted	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 Vellayan Subbiah	Mgmt	For	Against	Against
5	Amendment to Borrowing Powers	Mgmt	For	For	For
6	Approve Payment of Commission to Vellayan Subbiah (Non-Executive Chair)	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Brewery Co., Ltd. Security ID:	Meeting Da	<b>+</b> Δ	Meeting St	atuc
600132	CINS Y15846101	05/30/2023		Voted	acus
Meeting Ty	pe	Country of			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Annual Report And Its Summary	Mgmt	For	For	For
2	2022 Annual Accounts	Mgmt	For	For	For
3	2022 Profit Distribution Plan	Mgmt	For	For	For

4	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For
5	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
6	2022 Work Report Of Independent Directors	Mgmt	For	For	For
7	Appointment of 2023 Financial and Internal Control Audit Firm	Mgmt	For	For	For
Chongqing Brewery Co., Ltd. Ticker Security ID: 600132 CINS Y15846101 Meeting Type Special		Meeting Date 12/02/2022 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Joao Abecasis as a Director for Subsidiary	Mgmt	For	For	For
2	2022 Interim Profit Distribution Plan	Mgmt	For	For	For
3	2023 Estimated Continuing Connected Transactions	Mgmt	For	For	For
4	2023 Purchase Of Short-Term Wealth	Mgmt	For	For	For
	Management Products From Banks				

Chroma Ate Ticker 2360 Meeting Ty Annual	Security ID: CINS Y1604M102	Meeting Date 06/09/2023 Country of Trade		Meeting Status Voted		
Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	2022 Business Report and Financial Statements	Mgmt	For	For	For	
2	2022 Earnings Distribution Proposal	Mgmt	For	For	For	
3	Amendments to the Procedures for Rules for Election of Directors	Mgmt	For	For	For	
4	Elect HUANG Chin-Ming Leo	Mgmt	For	Against	Against	
5 6	Elect TSENG Ishih Elect YANG Tai-Wei David	Mgmt Mgmt	For For	For For	For For	
7	Elect HUANG yen-Hsun David	Mgmt	For	For	For	
8 9	Elect LIN Shui-Yung Elect CHEN Tai-Jen George	Mgmt Mgmt	For For	For For	For For	
10	Elect Independent Director: DUANN Jia-Ruey	Mgmt	For	For	For	
11	Elect Independent Director: WU Chung-I Steven	Mgmt	For	For	For	
12	Elect Independent Director: CHANG Chia-Ming Janice	Mgmt	For	For	For	

Mgmt For For

For

6

Elect Joao Abecasis

13	Proposal of Release the Prohibition on Directors and Their Representatives from Participation in Competitive Business	Mgmt	For	For	For
Chunghwa T Ticker 2412 Meeting Ty Annual Issue No.	Telecom Co., Ltd. Security ID: CINS Y1613J108 TPE  Description	Meeting Da 05/26/2023 Country of Taiwan Proponent	Trade	Meeting St Voted Vote Cast	atus 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 Release of Non-Competition Restrictions on Directors	Mgmt Mgmt	For For	For Against	For Against
CIMB Group Holdings Bhd Ticker Security ID: CIMB CINS Y1636J101 Meeting Type Annual		Meeting Da 04/13/2023 Country of Malaysia	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Mohd Nazir Ahmad Elect Didi Syafruddin Yahya	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Elect KHOO NK Shulamite Elect Ho Yuet Mee Directors' Fees Directors' Benefits Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For
8	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights				
9	Authority to Issue Shares Under Dividend Reinvestment Scheme	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Cipla Limi	 ted				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CIPLA Meeting Ty Annual	CINS Y1633P142 pe	08/26/2022 Country of India		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	Elect Samina Hamied	Mgmt	For	For	For
5	Elect Mandar Purushottam Vaidya	Mgmt	For	For	For
6	Revision of Remuneration of Umang Vohra (Managing Director and Global Chief Executive Officer)	Mgmt	For	For	For
7	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
CITIC Limi	+ od				

CITIC Limited

Ticker Security ID: Meeting Date Meeting Status

0267 Meeting Ty Annual	CINS Y1639J116 pe	06/21/2023 Country of Hong Kong		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 Profits/Dividends	Mgmt	For	For	For
5	Elect ZHU Hexin	Mgmt	For	Against	Against
6	Elect XI Guohua	Mgmt	For	Against	Against
7	Elect LIU Zhengjun	Mgmt	For	For	For
8	Elect WANG Guoquan	Mgmt	For	For	For
9	Elect YU Yang	Mgmt	For	Against	Against
10	Elect ZHANG Lin	Mgmt	For	For	For
11	Elect LI Yi	Mgmt	For	For	For
12	Elect YUE Xuekun	Mgmt	For	For	For
13	Elect YANG Xiaoping	Mgmt	For	Against	Against
14	Elect Francis SIU Wai Keung	Mgmt	For	Against	Against
15	Elect XU Jinwu	Mgmt	For	Against	Against
16	Elect Anthony Francis Neoh	Mgmt	For	Against	Against
17	Elect Gregory L. Curl	Mgmt	For	Against	Against
18	Elect Toshikazu Tagawa	Mgmt	For	For	For
19	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	2023 Financial Assistance Framework Agreement	Mgmt	For	For	For

Citic Securities Co.

Ticker Security ID: Meeting Date Meeting Status 6030 CINS Y1639N109 06/28/2023 Voted

Meeting Type Annual		Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Director's Report Supervisor's Report 2022 Annual Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Estimated Investment Amount For Proprietary Business	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Transactions with subsidiaries and the CITIC Group	Mgmt	For	For	For
10	Transactions between the Group and companies in which the Directors, Supervisors and senior management of the Company hold positions	Mgmt	For	For	For
11	Transactions between the	Mgmt	For	For	For
	Group and companies holding more than 5% equity interest in the Company				

	<del></del>					
	urities Company					
Ticker	Security ID:	Meeting Da		Meeting Status		
600030	CINS Y1639N109	03/09/2023		Voted		
Meeting Ty	/pe	Country of	rade			
Special	December	China	Manut Dan	V-+- C+	Fa / A.a. : a.t.	
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: Shareholder Meetings	Mgmt	For	For	For	
3	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For	
4	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For	
Cl Chaille	adang Corn					
CJ CheilJedang Corp. Ticker Security ID: 097950 CINS Y16691126 Meeting Type Annual		Meeting Date 03/28/2023 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 CHOI Eun Seok	Mgmt	For	Against	Against	
4	Elect YOON Jung Hwan	Mgmt	For	Against	Against	
5	Election of Audit Committee Member: YOON Jung	Mgmt	For	Against	Against	
	Hwan					

6	Directors' Fees	Mgmt	For	Against	Against
CJ Corp Ticker 001040 Meeting Ty Annual	Security ID: CINS Y1848L118 ppe	Meeting Da 03/29/2023 Country of Korea, Rep	Trade	Meeting St Voted	atus
	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 Against	N/A Against
3 4	Amendments to Articles Elect CHOI Jong Gu	Mgmt Mgmt	For For	For For	For For
5 6	Elect KIM Yeon Soo Election of Audit Committee Member: CHOI Jong Gu	Mgmt Mgmt	For For	For For	For
7	Election of Audit Committee Member: KIM Yeon Soo	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
CMOC Group	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3993 Meeting Ty Annual	CINS Y1503Z113 /pe	06/09/2023 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

7 8	2023 Budget Report Purchase of Structured Deposit with Internal Idle Fund	Mgmt Mgmt	For For	For For	For For
9	Purchase of Wealth Management Products	Mgmt	For	For	For
10	Authority to Give Guarantees to Wholly-owned Subsidiaries	Mgmt	For	Against	Against
11	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
12	Purchase of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For	For
13	Formulation, Amendment, and Improvement of Internal Control Systems	Mgmt	For	For	For
14	Forfeiture of Uncollected Dividend for the Year 2015	Mgmt	For	For	For
15	Board Authorization to Distribute Interim and Quarterly Dividend 2023	Mgmt	For	For	For
16	Authority to Issue A and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Repurchase H	Mgmt	For	For	For

Shares

18	Provision of Financial Support	Mgmt	For	For	For
10	Floot TIANG L	Mamb	F 0 10	Гон	Гою
19 20	Elect JIANG Li Elect LIN Jiuxin	Mgmt Mgmt	For For	For For	For For
21	Elect ZHENG Shu as	Mgmt	For	Against	Against
21	Supervisor	rigilic	101	Against	Against
 Coal India					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
COALINDIA	CINS Y1668L107	02/12/2023		Voted	
Meeting Ty Other	pe	Country of 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	Elect Mukesh Choudhary	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Coal India	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
COALINDIA	CINS Y1668L107	08/30/2022		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	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Nirupama Kotru	Mgmt	For	Against	Against
4	Approve Payment of	Mgmt	For	For	For
	Fees to Cost	J			
	Auditors				
5	Amendment to Articles	Mgmt	For	For	For
6	Elect Debasish Nanda	Mgmt	For	For	For
7	Amendments to	Mgmt	For	For	For
	Memorandum of Association (Object Clause)				
	·				
8					
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

Coca Cola	Femsa SAB de CV				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KOF	CINS P2861Y177	03/27/2023		Voted	
Meeting Ty Annual	pe	Country of Mexico	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Elect Board Chair and Secretary; Fees; Verification of Directors' Independence Status	Mgmt	For	Against	Against
6	Election of Board Committee Members and Chairs; Fees	Mgmt	For	For	For
7	Election of Meeting Delegates	Mgmt	For	For	For
8	Minutes	Mgmt	For	For	For
Cognizant	Technology Solutions Corp				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CTSH	CUSIP 192446102	06/06/2023		Voted	
Meeting Ty		Country of		voccu	
Annual	F-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
13340 110.	beset ipeion	Troponene	rigine nee	voce case	Mgmt
1	Elect Zein Abdalla	Mgmt	For	Against	Against
	Elect Vinita K. Bali	Mgmt	For	For	For
2				_	_
2	Elect Eric Branderiz	Mgmt	For	For	For
	Elect Eric Branderiz Elect Archana Deskus	Mgmt	For For	For For	For For
3	Elect Eric Branderiz	_	_		

7	Elect Ravi Kumar Singisetti	Mgmt	For	For	For
8	Elect Leo S. Mackay, Jr.	Mgmt	For	For	For
9	Elect Michael Patsalos-Fox	Mgmt	For	For	For
10	Elect Stephen J. Rohleder	Mgmt	For	For	For
11	Elect Abraham Schot	Mgmt	For	For	For
12	Elect Joseph M. Velli	Mgmt	For	For	For
13	Elect Sandra S.	Mgmt	For	For	For
13	Wijnberg	rigilic	101	101	101
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Approval of the 2023 Incentive Award Plan	Mgmt	For	For	For
17	Amendment to the 2004 Employee Stock Purchase Plan	Mgmt	For	For	For
18 19	Ratification of Auditor Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Mgmt ShrHoldr	For Against	Against For	Against Against
20	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Against	Against	For

Compagnie Financiere Richemont S.A.
Ticker Security ID:
CFR CINS H68624123 Meeting Date 04/04/2023 Meeting Status Take No Action

Meeting Type Special		Country of Trade Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Amendment and Termination of Deposit Agreement (South African Depository Receipts)	N/A Mgmt	N/A N/A	TNA TNA	N/A N/A	
Compagnie Financiere Richemont S.A. Ticker Security ID: CFR CINS H68624123 Meeting Type		Meeting Date 09/07/2022 Country of Trade		Meeting Status Take No Action		
Annual Issue No.	Description	Switzerlan Proponent		Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	TNA TNA	N/A N/A	
3	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A	
4	Shareholder Proposal Regarding Designation of Francesco Trapani as Representative of "A" Shareholders	ShrHoldr	Against	TNA	N/A	
5	Designate Wendy Luhabe as Representative of "A" Shareholders	Mgmt	For	TNA	N/A	
6	Elect Johann Rupert as Board Chair	Mgmt	For	TNA	N/A	
7	Elect Josua (Dillie) Malherbe	Mgmt	For	TNA	N/A	
8	Elect Nikesh Arora	Mgmt	For	TNA	N/A	

9	Elect Clay Brendish	Mgmt	For	TNA	N/A	
10	Elect Jean-Blaise	Mgmt	For	TNA	N/A	
	Eckert	8 -			•	
11	Elect Burkhart Grund	Mgmt	For	TNA	N/A	
12	Elect Keyu Jin	Mgmt	For	TNA	N/A	
13	Elect Jerome Lambert	Mgmt	For	TNA	N/A	
14	Elect Wendy Luhabe	Mgmt	For	TNA	N/A	
15	Elect Jeff Moss	Mgmt	For	TNA	N/A	
16	Elect Vesna Nevistic	Mgmt	For	TNA	N/A	
17	Elect Guillaume Pictet	Mgmt	For	TNA	N/A	
18	Elect Maria Ramos	Mgmt	For	TNA	N/A	
19	Elect Anton Rupert	Mgmt	For	TNA	N/A	
20	Elect Patrick Thomas	Mgmt	For	TNA	N/A N/A	
20	Elect Jasmine Whitbread	Mgmt	For	TNA	N/A N/A	
22		ShrHoldr				
22	Shareholder Proposal	Sill.uotai.	Against	TNA	N/A	
	Regarding Election of					
	Francesco					
	Trapani					
	-1		_			
23	Elect Clay Brendish as	Mgmt	For	TNA	N/A	
	Compensation					
	Committee					
	Chair					
24	Elect Keyu Jin as	Mgmt	For	TNA	N/A	
	Compensation					
	Committee					
	Member					
25	Elect Guillaume Pictet	Mgmt	For	TNA	N/A	
	as Compensation					
	Committee					
	Member					
26	Elect Maria Ramos as	Mgmt	For	TNA	N/A	
	Compensation					
	Committee					
	Member					
27	Appointment of Auditor	Mgmt	For	TNA	N/A	
28	Appointment of	Mgmt	For	TNA	N/A	
	Independent	J			•	
	Proxy					
	,					
29	Board Compensation	Mgmt	For	TNA	N/A	
30	Executive Compensation	Mgmt	For	TNA	N/A	
50	(Fixed)		. •.		,	
	(					
31	Executive Compensation	Mgmt	For	TNA	N/A	
J <b>-</b>	Executive compensueron	6	. 0.	111/5	11/ 🔼	

(Variable)

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32	Shareholder Proposal Regarding Board Size	ShrHoldr	Against	TNA	N/A	
33	Shareholder Proposal Regarding Board Composition	ShrHoldr	Against	TNA	N/A	
	ctnonics Inc					
Ticker 2324 Meeting Ty Annual	24 CINS Y16907100 eting Type		Meeting Date 06/21/2023 Country of Trade Taiwan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Business Report and Financial Statements for the Year 2022	Mgmt	For	For	For	
2	Distribution of Earnings for the Year 2022	Mgmt	For	For	For	
3	Approve the Release of Non-competition Restrictions for Directors	Mgmt	For	For	For	
	<u> </u>					
-	Siderurgica Nacional	Mastine De	4.	Maa+: C+	_4	
	icker Security ID:		Meeting Date		Meeting Status	
CSNA3 CINS P8661X103		04/28/2023		Voted		
Meeting Type Annual		Country of Trade 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	Mgmt	N/A	For	N/A	
	•	J	-		-	

Voting

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 For	N/A N/A
11	Allocate Cumulative Votes to Benjamin Steinbruch	Mgmt	N/A	Abstain	N/A
12	Allocate Cumulative Votes to Antonio Bernardo Vieira Maia	Mgmt	N/A	For	N/A
13	Allocate Cumulative Votes to Yoshiaki Nakano	Mgmt	N/A	For	N/A
14	Allocate Cumulative Votes to Miguel Ethel Sobrinho	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Valmir Pedro Rossi	Mgmt	N/A	For	N/A
16	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
17	Request Establishment of Supervisory Council	Mgmt	N/A	Abstain	N/A
18	Elect Paulo Roberto Evangelista de Lima to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	For	N/A
19	Remuneration Policy	Mgmt	For	Against	Against

Companhia	Siderurgica Nacional				
Ticker	Security ID:	Meeting Date		Meeting Status	
CSNA3	CINS P8661X103	04/28/2023		Voted	
Meeting Ty	/pe	Country of	Trade	rade	
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 Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
Container Corporation of India Limi Ticker Security ID: CONCOR CINS Y1740A152 Meeting Type Other		ted Meeting Da 03/16/2023 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Appointment of Ajit Kumar Panda (DirectorProjects & Services); Approval of Remuneration	N/A Mgmt	N/A For	N/A Against	N/A Against
	Corporation of India Limi			Maatina Ct	
Ticker CONCOR Meeting Ty Annual	Security ID: CINS Y1740A152 pe	Meeting Da 09/28/2022 Country of India		Meeting St Voted	acus
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	J			

3	Elect V. Kalyana Rama	Mgmt	For	For	For
4	Elect Pradip Kumar	Mgmt	For	For	For
	Agrawal	8 -	_	-	-
	8				
5	Authority to Set	Mgmt	For	Against	Against
	Auditor's	J		J	J
	Fees				
6	Elect Chesong	Mgmt	For	For	For
	Bikramsing				
	Terang				
7	Elect Satendra Kumar	Mgmt	For	For	For
8	Elect Chandra Rawat	Mgmt	For	For	For
9	Elect Kedarashish Bapat	Mgmt	For	For	For
		<del></del>			
	Corporation of India Limi		<b>L</b> -	M 1	- 4
Ticker	Security ID:	Meeting Da		Meeting St	atus
CONCOR	CINS Y1740A152	12/05/2022		Voted	
Meeting Ty Other	/pe	Country of India	rraue		
	Description	Proponent	Mgmt Rec	Vote Cast	Fon/Against
issue no.	Description	Proponent	Mgille Rec	vote cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ram Prakash	Mgmt	For	Against	Against
3		Mgmt	For	For	For
	ETECT DEEDAK KAMAL JUA				
	Elect Deepak Kumar Jha	8 2			
	етест реерак кишаг эпа				
•	ary Amperex Technology Co.				
Contempora Ticker	ry Amperex Technology Co. Security ID:	Limited Meeting Da	te	Meeting St	atus
Ticker 300750	ry Amperex Technology Co. Security ID: CINS Y1R48E105	Limited Meeting Da 03/31/2023	te	Meeting St Voted	atus
Ticker 300750 Meeting Ty	ry Amperex Technology Co. Security ID: CINS Y1R48E105	Limited Meeting Da 03/31/2023 Country of	te	•	atus
Ticker 300750 Meeting Ty Annual	ory Amperex Technology Co. Security ID: CINS Y1R48E105 Ope	Limited Meeting Da 03/31/2023 Country of China	te Trade	Voted	
Ticker 300750 Meeting Ty Annual	ry Amperex Technology Co. Security ID: CINS Y1R48E105	Limited Meeting Da 03/31/2023 Country of China	te	Voted	For/Against
Ticker 300750 Meeting Ty Annual	ory Amperex Technology Co. Security ID: CINS Y1R48E105 Ope	Limited Meeting Da 03/31/2023 Country of China	te Trade	Voted	
Ticker 300750 Meeting Ty Annual Issue No.	ory Amperex Technology Co. Security ID: CINS Y1R48E105 Ope Description	Limited Meeting Da 03/31/2023 Country of China Proponent	te Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 300750 Meeting Ty Annual	ry Amperex Technology Co. Security ID: CINS Y1R48E105 rpe  Description  2022 Annual Report And	Limited Meeting Da 03/31/2023 Country of China	te Trade	Voted	For/Against
Ticker 300750 Meeting Ty Annual Issue No.	rry Amperex Technology Co. Security ID: CINS Y1R48E105 rpe  Description  2022 Annual Report And Its	Limited Meeting Da 03/31/2023 Country of China Proponent	te Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 300750 Meeting Ty Annual Issue No.	ry Amperex Technology Co. Security ID: CINS Y1R48E105 rpe  Description  2022 Annual Report And	Limited Meeting Da 03/31/2023 Country of China Proponent	te Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 300750 Meeting Ty Annual Issue No.	Try Amperex Technology Co. Security ID: CINS Y1R48E105 TPE  Description  2022 Annual Report And Its Summary	Limited Meeting Da 03/31/2023 Country of China Proponent  Mgmt	te Trade Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker 300750 Meeting Ty Annual Issue No.	ry Amperex Technology Co. Security ID: CINS Y1R48E105 pe  Description  2022 Annual Report And Its Summary  2022 Directors' Report	Limited Meeting Da 03/31/2023 Country of China Proponent Mgmt	te Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 300750 Meeting Ty Annual Issue No.	Try Amperex Technology Co. Security ID: CINS Y1R48E105 TPE  Description  2022 Annual Report And Its Summary  2022 Directors' Report 2022 Supervisors'	Limited Meeting Da 03/31/2023 Country of China Proponent  Mgmt	te Trade Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker 300750 Meeting Ty Annual Issue No.	ry Amperex Technology Co. Security ID: CINS Y1R48E105 pe  Description  2022 Annual Report And Its Summary  2022 Directors' Report	Limited Meeting Da 03/31/2023 Country of China Proponent Mgmt	te Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 300750 Meeting Ty Annual Issue No.	Try Amperex Technology Co. Security ID: CINS Y1R48E105 TPE  Description  2022 Annual Report And Its Summary  2022 Directors' Report 2022 Supervisors'	Limited Meeting Da 03/31/2023 Country of China Proponent  Mgmt Mgmt Mgmt	te Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 300750 Meeting Ty Annual Issue No.  1	Try Amperex Technology Co. Security ID: CINS Y1R48E105 TPE  Description  2022 Annual Report And Its Summary  2022 Directors' Report 2022 Supervisors' Report	Limited Meeting Da 03/31/2023 Country of China Proponent Mgmt	te Trade Mgmt Rec For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker 300750 Meeting Ty Annual Issue No.  1	Try Amperex Technology Co. Security ID: CINS Y1R48E105 Type  Description  2022 Annual Report And Its Summary  2022 Directors' Report 2022 Supervisors' Report  2022 Allocation of	Limited Meeting Da 03/31/2023 Country of China Proponent  Mgmt Mgmt Mgmt	te Trade Mgmt Rec For	Voted  Vote Cast  For  For	For/Against Mgmt For For

Capital Reserve of the Company

5	2022 Accounts and Reports	Mgmt	For	For	For
6 7 8	2022 Directors' Fees 2022 Supervisors' Fees Purchase Liability Insurance for Directors, Supervisors And Officers	Mgmt Mgmt Mgmt	For For	For For	For For
9	Appointment of Auditor for 2023	Mgmt	For	For	For
10	2023 Related Party Transactions	Mgmt	For	For	For
11	Approval of Line of Credit for 2023	Mgmt	For	For	For
12	Authority to Give Guarantees for 2023	Mgmt	For	Against	Against
13	Plan of Hedging of the Company for 2023	Mgmt	For	For	For
14	Authority to Repurchase and Cancel Some Restricted Shares Deliberated at the 11th Meeting of the 3rd Session of the Board of Directors	Mgmt	For	For	For
15	Authority to Repurchase and Cancel Some Restricted Shares Deliberated at the 17th Meeting of the 3rd Session of the Board of	Mgmt	For	For	For

## Directors

16	Change the Registered Capital And Amendments to Articles And Its Annex Deliberated at the 16th Meeting of the 3rd Session of the Board of Directors	Mgmt	For	For	For
17	Change the Registered Capital And Amendments to Articles Deliberated at the 17th Meeting of the 3rd Session of the Board of Directors	Mgmt	For	For	For
18	Constitution of Management Policy on External Donation	Mgmt	For	For	For
19	Amendments to Monetary Fund Management System	Mgmt	For	For	For
20	Amendments to Management System for External Guarantees	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Contemporary Amperex Technology Co. Ticker Security ID: 300750 CINS Y1R48E105 Meeting Type		Limited Meeting Da 09/05/2022 Country of China		Meeting St Voted	atus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note 2022 Stock Option And Restricted Stock Incentive Plan	N/A Mgmt	N/A For	N/A For	N/A For

(Draft) And Its Summary

	,				
3	Appraisal Management Measures For The Implementation Of 2022 Stock Option And Restricted Stock Incentive Plan	Mgmt	For	For	For
4	Authorization To The Board To Handle Matters Regarding The Equity Incentive	Mgmt	For	For	For
5	Investment In Construction Of A Project	Mgmt	For	For	For
6	Approve Interim Profit Distribution	Mgmt	For	For	For
7	Amend Articles of Association	Mgmt	For	For	For
Ticker 300750 Meeting Ty	ry Amperex Technology Co. Security ID: CINS Y1R48E105	Meeting Da 11/16/2022 Country of		Meeting St Voted	atus
Ticker 300750 Meeting Ty Special	ry Amperex Technology Co. Security ID: CINS Y1R48E105	Meeting Da 11/16/2022 Country of China	Trade	_	
Ticker 300750 Meeting Ty Special	ry Amperex Technology Co. Security ID: CINS Y1R48E105 pe	Meeting Da 11/16/2022 Country of China	Trade	Voted	For/Against
Ticker 300750 Meeting Ty Special Issue No.	ry Amperex Technology Co. Security ID: CINS Y1R48E105 pe  Description  Capital Increase and Share Expansion of a Subsidiary, Waiver of Rights and External	Meeting Da 11/16/2022 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt

4	Elect Katherine Rong XIN	Mgmt	For	For	For
Ticker	International Limited Security ID: CINS Y1754W140 pe	Meeting Da 07/27/2022 Country of India		Meeting St Voted	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
<b>4 5</b>	Elect A. Vellayan Approve Payment of Commission of A Vellayan (Non-Executive Chair)	Mgmt Mgmt	For For	For Against	For Against
6	Appoint Narayanan Vellayan as Head - Strategic Sourcing; Approve Remuneration	Mgmt	For	For	For
7	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker	International Limited Security ID: CINS Y1754W140 pe	Meeting Da 12/29/2022 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 Deepali Pant Joshi	Mgmt	For	For	For
3	Elect Sankarasubramanian S.	Mgmt	For	For	For
4	Appointment of Sankarasubramanian S. (Whole-time Director); Approval of Remuneration	Mgmt	For	Against	Against
5	Elect Raghuram Devarakonda	Mgmt	For	For	For
6	Appointment of Raghuram Devarakonda (Whole-time Director); Approval of Remuneration	Mgmt	For	Against	Against
Coway Co., Ltd. Ticker Security ID: 021240 CINS Y1786S109 Meeting Type					
Ticker 021240 Meeting Ty	Security ID: CINS Y1786S109	Meeting Da 03/29/2023 Country of Korea. Rep	Trade	Meeting St Voted	atus
Ticker 021240	Security ID: CINS Y1786S109	03/29/2023	Trade ublic of		
Ticker 021240 Meeting Ty Annual Issue No.	Security ID: CINS Y1786S109 pe  Description  Financial Statements and Allocation of Profits/Dividends	03/29/2023 Country of Korea, Rep Proponent	Trade public of Mgmt Rec	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 021240 Meeting Ty Annual Issue No.  1	Security ID: CINS Y1786S109 pe  Description  Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect BANG Jun Hyuk Elect SEO Jang Won	03/29/2023 Country of Korea, Rep Proponent  Mgmt Mgmt Mgmt Mgmt	Trade public of Mgmt Rec  For For For For	Voted  Vote Cast  For  For  Against	For/Against Mgmt For For Against
Ticker 021240 Meeting Ty Annual Issue No.  1	Security ID: CINS Y1786S109 pe  Description  Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect BANG Jun Hyuk Elect SEO Jang Won Elect KIM Soon Tae	03/29/2023 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade public of Mgmt Rec  For For For For For	Voted  Vote Cast  For  For  For	For/Against Mgmt For For
Ticker 021240 Meeting Ty Annual Issue No.  1	Security ID: CINS Y1786S109 pe  Description  Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect BANG Jun Hyuk Elect SEO Jang Won	03/29/2023 Country of Korea, Rep Proponent  Mgmt Mgmt Mgmt Mgmt	Trade public of Mgmt Rec  For For For For	Voted  Vote Cast  For  For  Against For	For/Against Mgmt For For Against For

9	Election of Audit Committee Member: YOON Bu Hyun	Mgmt	For	For	For
10	Election of Audit Committee Member: LEE Gil Yeon	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
CPFL Energ	gia SA				
Ticker CPFE3 Meeting Ty Special	Security ID: CINS P3179C105	Meeting Da 04/28/2023 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
3	Amendments to Articles 17, 22,and 39	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
CPFL Energ	gia SA				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CPFE3	CINS P3179C105	04/28/2023		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	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 6	Board Size Request Cumulative Voting	Mgmt Mgmt	For N/A	For Abstain	For N/A
7	Ratify Director's Independence Status	Mgmt	For	For	For
8	Authorize Competing Activities	Mgmt	For	For	For
9 10 11 12	Elect Daobiao Chen Elect Yuehui Pan Elect Gustavo Estrella Elect Marcelo Amaral Moraes	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
13 14 15 16 17	Elect Antonio Kandir Elect Zhao Yumeng Elect Liu Yanli Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	Mgmt Mgmt Mgmt N/A Mgmt	For For N/A N/A	For Against For N/A For	For Against For N/A N/A
18	Allocate Cumulative Votes to Daobiao Chen	Mgmt	N/A	For	N/A
19	Allocate Cumulative Votes to Yuehui Pan	Mgmt	N/A	For	N/A
20	Allocate Cumulative Votes to Gustavo Estrella	Mgmt	N/A	For	N/A
21	Allocate Cumulative Votes to Marcelo Amaral Moraes	Mgmt	N/A	For	N/A
22	Allocate Cumulative Votes to Antonio Kandir	Mgmt	N/A	For	N/A
23	Allocate Cumulative Votes to Zhao Yumeng	Mgmt	N/A	Abstain	N/A

24	Allocate Cumulative Votes to Liu Yanli	Mgmt	N/A	For	N/A
25	Request Separate Election for Board Member/s	Mgmt	N/A	Abstain	N/A
26	Elect Zhang Ran to the Supervisory Council	Mgmt	For	Abstain	Against
27	Elect Vinicius Nishioka to the Supervisory Council	Mgmt	For	Abstain	Against
28	Elect Paulo Nobrega Frade to the Supervisory Council Presented by Minority Shareholders	Mgmt	For	For	For
29	Remuneration Policy	Mgmt	For	For	For
30	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A
Credicorp					
Ticker BAP Meeting Ty Annual	Security ID: CUSIP G2519Y108 pe	Meeting Da 03/27/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Antonio Abruna Puyol	Mgmt	For	For	For
2 3	Elect Nuria Alino Perez Elect Maite Aranzabal Harreguy	Mgmt Mgmt	For For	For Against	For Against
<b>4</b> 5	Elect Alexandre Gouvea Elect Patricia Lizarraga Guthertz	Mgmt Mgmt	For For	For For	For For

6	Elect Raimundo Morales Dasso	Mgmt	For	Against	Against
7	Elect Leslie Harold Pierce Diez Canseco	Mgmt	For	Against	Against
8	Elect Luis Enrique Romero Belismelis	Mgmt	For	Against	Against
9	Elect Pedro Rubio Feijoo	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
CSPC Pharm	aceutical Group Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1093	CINS Y1837N109	05/31/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	·	Proponent			Mgmt
Issue No.  1 2	Description  Non-Voting Meeting Note Non-Voting Meeting Note		Mgmt Rec N/A N/A	Vote Cast N/A N/A	-
1	Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
1 2 3	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 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	Proponent N/A N/A Mgmt	N/A N/A For	N/A N/A For For	Mgmt N/A N/A For For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect ZHANG Cuilong	Proponent  N/A N/A N/A Mgmt 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	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect ZHANG Cuilong Elect PAN Weidong	Proponent  N/A N/A N/A Mgmt Mgmt 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 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect ZHANG Cuilong Elect PAN Weidong Elect JIANG Hao	Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	Mgmt  N/A N/A For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect ZHANG Cuilong Elect PAN Weidong Elect JIANG Hao Elect WANG Hongguang Elect Alan AU Chun Kwok Elect LI Quan	Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For	N/A N/A For For For For For For For	Mgmt  N/A N/A For For For For For For For For
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect ZHANG Cuilong Elect PAN Weidong Elect JIANG Hao Elect WANG Hongguang Elect Alan AU Chun Kwok Elect LI Quan Directors' Fees	Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For For	N/A N/A For For For For For For For For	Mgmt  N/A N/A For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect ZHANG Cuilong Elect PAN Weidong Elect JIANG Hao Elect WANG Hongguang Elect Alan AU Chun Kwok Elect LI Quan	Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For	N/A N/A For For For For For For For	Mgmt  N/A N/A For For For For For 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
CTRC Finar	cial Holding Co., Ltd.				<u> </u>
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
2891	CINS Y15093100	06/16/2023		Voted	
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	Mgmt	For	For	For
	Profits/Dividends	8 -			
3	Amendments to Articles	Mgmt	For	For	For
4	Adoption of Employee Restricted Stock Plan	Mgmt	For	For	For
Dagin Pail	way Co., Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
601006	CINS Y1997H108	02/09/2023		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect DAI Hong	Mgmt	For	For	For
Daqin Rail	way Co., Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
601006	CINS Y1997H108	05/19/2023	•	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	December 1	China	M 1 - 5	V-4 6 :	F/4
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Directors' Report	Mgmt	For	For	For
2	2022 Supervisors'	Mgmt	For	For	For
	Report	-			

3	2022 Accounts and Reports	Mgmt	For	For	For
4	2022 Allocation of Profits/Dividends	Mgmt	For	For	For
5	2022 Annual Report And Its Summary	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect DAI Hong	Mgmt	For	For	For
10	Elect WANG Daokuo	Mgmt	For	For	For
11	Elect HAN Hongchen	Mgmt	For	For	For
12	Elect ZHANG Lirong	Mgmt	For	Against	Against
13	Elect ZHU Shiqiang	Mgmt	For	For	For
14	Elect YANG Wensheng	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Elect HAO Shengyue	Mgmt	For	For	For
17	Elect XU Guangjian	Mgmt	For	For	For
18	Elect FAN Yanping	Mgmt	For	For	For
19	Elect ZHU Yujie	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Elect YU Feng	Mgmt	For	For	For
22	Elect ZHANG Yongqing	Mgmt	For	Against	Against
23	Elect YANG Jie	Mgmt	For	For	For
24	Elect YUN Dongfang	Mgmt	For	Abstain	Against
Dagin Rail	way Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
601006	CINS Y1997H108	12/28/2022		Voted	
Meeting Ty		Country of		7000	
Special	-	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Connected Transactions Regarding Entering into Comprehensive Services Framework Agreement with China State Railway Group Co., Ltd.	Mgmt	For	For	For

DB HiTek C Ticker 000990 Meeting Ty Annual	Security ID: CINS Y3R69A103	Meeting Da 03/29/2023 Country of Korea, Rep	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Financial Statements Allocation of Profits/Dividends (Board Proposal)	Mgmt Mgmt	For For	Against For	Against For
3	Allocation of Profits/Dividends (Share holder Proposal)	ShrHoldr	Against	Against	For
4 5 6 7 8	Elect CHO Ki Seok Elect YANG Seung Joo Elect KIM Jun Dong Elect JUNG Ji Yeon Election of Audit Committee Member: KIM Jun Dong	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against For Against	For Against Against For Against
9	Election of Audit Committee Member: JUNG Ji Yeon	Mgmt	For	For	For
10	Election of Independent Director to Be Appointed as Audit Committee Member: BAE Hong Ki (Board Proposal)	Mgmt	For	For	For
11	Election of Independent Director to Be Appointed as Audit Committee Member: HAN Seung Yup (Shareholder Proposal)	ShrHoldr	Against	Against	For

12 13	Spin-off Article 18 (Board Proposal)	Mgmt Mgmt	For For	For For	For For
14	Article 20 (Shareholder Proposal)	ShrHoldr	Against	For	Against
15 16	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
DB Insurance Co., Ltd. Ticker Security ID: 005830 CINS Y2096K109 Meeting Type		Meeting Date 03/24/2023 Country of Trade Korea, Republic of		Meeting Status Voted	
Annual 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	Article 42 Article 42-2 Elect CHOI Jeong Ho Elect JEON Sun Ae Elect NAM Seung Hyung Election of Independent Director to Be Appointed as Audit Committee Member: JUNG Chae Woong	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For For Against	For For Against For For Against
8	Election of Audit Committee Member: CHOI Jeong Ho	Mgmt	For	Against	Against
9	Election of Audit Committee Member: JEON Sun Ae	Mgmt	For	For	For
10 11	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A

Delta Electronics Inc. Ticker Security ID: 2308 CINS Y20263102 Meeting Type Annual		Meeting Date 06/13/2023 Country of Trade Taiwan		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption Of The 2022 Annual Business Report And Financial Statements.	Mgmt	For	For	For
2	Adoption of the 2022 Earnings Distribution. Proposed Cash Dividend Twd 9.84 per Share.	Mgmt	For	For	For
3	Discussion Of The Amendments To The Articles Of Incorporation.	Mgmt	For	For	For
4	Discussion of the Amendments to the Shareholders Meeting Rules and Procedures.	Mgmt	For	For	For
5	Discussion Of The Amendments To The Director Election Regulations.	Mgmt	For	For	For
6	Discussion Of The Release From Non Competition Restrictions On Directors.	Mgmt	For	For	For

Dino Polska SA

Ticker Security ID: Meeting Date Meeting Status

DNP CINS X188AF102 06/26/2023 Voted

Meeting Type Country of Trade

Annual Poland

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 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 Activity Report	Mgmt Mgmt	For For	For For	For For
10	Presentation of Financial Statements	Mgmt	For	For	For
11	Presentation of Allocation of Profits Proposal	Mgmt	For	For	For
12	Presentation of Supervisory Board Activity Report	Mgmt	For	For	For
13	Presentation of Supervisory Board Report (Company's	Mgmt	For	For	For
	Activity; Financial Statements; Allocation of Profits)				
14	Presentation of Motion to Approve Management Board	Mgmt	For	For	For
15	Report Presentation of Motion to Approve Accounts and	Mgmt	For	For	For

16	Reports Presentation of Motion to Approve Accounts and	Mgmt	For	For	For
17	Reports (Consolidated) Presentation of Motion to Approve Allocation of Profits	Mgmt	For	For	For
18	Presentation of Motion to Ratify Management and Supervisory Board	Mgmt	For	For	For
	Acts				
19	Management Board Report	Mgmt	For	For	For
20	Financial Statements	Mgmt	For	For	For
21	Financial Statements (Consolidated)	Mgmt	For	For	For
22	Allocation of Profits/Dividends	Mgmt	For	For	For
23	Ratify Michal Krauze	Mgmt	For	For	For
24	Ratify Michal Muskala	Mgmt	For	For	For
25	Ratify Izabela Biadala	Mgmt	For	For	For
26	Ratify Piotr Scigala	Mgmt	For	For	For
27	Ratify Tomasz Biernacki	Mgmt	For	For	For
28	Ratify Eryk Bajer	Mgmt	For	For	For
29	Ratify Slawomir Jakszuk	Mgmt	For	For	For
30	Ratify Piotr Nowjalis	Mgmt	For	For	For
31	Ratify Maciej	Mgmt	For	For	For
	Polanowski	J			
32	Remuneration Report	Mgmt	For	Against	Against
DLF Limite	d				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DLF	CINS Y2089H105	01/05/2023		Voted	
Meeting Ty Other	pe	Country of 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 Ashok	Mgmt	For	For	For
_		, .DC			

Kumar Tyagi (Chief
Executive Officer);
Approval of
Remuneration

Appointment of Mgmt For For
Devinder Singh (Chief
Executive Officer);
Approval of
Remuneration

For

3

Director

Singh

4 Elect Vivek Mehra Mgmt For Against Against
5 Continuation of Mgmt For Against Against
Gurvirendra Singh
Talwar as
Non-Executive

DLF Limited
Ticker Security ID: Meeting Date Meeting Status
DLF CINS Y2089H105 08/10/2022 Voted
Meeting Type Country of Trade
Annual India

Issue No. Description Proponent Mgmt Rec For/Against Vote Cast Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Gurvirendra S. Mgmt For Against Against Talwar 4 Elect Devinder Singh Mgmt For Against Against Appointment of Auditor 5 Mgmt For For For and Authority to Set Fees 6 Approve Payment of Mgmt For For For Fees to Cost **Auditors** 

7 Related Party Mgmt For For For Transactions
8 Continuation of the Mgmt For Against Against Office of Aditya

Dongfeng M	lotor Group Co.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0489	CINS Y21042109	03/09/2023		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Renewed Master Logistics Services Agreement	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Dongfeng M	lotor Group Co.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0489	CINS Y21042109	06/20/2023		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	Authority to Declare 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	Amendments to Procedural Rules of the General Meeting	Mgmt	For	Against	Against

11	Amendments to Procedural Rules of the Meeting of the Board of Directors	Mgmt	For	For	For	
12 13	Amendments to Articles Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against	
14	Authority to Repurchase H Shares	Mgmt	For	For	For	
Dongfeng M	lotor Group Co.					
Ticker	Security ID:	Meeting Da		Meeting St	tatus	
0489	CINS Y21042109	06/20/2023		Voted		
Meeting Ty Other	pe	Country of China	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	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
Dongfeng M	lotor Group Co.					
Ticker	Security ID:	Meeting Da		Meeting Status		
0489	CINS Y21042109	09/29/2022		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	2022 Financing Plan	Mgmt	For	For	For	
4	Authority to Repurchase H Shares	Mgmt	For	For	For	
Dongfeng M	lotor Group Co.					

Dongfeng Motor Group Co. Ticker Security ID:

Meeting Date Meeting Status

0489 Meeting Ty Other	CINS Y21042109 pe	09/29/2022 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note 2022 Financing Plan Authority to Repurchase H Shares	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
Doosan Bob					
Ticker 241560 Meeting Ty Annual	Security ID: CINS Y2103B100 pe	Meeting Date 03/27/2023 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	Transfer of Reserves	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Scott PARK Seong Cheol	Mgmt	For	For	For
5	Elect CHOI Ji Kwang	Mgmt	For	Against	Against
6	Elect NAM Yoo Seon	Mgmt	For	For	For
7	Election of Audit Committee Member: CHOI Ji Kwang	Mgmt	For	Against	Against
8	Election of Audit Committee Member: NAM Yoo Seon	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Dubai Isla	mic Bank				
Ticker DIB	Security ID: CINS M2888J107	Meeting Da 03/15/2023		Meeting St Voted	atus

Meeting Type Annual		Country of Trade United Arab Emirates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Directors' Report Auditor's Report Sharia Supervisory Committee	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
r	Report	Mant	Fan.	Fan.	Fan.
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 11	Election of Directors Election of Sharia Supervisory Committee	Mgmt Mgmt	For For	Abstain Abstain	Against Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Appoint Shareholder Representatives	Mgmt	For	For	For
14	Authority to Issue Sukuk and/or Other Instruments	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
E Ink Holdings Inc. Ticker Security ID: 8069 CINS Y2266Z100 Meeting Type		Meeting Da 06/29/2023 Country of Taiwan		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	For For	For For
3 4 5 6 7 8 9 10	Elect Johnson LEE Elect GAN FY Elect Luke CHEN Elect Sylvia CHENG Elect CHU Po-Young Elect SU Huey-Jen Elect YANG Chang-Mou Non-compete Restrictions for Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
Eicher Motors Limited Ticker Security ID: EICHERMOT CINS Y2251M148 Meeting Type Annual		Meeting Date 08/24/2022 Country of Trade 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	Elect Vinod Kumar Aggarwal	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
6	Election and Appointment of Govindarajan Balakrishnan (Whole-time Director)	Mgmt	For	For	For
7	Approve Remuneration to Govindarajan Balakrishnan (Whole-time	Mgmt	For	For	For

Director)

8	Related Party Transactions	Mgmt	For	For	For
Emaar Prop	erties PJSC				
Ticker EMAAR Meeting Ty	Security ID: CINS M4025S107	Meeting Date 04/17/2023 Country of Trade		Meeting St Voted	atus
Annual Issue No.	Description	Proponent	b Emirates Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Auditor's Report Financial Statements Allocation of	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	Profits/Dividends Directors' Fees	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Board Transactions	Mgmt	For	For	For
Emaar Prop	erties PJSC				
Ticker EMAAR Meeting Ty Ordinary	Security ID: CINS M4025S107	Meeting Date 09/21/2022 Country of Trade United Arab Emirates		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Dubai Creek Harbour	Mgmt	For	For	For
2 3	Sale of Namshi Amendments to Article	Mgmt Mgmt	For For	For For	For For

7 (Foreign Ownership)

4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Emirates N	BD PJSC				
Ticker EMIRATESNE Meeting Ty	Security ID: 3 CINS M4029Z107 ppe	Meeting Da 02/22/2023 Country of	3	Meeting St Voted	atus
Annual		United Ara	ab Emirates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Auditor's Report	Mgmt	For	For	For
3	Internal Sharia Supervisory Committee Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	Ü			
6	Directors' Fees	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
10	Authority to Issue Non-Convertible Securities	Mgmt	For	For	For
11	Amendments to Articles and Memorandum	Mgmt	For	For	For
12	Addition to Commercial License; Amendments to Articles and Memorandum	Mgmt	For	For	For
13	Authorisation of Legal Formalities	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
Emirates T Ticker ETISALAT Meeting Ty Annual	elecommunications Group C Security ID: CINS M4040L103 pe	Meeting Da 04/11/2023 Country of		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Directors' Report Auditor's Report Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Ratification of Auditor's Acts	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Directors' Fees Amendments to Remuneration Policy	Mgmt Mgmt	For For	For For	For For
10 11 12	Charitable Donations 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
Enel Chile Ticker ENELCHILE Meeting Ty Ordinary	Security ID: CINS P3762G109	Meeting Da 04/26/2023 Country of Chile		Meeting St Voted	atus
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For

## Profits/Dividends

_			_	_	_
3 4	Directors' Fees Directors' Committee Fees and Budget	Mgmt Mgmt	For For	For For	For For
5	Presentation of the Board of Directors' Expenses Report; Directors' Committee Report	Mgmt	For	For	For
6 7	Appointment of Auditor Appointment of Account Inspectors; Fees	Mgmt Mgmt	For For	For For	For For
8	Appointment of Risk Rating Agencies	Mgmt	For	For	For
9	Investment and Finance Policy	Mgmt	For	For	For
10 11	Dividend Policy Related Party	Mgmt Mgmt	For For	For For	For For
	Transactions				
12	Report on Circular No. 1816	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against
14	Authorization of Legal Formalities	Mgmt	For	For	For
Enel Chile Ticker ENELCHILE Meeting Ty Special	Security ID: CINS P3762G109	Meeting Da 04/26/2023 Country of Chile		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Article 4 (Company Purpose)	Mgmt	For	For	For

2	Consolidation of Articles	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For
ENN Energy Ticker 2688 Meeting Ty Annual Issue No.	Holdings Limited Security ID: CINS G3066L101 pe Description	Meeting Da 05/24/2023 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 8 9 10 11	Elect ZHENG Hongtao Elect LIU Jianfeng Elect JIN Yongsheng Elect MA Zhixiang Elect YUEN Po Kwong Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For Against Against Against For 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
14 15	Amendments to Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
EPL Ltd. Ticker EPL Meeting Ty Annual	Security ID: CINS Y2297N142 pe	Meeting Da 08/04/2022 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Poponts	Mamt	For	For	For
2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For	For	For
3 4	Elect Animesh Agarwal Authority to Set Cost Auditor's Fees	Mgmt Mgmt	For For	Against For	Against For
5	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
Erste Grou	p Bank AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EBS	CINS A19494102	05/12/2023		Voted	
Meeting Ty Ordinary	pe	Country of Austria	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	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	Allocation of Dividends	Mgmt	For	For	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	Remuneration Report	Mgmt	For	For	For
10	Amendments to Articles (Age Limits)	Mgmt	For	For	For
11	Supervisory Board Size	Mgmt	For	For	For
12	Elect Friedrich Santner	Mgmt	For	For	For
13	Elect Andras Simor	Mgmt	For	For	For
14	Elect Christiane Tusek	Mgmt	For	For	For
15	Authority to Repurchase and Reissue Shares for the Purpose of	Mgmt	For	For	For

Securities Trading

16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Reissue Shares	Mgmt	For	For	For
Eurobank E Ticker EUROB Meeting Ty Ordinary	rgasias Services and Hold Security ID: CINS X2321W101 pe	lings S.A.  Meeting Da  07/21/2022  Country of  Greece		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 Use of Reserves to Offset Losses	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Ratification of Board and Auditor's Acts	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Directors' Fees (FY2021 and FY2022)	Mgmt	For	For	For
7 8	Remuneration Report Amendments to Suitability Policy	Mgmt Mgmt	For For	For For	For For
9	Audit Committee Guidelines	Mgmt	For	For	For
10 11 12 13 14	Non-Voting Agenda Item Non-Voting Agenda Item 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

Exxaro Res	ources Limited				
Ticker EXX Meeting Ty	Security ID: CINS S26949107 pe	Meeting Da 05/18/2023 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1	Re-elect Vincent Z. Mntambo	Mgmt	For	For	For
2 3	Re-elect Chanda Nxumalo Elect Nondumiso (Ndumi) M. Medupe	Mgmt Mgmt	For For	For For	For For
4	Elect Audit Committee Member (Billy Mawasha)	Mgmt	For	For	For
5	Elect Audit Committee Member (Nondumiso (Ndumi) M. Medupe)	Mgmt	For	For	For
6	Elect Audit Committee Member (Chanda Nxumalo)	Mgmt	For	For	For
7	Elect Social, Ethics and Responsibility Committee Member (Geraldine J. Fraser-Moleketi)	Mgmt	For	For	For
8	Elect Social, Ethics and Responsibility Committee Member (Karin M. Ireton)	Mgmt	For	For	For
9	Elect Social, Ethics and Responsibility Committee Member (Likhapha Mbatha)	Mgmt	For	For	For
10	Elect Social, Ethics	Mgmt	For	For	For

	and Responsibility Committee Member (Peet Snyders)				
11	Elect Social, Ethics and Responsibility Committee Member (Nombasa Tsengwa)	Mgmt	For	For	For
12	Elect Social, Ethics and Responsibility Committee Member (Riaan Koppeschaar)	Mgmt	For	For	For
13 14	Appointment of Auditor General Authority to Issue Shares	Mgmt Mgmt	For For	For For	For For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17 18	Approve NEDs' Fees Approve Financial Assistance (Section 44)	Mgmt Mgmt	For For	For For	For For
19	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Remuneration Policy	Mgmt	For	For	For
22	Approve Remuneration Implementation Report	Mgmt	For	For	For

Far Easter Ticker 1402 Meeting Ty Annual	n New Century Corporation Security ID: CINS Y24374103 pe	Meeting Da 06/28/2023 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Accounts and Reports	Mgmt	For	For	For
2	2022 Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
Feng Tay E	nterprises Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9910	CINS Y24815105	06/21/2023		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Financial Statement and Business Report	Mgmt	For	For	For
2	2022 Profit Distribution Plan	Mgmt	For	For	For
3	Amendments to the Company's Articles of Incorporation	Mgmt	For	For	For
4	Issuance of New Shares Through Capitalization of Earnings	Mgmt	For	For	For
Fertiglobe Ticker FERTIGLB Meeting Ty	Security ID: CINS ADPV55095	Meeting Da 09/29/2022 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Ara Proponent		Vote Cast	For/Against Mgmt

1 2 3 4	Non-Voting Meeting Note Meeting Procedures Interim Dividend Authorisation of Legal Formalities	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Fibra Uno Ticker FUNO11 Meeting Ty Annual	Administracion S.A. De C. Security ID: CINS P3515D163 pe	V. Meeting Da 04/27/2023 Country of Mexico		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Audit, Corporate Governance and Nominating Committees	Mgmt	For	For	For
2	Report of the Board (Technical Committee)	Mgmt	For	For	For
3	Report of the Trust Manager; Opinion of the Board (Technical Committee)	Mgmt	For	For	For
4	Report of the Board (Technical Committee) on Activities and Operations	Mgmt	For	For	For
5	Financial Statements; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Ignacio Trigueros Legarreta	Mgmt	For	Against	Against
7	Elect Antonio Hugo Franck Cabrera	Mgmt	For	Against	Against
8	Elect Ruben Goldberg	Mgmt	For	Against	Against

Javkin

9	Elect Herminio A. Blanco Mendoza	Mgmt	For	Against	Against
10	Elect Alberto Felipe Mulas Alonso	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Presentation of Report on Ratification of Non-Independent Board Members	Mgmt	For	For	For
13	Election of Meeting Delegates	Mgmt	For	For	For
14	Minutes	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
First Abu	Dhabi Bank PJSC				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FAB	CINS M7080Z114	02/28/2023		Voted	
Meeting Ty	rpe	Country of	Trade b Emirates		
Annual		unitea Ara	n Emirates		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
Issue No.	·	Proponent	Mgmt Rec		Mgmt
Issue No.	Non-Voting Meeting Note	Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
Issue No.  1 2	Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Issue No.  1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report	Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A Abstain	Mgmt N/A N/A Against
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Auditor's Report	N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A Abstain For	Mgmt N/A N/A Against For
Issue No.  1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report	Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A Abstain	Mgmt N/A N/A Against
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Auditor's Report Financial Statements Allocation of	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A Abstain For For	Mgmt  N/A  N/A Against For For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Auditor's Report Financial Statements Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	N/A N/A Abstain For For	Mgmt  N/A  N/A  Against  For  For
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Auditor's Report Financial Statements Allocation of Profits/Dividends  Directors' Fees Ratification of Board	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A For For For	N/A N/A Abstain For For	Mgmt  N/A N/A Against For For For

11 12	Election of Directors Internal Sharia Supervisory Committee Report	Mgmt Mgmt	For For	Abstain Abstain	Against Against
13	Presentation of Payable Zakat	Mgmt	For	For	For
14	Amendments to Articles of Association	Mgmt	For	For	For
15	Authority to Issue Debt Instruments	Mgmt	For	For	For
First Fina Ticker 2892 Meeting Ty Annual	ncial Holding Co., Ltd. Security ID: CINS Y2518F100 pe	Meeting Da 06/16/2023 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Recognize the 2022 Business Report and Consolidated Financial Statements of the Company	Mgmt	For	For	For
2	Recognize the Distribution of 2022 Profits.	Mgmt	For	For	For
3	Approve the Issuance of New Shares via Capitalization of Profits of 2022	Mgmt	For	For	For
4	Approve the Release of Non-competition Restriction on the 7th Term Board of Directors.	Mgmt	For	For	For

FirstRand	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FSR	CINS S5202Z131	08/25/2022		Voted	
Meeting Ty	/pe	Country of	Trade		
Ordinary		South Afri			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repurchase of Preference Shares from a Director or Prescribed Officer or their Related Persons	Mgmt	For	For	For
2	Authority to Repurchase Preference Shares and Delisting	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
FirstRand	Limited				
Ticker FSR Meeting Ty Annual	Security ID: CINS S5202Z131 pe	Meeting Date 12/01/2022 Country of Trade South Africa		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Grant G. Gelink	Mgmt	For	For	For
2	Re-elect Louis Leon von Zeuner	Mgmt	For	For	For
3	Elect Premilla Devi (Shireen) Naidoo	Mgmt	For	For	For
4	Appointment of Deloitte & Touche	Mgmt	For	For	For
5	Appointment of	Mgmt	For	For	For

PricewaterhouseCoopers
Inc.

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	For	For
9	Approve Remuneration Implementation Report	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
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
Ticker 002027 Meeting Ty	a Information Technology Security ID: CINS Y29327114 pe	Co Ltd., Meeting Date 03/03/2023 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIAO Guanmin	Mgmt	For	For	For
Focus Medi Ticker 002027 Meeting Ty Annual	Ta Information Technology Security ID: CINS Y29327114 Ope	Co Ltd., Meeting Da 05/26/2023 Country of China	<b>;</b>	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2	2022 Directors' Report 2022 Supervisors' Report	Mgmt Mgmt	For For	For For	For For
3	2022 Annual Report And Its Summary	Mgmt	For	For	For
4	2022 Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6 7	Appointment of Auditor Use of Idle Own Funds to Purchase Wealth Management Products	Mgmt Mgmt	For For	Against For	Against For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Estimated Related Party Transactions in 2023	Mgmt	For	For	For
10 11	Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings	Mgmt Mgmt	For For	For For	For For
12	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
13	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
14	Amendments to Management System for Raised Funds	Mgmt	For	For	For

15	Amendments to Management System for	Mgmt	For	For	For
	External Investments				
16	Amendments to Procedural Rules: Connected Transactions	Mgmt	For	For	For
17	Amendments to Management System: Dividends	Mgmt	For	For	For
Fomento Ec	conomico Mexicano S.A.B.	de C.V.			
Ticker FEMSAUBD Meeting Ty Annual	Security ID: CUSIP 344419106 pe	Meeting Da 03/31/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Article 25 (Board Size)	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	Abstain	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Elect Jose Antonio Fernandez Carbajal	Mgmt	For	Against	Against
8	Elect Eva Maria Garza Laguera Gonda	Mgmt	For	For	For
9	Elect Paulina Garza Laguera Gonda	Mgmt	For	For	For

10	Elect Francisco Jose Calderon Rojas	Mgmt	For	For	For
11	Elect Alfonso Garza Garza	Mgmt	For	For	For
12	Elect Bertha Paula Michel Gonzalez	Mgmt	For	For	For
13	Elect Alejandro Bailleres Gual	Mgmt	For	Against	Against
14	Elect Barbara Garza Laguera Gonda	Mgmt	For	For	For
15	Elect Enrique Francisco Senior Hernandez	Mgmt	For	For	For
16 17	Elect Michael Larson Elect Ricardo Saldivar Escajadillo	Mgmt Mgmt	For For	For Against	For Against
18	Elect Alfonso Gonzalez Migoya	Mgmt	For	For	For
19	Elect Victor Alberto Tiburcio Celorio	Mgmt	For	For	For
20	Elect Daniel I. Alegre	Mgmt	For	For	For
21	Elect Gibu Thomas	Mgmt	For	For	For
22	Elect Michael Kahn (Alternate)	Mgmt	For	For	For
23	Elect Francisco Zambrano Rodriguez (Alternate)	Mgmt	For	For	For
24	Elect Jaime A. El Koury (Alternate)	Mgmt	For	For	For
25	Director's Fees; Verification of	Mgmt	For	For	For

Directors'
Independence Status;
Election of Board
Chair, Non-Member
Secretary and
alternate

Restrictions for

	Secretary and alternate				
26	Election of Board Committee Members and Chairs; Fees	Mgmt	For	For	For
27	Election of Meeting Delegates	Mgmt	For	For	For
28	Minutes	Mgmt	For	For	For
Formosa Pl	astics Corp.				
Ticker 1301	icker Security ID: Meeting D 301 CINS Y26095102 05/30/202 leeting Type Country o			Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Business Report And Financial Statements	Mgmt	For	For	For
2	Proposal for Distribution of 2022 Profits	Mgmt	For	For	For
Foxconn Te	chnology Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2354 Meeting Ty	CINS Y3002R105 pe	05/31/2023 Country of		Voted	
Annual	December 1	Taiwan	Manufa Dana	V-1- C1	F / 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 Articles	Mgmt	For	For	For
4	Non-compete	Mgmt	For	For	For

## Directors

Fubon Fina	ncial Holding Co. Ltd.				
Ticker 2881 Meeting Ty Annual	Security ID: CINS Y26528102 pe	Meeting Date 06/09/2023 Country of Trade		Meeting Status Voted	
Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	The 2022 Business Report And Financial Statements	Mgmt	For	For	For
2	2022 Earnings Distribution Plan	Mgmt	For	For	For
3	Capitalization of Capital Reserve by Issuing New Shares	Mgmt	For	For	For
4	The Company's Plan to Raise Long-Term Capital	Mgmt	For	For	For
5	Amendment to the Companys Articles of Incorporation	Mgmt	For	For	For
6	Elect Richard TSAI Ming-Hsing	Mgmt	For	For	For
7	Elect Daniel TSAI Ming-Chung	Mgmt	For	For	For
8	Elect Representative Director of Ming Dong Co., Ltd.:	Mgmt	For	For	For
9	HARN Wei-Ting Jerry Elect Representative Director of Ming Dong Co., Ltd.: LIN Fu-Hsing Howard	Mgmt	For	For	For

10	Elect Representative Director of Ming Dong Co., Ltd.: HSU Chin-Chuan	Mgmt	For	For	For
11	Elect Representative Director of Ming Dong Co., Ltd.: TSAI Cherng-Ru Chris	Mgmt	For	For	For
12	Elect Representative Director of Taipei City Government: YOU Shih-Ming	Mgmt	For	For	For
13	Elect Representative Director of Taipei City Government: LIEN Tang-Kai	Mgmt	For	For	For
14	Elect Representative Director of Taipei City Government: CHENG Ruey-Cherng	Mgmt	For	For	For
15	Elect Independent Director: CHEN Shin-Min	Mgmt	For	Against	Against
16	Elect Independent Director: LI Shu-Hsing	Mgmt	For	Against	Against
17	Elect Independent Director: WANG Ming-Yang Alan	Mgmt	For	Against	Against
18	Elect Independent Director: MOK Siu-Hung Paulus	Mgmt	For	For	For
19	Elect Independent Director: CHEN Hsueh-Chih Barry	Mgmt	For	For	For

20	Elect Independent Director: YEH Kuang-Shih	Mgmt	For	For	For
21	Release the Companys Directors for the Board of Directors of the 9th Term from Non-competition RestrictionsRichard M.Tsai	Mgmt	For	For	For
22	Release the Companys Directors for the Board of Directors of the 9th Term from Non-competition RestrictionsDaniel M.Tsai	Mgmt	For	For	For
23	Release the Companys Directors for the Board of Directors of the 9th Term from Non-competition RestrictionsJerry Harn	Mgmt	For	For	For
24	Release the Companys Directors for the Board of Directors of the 9th Term from Non-competition RestrictionsChin-Chu an Hsu	Mgmt	For	For	For
25	Release the Companys Directors for the Board of Directors of the 9th Term from Non-competition RestrictionsCherng-R u Tsai	Mgmt	For	For	For
26	Release the Companys Directors for the Board of Directors of the 9th Term from	Mgmt	For	For	For

Non-competition Restrictions.-Taipei City Government

_	ner Development Co., Ltd.			_	
Ticker	Security ID:	Meeting Da		Meeting Status	
002299	CINS Y2655H109	07/15/2022		Voted	
Meeting Ty	pe	Country of	Irade		
Special	5	China			- /^
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	The First Phase Employee Stock Ownership Plan (Draft) And Its Summary	Mgmt	For	Against	Against
2	Management Measures For The First Phase Employee Stock Ownership Plan	Mgmt	For	Against	Against
3	Authorization to the Board to Handle Matters Regarding the Employee Stock Ownership Plan	Mgmt	For	Against	Against
Gail (Indi	a) Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GAIL	CINS Y2R78N114	08/26/2022		Voted	G. CG. 5
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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mahesh Vishwanathan Iyer	Mgmt	For	Against	Against

4	Elect Navneet Mohan Kothari	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Related Party Transactions (Petronet LNG Limited)	Mgmt	For	For	For
8	Related Party Transactions (Indraprastha Gas Limited)	Mgmt	For	For	For
9	Related Party Transactions (Mahanagar Gas Limited)	Mgmt	For	For	For
10	Related Party Transactions (Maharashtra Natural Gas Limited)	Mgmt	For	For	For
11	Related Party Transactions (ONGC Petro Additions Limited)	Mgmt	For	For	For
12	Related Party Transactions (Ramagundam Fertilizers and Chemicals Limited)	Mgmt	For	For	For
13	Related Party Transactions (Central U.P. Gas	Mgmt	For	For	For

Limited)

14	Related Party Transactions (Green Gas Limited)	Mgmt	For	For	For
15	Increase in Authorized Capital	Mgmt	For	For	For
16	Amendments to Memorandum of Association (Object Clause)	Mgmt	For	For	For
17	Bonus Share Issuance	Mgmt	For	For	For
Gail (Indi	a) Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
GAIL	CINS Y2R78N114	11/12/2022		Voted	
Meeting Ty	rpe	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	Elect and Appoint Ayush Gupta (Director - Human Resources)	Mgmt	For	For	For
3	Elect and Appoint Sandeep Kumar Gupta (Chair & Managing Director)	Mgmt	For	Against	Against
Galaxy Ent	ertainment Group Limited				
Ticker	Security ID:	Meeting Da	ıtα	Meeting St	atus
0027	CINS Y2679D118	05/22/2023		Voted	acus
Meeting Ty		Country of		voccu	
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
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Elect Joseph CHEE Ying	Mgmt	For	For	For
	Keung	Ü			

6	Elect William YIP Shue Lam	Mgmt	For	Against	Against
7	Elect Patrick WONG Lung Tak	Mgmt	For	Against	Against
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	Adoption of Share Award Scheme and Share Option Scheme	Mgmt	For	Against	Against
14	Service Provider Sub-limit	Mgmt	For	Against	Against
15	Suspension of 2021 Share Award Scheme and Termination of 2021 Share Option Scheme	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
G-bits Net Ticker 603444 Meeting Ty Special	work Technology (Xiamen) Security ID: CINS Y2688G102 pe	Co Ltd Meeting Da 11/15/2022 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Interim Dividends for First	Mgmt	For	For	For

## Three Quarters in 2022

2	Amendments to Articles	Mgmt	For	For	For
Geely Auto Ticker 0175 Meeting Ty Special	omobile Holdings Ltd. Security ID: CINS G3777B103	Meeting Da 04/28/2023 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 2023 Share Option Scheme	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
4	Amendments to the 2021 Share Award Scheme	Mgmt	For	For	For
5	Service Provider Sub-limit	Mgmt	For	Against	Against
Geely Automobile Holdings Ltd. Ticker Security ID: 0175 CINS G3777B103 Meeting Type Special		Meeting Date 04/28/2023 Country of Trade Cayman Islands		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 Acquisition Agreement and Supplemental Agreement		N/A N/A For	N/A N/A For	N/A N/A For
4	CKDs and Automobile Components Sales Agreement	Mgmt	For	For	For
Geely Auto Ticker 0175 Meeting Ty	omobile Holdings Ltd. Security ID: CINS G3777B103	Meeting Da 04/28/2023 Country of		Meeting St Voted	atus

Special Issue No.	Description	Cayman Isl 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	Proton Agreement	Mgmt	For	For	For
4	DHG Agreement	Mgmt	For	For	For
Geely Auto	omobile Holdings Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0175	CINS G3777B103	05/25/2023		Voted	
Meeting Ty Annual	/pe	Country of Cayman Isl			
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	Elect LI Shu Fu	Mgmt	For	Against	Against
4	Elect Daniel LI Dong Hui	Mgmt	For	Against	Against
5	Elect AN Cong Hui	Mgmt	For	For	For
6	Elect WEI Mei	Mgmt	For	Against	Against
7	Elect Gan Jia Yue Directors' Fees	Mgmt Mgmt	For For	For For	For For
8 9	Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	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	N/A
Geely Auto	omobile Holdings Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
0175	CINS G3777B103	11/11/2022		Voted	
Meeting Ty	/pe	Country of			
Special		Cayman Isl	.anas		

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 Supplemental Services Agreement	N/A Mgmt	N/A For	N/A For	N/A For
4	Supplemental Automobile Components Procurement Agreement	Mgmt	For	For	For
Genting Be	erhad				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GENTING Meeting Ty Annual	CINS Y26926116 pe	06/01/2023 Country of Malaysia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Directors' Benefits	Mgmt	For	For	For
3	Elect LIM Kok Thay	Mgmt	For	Against	Against
4	Elect FOONG Cheng Yuen	Mgmt	For	Against	Against
5	Elect TAN Kong Han	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	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	Related Party Transactions	Mgmt	For	For	For
Giga Devic Ticker 603986 Meeting Ty Special	ee Semiconductor (Beijing) Security ID: CINS Y270BL103 pe	Inc. Meeting Da 07/22/2022 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	r	- F	<b>3</b>		· , g

1	Change of the Company S Name and Amendments to the Company S Articles of Association	Mgmt	For	For	For
Giga Devic Ticker 603986 Meeting Ty Special	e Semiconductor (Beijing) Security ID: CINS Y270BL103 pe	Inc. Meeting Da 12/16/2022 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Termination of Some Projects Financed With Raised Funds and Permanently Supplementing the Working Capital With the Surplus Raised Funds	Mgmt Mgmt	For For	For For	For For
3	Purchase of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6 7	Elect LI Hong Elect HU Hong	Mgmt Mgmt	For For	For For	For For
Globalwafe Ticker 6488 Meeting Ty Annual	rs Company Limited Security ID: CINS Y2722U109 pe	Meeting Da 06/20/2023 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	To Ratify the Companys 2022 Business Report, Financial Statements	Mgmt	For	For	For

and Consolidated
Financial
Statements.

	3 ca ca ca .				
2	To Ratify the Companys 2022 Earning Distribution. Proposed Cash Dividend: Twd 0.5 per Share.	Mgmt	For	For	For
3	Proposal of the Issuance of New Shares for Capital Increase by Earnings Re-Capitalization. The Company Will Distribute a Stock Dividend 50 Shares for Every 1,000 Shares.	Mgmt	For	For	For
4	Proposal of the Private Placement to Issue Additional Common Shares.	Mgmt	For	Against	Against
5 6	Elect Lo Ta-Hsien To Release Directors from Non-competition Restrictions.	Mgmt Mgmt	For For	For For	For For
GMM Dfaudl	on I+d				
GMM Pfaudler Ltd Ticker Security ID: GMM CINS Y27292120 Meeting Type		Meeting Date 05/11/2023 Country of Trade India		Meeting Status Voted	
Other Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Nakul Toshniwal	N/A Mgmt	N/A For	N/A For	N/A For
GMM Pfaudl Ticker GMM Meeting Ty Special	Security ID: CINS Y27292120	Meeting Da 09/01/2022 Country of India		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees, Grant Loans and Make Investments	Mgmt	For	For	For
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Acquisition of Additional 46% Stake in GMM International S.a.r.l.	Mgmt	For	For	For
5	Authority to Pledge Shares held in a Subsidiary	Mgmt	For	For	For
6	Private Placement of Shares w/o Preemptive Rights	Mgmt	For	For	For
GMM Pfaudl	an Itd				
Ticker GMM Meeting Ty	Security ID: CINS Y27292120	Meeting Date 09/19/2022 Country of Trade		Meeting Status Voted	
Annual	, pe	India	TI auc		
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 Harsh Gupta Approve Payment of Fees to Cost Auditors	Mgmt Mgmt	For For	For For	For For
Ticker	operties Limited Security ID: CINS Y2735G139 Ope	Meeting Da 07/04/2022 Country of		Meeting St Voted	atus

Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Related Party Transactions (Embellish Houses LLP)	N/A Mgmt	N/A For	N/A For	N/A For
3	Related Party Transactions (AR Landcraft LLP)	Mgmt	For	For	For
4	Related Party Transactions (Roseberry Estate LLP)	Mgmt	For	For	For
5	Related Party Transactions (Manjari Housing Projects LLP)	Mgmt	For	For	For
6	Related Party Transactions (Maan-Hinje Township Developers LLP)	Mgmt	For	For	For
7	Related Party Transactions (Mahalunge Township Developers LLP)	Mgmt	For	For	For
8	Related Party Transactions (Caroa Properties LLP)	Mgmt	For	For	For
9	Related Party Transactions (Suncity Infrastructures (Mumbai) LLP)	Mgmt	For	For	For
10	Elect Indu Bhushan	Mgmt	For	For	For

Gold Field	 ds Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
GFI	CUSIP 38059T106	05/24/2023	}	Voted	
Meeting Type		Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Martin Preece	Mgmt	For	For	For
3	Re-elect Yunus G.H. Suleman	Mgmt	For	Against	Against
4	Re-elect Terence P. Goodlace	Mgmt	For	For	For
5	Re-elect Philisiwe G. Sibiya	Mgmt	For	For	For
6	Elect Audit Committee Chair (Philisiwe Sibiya)	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	General Authority to Issue Shares	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Remuneration Implementation Report	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
	(Board	0 2			. •.

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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 (Other Committees Chairs)	Mgmt	For	For	For
19	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
20	Approve NEDs' Fees (Other Committees Members)	Mgmt	For	For	For
21	Approve NEDs' Fees (Ad-Hoc Committee Chair)	Mgmt	For	For	For
22	Approve NEDs' Fees (Ad-Hoc Committee Member)	Mgmt	For	For	For
23	Approve Financial Assistance (Sections 44 & 45)	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For

Gold Fields Limited

Ticker Security ID: Meeting Date Meeting Status GFI CINS S31755101 05/24/2023 Voted

Meeting Type Country of Trade

Annual South Africa

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

					Mgmt
1 2 3	Appointment of Auditor Elect Martin Preece Re-elect Yunus G.H. Suleman	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
4	Re-elect Terence P. Goodlace	Mgmt	For	For	For
5	Re-elect Philisiwe G. Sibiya	Mgmt	For	For	For
6	Elect Audit Committee Chair (Philisiwe Sibiya)	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	General Authority to Issue Shares	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Remuneration Implementation Report	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve NEDs' Fees (Board Chair)	Mgmt	For	For	For
14	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
15	Approve NEDs' Fees (Board	Mgmt	For	For	For

Μ	em	be	r)

	Member)				
16	Approve NEDs' Fees (Audit Committee Chair)	Mgmt	For	For	For
17	Approve NEDs' Fees (Other Committees Chairs)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Other Committees Members)	Mgmt	For	For	For
20	Approve NEDs' Fees (Ad-Hoc Committee Chair)	Mgmt	For	For	For
21	Approve NEDs' Fees (Ad-Hoc Committee Member)	Mgmt	For	For	For
22	Approve Financial Assistance (Sections 44 & 45)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
Grasim Inc	 lustries Ltd				
Ticker GRASIM Meeting Ty Other	Security ID: CINS Y2851U102	Meeting Date 03/21/2023 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 Elect Ananyashree Birla Elect Aryaman Vikram Birla	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against
4	Elect Yazdi Piroj	Mgmt	For	For	For

## Dandiwala

5	Related Party Transactions with Hindalco Industries Limited	Mgmt	For	For	For
Grasim Industries Ltd Ticker Security ID: GRASIM CINS Y2851U102 Meeting Type Annual		Meeting Date 08/29/2022 Country of Trade 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 Rajashree Birla Elect Shailendra K. Jain	Mgmt Mgmt	For For	Against Against	Against Against
5	Appointment of Joint Statutory Auditor (KKC & Associates) and Authority to Set Fees	Mgmt	For	For	For
6	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
7	Continuation of the Office of Rajashree Birla	Mgmt	For	Against	Against
8	Continuation of the Office of Shailendra K. Jain	Mgmt	For	Against	Against
9	Elect Anita Ramachandran	Mgmt	For	Against	Against
10	Adoption of the Grasim Industries Limited Employee Stock Option and	Mgmt	For	Against	Against

Performance Stock Unit Scheme 2022

	2022					
11	Extension of the Grasim Industries Limited Employee Stock Option and Performance Stock Unit Scheme 2022 to Subsidiaries and associate Companies	Mgmt	For	Against	Against	
12	Implementation of the Grasim Industries Limited Employee Stock Option and Performance Stock Unit Scheme 2022 Through Trust Route	Mgmt	For	Against	Against	
Great Wall	Motor Company Limited					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
2333	CINS Y2882P106	02/08/2023		Voted		
Meeting Ty Special	pe	Country of China	Irade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Ordinary Related Party Transactions with Spotlight Automotive	N/A Mgmt	N/A For	N/A For	N/A For	
3	Authority to Repurchase H Shares	Mgmt	For	For	For	
Great Wall	Motor Company Limited					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
2333	CINS Y2882P106	02/08/2023		Voted		
Meeting Ty	ре	Country of	Trade			
Other Issue No.	Description	China Proponent	Mam+ Poo	Vote Cast	Fon/Against	
TOOLE NO.	peaci thetoii	rioponent	Mgmt Rec	voce 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
Great Wall Ticker 2333 Meeting Ty Special	Motor Company Limited Security ID: CINS Y2882P106 pe	Meeting Da 03/17/2023 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Adjustments to the Performance Appraisal Targets of the 2021 Restricted Share Incentive Scheme	N/A Mgmt	N/A For	N/A For	N/A For
3	Adjustments to the Performance Appraisal Targets of the 2021 Share Option Incentive Scheme	Mgmt	For	For	For
4	Amendments to the Appraisal Management Measures for Implementation of the 2021 Restricted Share Incentive Scheme	Mgmt	For	For	For
5	Amendments to the Appraisal Management Measures for Implementation of the 2021 Share Option Incentive Scheme	Mgmt	For	For	For
Great Wall Ticker 2333	Motor Company Limited Security ID: CINS Y2882P106	Meeting Da 03/17/2023		Meeting St Voted	atus

Meeting Ty Other	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Adjustments to the Performance Appraisal Targets of the 2021 Restricted Share Incentive Scheme	N/A Mgmt	N/A For	N/A For	N/A For
3	Adjustments to the Performance Appraisal Targets of the 2021 Share Option Incentive Scheme	Mgmt	For	For	For
4	Amendments to the Appraisal Management Measures for Implementation of the 2021 Restricted Share Incentive Scheme	Mgmt	For	For	For
5	Amendments to the Appraisal Management Measures for Implementation of the 2021 Share Option Incentive Scheme	Mgmt	For	For	For
Great Wall Ticker 2333 Meeting Ty Special	Motor Company Limited Security ID: CINS Y2882P106 pe	Meeting Da 11/17/2022 Country of China		Meeting St 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

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Great Wall Ticker 2333 Meeting Ty Other	Motor Company Limited Security ID: CINS Y2882P106 TPE	Meeting Da 11/17/2022 Country of China		Meeting St 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	
	ric Appliances, Inc. of Z				·····	
Ticker 000651 Meeting Ty	Security ID: CINS Y2882R102 pe	Meeting Da 06/30/2023 Country of		Meeting St Voted	atus	
Annual		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	2022 Annual Report	Mgmt	For	For	For	
2	2022 Directors' Report	Mgmt	For	For	For	
3	2022 Supervisors' Report	Mgmt	For	For	For	
4	2022 Accounts and Reports	Mgmt	For	For	For	
5	Shareholder Returns Plan in Future Three Years (2022-2024)	Mgmt	For	For	For	
6	Related Party Transactions	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Launching Hedging Business of Bulk Material Futures in 2023	Mgmt	For	For	For	
9	Launching Foreign Exchange Derivative Transactions	Mgmt	For	For	For	

10	Launching Bill Pool Businesses	Mgmt	For	For	For
11	2022 Allocation of Profits/Dividends	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For
Gree Flect	ric Appliances, Inc. of Z	huhai			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
000651	CINS Y2882R102	12/28/2022		Voted	acas
Meeting Ty		Country of			
Special	•	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Interim Profit Distribution Plan	Mgmt	For	For	For
2	Estimated Guarantee Quota Among Subsidiaries	Mgmt	For	For	For
Constitution of the	t Duanantia Limitad				
-	t Properties Limited	Mooting Da	+0	Mooting St	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker GRT	Security ID: CINS S3373C239	11/29/2022		Meeting St Voted	atus
Ticker	Security ID: CINS S3373C239	_	Trade		atus
Ticker GRT Meeting Ty	Security ID: CINS S3373C239	11/29/2022 Country of	Trade ca		
Ticker GRT Meeting Ty Annual	Security ID: CINS S3373C239 pe	11/29/2022 Country of South Afri Proponent	Trade ca	Voted	For/Against
Ticker GRT Meeting Ty Annual Issue No.	Security ID: CINS S3373C239 pe Description	11/29/2022 Country of South Afri	Trade ca Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker GRT Meeting Ty Annual Issue No.	Security ID: CINS S3373C239 pe Description Elect Eileen Wilton	11/29/2022 Country of South Afri Proponent	Trade ca Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For
Ticker GRT Meeting Ty Annual Issue No. 1	Security ID: CINS S3373C239 pe  Description  Elect Eileen Wilton Elect Clifford D. Raphiri	11/29/2022 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker GRT Meeting Ty Annual Issue No.  1 2	Security ID: CINS S3373C239 pe  Description  Elect Eileen Wilton Elect Clifford D. Raphiri  Elect Frank Berkeley	11/29/2022 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted  Vote Cast  For For  Against	For/Against Mgmt For For
Ticker GRT Meeting Ty Annual Issue No.  1 2	Security ID: CINS S3373C239 pe  Description  Elect Eileen Wilton Elect Clifford D. Raphiri  Elect Frank Berkeley Elect John van Wyk	11/29/2022 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec  For For For	Voted  Vote Cast  For For Against Against	For/Against Mgmt For For Against Against
Ticker GRT Meeting Ty Annual Issue No.  1 2	Security ID: CINS S3373C239 pe  Description  Elect Eileen Wilton Elect Clifford D. Raphiri  Elect Frank Berkeley	11/29/2022 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted  Vote Cast  For For  Against	For/Against Mgmt For For

7	Election of Audit Committee Member (Prudence Lebina)	Mgmt	For	For	For
8	Election of Audit Committee Member (Andile Sangqu)	Mgmt	For	For	For
9	Election of Audit Committee Member (Clifford D. Raphiri)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve Remuneration Implementation Report	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Shares Pursuant to Dividend Reinvestment Alternatives	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Social, Ethics and Transformation Report	Mgmt	For	For	For
17	Approve Directors' Fees	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For

Gruma S.A. Ticker GRUMA Meeting Ty	Security ID: CINS P4948K121	Meeting Da 04/21/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Mexico 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 Abstain For	N/A Against For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Election of Directors; Election of Board Secretary; Ratify Independence Status; Fees	Mgmt	For	For	For
6	Election of Audit and Corporate Governance Committee Chairs	Mgmt	For	For	For
7	Election of Meeting Delegates	Mgmt	For	For	For
Gruma S.A.					
Ticker GRUMA Meeting Ty	Security ID: CINS P4948K121	Meeting Da 04/21/2023 Country of		Meeting St Voted	atus
Special		Mexico			
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	Cancellation of Shares Election of Meeting Delegates	Mgmt Mgmt	For For	For For	For For
Grupo Aero	portuario Del Centro Nort	e			

Security ID: CINS P49530101 Meeting Date 02/13/2023 Ticker Meeting Status Voted

Country of Trade

Meeting Type

Ordinary Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Interim Dividend Election of Meeting Delegates	Mgmt Mgmt	For For	For For	For For
Grupo Aeroportuario Del Centro Nort Ticker Security ID: OMA CINS P49530101 Meeting Type Annual		te  Meeting Date  04/21/2023  Country of Trade  Mexico		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board of Directors	Mgmt	For	For	For
2 3 4	Accounts and Reports Approval of Reports Allocation of Profits/Dividends; Authority to Repurchase Shares	Mgmt Mgmt Mgmt	For For	For For	For For
5	Presentation of Report on Series BB Directors	Mgmt	For	For	For
6 7	Elect Eric Delobel Elect Pierre-Hughes Schmit	Mgmt Mgmt	For For	Against Against	Against Against
8	Elect Emmanuelle Huon Elect Ricardo Maldonado Yanez	Mgmt Mgmt	For For	For Against	For Against
10	Elect Alejando Ortega Aguayo	Mgmt	For	Against	Against
11	Elect Federico Patino Marquez	Mgmt	For	For	For
12	Elect Martin Werner Wainfeld	Mgmt	For	For	For

13	Elect Luis Ignacio Solorzano Aizpuru	Mgmt	For	Against	Against
14	Elect Nicolas Notebaert as Board Chair	Mgmt	For	For	For
15	Elect Adriana Diaz Galindo as Board Secretary	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Elect Alejando Ortega Aguayo as Audit Committee Chair	Mgmt	For	Against	Against
18	Elect Ricardo Maldonado Yanez as Governance, Finances, Planning and Sustainability Committee Chair	Mgmt	For	Against	Against
19	Election of Meeting Delegates	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Grupo Aero	pportuario Del Centro Nort	e			
Ticker	Security ID:	Meeting Date		Meeting Status	
OMA	CINS P49530101				
Meeting Ty Ordinary	/pe	Country of Mexico	rraue		
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Report on Share Purchase Agreement	Mgmt	For	For	For
2	Presentation of Report on Resignation of Directors	Mgmt	For	For	For
3	Information on	Mgmt	For	For	For

Election of Directors (Series BB)

4 5	Elect Eric Delobel Elect Pierre-Hughes Schmit	Mgmt Mgmt	For For	For Against	For Against
6 7	Elect Emmanuelle Huon Elect Nicolas Notebaert as Board Chair	Mgmt Mgmt	For For	For For	For For
8	Elect Adriana Diaz Galindo as Board Secretary	Mgmt	For	For	For
9	Election of Meeting Delegates	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Grupo Aeroportuario Del Pacifico SA Ticker Security ID: GAP CINS P4959P100 Meeting Type Annual		B de CV  Meeting Date  04/13/2023  Country of Trade  Mexico		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		·	J		Mgmt
1	Ranonts	·	_	For	Mgmt
1 2	Reports Ratification of Board Acts	Mgmt Mgmt	For For	For For	
2	Ratification of Board Acts	Mgmt Mgmt	For		Mgmt
	Ratification of Board	Mgmt Mgmt Mgmt	For For	For	Mgmt For For
3	Ratification of Board Acts  Accounts and Reports Allocation of Profits	Mgmt Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
3 4	Ratification of Board Acts Accounts and Reports	Mgmt Mgmt Mgmt Mgmt	For For For	For For	Mgmt For For For
2 3 4 5	Ratification of Board Acts  Accounts and Reports Allocation of Profits Allocation of Dividends Authority to Repurchase	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For

9	Election of Directors Series B	Mgmt	For	For	For
10	Elect Laura Renee Diez Barroso Azcarraga de Laviada as Board Chair	Mgmt	For	For	For
11 12	Directors' Fees Elect Alvaro Fernandez Garza as Nominating and Remuneration Committee Member Series B	Mgmt Mgmt	For For	For Against	For Against
13	Elect Carlos Cardenas Guzman as Audit and Corporate Governance Committee Chair	Mgmt	For	Against	Against
14	Related Party Transactions	Mgmt	For	For	For
15	Election of Meeting Delegates	Mgmt	For	For	For
Gruno Aero	oportuario Del Pacifico SA	AR de CV			
Ticker	Security ID:	Meeting Da		Meeting St	atus
GAP Meeting Ty Special	CINS P4959P100 /pe	04/13/2023 Country of Mexico		Voted	
•	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cancellation of Treasury Shares	Mgmt	For	For	For
2	Authorization of Legal Formalities; Amend Article 6 (Reconciliation of Share Capital)	Mgmt	For	For	For
3	Amendments to Article	Mgmt	For	For	For

## 29 (Sustainability Committee)

4 Election of Meeting Mgmt For For Delegates

Grupo Aero	portuario Del Pacifico SA	B de CV			
Ticker Security ID: GAP CINS P4959P100 Meeting Type Ordinary		Meeting Da 05/22/2023		Meeting St Voted	atus
		Country of Mexico	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	Report on Election of Directors Series BB	Mgmt	For	For	For
3	Elect Carlos Cardenas Guzman	Mgmt	For	For	For
4	Elect Angel Losada Moreno	Mgmt	For	For	For
5	Elect Joaquin Vargas Guajardo	Mgmt	For	For	For
6	Elect Juan Diez-Canedo Ruiz	Mgmt	For	For	For
7	Elect Luis Tellez Kuenzler	Mgmt	For	For	For
8	Elect Alejandra Palacios Prieto	Mgmt	For	For	For
9	Elect Alejandra Yazmin Soto Ayech	Mgmt	For	For	For
10	Elect Luis Tellez Kuenzler as Nominating and Remuneration Committee Member Series B	Mgmt	For	For	For

11	Election of Meeting	Mgmt	For	For	For
	Delegates				

Grupo Aero	pportuario del Sureste S.A	A.B. de CV			
Ticker	Security ID:	Meeting Da	te	Meeting Status	
ASUR	CINS P4950Y100	04/26/2023		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Mexico			
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	Report of the CEO and Auditor	Mgmt	For	For	For
3	Report of the Board Regarding Accounting Principles	Mgmt	For	For	For
4	Report of the Board's Activities and Operations	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Report of the Audit and Corporate Governance Committee	Mgmt	For	For	For
7	Report on Tax Compliance	Mgmt	For	For	For
8	Authority to Increase Legal Reserve	Mgmt	For	For	For
9	Allocation of Dividends	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	For	For
12	Elect Fernando Chico Pardo	Mgmt	For	Against	Against

13	Elect Jose Antonio Perez Anton	Mgmt	For	Against	Against
14	Elect Pablo Chico Hernandez	Mgmt	For	For	For
15	Elect Aurelio Perez Alonso	Mgmt	For	For	For
16	Elect Rasmus Christiansen	Mgmt	For	For	For
17	Elect Francisco Garza Zambrano	Mgmt	For	For	For
18	Elect Ricardo Guajardo Touche	Mgmt	For	For	For
19	Elect Guillermo Ortiz Martinez	Mgmt	For	For	For
20	Elect Barbara Garza Laguera Gonda	Mgmt	For	Against	Against
21	Elect Heliane Steden	Mgmt	For	For	For
22	Elect Diana M. Chavez	Mgmt	For	For	For
23	Election of Board Secretary	Mgmt	For	For	For
24	Election of Board Deputy Secretary	Mgmt	For	For	For
25	Elect Ricardo Guajardo Touche as Audit Committee Chair	Mgmt	For	For	For
26	Elect Barbara Garza Laguera Gonda as Nominations	Mgmt	For	Against	Against
	and Remuneration Committee Chair				
27	Elect Fernando Chico Pardo as Nominations	Mgmt	For	Against	Against

and

	Remuneration Committee member				
28	Elect Jose Antonio Perez Anton as Nominations and	Mgmt	For	Against	Against
	Remuneration Committee member				
29 30	Directors' Fees Operation Committee's Fees	Mgmt Mgmt	For For	For For	For For
31	Nominations and Remuneration Committee's Fees	Mgmt	For	For	For
32	Audit and Corporate Governance Committee's Fees	Mgmt	For	For	For
33	Acquisitions Committee's Fees	Mgmt	For	For	For
34	Elect Claudio R. Gongora Morales as Meeting	Mgmt	For	For	For
35	Delegate Elect Rafael Robles Miaja as Meeting	Mgmt	For	For	For
36	Delegate Elect Ana Maria Poblanno Chanona as Meeting	Mgmt	For	For	For
37	Delegate Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Grupo Bimbo S.A.B. de C.V.

Ticker BIMBOA Meeting Ty	Security ID: CINS P4949B104 pe	Meeting Da 04/26/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Allocation of Profits Dividends Elect Daniel Servitje Montull	Mgmt Mgmt Mgmt Mgmt	For For For	Abstain For For Against	Against For For Against
5	Resignation of Ricardo Guajardo Touche as Board Member	Mgmt	For	For	For
6	Resignation of Jorge Pedro Jaime Sendra Mata	Mgmt	For	For	For
7	Resignation of Nicolas Mariscal Servitje	Mgmt	For	For	For
8	Elect Juana Francisca de Chantal Llano Cadavi	Mgmt	For	Against	Against
9	Elect Lorenzo Sendra Creixell	Mgmt	For	For	For
10	Elect Guillermo Lerdo de Tejada Servitje	Mgmt	For	For	For
11	Ratify Directors; Ratify Board's Secretary and Alternate Secretary; Director's Fees	Mgmt	For	Abstain	Against
12	Resignation of Jose Ignacio Perez Lizaur as Member of the Audit and Corporate Governance Committee	Mgmt	For	For	For

13	Elect Juana Francisca de Chantal Llano Cadavi as Member of the Audit and Corporate Governance Committee	Mgmt	For	Against	Against
14	Election of Audit and Governance Committee Members	Mgmt	For	For	For
15	Authority to Repurchase Shares; Report of the Company's Repurchase Program	Mgmt	For	Abstain	Against
16	Cancellation of Shares	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	Abstain	Against
18	Election of Meeting	Mgmt	For	For	For
	Delegates				
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Grupo Fina	nciero Banorte, S.A.B. de	. C.V.			
Grupo Fina Ticker	nciero Banorte, S.A.B. de Security ID:	C.V. Meeting Da	te	Meeting St	atus
•				Meeting St Voted	atus
Ticker GFNORTE Meeting Ty	Security ID: CINS P49501201	Meeting Da 04/21/2023 Country of		•	atus
Ticker GFNORTE	Security ID: CINS P49501201 pe	Meeting Da 04/21/2023	Trade	Voted	atus
Ticker GFNORTE Meeting Ty	Security ID: CINS P49501201	Meeting Da 04/21/2023 Country of	Trade	•	For/Against Mgmt
Ticker GFNORTE Meeting Ty Annual	Security ID: CINS P49501201 pe	Meeting Da 04/21/2023 Country of Mexico	Trade	Voted	For/Against
Ticker GFNORTE Meeting Ty Annual Issue No.	Security ID: CINS P49501201 TPE  Description  CEO's Report and Financial	Meeting Da 04/21/2023 Country of Mexico Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker GFNORTE Meeting Ty Annual Issue No.	Security ID: CINS P49501201 TPE  Description  CEO's Report and Financial Statements  Report of the Board on the Accounting	Meeting Da 04/21/2023 Country of Mexico Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For

5	Ratification of Board, CEO and Audit and Corporate Governance Committee's Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7 8	Non-Voting Agenda Item Elect Carlos Hank Gonzalez	N/A Mgmt	N/A For	N/A Against	N/A Against
9	Elect Juan Antonio Gonzalez Moreno	Mgmt	For	Against	Against
10	Elect David Villarreal Montemayor	Mgmt	For	For	For
11	Elect Jose Marcos Ramirez Miguel	Mgmt	For	Against	Against
12	Elect Carlos de la Isla Corry	Mgmt	For	For	For
13	Elect Everardo Elizondo Almaguer	Mgmt	For	Against	Against
14	Elect Alicia Alejandra Lebrija Hirschfeld	Mgmt	For	Against	Against
15	Elect Clemente Ismael Reyes-Retana Valdes	Mgmt	For	Against	Against
16	Elect Mariana Banos Reynaud	Mgmt	For	For	For
17	Elect Federico Carlos Fernandez Senderos	Mgmt	For	For	For
18	Elect David Penaloza Alanis	Mgmt	For	For	For

19	Elect Jose Antonio Chedraui Eguia	Mgmt	For	Against	Against
20	Elect Alfonso de Angoitia Noriega	Mgmt	For	Against	Against
21	Elect Thomas Stanley Heather Rodriguez	Mgmt	For	Against	Against
22	Elect Graciela Gonzalez Moreno (alternate)	Mgmt	For	For	For
23	Elect Juan Antonio Gonzalez Marcos (alternate)	Mgmt	For	For	For
24	Elect Alberto Halabe Hamui (alternate)	Mgmt	For	For	For
25	Elect Gerardo Salazar Viezca (alternate)	Mgmt	For	For	For
26	Elect Alberto Perez-Jacome Friscione (alternate)	Mgmt	For	For	For
27	Elect Diego Martinez Rueda-Chapital (alternate)	Mgmt	For	For	For
28	Elect Roberto Kelleher Vales (alternate)	Mgmt	For	For	For
29	Elect Cecilia Goya de Riviello Meade (alternate)	Mgmt	For	For	For
30	Elect Jose Maria Garza Trevino (alternate)	Mgmt	For	For	For

31	Elect Manuel Francisco Ruiz Camero (alternate)	Mgmt	For	For	For
32	Elect Carlos Cesarman Kolteniuk (alternate)	Mgmt	For	For	For
33	Elect Humberto Tafolla Nunez (alternate)	Mgmt	For	For	For
34	Elect Carlos Phillips Margain (alternate)	Mgmt	For	For	For
35	Elect Ricardo Maldonado Yanez (alternate)	Mgmt	For	For	For
36	Elect Hector Avila Flores as Board Secretary	Mgmt	For	For	For
37	Authority to Exempt Directors from Providing Own Indemnification	Mgmt	For	For	For
38 39	Directors' Fees Election of Thomas Stanley Heather Rodriguez as Audit and Corporate Governance Committee Chair	Mgmt Mgmt	For For	For Against	For Against
40	Report on the Company's Repurchase Program	Mgmt	For	For	For
41	Authority to Repurchase Shares	Mgmt	For	For	For
42	Consolidation of Articles	Mgmt	For	For	For
43	Election of Meeting Delegates	Mgmt	For	For	For

•	nciero Banorte, S.A.B. de		+	Mooting Ct	
Ticker GFNORTE Meeting Ty Ordinary	Security ID: CINS P49501201 pe	Meeting Da 06/02/2023 Country of Mexico		Meeting St Voted	acus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For
2	Set Dividend Payment Date	Mgmt	For	For	For
3	Election of Meeting Delegates	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
-	nciero Banorte, S.A.B. de				
Ticker GFNORTE	Security ID: CINS P49501201	Meeting Da 11/29/2022		Meeting St Voted	atus
Meeting Ty		Country of		Voced	
Ordinary		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For
2	Set Dividend Payment Date	Mgmt	For	For	For
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Election of Meeting Delegates	Mgmt	For	For	For
Grupo Fina	nciero Banorte, S.A.B. de	C.V.			
Ticker	Security ID:	Meeting Da		Meeting St	atus
GFNORTE Meeting Ty	CINS P49501201 pe	11/29/2022 Country of		Voted	
Special		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Incorporation of Banco Bineo	Mgmt	For	For	For

2 3	Amendments to Article 2 Resolutions Subject to Approval from Regulatory Entities	Mgmt Mgmt	For For	For For	For For
4	Amendments to Sole Liabilities Agreement	Mgmt	For	For	For
5	Resolutions Subject to Approval from Regulatory Entities	Mgmt	For	For	For
6	Election of Meeting Delegates	Mgmt	For	For	For
Grupo Mexi Ticker GMEXICO Meeting Ty	Security ID: CINS P49538112	Meeting Da 04/28/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Tax Compliance Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	Abstain For Abstain	Against For Against
4	Report on Company's Share Purchase Program; Authority to Repurchase Shares	Mgmt	For	Abstain	Against
5	Ratification of Board, CEO and Board Committee Acts	Mgmt	For	Abstain	Against
6 7	Appointment of Auditor Election of Directors; Verification of Independence Status; Election of Board Committee Chairs	Mgmt Mgmt	For For	Abstain Abstain	Against Against

8	and Members Revocation and Granting of Powers	Mgmt	For	Abstain	Against
9	Directors' and Committee Member's Fees	Mgmt	For	Abstain	Against
10	Election of Meeting Delegates	Mgmt	For	For	For
GS Holding	S				
Ticker 078930 Meeting Ty Annual	Security ID: CINS Y2901P103	Meeting Da 03/29/2023 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 Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
3	Elect HUH Tae Soo	Mgmt	For	For	For
4	Elect HONG Soon Ky	Mgmt	For	Against	Against
5	Elect HUH Yeon Soo	Mgmt	For	For	For
6	Elect HAN Deok Cheol	Mgmt	For	For	For
7	Election of Audit Committee Member: HAN Deok Cheol	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
Guangzhou Ticker 2238 Meeting Ty	Automobile Group Company Security ID: CINS Y2R318121 pe	Ltd Meeting Da 01/20/2023 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					.0

1 2	Non-Voting Meeting Note Increase in Registered Capital and Amendments to Articles	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Procedural Rules of General Meetings	Mgmt	For	For	For
4	Amendments to Procedural Rules of the Board	Mgmt	For	For	For
5	Amendments to Procedural Rules for the Independent Directors	Mgmt	For	For	For
6	Amendments to the Decision-Making Rules of Related Party Transactions	Mgmt	For	For	For
7	Adoption of the Fourth Share Option Incentive Scheme (Draft)	Mgmt	For	For	For
8	Appraisal Management Measures for the Implementation of the Fourth Share Option Incentive Scheme	Mgmt	For	For	For
9	Board Authorization to Deal With Matters Relating to the Fourth Share Option Incentive Scheme	Mgmt	For	For	For

Guangzhou Automobile Group Company Ltd Ticker Security ID: Mee Meeting Date 01/20/2023 CINS Y2R318121 2238

Voted

Meeting Status

Country of Trade Meeting Type

Other Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Adoption of the Fourth Share Option Incentive Scheme (Draft)	N/A Mgmt	N/A For	N/A For	N/A For
3	Appraisal Management Measures for the Implementation of the Fourth Share Option Incentive Scheme	Mgmt	For	For	For
4	Board Authorization to Deal With Matters Relating to the Fourth Share Option Incentive Scheme	Mgmt	For	For	For
Ticker 2238	Automobile Group Company Security ID: CINS Y2R318121	Meeting Da 05/24/2023		Meeting St Voted	atus
Ticker 2238 Meeting Ty	Security ID: CINS Y2R318121	Meeting Da 05/24/2023 Country of		•	atus
Ticker 2238	Security ID: CINS Y2R318121 pe	Meeting Da 05/24/2023	Trade	•	
Ticker 2238 Meeting Ty Annual Issue No.	Security ID: CINS Y2R318121 pe Description	Meeting Da 05/24/2023 Country of China Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 2238 Meeting Ty Annual	Security ID: CINS Y2R318121 pe	Meeting Da 05/24/2023 Country of China Proponent	Trade Mgmt Rec N/A	Voted	For/Against
Ticker 2238 Meeting Ty Annual Issue No.	Security ID: CINS Y2R318121 pe Description Non-Voting Meeting Note	Meeting Da 05/24/2023 Country of China Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 2238 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y2R318121  /pe  Description  Non-Voting Meeting Note Annual Report Directors' Report Supervisors' Report	Meeting Da 05/24/2023 Country of China Proponent N/A Mgmt	Trade  Mgmt Rec  N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 2238 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y2R318121  /pe  Description  Non-Voting Meeting Note Annual Report Directors' Report Supervisors' Report Accounts and Reports	Meeting Da 05/24/2023 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A For For For For	For/Against Mgmt N/A For For For
Ticker 2238 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y2R318121  /pe  Description  Non-Voting Meeting Note Annual Report Directors' Report Supervisors' Report	Meeting Da 05/24/2023 Country of China Proponent N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt N/A For For
Ticker 2238 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y2R318121  /pe  Description  Non-Voting Meeting Note Annual Report Directors' Report Supervisors' Report Accounts and Reports Allocation of	Meeting Da 05/24/2023 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A For For For For	For/Against Mgmt N/A For For For
Ticker 2238 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y2R318121  /pe  Description  Non-Voting Meeting Note Annual Report Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor and Authority to Set	Meeting Da 05/24/2023 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For	Voted  Vote Cast  N/A  For  For  For  For	For/Against Mgmt N/A For For For For

Utilization of Raised Mgmt For For For

9

Proceeds for the Replenishment of

Working Capital

10 GAC Finance's Mgmt For Provision of

Financial Services to

Related Parties.

Guangzhou Automobile Group Company Ltd

Meeting Date Ticker Security ID: Meeting Status

2238 CINS Y2R318121 08/19/2022 Voted Meeting Type Country of Trade

China Special

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

Mgmt

For

1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Loan Extension Mgmt For For For

Guangzhou Automobile Group Company Ltd

Ticker Security ID: Meeting Date Meeting Status

10/14/2022 2238 CINS Y2R318121 Voted

Meeting Type Country of Trade

Special China

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

Mgmt

For

1 Non-Voting Meeting Note N/A N/A N/A N/A 2 For

Provision of Entrusted Mgmt For For Loans and Other

Financial Assistance

Guangzhou Kingmed Diagnostics Group Co Ltd

Ticker Security ID: Meeting Date Meeting Status

603882 CINS Y2935F105 05/26/2023 Voted

Meeting Type Country of Trade

Annual China

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

Mgmt

1 2022 Work Report Of Mgmt For For For

> The Board Of Directors

2	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
3 4	2022 Annual Accounts 2022 Profit Distribution Plan	Mgmt Mgmt	For For	For For	For For
5	2022 Annual Report And Its Summary	Mgmt	For	For	For
6 7	Appointment of Auditor Confirmation of 2022 Remuneration for Directors and Senior Management, and 2023 Remuneration Plan	Mgmt Mgmt	For For	For For	For For
8	Confirmation Of 2022 Remuneration For Supervisors, And 2023 Remuneration Plan	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
Guangzhou Tinci Materials Technolog Ticker Security ID: 002709 CINS Y2R33P105 Meeting Type		gy Co., Ltd. Meeting Da 07/11/2022 Country of China	te	Meeting St Voted	atus
Special Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment In Construction Of A Project	Mgmt	For	For	For
2	Setting Up a Wholly-owned Subsidiary to Invest in the Construction of Two Projects	Mgmt	For	For	For
3	Change Of The	Mgmt	For	For	For

Implementing Contents Of A Project 4 Capital Increase in a Mgmt For For For Subsidiary 5 Change Of The Company Mgmt For For For S Registered Capital And Business Scope 6 Amendments to Articles Mgmt For For For H World Group Limited Ticker Security ID: Meeting Date Meeting Status HTHT CUSIP 44332N106 06/27/2023 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor For For Mgmt For and Authority to Set Fees 2 Amended and Restated Mgmt For For For Articles of Association 3 Ratification of Board Mgmt For For For Acts Haci Omer Sabanci Holding A.S Ticker Security ID: Meeting Date Meeting Status CINS M8223R100 SAHOL 03/30/2023 Voted Meeting Type Country of Trade Annual Turkey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 N/A N/A N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note 2 N/A N/A N/A N/A Non-Voting Meeting Note 3 N/A N/A N/A N/A 4 Opening; Election of Mgmt For For For Presiding Chair 5 Presentation of Mgmt For For For

Directors' Report

6	Presentation of Auditors' Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Election of Directors; Board Term Length	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Presentation of Report on Charitable Donations	Mgmt	For	For	For
14	Limit on Charitable Donations	Mgmt	For	For	For
15	Approval of Share Repurchases	Mgmt	For	For	For
16	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	For	For
Unidilan T	ntonnational Holding Ltd				
Ticker 6862 Meeting Ty Annual	nternational Holding Ltd Security ID: CINS G4290A101 pe	Meeting Date 06/07/2023 Country of Trade Cayman Islands		Meeting St Voted	atus
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

_					
	Elect GAO Jie	Mgmt	For	For	For
5	Elect CHUA Sin Bin	-			
6		Mgmt	For	Against	Against
7	Elect HEE Theng Fong	Mgmt	For	Against	Against
8	Elect Dave QI Daqing	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	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
Haier Smar	rt Home Co Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600690	CINS Y298BN100	06/26/2023		Voted	
Meeting Ty	/pe	Country of	Trade		
		China			_ ,
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Description Non-Voting Meeting Note		Mgmt Rec	Vote Cast	
Issue No.		Proponent	-		Mgmt
Issue No.	Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No. 1 2	Non-Voting Meeting Note Annual Accounts Annual Report	Proponent N/A Mgmt Mgmt	N/A For	N/A For	Mgmt N/A For
1 2 3 4	Non-Voting Meeting Note Annual Accounts Annual Report Directors' Report	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	Mgmt  N/A For For
Issue No.  1 2 3	Non-Voting Meeting Note Annual Accounts Annual Report	Proponent N/A Mgmt Mgmt	N/A For For	N/A For For For	Mgmt  N/A  For  For
1 2 3 4 5	Non-Voting Meeting Note Annual Accounts Annual Report Directors' Report Supervisors' Report Internal Control Self-Assessment	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt  N/A  For  For  For
1 2 3 4 5 6	Non-Voting Meeting Note Annual Accounts Annual Report Directors' Report Supervisors' Report Internal Control Self-Assessment Report Allocation of	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	Mgmt  N/A  For  For  For  For

Audit Firm

10	Renewal of a Financial Service Framework Agreement and Estimated Connected Transactions Quota	Mgmt	For	Against	Against
11	Estimated Guarantee Quota	Mgmt	For	For	For
12	Launching Foreign Capital Derivatives Business	Mgmt	For	For	For
13	Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	Mgmt	For	For	For
14	General Authorization to the Board Regarding A-Share Additional Offering	Mgmt	For	For	For
15	General Authorization to the Board Regarding H-Share Additional Offering	Mgmt	For	For	For
16	General Authorization to the Board Regarding D-Share Additional Offering	Mgmt	For	For	For
17	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued H-Shares	Mgmt	For	For	For

18	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	Mgmt	For	For	For
19	A-Share Employee Stock Ownership Plan	Mgmt	For	Against	Against
20	H-Share Employee Stock Ownership Plan	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker 600690 Meeting Ty Other Issue No.	Description  Non-Voting Meeting Note General Authorization			Meeting St Voted Vote Cast N/A For	
	to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued H-Shares				
3	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	Mgmt	For	For	For
Haitian Ir	ternational Holdings Limi	ted			

Haitian International Holdings Limited
Ticker Security ID: Mee
1882 CINS G4232C108 05, Meeting Status Meeting Date 05/18/2023 Voted

Country of Trade Meeting Type

Cayman Islands Annual

Issue No.	Description	Proponent	Mgmt Rec	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 Jianfeng Elect LIU Jianbo Elect GUO Yonghui Elect YU Junxian Directors' Fees 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	N/A N/A For Against Against For For	N/A N/A 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
13	Amendments to Articles	Mgmt	For	Against	Against
Hana Financial Group Inc. Ticker Security ID: 086790 CINS Y29975102 Meeting Type Annual		Meeting Da 03/24/2023 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 3 4 5 6 7 8	Amendments to Articles Elect KIM Hong Jin Elect HEO Yoon Elect LEE Jung Won Elect PARK Dong Moon Elect LEE Kang Won Elect WON Sook Yeon Elect LEE Jun Seo	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against Against For For For	For Against Against Against For For For

10 11	Elect LEE Seung Yeol Election of Independent Director to Be Appointed as Audit Committee Member: YANG Dong Hoon	Mgmt Mgmt	For For	For Against	For Against
12	Election of Audit Committee Member: HEO Yoon	Mgmt	For	Against	Against
13	Election of Audit Committee Member: WON Sook Yeon	Mgmt	For	For	For
14	Election of Audit Committee Member: LEE Jun Seo	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
Ticker 161390 Meeting Ty Annual	re & Technology Co., Ltd. Security ID: CINS Y3R57J108 pe Description	Meeting Da 03/29/2023 Country of Korea, Rep	Trade	Meeting Status Voted Vote Cast For/Against	
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Mgmt Against
2	Directors' Fees	Mgmt	For	Against	Against
Hanmi Phar Ticker 128940 Meeting Ty Annual Issue No.		Meeting Da 03/29/2023 Country of Korea, Rep Proponent	Trade ublic of	Meeting St Voted Vote Cast	

## Profits/Dividends

2 3 4 5 6 7 8 9	Amendments to Articles Elect PARK Jae Hyun Elect SEO Gui Hyun Elect PARK Myung Hee Elect YOON Young Gak Elect YOON Do Heum Elect KIM Tae Yoon Election of Audit Committee Member: YOON Young Gak	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
10	Election of Audit Committee Member: KIM Tae Yoon	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
Hanwha Sol Ticker 009830 Meeting Ty Special	utions Corporation Security ID: CINS Y3065K104	Meeting Date 02/13/2023 Country of Trade Korea, Republic of		Meeting Status Voted	
-	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Amendments to Articles Spin-off	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
Hanwha Sol Ticker 009830 Meeting Ty Annual Issue No.	utions Corporation Security ID: CINS Y3065K104 TPE  Description	Meeting Da 03/23/2023 Country of Korea, Rep Proponent	Trade ublic of	Meeting St Voted Vote Cast	For/Against
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	Elect LEE Koo Yung Elect KIM In Hwan Election of	Mgmt Mgmt Mgmt	For For	For For For	For For For

Independent Director to Be Appointed as Audit Committee Member: CHANG Jae

Soo

6	Directors' Fees	Mgmt	For	For	For
Hanwha Sol Ticker 009830 Meeting Ty Special	utions Corporation Security ID: CINS Y3065K104 pe	Meeting Da 10/28/2022 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Amendments to Articles Elect KIM In Hwan Spin-off	N/A Mgmt Mgmt Mgmt	N/A For For	N/A Against Against For	N/A Against Against For
HCL Techno Ticker HCLTECH Meeting Ty Annual	logies Limited Security ID: CINS Y3121G147 pe	Meeting Da 08/16/2022 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect Roshni Nadar Malhotra	Mgmt Mgmt	For For	For Against	For Against
HD HYUNDAI Ticker 267250 Meeting Ty Annual Issue No.	Security ID: CINS Y3R3C9109	Meeting Da 03/28/2023 Country of Korea, Rep Proponent	Trade ublic of	Meeting St Voted Vote Cast	For/Against
1	Financial Statement and Allocation of Profits/Dividends	Mgmt	For	Against	Mgmt Against
2 3 4 5	Amendments to Articles Elect KWON Oh Gap Elect JANG Kyung Jun Election of Audit	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For

Committee Member: JANG Kyung Jun

6	Directors' Fees	Mgmt	For	For	For
HDFC Bank Ticker HDFCBANK Meeting Ty Other	Security ID: CINS Y3119P190	Meeting Da 03/25/2023 Country of India		Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Related Party Transactions with Housing Development Finance Corporation Limited	N/A Mgmt	N/A For	N/A For	N/A For
3	Related Party Transactions with HDB Financial Services Limited	Mgmt	For	For	For
4	Related Party Transactions with HDFC Securities Limited	Mgmt	For	For	For
5	Related Party Transactions with HDFC Life Insurance Company Limited	Mgmt	For	For	For
6	Related Party Transactions with HDFC ERGO General Insurance Company Limited	Mgmt	For	For	For
7	Related Party Transactions with HDFC Credila Financial Services Limited	Mgmt	For	For	For

HDFC Bank Ticker HDFCBANK Meeting Ty Annual	Security ID: CINS Y3119P190	Meeting Da 07/16/2022 Country of India		Meeting St Voted	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 5	Elect Renu Sud Karnad Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
6	Ratification of Additional Fees of Statutory Auditor	Mgmt	For	For	For
7	Elect Renu Sud Karnad (From September 3, 2022 - September 2, 2027)	Mgmt	For	Against	Against
8	Authority to Issue Debt Instruments	Mgmt	For	For	For
HDFC Bank	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HDFCBANK	CINS Y3119P190	11/25/2022		Voted	
Meeting Ty	/pe	Country of	Trade		
Court		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For
HDFC Bank					
Ticker HDFCBANK	Security ID: CINS Y3119P190	Meeting Da 06/11/2023		Meeting St Voted	atus

Meeting Ty Other	pe	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Election and Appointment of Kaizad Bharucha (Deputy Managing Director)	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Election and Appointment of Bhavesh Zaveri (Executive Director)	Mgmt	For	For	For
Hellenic T	elecommunications Organiz	ation S.A			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HTO	CINS X3258B102	06/07/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary		Greece			_ ,
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	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Ratification of Board and Auditor's Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	2022 Bonus Plan	Mgmt	For	Against	Against
11	Remuneration Report	Mgmt	For	Against	Against
12	Amendments to Remuneration Policy	Mgmt	For	Against	Against
13	D&O Insurance Policy	Mgmt	For	For	For

14 15	Cancellation of Shares Announcement of Board Appointment of Non-executives Members	Mgmt Mgmt	For For	For For	For For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Hellenic T Ticker HTO Meeting Ty Special	elecommunications Organiz Security ID: CINS X3258B102 pe	ation S.A Meeting Da 11/01/2022 Country of Greece		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	Spin-off	Mgmt	For	For	For
4	Cancellation of Shares	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Henan Shen Ticker 000933 Meeting Ty Special Issue No.	huo Coal & Power Co., Ltd Security ID: CINS Y3122G104 pe Description	Meeting Da 03/10/2023 Country of China Proponent		Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker 000933 Meeting Ty Special	Security ID: CINS Y3122G104 pe	Meeting Da 03/10/2023 Country of China	Trade	Voted	For/Against

Henan Shenhuo Coal & Power Co., Ltd. Ticker Security ID: Meeting Date Meeting St					
000933 Meeting Ty Annual	CINS Y3122G104	04/18/2023 Country of China		Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For
2	2022 Work Report of the Supervisory Committee	Mgmt	For	For	For
3	2022 Profit Distribution Plan	Mgmt	For	For	For
4	Reappointment of 2023 Audit Firm and Its Audit Fees	Mgmt	For	For	For
5 6	2022 Annual Accounts 2022 Special Report Of The Board On The Deposit And Use Of Raised Funds	Mgmt Mgmt	For For	For For	For For
7 8	Non-Voting Agenda Item Connected Transactions Involved In The Sale Of Aluminum Products To A Company In 2023	N/A Mgmt	N/A For	N/A For	N/A For
9	Connected Transactions Involved in Purchasing Materials From a Company and Its Subsidiaries in 2023	Mgmt	For	For	For
10	Connected Transactions Involved In Selling	Mgmt	For	For	For

Materials To The Above Company And Its Subsidiaries In 2023

	2023				
11	Connected Transactions Involved in Acceptance of Labor Services From a Company in 2023	Mgmt	For	For	For
12	Connected Transaction Involved in the Financing Business Guarantee for the Company by the Controlling Shareholder	Mgmt	For	For	For
13	2022 Annual Report And Its Summary	Mgmt	For	For	For

Henan Shen	huo Coal & Power Co., Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
000933	CINS Y3122G104	05/19/2023		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	Elect LI Wei	Mgmt	For	For	For
3	Elect CUI Jianyou	Mgmt	For	For	For
4	Elect ZHANG Wei	Mgmt	For	For	For
5	Elect LI Hongwei	Mgmt	For	Against	Against
6	Elect CUI Zhenya	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect WEN Xianjun	Mgmt	For	For	For
9	Elect GU Xiujuan	Mgmt	For	For	For
10	Elect XU Xuefeng	Mgmt	For	For	For
11	Elect HUANG Guoliang	Mgmt	For	For	For
12	Elect QIN Yonghui	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Elect LIU Zhenying	Mgmt	For	Against	Against
15	Elect JIANG Shikai	Mgmt	For	For	For
16	Elect WANG Qi	Mgmt	For	Against	Against

Henan Shenl Ticker 000933 Meeting Ty Special	huo Coal & Power Co., Ltd Security ID: CINS Y3122G104 pe	Meeting Dat 11/03/2022 Country of China		Meeting Sta Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect QIN Yonghui Amendments to Articles	Mgmt Mgmt	For For	For For	For For
Hero MotoCo Ticker HEROMOTOCO Meeting Typ Annual	Security ID: CINS Y3194B108	Meeting Date 08/09/2022 Country of India		Meeting Sta Voted	atus
	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 Vikram Sitaram Kasbekar	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
6	Appointment of Vikram Sitaram Kasbekar (Executive Director - Operations (Plants)); Approval of Remuneratio	Mgmt	For	For	For
Hindalco T	 ndustries Limited				
Ticker HINDALCO Meeting Ty	Security ID: CINS Y3196V185	Meeting Date 03/21/2023 Country of		Meeting Sta Voted	atus
Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Elect Alka Bharucha Related Party Transactions with Grasim Industries Limited	N/A Mgmt Mgmt	N/A For For	N/A Against For	N/A Against For
4	Related Party Transactions between Novelis Corporation and Logan Aluminum Inc.	Mgmt	For	For	For
5	Related Party Transactions between Novelis Korea Limited and Ulsan Aluminum Limited	Mgmt	For	For	For
6	Related Party Transactions between Novelis Deutschland GmbH and Aluminium Norf GmbH.	Mgmt	For	For	For
Hindustan	Aeronautics Ltd.				
Ticker HAL Meeting Ty Annual	Security ID: CINS Y3199R108 pe	Meeting Da 08/29/2022 Country of		Meeting St Voted	atus
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	Elect Alok Verma	Mgmt	For	For	For
4 5	Elect Chandraker Bharti Authority to Set Auditor's Fees	Mgmt Mgmt	For For	Against For	Against For
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

7 8	Elect Divya Gupta Elect Deepak Abasaheb Shinde	Mgmt Mgmt	For For	For For	For For
9	Elect Jayadeva E.P.	Mgmt	For	Against	Against
Hindustan Ticker HAL Meeting Ty Other	Aeronautics Ltd. Security ID: CINS Y3199R108 pe	Meeting Da 12/07/2022 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect Rajeev Prakash Elect D K Sunil	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against
Hindustan Ticker HINDPETRO Meeting Ty Other	Petroleum Corporation Lim Security ID: CINS Y3224R123 pe	ited Meeting Da 03/03/2023 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Memorandum of Association	N/A Mgmt	N/A For	N/A For	N/A For
Ticker	Petroleum Corporation Lim Security ID: CINS Y3224R123 pe	ited Meeting Da 08/30/2022 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	Elect Vinod S. Shenoy Elect Vimla Pradhan Elect Bechan Lal Elect Vivekanand Biswal Elect Ramdarshan Singh Pal	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

8	Elect Nagaraja Bhalki	Mgmt	For	For	For
9	Elect Pankaj Kumar	Mgmt	For	For	For
10	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
11	Related Party Transactions (HPCL-Mittal Energy Limited)	Mgmt	For	For	For
12	Related Party Transactions (Hindustan Colas Private Limited)	Mgmt	For	For	For
13	Amendment to Borrowing Powers	Mgmt	For	For	For
Hindustan	Petroleum Corporation Lim	ited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS Y3224R123	12/23/2022		Voted	
Meeting Ty Other	/pe	Country of 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		Mgmt	For	For	For
	Elect Shunmugavel Bharathan	rigilic	101	FOL	101
 Hindustan	Bharathan	rigiii C		FOI	
Ticker	Bharathan Unilever Limited Security ID:	Meeting Da		 Meeting St	
Ticker HINDUNILVF Meeting Ty	Bharathan  Unilever Limited  Security ID: R CINS Y3222L102	Meeting Da 06/26/2023 Country of	te		
Ticker	Bharathan  Unilever Limited  Security ID: R CINS Y3222L102	Meeting Da 06/26/2023	te Trade	 Meeting St	atus
Ticker HINDUNILVE Meeting Ty Annual Issue No.	Bharathan  Unilever Limited Security ID: CINS Y3222L102  Vpe	Meeting Da 06/26/2023 Country of India	te Trade	Meeting St Voted	atus For/Against
Ticker HINDUNILVE Meeting Ty Annual Issue No.	Unilever Limited Security ID: CINS Y3222L102 pe Description	Meeting Da 06/26/2023 Country of India Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker HINDUNILVE Meeting Ty Annual Issue No.	Unilever Limited Security ID: CINS Y3222L102 pe Description  Accounts and Reports Allocation of	Meeting Da 06/26/2023 Country of India Proponent	te Trade Mgmt Rec For	Meeting St Voted Vote Cast	For/Against Mgmt

5 6 7	Elect Ritesh Tiwari Elect Ranjay Gulati Elect and Appoint Rohit Jawa (Whole-time Director); Approval of Remuneration	Mgmt Mgmt Mgmt	For For	For For	For For
8	Appointment of Rohit Jawa (Managing Director and CEO); Approval of Remuneration	Mgmt	For	For	For
9	Related Party Transactions with Unilever Europe Business Centre BV	Mgmt	For	For	For
10	Authority to Set Cost Auditors Fees	Mgmt	For	For	For
Hiwin Tech	nologies Corp.				
Ticker 2049 Meeting Ty	Security ID: CINS Y3226A102	Meeting Da 05/31/2023 Country of		Meeting St Voted	atus
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1					
2	Accounts and Reports	Mgmt	For	For	For
	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
Hoa Phat G	Allocation of Profits/Dividends				
Hoa Phat G Ticker HPG Meeting Ty Annual	Allocation of Profits/Dividends  roup Jsc Security ID: CINS Y3231H100		For te		For
Ticker HPG Meeting Ty Annual	Allocation of Profits/Dividends  roup Jsc Security ID: CINS Y3231H100	Meeting Da 03/30/2023 Country of	For te Trade	For  Meeting St  Voted	For
Ticker HPG Meeting Ty Annual	Allocation of Profits/Dividends  roup Jsc Security ID: CINS Y3231H100	Meeting Da 03/30/2023 Country of Vietnam	For te Trade	For  Meeting St  Voted	For/Against

3 4 5 6 7	Non-Voting Meeting Note Business Plan Directors' Report Supervisors' Report Report of Appropriation to Reserves and Income Allocation for 2022	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
8 9	Accounts and Reports Amendments to Business Scope	Mgmt Mgmt	For For	Against For	Against For
10	Amendments to Company Charter	Mgmt	For	For	For
11	Amendments to Internal Regulations on Corporate Governance	Mgmt	For	For	For
12	Amendments to Procedural Rules of the Board of Directors	Mgmt	For	For	For
13	Amendments to Procedural Rules of the Supervisory Board	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against
Home Produ	ct Center Public Company	Limited			
Ticker HMPRO Meeting Ty Annual	Security ID: CINS Y32758115	Meeting Da 04/07/2023 Country of Thailand		Meeting St Voted	atus
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 Profits/Dividends	Mgmt	For	For	For

5	Elect Khunawut Thumpomkul	Mgmt	For	For	For
6	Elect Naporn Sunthornchitcharoen	Mgmt	For	Against	Against
7	Elect Achawin Asavabhokin	Mgmt	For	Against	Against
8 9 10	Directors' Fees Directors' Bonus Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
11	Amendments to Company's Objectives	Mgmt	For	For	For
12 13 14	Amendments to Articles 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
	7				
Ticker 2317 Meeting Ty	Security ID: CINS Y36861105	Meeting Da 05/31/2023 Country of		Meeting St Voted	atus
Ticker 2317	Security ID: CINS Y36861105	Meeting Da 05/31/2023		_	For/Against Mgmt
Ticker 2317 Meeting Ty Annual	Security ID: CINS Y36861105 pe	Meeting Da 05/31/2023 Country of Taiwan	Trade	Voted	For/Against
Ticker 2317 Meeting Ty Annual Issue No.	Security ID: CINS Y36861105 TPE  Description  2022 Business Report and Financial	Meeting Da 05/31/2023 Country of Taiwan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 2317 Meeting Ty Annual Issue No.	Security ID: CINS Y36861105 TPE  Description  2022 Business Report and Financial Statements  2022 Profit Distribution	Meeting Da 05/31/2023 Country of Taiwan Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For

Ticker 0388 Meeting Ty Annual	Security ID: CINS Y3506N139 pe	Meeting Da <sup>-</sup> 04/26/2023 Country of Hong Kong		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 Accounts and Reports Elect CHEAH Cheng Hye Elect Hugo LEUNG Pak Hon	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Hong Leong Ticker HLBANK Meeting Ty Annual	Bank Berhad Security ID: CINS Y36503103 pe	Meeting Da <sup>2</sup> 10/27/2022 Country of Malaysia		Meeting St Voted	atus
Ticker HLBANK Meeting Ty	Security ID: CINS Y36503103	10/27/2022		_	atus For/Against Mgmt
Ticker HLBANK Meeting Ty Annual	Security ID: CINS Y36503103 pe	10/27/2022 Country of Malaysia	Trade	Voted	For/Against
Ticker HLBANK Meeting Ty Annual Issue No.	Security ID: CINS Y36503103 pe  Description  Directors' Fees and	10/27/2022 Country of Malaysia Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker HLBANK Meeting Ty Annual Issue No.	Security ID: CINS Y36503103 pe  Description  Directors' Fees and Benefits  Elect TAN Kong Khoon Elect Md Hamzah bin Md	10/27/2022 Country of Malaysia Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For  Against	For/Against Mgmt For Against

Fees

8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
Housing De	velopment Finance Corp. L				
Ticker HDFC Meeting Ty	Security ID: CINS Y37246207	Meeting Da 11/25/2022 Country of		Meeting St Voted	atus
Court Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For
Housing De Ticker HDFC Meeting Ty Other	velopment Finance Corpora Security ID: CINS Y37246207 pe	tion Limite Meeting Da 04/28/2023 Country of India	te	Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendment to Borrowing Powers	N/A Mgmt	N/A For	N/A For	N/A For
Hua Hong S	emiconductor Limited				
Ticker 1347 Meeting Ty	Security ID: CINS Y372A7109	Meeting Da 05/11/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect SUN Guodong Elect YE Jun Elect Stephen CHANG Tso Tung	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For Against For	N/A N/A For For Against For

7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For 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
Ticker 1347 Meeting Ty	Semiconductor Limited Security ID: CINS Y372A7109 pe	Meeting Da 06/26/2023 Country of	•	Meeting St Voted	atus
Special 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	Extension of the Validity Period of the Resolution	Mgmt	For	For	For
4	on the RMB Share Issue Extension of the Board Authorisation	Mgmt	For	For	For
Hua Hong S	Semiconductor Limited				
Ticker 1347 Meeting Ty Special	Security ID: CINS Y372A7109	Meeting Da 06/26/2023 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	Engineering, Procurement and	Mgmt	For	For	For

Construction ("EPC")
Contract

Board Authorization to

Summary

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4	Handle Matters in Relation to the EPC Contract	Mgmt	FOR	FOR	For
Hua Nan Fi Ticker 2880	nancial Holding Co., Ltd. Security ID: CINS Y3813L107	Meeting Da 06/16/2023		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Taiwan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification Of The 2022 Business Report And Financial Statements.	Mgmt	For	For	For
2	Ratification Of The Distribution Of 2022 Profits. Proposed Cash Dividend :Twd 0.59 Per Share.	Mgmt	For	For	For
3 4	Elect Tu Chen-Yuan Proposal for Releasing the Prohibition on Directors from Participation in Competitive Business.	Mgmt Mgmt	For For	Against For	Against For
Huaibei Mi Ticker 600985 Meeting Ty	ning Holdings Co Ltd Security ID: CINS Y013A7109	Meeting Da 04/27/2023 Country of		Meeting St Voted	atus
Annual	PC	China	ii auc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Annual Report And Its	Mgmt	For	For	For

Mgmt For For For

2	2022 Accounts and Reports and 2023 Financial Budget	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5	2022 Directors' Report 2022 Supervisors' Report	Mgmt Mgmt	For For	For For	For For
6 7	Appointment of Auditor Related Party Transactions	Mgmt Mgmt	For For	Against For	Against For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Establishment of Management System for Directors' and Supervisors' Fees	Mgmt	For	For	For
—————— Hubei Jump	ocan Pharmaceutical Co. Lt	 td			
Ticker 600566 Meeting Ty	ocan Pharmaceutical Co. Lt Security ID: CINS Y3120L105 Ope	Meeting Da 05/08/2023 Country of		Meeting St Voted	atus
Ticker 600566	Security ID: CINS Y3120L105	Meeting Da 05/08/2023	Trade	_	For/Against
Ticker 600566 Meeting Ty Annual	Security ID: CINS Y3120L105 pe	Meeting Da 05/08/2023 Country of China Proponent	Trade	Voted	For/Against
Ticker 600566 Meeting Ty Annual Issue No.	Security ID: CINS Y3120L105 TPE  Description  2022 Annual Report and its	Meeting Da 05/08/2023 Country of China Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 600566 Meeting Ty Annual Issue No.	Security ID: CINS Y3120L105 TPE  Description  2022 Annual Report and its Summary  2022 Directors' Report 2022 Supervisors'	Meeting Da 05/08/2023 Country of China Proponent Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 600566 Meeting Ty Annual Issue No.  1	Security ID: CINS Y3120L105 TPE  Description  2022 Annual Report and its Summary  2022 Directors' Report 2022 Supervisors' Report  2022 Independent Directors'	Meeting Da 05/08/2023 Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  For	For/Against Mgmt For For

## Profits/Dividends

7	2023 Directors' and Supervisors' Remuneration	Mgmt	For	For	For
8	Postpone Some Fundraising Projects	Mgmt	For	For	For
9	Terminate Some Fundraising Projects and Permanently Replenish Working Capital with The Remaining Raised Funds	Mgmt	For	For	For
10	Shareholder Returns Plan for Next Three Years (2023-2025)	Mgmt	For	For	For
11	Reappointment of 2023 Auditor	Mgmt	For	For	For
12 13	Amendments to Articles Amendments to Procedural Rules: Board Meetings	Mgmt Mgmt	For For	For For	For For
14	Amendments to Management System for Raised Funds	Mgmt	For	For	For
15 16 17 18 19 20 21 22 23 24 25	Non-Voting Agenda Item Elect CAO Longxiang Elect CAO Fei Elect HUANG Qurong Elect CAO Wei Non-Voting Agenda Item Elect YAO Hong Elect LU Chaojun Elect YANG Yuhai Non-Voting Agenda Item Elect ZHOU Xinchun	N/A Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For	N/A For Against Against For N/A Against Against For N/A Against	N/A For Against Against For N/A Against Against For N/A Against
26	Elect DING Yongchun	Mgmt	For	For	For

Hypera SA Ticker	Security ID:	Meeting Da	 te	Meeting St	atus
HYPE3	CINS P5230A101	04/28/2023		Voted	
Meeting Ty Annual	pe	Country of Brazil	Trade		
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	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 10	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A For	N/A N/A
11	Allocate Cumulative Votes to Alvaro Stainfeld Link	Mgmt	N/A	For	N/A
12	Allocate Cumulative Votes to Bernardo Malpica Hernandez	Mgmt	N/A	For	N/A
13	Allocate Cumulative Votes to Esteban Malpica Fomperosa	Mgmt	N/A	For	N/A
14	Allocate Cumulative Votes to Hugo Barreto Sodre Leal	Mgmt	N/A	Abstain	N/A

15	Allocate Cumulative Votes to Luciana Cavalheiro Fleischner Alves de Queiroz	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Flair Jose Carrilho	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Maria Carolina Ferreira Lacerda	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Mauro Gentile Rodrigues da Cunha	Mgmt	N/A	For	N/A
19	Allocate Cumulative Votes to Eliana Helena de Gregorio Ambrosio Chimenti	Mgmt	N/A	For	N/A
20	Request Separate Election for Board Member/s	Mgmt	N/A	Abstain	N/A
21	Request Establishment of Supervisory Council	Mgmt	N/A	Abstain	N/A
22	Remuneration Policy	Mgmt	For	Against	Against
Hypera SA Ticker HYPE3 Meeting Ty Special	Security ID: CINS P5230A101 pe	Meeting Date 04/28/2023 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 Amendments to Articles Non-Voting Meeting Note	Mgmt	N/A For N/A	N/A For N/A	N/A For N/A

Ticker 086280 Meeting Ty	Security ID: CINS Y27294100 pe	Meeting Da 01/26/2023 Country of	Trade	Meeting Status Voted	
Special Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Elect LEE Kyoo Bok	Mgmt	For	Against	Against
Hyundai Gl Ticker 086280 Meeting Ty Annual	ovis Co., Ltd. Security ID: CINS Y27294100 pe	Meeting Date 03/29/2023 Country of Trade Korea, Republic of		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 3 4 5 6	Business Purpose Dividend Elect YOO Byung Gak Elect HAN Sung Hee Election of Audit Committee Member: HAN Sung Hee	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
7 8	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
HYUNDAI MA Ticker 001450 Meeting Ty Annual Issue No.		, LTD.  Meeting Date  03/17/2023  Country of Trade  Korea, Republic of  Proponent Mgmt Rec		Meeting St Voted Vote Cast	atus For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4	Amendments to Articles Elect JO Yong Il Elect LEE Seong Jae	Mgmt Mgmt Mgmt	For For	For For Against	For For Against

5	Election of Independent Director to Be Appointed as Audit Committee Member: JEONG Yeon Seung	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
Hyundai Mobis Ticker Security ID: 012330 CINS Y3849A109 Meeting Type Annual		Meeting Date 03/22/2023 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt	For For	Against For	Against For
3 4 5 6	Elect CHANG Young Woo Elect KIM James Woo Elect CHUNG Eui Sun Election of Audit Committee Member: CHANG Young Woo	Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against Against	Against For Against Against
7	Election of Audit Committee Member: KIM James Woo	Mgmt	For	For	For
8 9	Directors' Fees Amendments to Articles	Mgmt Mgmt	For For	For For	For For
Hyundai Motor Co Ticker Security ID: 005380 CINS Y38472109 Meeting Type		Meeting Date 03/23/2023 Country of Trade		Meeting St Voted	atus
Annual Issue No.	Description	Korea, Repo		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against

2 3 4 5 6 7 8	Article 2 Article 13 Article 17 Article 22 Article 27 Article 37 Supplementary Provisions	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
9 10	Elect JANG Seung Hwa Elect CHOI Yoon Hee	Mgmt Mgmt	For For	For For	For For
11	Elect Jose Munoz	Mgmt	For	For	For
12	Elect SEO Gang Hyun	Mgmt	For	Against	Against
13	Election Of Audit Committee Member: Jang Seung Hwa	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hyundai St	eel Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
004020	cins Y38383108	03/22/2023		Voted	
Meeting Ty	pe	Country of			
Annual	Description	Korea, Rep		Voto Cost	Fon/Against
Issue No.	Description	Proponent	Mgmc 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 Kyung Seok	Mgmt	For	For	For
4	Elect KIM Won Bae	Mgmt	For	For	For
5 6	Directors' Fees Adoption of Executive	Mgmt Mgmt	For For	For Against	For Against
	Officer Retirement Allowance Policy				
ICICI Bank Ticker ICICIBANK Meeting Ty	Security ID: CINS Y3860Z132	Meeting Da 08/30/2022 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	Elect Sandeep Batra Appointment of Joint Statutory Auditor (MSKA & Associates) and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
5	Appointment of Joint Statutory Auditor (KKC & Associates) and Authority to Set Fees	Mgmt	For	For	For
c	Floot Noolam Dhayan	Mamt	Гор	Fon	Fan
6	Elect Neelam Dhawan	Mgmt Mgmt	For	For	For
7	Elect Uday Chitale	Mgmt	For	For	For
8	Elect Radhakrishnan Nair	Mgmt	For	For	For
9	Elect Rakesh Jha	Mgmt	For	For	For
10	Appointment of Rakesh Jha (Whole Time director); Approval of Remuneration	Mgmt	For	For	For
11	Revision of Remuneration of Sandeep Bakhshi (Managing Director & Chief Executive Officer)	Mgmt	For	For	For
12	Revision of Remuneration of Anup Bagchi (Executive Director)	Mgmt	For	For	For
13	Revision of Remuneration of Sandeep Batra (Executive Director)	Mgmt	For	For	For
14	Revision of Remuneration of	Mgmt	For	For	For

Vishakha Mulye (Executive Director)

15	Related Party Transactions For Current Account Deposits	Mgmt	For	For	For
16	Related Party Transactions for Subscribing to Securities Issued and Purchase of Securities	Mgmt	For	For	For
17	Related Party Transactions for Sale of Securities	Mgmt	For	For	For
18	Related Party Transactions Fund Based or Non-Fund Based Credit Facilities	Mgmt	For	For	For
19	Related Party Transactions for Undertaking Repurchase (Repo) Transactions and Other Permitted Short-Term Borrowing Transactions	Mgmt	For	For	For
20	Related Party Transactions for Reverse Repurchase (Reverse Repo) and Other Permitted Short-Term Lending Transactions	Mgmt	For	For	For
21	Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the	Mgmt	For	For	For

## Company

22	Related Party Transactions for Availing Insurance Services	Mgmt	For	For	For
23	Approval and adoption of the ICICI Bank - Employees Stock Unit Scheme - 2022	Mgmt	For	For	For
24	Extension of the ICICI Bank - Employees Stock Unit Scheme - 2022 to Subsidiaries	Mgmt	For	For	For
Ticker	tinum Holdings Limited Security ID:	Meeting Da		Meeting Status	
IMP CINS S37840113 Meeting Type		10/12/2022 Country of		Voted	
Annual		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Fholisani (Sydney) Mufamadi	Mgmt	For	For	For
3	Re-elect Zacharias (Bernard) Swanepoel	Mgmt	For	For	For
4	Re-elect Dawn Earp	Mgmt	For	For	For
5	Elect Billy Mawasha	Mgmt	For	For	For
6	Elect Mametja Moshe	Mgmt	For	For	For
7	Election of Audit and Risk Committee Members (Dawn Earp)	Mgmt	For	For	For
8	Election of Audit and Risk Committee Members (Peter W. Davey)	Mgmt	For	For	For

9	Election of Audit and Risk Committee Members (Ralph Havenstein)	Mgmt	For	For	For
10	Election of Audit and Risk Committee Members (Mametja Moshe)	Mgmt	For	For	For
11	Election of Audit and Risk Committee Members (Preston E. Speckmann)	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Authorization of Legal Formalities	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve Remuneration Implementation Report	Mgmt	For	For	For
16	Approve NEDs' Fees (Board 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 and Risk Committee Chair)	Mgmt	For	For	For
20	Approve NEDs' Fees (Audit and Risk Committee Member)	Mgmt	For	For	For

24	Annual NEDal Face	Manut	F	F	F. a
21	Approve NEDs' Fees (Social, Transformation and Remuneration Committee Chair)	Mgmt	For	For	For
22	Approve NEDs' Fees (Social, Transformation and Remuneration Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Nominations, Governance and Ethics Committee Chair)	Mgmt	For	For	For
24	Approve NEDs' Fees (Nominations, Governance and Ethics Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Health, Safety and Environment Committee Chair)	Mgmt	For	For	For
26	Approve NEDs' Fees (Health, Safety and Environment Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Strategy and Investment Committee Chair)	Mgmt	For	For	For
28	Approve NEDs' Fees (Strategy and Investment Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Ad Hoc)	Mgmt	For	For	For

30	Authority to Repurchase Shares	Mgmt	For	For	For
Indiamart Ticker INDIAMART Meeting Ty Annual		Meeting Da 06/13/2023 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 Dhruv Prakash Bonus Share Issuance	Mgmt Mgmt	For For	Against For	Against For
Indofood S Ticker INDF Meeting Ty Annual	Sukses Makmur Tbk PT Security ID: CINS Y7128X128 ppe	PT  Meeting Date  06/23/2023  Country of Trade  Indonesia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Annual Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For
4	Elect Sulaiman Arif Arianto as Independent Commissioner	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Indofood S Ticker INDF	Sukses Makmur Tbk PT Security ID: CINS Y7128X128	Meeting Da 07/22/2022		Meeting St Voted	atus

Meeting Ty Annual	pe	Country of Indonesia	Trade		
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	Mgmt	For	For	For
	Profits/Dividends	J			
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
 Indraprast	ha Gas Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IGL	CINS Y39881126	01/11/2023		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	Elect Sukhmal Kumar	Mgmt	For	For	For
_	Jain				
3	Elect Shyam Agrawal	Mgmt	For	For	For
	ha Gas Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IGL	CINS Y39881126	06/20/2023		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	Elect Ramakrishnan	Mgmt	For	Against	Against
_	Narayanswamy		,		005
3	Related Party	Mgmt	For	For	For
	Transactions with	<b>G</b> -	-	-	-
	GAIL (India)				
	Limited				

4	Related Party Transactions with Bharat Petroleum Corporation Limited	Mgmt	For	For	For
Indraprast Ticker IGL Meeting Ty Annual Issue No.	tha Gas Limited Security ID: CINS Y39881126 /pe Description	Meeting Da 09/27/2022 Country of India Proponent		Meeting St Voted Vote Cast	For/Against
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	Mgmt For For
3 4	Elect Rakesh Kumar Jain Authority to Set Auditor's Fees	Mgmt Mgmt	For For	Against For	Against For
5	Authority to Set Cost Auditors Fess	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
Indus Towers Ltd Ticker Security ID: INFRATEL CINS YOR86J109 Meeting Type Other		Meeting Date 04/01/2023 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 Elect Prachur Sah Appointment of Prachur Sah (Managing Director and CEO); Approval of Remuneration	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
4	Elect Ramesh Abhishek	Mgmt	For	For	For

Indus Towe Ticker INFRATEL Meeting Ty	Security ID: CINS Y0R86J109	08/23/2022 Country of	Meeting Date 08/23/2022 Country of Trade		atus
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Accounts and Reports Elect Bimal Dayal Elect Gopal Vittal Elect Thomas Reisten Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For
6 7	Elect Sunil Sood Elect Anita Kapur	Mgmt Mgmt	For For	For For	For For
Indus Towe Ticker INFRATEL Meeting Ty Other	Security ID: CINS Y0R86J109	Meeting Date 12/30/2022 Country of Trade		Meeting Status Voted	
	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Pankaj Tewari	N/A Mgmt	N/A For	N/A Against	N/A Against
INDUSINDBK CINS Y3990M134 0 Meeting Type C		Meeting Date 02/27/2023 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Rajiv Agarwal	N/A Mgmt	N/A For	N/A Against	N/A Against
Ticker	ank Limited Security ID: CINS Y3990M134 pe	Meeting Da 04/06/2023 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 Sunil Mehta	N/A Mgmt	N/A For	N/A For	N/A For
IndusInd Bank Limited Ticker Security ID: INDUSINDBK CINS Y3990M134 Meeting Type Other		Meeting Date 06/06/2023 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Re-Appoint Sumant Kathpalia (Managing Director and CEO); Approve Remuneration	N/A Mgmt	N/A For	N/A Against	N/A Against
IndusInd Bank Limited Ticker Security ID: INDUSINDBK CINS Y3990M134 Meeting Type Annual		Meeting Date 08/19/2022 Country of Trade India		Meeting Status Voted	
	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 Sumant Kathpalia	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Akila Krishnakumar	Mgmt	For	For	For
6 7	Elect Pradeep Udhas Authority to Issue Long-Term Bonds/Non-Convertible Debentures	Mgmt Mgmt	For For	For For	For For

Industrial & Commercial Bank Of China

Ticker Security ID: Meeting Date 06/29/2023 CINS Y3990B112 1398 Meeting Type

Voted

Meeting Status

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	2023 Fixed Asset Investment Budget	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect FENG Weidong	Mgmt	For	Against	Against
9	Elect CAO Liqun	Mgmt	For	Against	Against
10	Liability Insurance	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
 Tndustrial	& Commercial Bank Of Chi	na			
	& Commercial Bank Of Chi Security ID:			Meeting St	atus
Industrial Ticker 1398	& Commercial Bank Of Chi Security ID: CINS Y3990B112	na Meeting Da 11/25/2022		Meeting St	atus
Ticker	Security ID: CINS Y3990B112	Meeting Da		•	atus
Ticker 1398	Security ID: CINS Y3990B112	Meeting Da 11/25/2022		•	atus
Ticker 1398 Meeting Ty	Security ID: CINS Y3990B112	Meeting Da 11/25/2022 Country of		•	atus For/Against Mgmt
Ticker 1398 Meeting Ty Special	Security ID: CINS Y3990B112 pe	Meeting Da 11/25/2022 Country of China	Trade	Voted	For/Against
Ticker 1398 Meeting Ty Special Issue No.	Security ID: CINS Y3990B112 pe Description	Meeting Da 11/25/2022 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 1398 Meeting Ty Special Issue No.	Security ID: CINS Y3990B112 pe  Description  Non-Voting Meeting Note Payment Plan of Remuneration to Directors for	Meeting Da 11/25/2022 Country of China Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A

	Donations				
6	Authority to Issue Undated Additional Tier 1 Capital Bonds	Mgmt	For	For	For
7	Amendments to Procedural Rules for General Meetings	Mgmt	For	Against	Against
8	Amendments to Procedural Rules for the Board of Directors	Mgmt	For	For	For
Industrial Ticker 024110 Meeting Ty Annual	Bank of Korea Security ID: CINS Y3994L108 pe	Meeting Date 03/23/2023 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	Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt	For For	For For	For For
Infosys Ltd Ticker Security ID: INFY CUSIP 456788108 Meeting Type Special		Meeting Da 03/31/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Govind Vaidiram Iyer	Mgmt	For	Against	Against

for External

Ticker INFY Meeting Ty Other	Security ID: CINS Y4082C133 pe	Meeting Da 03/31/2023 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 Govind Vaidiram Iyer	N/A Mgmt	N/A For	N/A Against	N/A Against
 Infosys Lt	d				
Ticker INFY Meeting Ty Annual	Security ID: CUSIP 456788108	Meeting Date 06/28/2023 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 4	Elect Salil S. Parekh Elect Helene Auriol-Potier	Mgmt Mgmt	For For	For For	For For
5	Elect Bobby Kanu Parikh	Mgmt	For	Against	Against
Infosys Lt					
Ticker	Security ID:	Meeting Da		Meeting St	atus
INFY Meeting Ty Annual	CINS Y4082C133 pe	06/28/2023 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 Salil S. Parekh Elect Helene Auriol-Potier	Mgmt Mgmt	For For	For For	For For
5	Elect Bobby Kanu Parikh	Mgmt	For	Against	Against

Ticker Security ID: Meeting Date Meeting Status INFY CUSIP 456788108 12/02/2022 Voted Meeting Type Country of Trade

Meeting Type Country of Trade
Special United States

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

Mgmt

1 Authority to Mgmt For For For

Repurchase Shares

\_\_\_\_\_

Infosys Ltd

Ticker Security ID: Meeting Date Meeting Status

INFY CINS Y4082C133 12/02/2022 Voted

Meeting Type Country of Trade

Other India

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

Mgmt

Non-Voting Meeting Note N/A N/A N/A N/A
Authority to Mgmt For For For

Authority to Mgmt For For For Repurchase Shares

Inner Mongolia ERDOS Resources Co Ltd

Ticker Security ID: Meeting Date Meeting Status

900936 CINS Y40841127 03/16/2023 Voted

Meeting Type Country of Trade

Special China

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

Mgmt

1 Extension of the Plan Mgmt For For For

to Increase

Shareholding in the Company by the Concert Party of the

Concert Party of the

Controlling Shareholder

Inner Mongolia ERDOS Resources Co Ltd

Ticker Security ID: Meeting Date Meeting Status

900936 CINS Y40841127 05/18/2023 Voted

Meeting Type Country of Trade

Annual China

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

Mgmt

1	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For
2	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
3	2022 Accounts and Reports	Mgmt	For	For	For
4	2022 Profit Distribution Plan	Mgmt	For	For	For
5	2022 Work Report Of Independent Directors	Mgmt	For	For	For
6	Merger of a Wholly-Owned Company	Mgmt	For	For	For
7	2022 Annual Report And Its Summary	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
Ticker 900936 Meeting Ty	golia ERDOS Resources Co I Security ID: CINS Y40841127 ppe	Meeting Da 12/26/2022 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Connected Transactions with a Large Shareholder, the De Facto Controller and Its Subsidiaries	Mgmt	For	For	For
2	Connected Transactions with a Company	Mgmt	For	For	For
3	Connected Transactions	Mgmt	For	For	For

with Another Company

Provision Of

4

Launching The Assets Pool Business And

	Guarantee				
Inner Mong Ticker 601216 Meeting Ty Annual	golia Junzheng Energy and Security ID: CINS Y40887104 /pe	Chemical Ir Meeting Da 05/18/2023 Country of China	ite S	Ltd. Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For
2	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
3	2022 Work Report Of Independent Directors	Mgmt	For	For	For
4	2022 Annual Report And Its Summary	Mgmt	For	For	For
5 6	2022 Annual Accounts 2022 Profit Distribution Plan	Mgmt Mgmt	For For	For For	For For
7	Reappointment Of Audit Firm	Mgmt	For	For	For
8	2023 Estimated Guarantee Quota	Mgmt	For	For	For
9	Amendments to The Companys Articles	Mgmt	For	For	For
10	Amendments to	Mgmt	For	For	For

Mgmt

For

For

For

	Shareholder Meetings				
11	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
12	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
13	Amendments to Management System for Raised Funds	Mgmt	For	Against	Against
Innolux Co	 rnoration				
Ticker		_		_	
itckei.	Security ID:	Meeting Da <sup>-</sup>	te	Meeting St	atus
3481	Security ID: CINS Y4090E105	Meeting Da <sup>-</sup> 05/31/2023	te	Meeting St Voted	atus
	CINS Y4090E105				atus
3481 Meeting Ty	CINS Y4090E105	05/31/2023 Country of	Trade		
3481 Meeting Ty Annual	CINS Y4090E105 pe	05/31/2023 Country of Taiwan	Trade	Voted	For/Against
3481 Meeting Ty Annual Issue No.	CINS Y4090E105  pe  Description  Recognition Of 2022  Business Report And  Financial	05/31/2023 Country of Taiwan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt

Mgmt For

For

For

Repurchase Price

Proposal to Transfer

Shares to Employees at Less Than the Average Actual Share

4

Procedural Rules:

Ticker 300677 Meeting Ty	Security ID: CINS Y768DZ103 pe	Meeting Da 07/11/2022 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Amendments to Procedural Rules: General Meetings of Shareholders	Mgmt Mgmt	For For	For For	For For
3	Amendments to Procedural Rules: the Board of Directors	Mgmt	For	For	For
4	Amendments to Procedural Rules: the Supervisory Board	Mgmt	For	For	For
5	Amendments to Procedural Rules: the Work of Independent Directors	Mgmt	For	For	For
6	Establishment of Procedural Rules: Internal Control System	Mgmt	For	For	For
7	Amendments to Procedural Rules: Management System for Fund Raising	Mgmt	For	For	For
8	Amendments to Procedural Rules: Related Transaction Management System	Mgmt	For	For	For
9	Amendments to Procedural Rules: External Guarantee Management System	Mgmt	For	For	For

10	Amendments to Procedural Rules: Foreign Investment Management Measures	Mgmt	For	For	For
11	Motion on Termination of 40 Billion (40 Million Cases) High-end Medical Gloves Project in Linxiang City and Cogeneration Project in North Area of Chenglingji New Port Area (Linxiang Industrial Park)	Mgmt	For	For	For
Ticker INDIGO	,		ate 2 Trade	Meeting Status Voted	
Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Elect Anil Parashar Elect Vikram Singh Mehta	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
4	Elect Birender Singh Dhanoa	Mgmt	For	For	For
5	Elect Meleveetil Damodaran	Mgmt	For	For	For
Interglobe Aviation Ltd Ticker Security ID: INDIGO CINS Y4R97L111 Meeting Type Other		Meeting Da 09/29/2022 Country of India	2	Meeting St Voted	catus
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	Payment of Minimum	Mgmt	For	Against	Against
	Remuneration to				
	Ronojoy Dutta				
	(Whole-time Director				
	and Chief Executive				
	Officer)				

Internatio	onal Container Terminal Se	ervices, Inc	•		
Ticker	Security ID:	Meeting Da	te	Meeting Status	
ICT	CINS Y41157101	04/20/2023		Voted	
Meeting Type		Country of	Trade		
Annual		Philippine	S		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Call To Order	Mgmt	For	For	For
2	Determination Of Existence Of Quorum	Mgmt	For	For	For
3	Meeting Minutes	Mgmt	For	For	For
4	Chairman's Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Elect Enrique K. Razon Jr.	Mgmt	For	Against	Against
8	Elect Cesar A. Buenaventura	Mgmt	For	Against	Against
9	Elect Carlos C. Ejercito	Mgmt	For	Against	Against
10	Elect Diosdado M. Peralta	Mgmt	For	Against	Against
11	Elect Jose C. Ibazeta	Mgmt	For	Against	Against
12	Elect Stephen George A. Paradies	Mgmt	For	Against	Against
13	Elect Andres Soriano III	Mgmt	For	Against	Against
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

15	Transaction of Other Business	Mgmt	For	Against	Against
16	Right to Adjourn Meeting	Mgmt	For	For	For
Ticker IRB Meeting Ty	tructure Developers Limit Security ID: CINS Y41784102 pe	Meeting Da 02/06/2023 Country of		Meeting St Voted	atus
Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Sub-division of Equity Shares	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Memorandum of Association	Mgmt	For	For	For
IRB Infrastructure Developers Limit Ticker Security ID: IRB CINS Y41784102					
Ticker IRB	Security ID: CINS Y41784102	ed Meeting Da 09/20/2022 Country of		Meeting St Voted	atus
Ticker	Security ID: CINS Y41784102	Meeting Da 09/20/2022	Trade	•	
Ticker IRB Meeting Ty Annual	Security ID: CINS Y41784102 pe	Meeting Da 09/20/2022 Country of India	Trade	Voted	For/Against
Ticker IRB Meeting Ty Annual Issue No.	Security ID: CINS Y41784102 pe  Description  Accounts and Reports Elect Deepali V.	Meeting Da 09/20/2022 Country of India Proponent	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker IRB Meeting Ty Annual Issue No.	Security ID: CINS Y41784102 pe  Description  Accounts and Reports Elect Deepali V. Mhaiskar  Appointment of Auditor and Authority to Set	Meeting Da 09/20/2022 Country of India Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted  Vote Cast  For Against	For/Against Mgmt For Against

6	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
7	Related Party Transactions (PDTPL)	Mgmt	For	For	For
8	Related Party Transactions (MBEL)	Mgmt	For	For	For
9	Related Party Transactions (Private InvIT)	Mgmt	For	For	For
	nco Holding S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ITUB3 Meeting Ty	CINS P5968U113	04/25/2023 Country of		Voted	
Annual	pe	Brazil	TT auc		
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	Request Separate Election for Board Member (Preferred)	Mgmt	N/A	Abstain	N/A
3	Elect Igor Barenboim to the Supervisory Council Presented by Preferred Shareholders	Mgmt	N/A	For	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note		N/A	N/A	N/A
6	Non-Voting Meeting Note		N/A	N/A	N/A
TTALICA TAN	VECTIMENTOS TEALL SA SAO D				
TTAUSA INV Ticker ITSA3 Meeting Ty Annual	ESTIMENTOS ITAU SA, SAO P Security ID: CINS P5887P427 TPE	AULO Meeting Da 04/28/2023 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 4	Non-Voting Meeting Note Non-Voting Meeting Note Request Separate Election for Board Member (Preferred Shareholders)	N/A N/A Mgmt	N/A N/A N/A	N/A N/A Abstain	N/A N/A N/A
5	Elect Viviane Miranda to the Supervisory Council Presented by Preferred Shareholders	Mgmt	N/A	Abstain	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ITC Ltd Ticker Security ID: ITC CINS Y4211T171 Meeting Type Other		Meeting Date 03/15/2023 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Related Party Transactions	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect Peter R. Chittaranjan	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ITC Ltd	Constitut TD:	Maratina Ba			
Ticker ITC Meeting Ty Annual	Security ID: CINS Y4211T171 pe	Meeting Da 07/20/2022 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	Elect David Robert Simpson	Mgmt	For	For	For
4 5	Elect Nakul Anand Authority to Set	Mgmt Mgmt	For For	Against Against	Against Against

Elect & Appoint Supratim Dutta (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
Revision of Remuneration of Executive Directors	Mgmt	For	For	For
Related Party Transactions	Mgmt	For	For	For
Authority to Set Cost Auditor's Fees: Messrs. ABK & Associates	Mgmt	For	For	For
Authority to Set Cost Auditor's Fees: Messrs. S. Mahadevan & Co	Mgmt	For	For	For
Security ID: CINS Y4211T171	Meeting Date 12/15/2022 Country of Trade		Meeting Status Voted	
Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Non-Voting Meeting Note Appointment of Nakul Anand (Wholetime Director); Approval of Remuneration	N/A Mgmt	N/A For	N/A For	N/A For
	evision of Remuneration of Executive Directors  elated Party Transactions  uthority to Set Cost Auditor's Fees: Messrs. ABK & Associates  uthority to Set Cost Auditor's Fees: Messrs. S. Mahadevan & Co  ecurity ID: INS Y4211T171  escription  on-Voting Meeting Note ppointment of Nakul Anand (Wholetime Director); Approval of	Remuneration  evision of Mgmt  Remuneration of  Executive  Directors  elated Party Mgmt  Transactions  uthority to Set Cost Mgmt  Auditor's Fees:  Messrs. ABK &  Associates  uthority to Set Cost Mgmt  Auditor's Fees: Messrs. S. Mahadevan &  Co  ecurity ID: Meeting Dat  INS Y4211T171 12/15/2022  Country of  India  Proponent  on-Voting Meeting Note N/A  ppointment of Nakul Mgmt  Anand (Wholetime  Director); Approval  of	Remuneration  evision of Mgmt For Remuneration of Executive Directors  elated Party Mgmt For Transactions  uthority to Set Cost Mgmt For Auditor's Fees: Messrs. ABK & Associates  uthority to Set Cost Mgmt For Auditor's Fees: Messrs. S. Mahadevan & Co  ecurity ID: Meeting Date INS Y4211T171 12/15/2022 Country of Trade India Proponent Mgmt Rec  on-Voting Meeting Note N/A N/A ppointment of Nakul Mgmt For Anand (Wholetime Director); Approval of	Remuneration  evision of Mgmt For For Remuneration of Executive Directors  elated Party Mgmt For For Transactions  uthority to Set Cost Mgmt For For Auditor's Fees: Messrs. ABK & Associates  uthority to Set Cost Mgmt For For Auditor's Fees: Messrs. S. Mahadevan & Co  ecurity ID: Meeting Date Meeting State

Ivanhoe Mines Ltd.

Meeting Date 06/22/2023 Ticker Security ID: Meeting Status CUSIP 46579R104 Voted Country of Trade

Meeting Type

Annual Issue No.	Description	Canada 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 2.5 2.6	Elect Yufeng Sun Elect Tadeu Carneiro Elect Jinghe Chen Elect William B. Hayden Elect Martie Janse van Rensburg	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold For For	Against Against For For
2.7 2.8 2.9	Elect Manfu Ma Elect Peter G. Meredith Elect Phumzile Mlambo-Ngcuka	Mgmt Mgmt Mgmt	For For For	For Withhold For	For Against For
2.10	Elect Kgalema P. Motlanthe	Mgmt	For	Withhold	Against
2.11	Elect Delphine Traore Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
4	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
5	Amendment to the Deferred Share Unit Plan	Mgmt	For	For	For
6	Amendment to Previously Granted Stock Options	Mgmt	For	For	For

J. B. Chemicals & Pharmaceuticals Ltd						
Ticker Security ID:	Meeting Date	Meeting Status				
JBCHEPHARM CINS Y4429Q142	08/24/2022	Voted				
Meeting Type	Country of Trade					
Annual	India					
Issue No. Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt				

1 2	Accounts and Reports Allocation of Interim Dividends	Mgmt Mgmt	For For	For For	For For
3	Allocation of Final Dividends	Mgmt	For	For	For
4 5	Elect Prashant Kumar Approve Revised Remuneration of Nikhil Chopra (CEO & Whole-Time Director)	Mgmt Mgmt	For For	Against For	Against For
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
JBS SA Ticker JBSS3 Meeting Ty Annual	Security ID: CINS P59695109 ype	Meeting Da 04/24/2023 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 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 For	N/A N/A
11					

Alphonsus OCallaghan

12	Allocate Cumulative Votes to Jose Batista Sobrinho	Mgmt	N/A	Abstain	N/A
13	Allocate Cumulative Votes to Francisco Turra	Mgmt	N/A	For	N/A
14	Allocate Cumulative Votes to Carlos Hamilton Vasconcelos Araujo	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Cledorvino Belini	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Leila Abraham Loria	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Alba Pettengill	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Marcio Guedes Pereira Junior	Mgmt	N/A	For	N/A
19	Allocate Cumulative Votes to Gelson Luiz Merisio	Mgmt	N/A	For	N/A
20	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
21	Ratify Directors' Independence Status	Mgmt	For	For	For
22	Supervisory Council Size	Mgmt	For	For	For
23	Election of	Mgmt	For	Against	Against

Supervisory Council

24	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
25	Remuneration Policy	Mgmt	For	Against	Against
JBS SA Ticker Security ID: JBSS3 CINS P59695109 Meeting Type Special		Meeting Date 04/24/2023 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 Merger Agreement (Brazservice Wet Leather)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report (Brazservice)	Mgmt	For	For	For
6	Merger by Absorption (Brazservice)	Mgmt	For	For	For
7	Merger Agreement (Enersea Comercializadora de Energia)	Mgmt	For	For	For
8	Ratification of Appointment of Appraiser	Mgmt	For	For	For
9	Valuation Report (Enersea)	Mgmt	For	For	For
10	Merger by Absorption (Enersea)	Mgmt	For	For	For

11	Merger Agreement (Mc Service Ltda.)	Mgmt	For	For	For
12	Ratification of Appointment of Appraiser	Mgmt	For	For	For
13	Valuation Report (MC Service)	Mgmt	For	For	For
14	Merger by Absorption (MC Service)	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Consolidation of	Mgmt	For	For	For
10	Articles	r igiii c	101	101	101
17	Authorization of Legal Formalities	Mgmt	For	For	For
JD Health	International Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6618	CINS G5074A100	12/23/2022		Voted	
6618 Meeting Ty		12/23/2022 Country of		Voted	
			Trade	Voted	
Meeting Ty		Country of	Trade ands	Voted Vote Cast	For/Against Mgmt
Meeting Ty Special Issue No.	pe Description	Country of Cayman Isl Proponent	Trade ands Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Special Issue No.	Description  Non-Voting Meeting Note	Country of Cayman Isl Proponent N/A	Trade ands Mgmt Rec N/A	Vote Cast	Mgmt N/A
Meeting Ty Special Issue No. 1	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Country of Cayman Isl Proponent N/A N/A	Trade ands Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Meeting Ty Special Issue No.	Description  Non-Voting Meeting Note	Country of Cayman Isl Proponent N/A	Trade ands Mgmt Rec N/A	Vote Cast	Mgmt N/A
Meeting Ty Special Issue No. 1	Description  Non-Voting Meeting Note Non-Voting Meeting Note 2023 Technology and Traffic Support Services Framework	Country of Cayman Isl Proponent N/A N/A	Trade ands Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Meeting Ty Special Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note 2023 Technology and Traffic Support Services Framework Agreement  2023 JD Sales Framework	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

## Agreement

Ticker JD	JD CUSIP 47215P106 06/21/20 Meeting Type Country		Trade	Meeting St Voted	atus	
	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amended and Restated Articles of Association	Mgmt	For	For	For	
Jiangsu Ch	angshu Rural Commercial E	Bank Co Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus	
601128	CINS Y443B1100	05/12/2023		Voted		
Meeting Ty Annual	/pe	Country of China	rade			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1	2022 Work Report of The Board of Directors	Mgmt	For	For	For	
2	2022 Work Report of The Supervisory Committee	Mgmt	For	For	For	
3	2022 Annual Report And Its Summary	Mgmt	For	For	For	
4	2022 Annual Accounts and 2023 Financial Budget	Mgmt	For	For	For	
5	2022 Profit Distribution Plan	Mgmt	For	For	For	
6	2023 Estimated Quota	Mgmt	For	For	For	

of Continuing Connected Transactions with Some Related Parties

7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect FAN Jingwu	Mgmt	For	For	For
9	Elect PANG Ling	Mgmt	For	For	For
10	Elect ZHOU Yueshu	Mgmt	For	For	For
11	Elect ZHOU Mei	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Elect CHEN Dexiang	Mgmt	For	For	For
14	Elect GAO Zhiling	Mgmt	For	For	For
15	Amendments To The	Mgmt	For	For	For
	Equity Management				
	Measures				

Jiangsu Changshu Rural Commercial Bank Co Ltd

Ticker Security ID: Meeting Date Meeting Status 601128 CINS Y443B1100 08/24/2022 Voted

Meeting Type Country of Trade

Special China

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

Mgmt

Extension Of The Valid 1 Mgmt For For For

> Period Of The Resolution On Public Issuance Of A-Share

Convertible Bonds

Jiangsu Goodwe Power Supply Technology Co., Ltd

Security ID: Ticker Meeting Date Meeting Status

CINS Y44550104 688390 07/04/2022 Voted Country of Trade

Meeting Type Special China

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

Mgmt

1 Proposal on the Mgmt Against Against For

> Company's Compliance with the Conditions for Issuing a Shares

to Specific Targets

2	Proposal on the	Mgmt	For	Against	Against
	Company's Plan to Issue a Shares to Specific Targets in 2022				
3	The Company's 2022 Preliminary Plan to Issue a Shares to Specific Targets	Mgmt	For	Against	Against
4	Report on the Analysis of the Proposal of Goodwe Technology Company Limited to Issue a Shares to Specific Targets for the Year 2022	Mgmt	For	Against	Against
5	Feasibility Analysis Report on the Use of Funds Raised From the Issue of a Shares By Goodwe Technology Company Limited	Mgmt	For	Against	Against
6	Approval of the Report on Deposit and Use of Previously Raised Fund	Mgmt	For	For	For
7	Proposal on the Implementation of the Fund-raising Investment Project of Wholly-owned Subsidiary Goodwe Power Technology (Guangde)Company Limited	Mgmt	For	Against	Against
8	Proposal of the Company on Risk Warning, Measures to Cover Return and Commitment of Relevant Subjects in	Mgmt	For	Against	Against

Relation to the Dilution of Immediate Return From the Issue of a Shares to Certain Subjects in

Ticker 0358	Security ID: CINS Y4446C118	Meeting Da		Meeting St	atus
liangxi Co	opper Co Ltd.				
1	Provision of Guarantee for A Controlled Subsidiary's End-Users	Mgmt	For	Abstain	Against
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
688390 Meeting Ty	CINS Y44550104 /pe	07/18/2022 Country of		Voted	
Jiangsu Go Ticker	oodwe Power Supply Techno Security ID:	logy Co., Lt Meeting Da		Meeting St	atus
12	Amendments to Articles	Mgmt	For	For	For
11	Board Authorization to Handle the Specific Matters in Relation to the Issue of a Shares to Specific Parties	Mgmt	For	Against	Against
10	Proposal on Goodwe Technology Co., Ltd. on the Investment of the Proceeds Belongs to the Field of Science and Technology Innovation	Mgmt	For	Against	Against
9	Approval of Shareholder Return Plan	Mgmt	For	For	For
	2022				

CINS Y4446C118 06/09/2023 0358 Voted

Country of Trade Meeting Type

Annual China

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

					Mgmt
1	Authority to Issue Corporate Bonds	Mgmt	For	For	For
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	Elect LI Si as Supervisor; Approve Remuneration	Mgmt	For	Against	Against
 Jindal Ste	el & Power Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JINDALSTEL	CINS Y4447P100	06/23/2023		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	Related Party Transactions (Nalwa Steel and Power Limited)	Mgmt	For	For	For
3	Related Party	Mgmt	For	For	For
	Transactions (Vulcan Commodities DMCC)				
4	Related Party	Mgmt	For	For	For
	Transactions (JSW International Tradecorp Pte Ltd)				
5	Related Party	Mgmt	For	For	For
	Transactions (Jindal SAW Limited)	-			
6	Related Party	Mgmt	For	For	For
	Transactions (Jindal Steel Odisha Limited	-			

and Jindal SAW
Limited)

7 8	Elect Damodar Mittal Appointment of Damodar Mittal (Whole-time Director); Approval of Remuneration	Mgmt Mgmt	For For	For For	For For
9	Elect Sabyasachi Bandyopadhyay	Mgmt	For	For	For
10	Appointment of Sabyasachi Bandyopadhyay (Whole-time Director); Approval of Remuneration	Mgmt	For	For	For
11	Elect Bhaskar Chatterjee	Mgmt	For	Against	Against
12	Elect Shivani Wazir Pasrich	Mgmt	For	Against	Against
13	Elect Kanika Agnihotri	Mgmt	For	Against	Against
Jindal Steel & Power Limited Ticker Security ID: JINDALSTEL CINS Y4447P100 Meeting Type		Meeting Date 09/30/2022 Country of Trade India		Meeting Status Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividend	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Confirmation of Interim Dividend	Mgmt	For	For	For
5	Elect Dinesh Kumar Saraogi	Mgmt	For	Against	Against

6	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
7	Elect Ramkumar Ramaswamy	Mgmt	For	For	For
8	Appointment of Ramkumar Ramaswamy (Executive Director); Approval of Remuneration	Mgmt	For	Against	Against
9	Elect Sunil Kumar Agrawal	Mgmt	For	For	For
10	Appointment of Sunil Kumar Agrawal (Executive Director); Approval of Remuneration	Mgmt	For	Against	Against
11 12	Elect Bimlendra Jha Appointment of Bimlendra Jha (Managing Director); Approval of Remuneration	Mgmt Mgmt	For For	Against Against	Against Against
13	Amendments to Memorandum of Articles (Clause III(A))	Mgmt	For	For	For
14	Amendments to Memorandum of Articles (Clause III(B))	Mgmt	For	For	For
15	Amendments to Memorandum of Articles (Clause III(C))	Mgmt	For	For	For
16	Amendments to Memorandum of Articles (Liability Clause)	Mgmt	For	For	For
17	Authority to Mortgage	Mgmt	For	For	For

## Assets

18	Non-Executive Directors' Commission	Mgmt	For	For	For
19	Related Party Transactions (Jindal Saw Limited)	Mgmt	For	For	For
20	Related Party Transactions (JSW International Tradecorp Pte Ltd.)	Mgmt	For	For	For
21	Related Party Transactions (JSPL Mozambique Minerals LDA)	Mgmt	For	For	For
22	Related Party Transactions (Nalwa Steel and Power Limited)	Mgmt	For	For	For
23	Related Party Transactions (AL-General Metals FZE)	Mgmt	For	For	For
24 25	Elect Rohit Kumar Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Ticker	el & Power Limited Security ID: CINS Y4447P100 pe	Meeting Da 12/17/2022 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Related Party Transactions (Nalwa Steel and Power Limited)	N/A Mgmt	N/A For	N/A For	N/A For

3	Related Party Transactions (Al-General Metals FZE)	Mgmt	For	For	For
4	Revision of Remuneration of Dinesh Kumar Saraogi (Whole-time Director)	Mgmt	For	Against	Against
5	Revision of Remuneration of Sunil Kumar Agrawal (Whole-time Director)	Mgmt	For	Against	Against
	International Holdings Li	mited			
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
9922	CINS G5141L105	06/02/2023		Voted	ucus
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 Profits/Dividends	Mgmt	For	For	For
5	Elect GUAN Yihong	Mgmt	For	Against	Against
6	Elect TANG Zhihui	Mgmt	For	For	For
7	Elect ZHU Rui	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	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	Mgmt	For	Against	Against

## Shares

Jointown P Ticker 600998 Meeting Ty Special	Security ID: CINS Y444BD102	INS Y444BD102 01/06/2023		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Application for Comprehensive Credit Line to Banks and Other Institutions by the Company and Its Subordinate Companies in 2023	Mgmt	For	For	For
2	Provision of Guarantee for the Comprehensive Credit Line and Other Business Applied for by the Company and Subordinate Companies to Banks and Other Institutions in 2023	Mgmt	For	For	For
3	Issuance Of Assets Securitization Products Of Accounts Receivable	Mgmt	For	For	For
4	2023 Estimated Entrusted Wealth Management With Temporarily Idle Funds	Mgmt	For	For	For
5	Expansion of the Company's Business Scope and Amendments to the Company's Articles of Association	Mgmt	For	For	For

Ticker 600998 Meeting Ty Annual	Security ID: CINS Y444BD102 pe	Meeting Da 05/19/2023 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For
2	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
3	2022 Work Report Of Independent Directors	Mgmt	For	For	For
4 5	2022 Financial Report 2022 Profit Distribution Plan	Mgmt Mgmt	For For	For For	For For
6	2022 Annual Report And Its Summary	Mgmt	For	For	For
7	Implementing Results of 2022 Related Party Transactions and Estimation of 2023 Related Party Transactions	Mgmt	For	For	For
8	2022 Remuneration Plan for Directors and Senior Management and 2023 Remuneration Plan	Mgmt	For	For	For
9	2022 Remuneration Plan for Supervisors and 2023 Remuneration Plan	Mgmt	For	For	For
10 11	Appointment of Auditor Employee Stock Ownership Plan (Draft) And Its	Mgmt Mgmt	For For	For Against	For Against

Summary From 2023 To 2025

Jung

Election of Audit

Committee Member:

12

	2025				
12	Management Measures For The Employee Stock Ownership Plan	Mgmt	For	Against	Against
13	Authorization to the Board to Handle Matters Regarding the Employee Stock Ownership Plan	Mgmt	For	Against	Against
Kakao Corp	).				
Ticker 035720 Meeting Ty Annual	Security ID: CINS Y4519H119 pe	Meeting Date 03/28/2023 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 8 9 10	Article 2 Article 37, 37-2 Supplementary Provision Elect BAE Jae Hyun Elect CHUNG Shina Elect CHOI Se Jung Elect SHIN Sun Kyung Elect PARK Sae Rom Election of Independent Director to Be Appointed as Audit Committee Member: YUN Seok	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
11	Election of Audit Committee Member: CHOI Se	Mgmt	For	For	For

Mgmt

For

For

For

SHIN Sun Kyung

13 14	Directors' Fees Capital Reduction by Cancellation of Treasury Shares	Mgmt Mgmt	For For	For For	For For
15	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	Against	Against
16	Share Option Grant to Executive Directors	Mgmt	For	For	For
17	Share Option Grant to Executive Officers and Employees	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Kalbe Farma Ticker Security ID: KLBF CINS Y71287208 Meeting Type		Meeting Da 05/03/2023 Country of		Meeting St Voted	atus
ΛηημαΊ	PC	-	11 aue		
Annual Issue No.	Description	Indonesia Proponent		Vote Cast	For/Against Mgmt
		Indonesia		Vote Cast For For	_
Issue No.	Description  Accounts and Reports Allocation of	Indonesia Proponent Mgmt	Mgmt Rec	For	Mgmt
Issue No.  1 2	Description  Accounts and Reports Allocation of Profits/Dividends  Election of Directors and	Indonesia Proponent Mgmt Mgmt	Mgmt Rec For	For For	Mgmt For For

Mooting D		Mooting St		
03/24/2023	3	Voted		
		Vote Cast	For/Against Mgmt	
Mgmt	For	For	For	
Mgmt	For	For	For	
•	For	Against	Against	
_		•	For	
•			Against	
•		•	For	
_			For	
_			Against	
. 18		11ga±113 c	, iguziis c	
Mgmt	For	Against	Against	
Mgmt	For	For	For	
Mgmt	For	For	For	
Mgmt	For	For	For	
Mgmt ShrHoldr	For Against	For Against	For For	
	O3/24/2023 Country of Korea, Rep Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt For Mgm	O3/24/2023 Country of Trade Korea, Republic of Proponent Mgmt Rec Vote Cast  Mgmt For For  Mgmt For Against Mgmt For For  Mgmt For For	

(Shareholder Proposal)

Election of

15

15	Independent Director: LIM Kyung Jong (Shareholder proposal)	Snrholar	Against	Against	For
KE Holding	gs Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BEKE	CUSIP 482497104	06/15/2023		Voted	
Meeting Ty Annual	/pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
133uc No.	Descripcion	ТТОРОПЕПС	rigine itee	vote case	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Tao Xu	Mgmt	For	Against	Against
3	Elect Wangang Xu	Mgmt	For	For	For
4	Elect Hansong Zhu	Mgmt	For	Against	Against
5	Directors' Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
KGHM Polsk					
Ticker	Security ID:	Meeting Da	<b>+</b> Δ	Meeting St	atus
KGH	CINS X45213109	06/21/2023		Voted	acus
Meeting Ty		Country of		1000	
Annual	, p.c	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	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
		•	•	•	•

ShrHoldr Against

Against

For

5	Election of Presiding Chair	Mgmt	For	For	For
6	Compliance with Rules of Convocation	Mgmt	For	For	For
7 8	Agenda Presentation of Financial Statements	Mgmt Mgmt	For For	For For	For For
9	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For
10	Presentation of Management Board Report	Mgmt	For	For	For
11	Presentation of Management Board Report (Allocation of Profits/Dividends)	Mgmt	For	For	For
12	Presentation of Report on Expenses	Mgmt	For	For	For
13	Presentation of Supervisory Board Report	Mgmt	For	For	For
14	Presentation of Supervisory Board Report (Allocation of Profits/Dividends)	Mgmt	For	For	For
15	Presentation of Supervisory Board Report (Company Standing)	Mgmt	For	For	For
16	Presentation of Supervisory Board Report (Company Activities)	Mgmt	For	For	For
17 18	Financial Statements Financial Statements	Mgmt Mgmt	For For	For For	For For

1	•	$\sim$	n	_	$\sim$	1 7	_	_	-	$\sim$	~	١
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19 20	Management Board Report Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
21	Supervisory Board Report	Mgmt	For	For	For
22 23	Remuneration Report Ratification of Management Board Acts	Mgmt Mgmt	For For	Against For	Against For
24	Ratification of Supervisory Board Acts	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
KGHM Polsk	a Miedz				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KGH	CINS X45213109	10/07/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Special		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	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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
	3 3	•	•	•	•

Ticker KGH Meeting Ty Special	Security ID: CINS X45213109 pe	Meeting Da 11/24/2022 Country of Poland		Meeting Status Voted	
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 Agenda Item Election of Presiding Chair Compliance with Rules	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 For
8 9	of Convocation Agenda Shareholder Proposal	Mgmt ShrHoldr	For For	For Against	For Against
	Regarding Changes to Supervisory Board Composition			Ü	S
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Kia Corpor Ticker 000270 Meeting Ty Annual	Security ID: CINS Y47601102	Meeting Da 03/17/2023 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	Amendments to Articles Elect JOO Woo Jeong Elect SHIN Jae Yong Elect CHYUN Chan Hyuk Election of Audit Committee Member: SHIN Jae Yong	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
7	Election of Audit	Mgmt	For	For	For

Committee Member: CHYUN Chan

Hyuk

8	Adoption of Executive Officer Retirement Allowance Policy	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
Kingboard Ticker 0148 Meeting Ty Annual	Holdings Limited Security ID: CINS G52562140 pe	Meeting Da 05/29/2023 Country of Cayman Isl	Trade	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	N/A N/A For For	N/A N/A For For
5 6 7 8 9 10	Elect CHANG Wing Yiu Elect HO Yin Sang Elect CHEN Maosheng Elect CHONG Kin Ki Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For Against For For	For Against For Against 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
14	Amendments to Memorandum and Articles of Association	Mgmt	For	Against	Against

Kingsoft C Ticker	.orp. Security ID:	Meeting Da	†e	Meeting Status		
3888	CINS G5264Y108	05/24/2023 Voted		acus		
Meeting Ty		Country of		Voccu		
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	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect LEI Jun	Mgmt	For	Against	Against	
6	Elect YAO Leiwen	Mgmt	For	Against	Against	
7	Elect WONG Shun Tak	Mgmt	For	Against	Against	
8	Elect CHEN Zuotao	Mgmt	For	For	For	
9	Elect WU Wenjie	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 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	
15	2023 BKOS Share Incentive Scheme	Mgmt	For	For	For	
16	Amendments to Articles	Mgmt	For	For	For	
Koc Holdin						
Ticker KCHOL Meeting Ty Annual	Security ID: CINS M63751107	Meeting Da 03/22/2023 Country of Turkey		Meeting St Voted	atus	

Mgmt Rec	Vote Cast	For/Against Mgmt
N/A	N/A	N/A
N/A	N/A	N/A
N/A For	N/A For	N/A For
101	101	101
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	Against	Against
For	For	For
_	For	For For

Security ID: CINS M63751107 Meeting Status Voted Meeting Date 08/25/2022 Ticker KCHOL

Meeting Ty	rpe	Country of	Trade		
Special 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 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 Information Regarding the Partial Demerger Transaction	Mgmt	For	For	For
6	Approve Partial Demerger Transaction Through the Associates	Mgmt	For	For	For
7	Wishes	Mgmt	For	For	For
Korea Aero	ospace Industries Ltd.				
Ticker 047810 Meeting Ty Annual	Security ID: CINS Y4838Q105	Meeting Da 03/29/2023 Country of Korea, Rep Proponent	Trade ublic of	Meeting St Voted Vote Cast	For/Against
Ticker 047810 Meeting Ty Annual	Security ID: CINS Y4838Q105 pe	03/29/2023 Country of Korea, Rep	Trade ublic of	Voted	
Ticker 047810 Meeting Ty Annual Issue No.	Security ID: CINS Y4838Q105 pe  Description  Financial Statements and Allocation of	03/29/2023 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 047810 Meeting Ty Annual Issue No. 1	Security ID: CINS Y4838Q105  pe  Description  Financial Statements and Allocation of Profits/Dividends  Elect KIM Geun Tae Elect KIM Kyung Ja Election of Audit Committee Member: KIM Geun	03/29/2023 Country of Korea, Rep Proponent Mgmt Mgmt	Trade ublic of Mgmt Rec  For For	Voted  Vote Cast  Against  For For	For/Against Mgmt Against For

## Executive Officer Retirement Allowance Policy

8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Korea Aero Ticker 047810 Meeting Ty Special	ospace Industries Ltd. Security ID: CINS Y4838Q105 ype	Meeting Da 09/05/2022 Country of Korea, Rep	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect KANG Koo Young Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
KOREAN AIR Ticker 003490 Meeting Ty Annual	R LINES CO.,LTD Security ID: CINS Y4936S102 /pe	Meeting Da 03/22/2023 Country of Korea, Rep	Trade	Meeting St Voted	atus
	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 WOO Kee Hong	Mgmt	For	For	For
4	Elect YOO Jong Seok	Mgmt	For	For	For
5	Elect JEONG Kap Young	Mgmt	For	Against	Against
6	Elect PARK Hyon Joo	Mgmt	For	For	For
7	Election of Audit Committee Member: PARK Hyon Joo	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
Kotak Mahi	indra Bank Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
KOTAKBANK	CINS Y4964H150	04/20/2023		Voted	
Meeting Ty Other		Country of India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Non-Voting Meeting Note Authority to Issue Non-Convertible Debentures / Bonds / Other Debt Securities	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Elect Uday Kotak Related Party Transactions with Uday Kotak for FY 2023-24	Mgmt Mgmt	For For	For For	For For
5	Related Party Transactions with Infina Finance Private Limited for FY 2023-24	Mgmt	For	For	For

Kotak Mahi	ndra Bank Limited					
Ticker KOTAKBANK Meeting Ty		Meeting Da 08/27/2022 Country of	2	Meeting Status Voted		
Annual		India	TT duc			
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 Interim Dividends On Preference Shares	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect K.V.S. Manian	Mgmt	For	For	For	
6	Elect Gaurang Shah	Mgmt	For	For	For	
7	Ratification of Additional Fees of Statutory Auditor - Walker Chandiok & Co LLP and Price	Mgmt	For	For	For	

Waterhouse LLP

1 2	Non-Voting Meeting Note Elect Chandra Shekhar Rajan	N/A Mgmt	N/A For	N/A For	N/A For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Kotak Mahir Ticker KOTAKBANK Meeting Typ Other	ndra Bank Limited Security ID: CINS Y4964H150 De	Meeting Da 12/07/2022 Country of India		Meeting St Voted	atus
13	Related Party Transactions with Uday Kotak	Mgmt	For	For	For
12	Related Party Transactions with Infina Finance Private Limited	Mgmt	For	For	For
11	Elect and Appoint Shanti Ekambaram (Whole Time Director); Approval of Remuneration	Mgmt	For	For	For
10	Appointment of KVS Manian (Whole Time Director); Approval of Remuneration	Mgmt	For	For	For
9	Authority to Set Fees - Price Waterhouse LLP and KKC & Associates LLP	Mgmt	For	For	For
8	Appointment of Joint Statutory Auditor	Mgmt	For	For	For
	LLP				

KT&G Corpo	 ration					
Ticker Security ID: 033780 CINS Y49904108 Meeting Type Annual		Meeting Da 03/28/2023 Country of Korea, Rep	Trade	Meeting Status Voted		
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Financial Statements Cash Dividends of KRW 5,000 per Share (Board Proposal)	Mgmt Mgmt	For For	For For	For For	
3	Cash Dividends of KRW 7,867 per Share (Shardholder Proposal by ANDA)	ShrHoldr	Against	Against	For	
4	Cash Dividends of KRW 10,000 per Share (Shareholder Proposal by Agnes)	ShrHoldr	Against	Against	For	
5	Amendment to and Establishment of Provisions on Evaluation and Compensation Committee (Shareholder Proposal by Agnes)	ShrHoldr	Against	Against	For	
6	Addition of Right to Decide Cancellation of Treasury Shares (Shareholder Proposal by Agnes)	ShrHoldr	Against	Against	For	
7	Establishment of New Provisions for Quarterly Dividends (Shareholder Proposal by Agnes)	ShrHoldr	For	For	For	

8	Addendum (Shareholder Proposal by Agnes)	ShrHoldr	For	For	For
9	Cancellation of Treasury Shares (Shareholder Proposal by Agnes)	ShrHoldr	Against	Against	For
10	Acquisition of Treasury Shares (Shareholder Proposal by Agnes)	ShrHoldr	Against	Against	For
11	Maintenance of the Current Number of Six (6) Outside	Mgmt	For	For	For
	Directors (Board Proposal)				
12	Increase of the Number of Outside Directors to Eight	Mgmt	Against	Against	For
	(8) (Shareholder Proposal by Agnes)				
13	Appointment of Myung-Chul Kim as Outside Director (Board Proposal)	Mgmt	For	For	For
14	Appointment of Yun-Sung Koh as Outside Director (Board Proposal)	Mgmt	For	For	For
15	Appointment of Soo-Hyung Lee as Outside Director (Shareholder Proposal	Mgmt	Against	Against	For

by ANDA)

16	Appointment of Do-Reen Kim as Outside Director (Shareholder Proposal by ANDA)	Mgmt	Against	Against	For
17	Appointment of Jae-Whan Park as Outside Director (Shareholder Proposal by ANDA)	Mgmt	Against	Against	For
18	Appointment of Suk-Yong Cha as Outside Director (Shareholder Proposal by Agnes)	Mgmt	Against	Against	For
19	Appointment of Oo-Jin Hwang as Outside Director (Shareholder Proposal by Agnes)	Mgmt	Against	Against	For
20	Appointment of Myung-Chul Kim as Outside Director (Board Proposal)	Mgmt	For	For	For
21	Appointment of Yun-Sung Koh as Outside Director (Board Proposal)	Mgmt	For	For	For
22	Appointment of Il-Soon Lim as Outside Director (Board Proposal)	Mgmt	For	For	For
23	Appointment of Soo-Hyung Lee as Outside Director (Shareholder	Mgmt	Against	Against	For

Proposal by ANDA)

24	Appointment of Do-Reen Kim as Outside Director (Shareholder Proposal by ANDA)	Mgmt	Against	Against	For
25	Appointment of Jae-Whan Park as Outside Director (Shareholder Proposal by ANDA)	Mgmt	Against	Against	For
26	Appointment of Suk-Yong Cha as Outside Director (Shareholder Proposal by Agnes)	Mgmt	Against	Against	For
27	Appointment of Oo-Jin Hwang as Outside Director (Shareholder Proposal by Agnes)	Mgmt	Against	Against	For
28	Appointment of Myung-Chul Kim as Audit Committee Member (Board Proposal)	Mgmt	For	For	For
29	Appointment of Yun-Sung Koh as Audit Committee Member (Board Proposal)	Mgmt	For	For	For
30	Appointment of Soo-Hyung Lee as Audit Committee	Mgmt	Against	Against	For
	Member (Shareholder Proposal by ANDA)				

31	Appointment of Do-Reen Kim as Audit Committee Member (Shareholder Proposal by ANDA)	Mgmt	Against	Against	For
32	Appointment of Suk-Yong Cha as Audit Committee	Mgmt	Against	Against	For
	Member (Shareholder Proposal by Agnes)				
33	Appointment of Oo-Jin Hwang as Audit Committee	Mgmt	Against	Against	For
	Member (Shareholder Proposal by Agnes)				
34	Directors' Fees	Mgmt	For	For	For
V	*				
Kuaishou T Ticker	Security ID:	Meeting Da	<b>+</b> 0	Meeting St	atus
1024	CINS G53263102	06/16/2023		Voted	acus
Meeting Ty		Country of		7000	
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	Grant of 12,999,986 Share Options to Cheng Yixiao under the Post-IPO Share option Scheme	Mgmt	For	For	For
5	Adoption of the 2023	Mgmt	For	Against	Against

6	Board Authorization in Relation to the 2023 Share Incentive Scheme	Mgmt	For	Against	Against
7 8	Scheme Mandate Limit Service Provider Sublimit	Mgmt Mgmt	For For	Against Against	Against Against
9 10	Elect WANG Huiwen Elect HUANG Sidney Xuande	Mgmt Mgmt	For For	Against Against	Against Against
11 12 13	Elect MA Yin Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt Mgmt	For For	Against For For	Against 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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17 18	Amendments to Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Kuala Lumn	ur Kepong Berhad				
Ticker KLK Meeting Ty Annual	Security ID: CINS Y47153104	Meeting Da 02/23/2023 Country of Malaysia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Raja Muhammad Alias	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Elect LEE Oi Hian	Mgmt	For	For	For
4	Elect Anne Rodrigues	Mgmt	For	Against	Against
5	Directors' 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	Renewal of Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Renewal of Shareholders' Mandate for Related Party Transactions	Mgmt	For	For	For
10	Dividend Reinvestment Plan	Mgmt	For	For	For
Kumba Iron Ore Limited Ticker Security ID: KIO CINS S4341C103 Meeting Type		Meeting Da 05/30/2023 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1 2 3	Appointment of Auditor Re-elect Mary S. Bomela Re-elect Nomalizo (Ntombi) B. Langa-Royds	Mgmt Mgmt Mgmt	For For	For For	For For
<b>4</b> 5	Elect Aman Jeawon Re-elect Themba Mkhwanazi	Mgmt Mgmt	For For	For Against	For Against
6	Re-elect Buyelwa Sonjica	Mgmt	For	For	For
7	Election of Audit Committee Member (Sango S. Ntsaluba)	Mgmt	For	Against	Against
8	Election of Audit Committee Member	Mgmt	For	For	For

9	Election of Audit Committee Member (Aman Jeawon)	Mgmt	For	For	For
10	Election of 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	General 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 Ticker 011780 Meeting Ty Annual	ro Chemical Co.,Ltd. Security ID: CINS Y5S159113 pe	<u> </u>		Meeting St Voted	atus
Issue No.	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against

2	Directors' Fees	Mgmt	For	For	For
Kumho Petr Ticker 011780 Meeting Ty Special	o Chemical Co.,Ltd. Security ID: CINS Y5S159113	Meeting Da 07/21/2022 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect PARK Jun Kyung Elect KWON Tae Kyun Elect LEE Ji Yoon	Mgmt Mgmt Mgmt	For For	For For	For For
Kunlun Ene Ticker 0135 Meeting Ty Annual	ergy Company Ltd Security ID: CINS G5320C108 pe	Meeting Da 05/31/2023 Country of Bermuda		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 6	Elect GAO Xiangzhong Elect Jasper TSANG Yok Sing	Mgmt Mgmt	For For	Against Against	Against Against
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For 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	Mgmt	For	Against	Against

Shares

12 13	Amendments to Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
Kweichow M Ticker 600519 Meeting Ty Annual	Noutai Co., Ltd. Security ID: CINS Y5070V116	Meeting Da 06/13/2023 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	2022 Directors' Report 2022 Supervisors' Report	Mgmt Mgmt	For For	For For	For For
3	2022 Independent Directors' Report	Mgmt	For	For	For
4	2022 Annual Report And Its Summary	Mgmt	For	For	For
5	2022 Accounts and Reports	Mgmt	For	For	For
6 7	2023 Financial Budget 2022 Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
8	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
9	Trademark License Agreement to be Signed with Connected Parties	Mgmt	For	For	For
10	Proposal to Participate in the Establishment of Industrial Development Funds	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

12	Elect DING Xiongjun	Mgmt	For	Against	Against
13	Elect LI Jingren	Mgmt	For	For	For
14	Elect LIU Shizhong	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	Elect JIANG Guohua			-	•
16		Mgmt	For	For	For
17	Elect GUO Tianyong	Mgmt	For	Against	Against
18	Elect SHENG Leiming	Mgmt	For	Against	Against
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Elect YOU Yalin	Mgmt	For	Against	Against
21	Elect LI Qiangqing	Mgmt	For	For	For
	Moutai Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600519	CINS Y5070V116	12/14/2022		Voted	
Meeting Ty	/pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments To The	Mgmt	For	For	For
	Articles Of				
	Associations Of The				
	Company				
2	Amendments To The	Mgmt	For	For	For
	Rules Of Procedure	· ·			
	Governing The Board				
	Meetings				
3	Special Dividend Plan	Mgmt	For	For	For
	For	6 с		. 0.	
	Shareholders				
	Silai ellotuei 3				
L&F Co., I	 _td.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
066970	CINS Y52747105	03/22/2023		Voted	
Meeting Ty		Country of		Voccu	
Annual	, pe	Korea, Rep			
	Docenintion	•		Vota Cast	Fon/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements	Møm+	For	Δgainst	Δgainst
1	Financial Statements	Mgmt	For	Against	Against
1	and Allocation of	Mgmt	For	Against	Against
1		Mgmt	For	Against	Against
	and Allocation of Profits/Dividends	J		-	
2	<pre>and Allocation of Profits/Dividends  Amendments to Articles</pre>	Mgmt	For	For	For
	and Allocation of Profits/Dividends	J		-	

Largan Pre	cision Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
3008	CINS Y52144105	06/07/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Business Report and Financial Statements	Mgmt	For	For	For
2	2022 Earnings Distribution	Mgmt	For	For	For
Larsen & T	oubro Ltd.				
Ticker		Meeting Da	te	Meeting St	atus
LT	CINS Y5217N159	02/14/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Other 0		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	Related Party Transactions	Mgmt	For	For	For
Larsen & T	oubro Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
LT	CINS Y5217N159	06/21/2023		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	Elect Jyoti Sagar	Mgmt	For	For	For
3	Elect Rajnish Kumar	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
	oubro Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LT Meeting Ty Annual	CINS Y5217N159 pe	08/04/2022 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 Subramanian Sarma Elect Sudhindra Vasantrao Desai	Mgmt Mgmt	For For	For For	For For
5 6	Elect T. Madhava Das Appoint Sekharipuram N. Subrahmayan (CEO/Managing Director); Approval of Remuneration	Mgmt Mgmt	For For	For For	For For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Related Party Transactions with L&T MHI Power Boilers Private Limited	Mgmt	For	For	For
9	Related Party Transactions with L&T MHI Power Turbine Generators Private Limited	Mgmt	For	For	For
10	Related Party Transactions with L&T Special Steels and Heavy Forgings Private Limited	Mgmt	For	For	For
11	Related Party Transactions with L&T Modular Fabrication Yard LLC	Mgmt	For	For	For
12	Authority to Issue Shares and	Mgmt	For	For	For

Convertible Debt w/o Preemptive Rights

13	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
Larsen & Ticker LT Meeting Ty Other	Toubro Ltd. Security ID: CINS Y5217N159 ype	Meeting Da 10/13/2022 Country of India	2	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Related Party Transactions with Nuclear Power Corporation of India Limited	N/A Mgmt	N/A For	N/A For	N/A For
3	Election of and Appointment of Anil V. Parab (Whole-time Director); Approval of Remuneration	Mgmt	For	Against	Against
Lenovo Group Limited Ticker Security ID: 0992 CINS Y5257Y107 Meeting Type		Meeting Da 07/26/2022 Country of Hong Kong	2	Meeting St Voted	atus
Annual 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	Elect William Tudor Brown	Mgmt	For	For	For
6	Elect Jerry YANG	Mgmt	For	For	For

Chih-Yuan

7	Elect Gordon Robert Halyburton Orr	Mgmt	For	For	For
8	Elect Raymond WOO Chin Wan	Mgmt	For	For	For
9	Elect Cher WANG Hsiueh Hong	Mgmt	For	For	For
10 11 12	Elect XUE Lan Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For 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
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
LG Chem, L Ticker 051910 Meeting Ty	Security ID: CINS Y52758102	Meeting Da 03/28/2023 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	Against	Against
2 3	Elect CHUN Kyung Hoon Election of Audit Committee Member: CHUN Kyung Hoon	Mgmt Mgmt	For For	For For	For For

4	Directors' Fees	Mgmt	For	For	For	
LG Corp. Ticker 003550 Meeting Ty Annual	Security ID: CINS Y52755108 pe	Meeting Da 03/29/2023 Country of Korea, Rep	Trade	Meeting Status Voted		
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 Against	N/A Against	
3 4 5	Elect CHO Sung Wook Elect PARK Jong Soo Election of Audit Committee Member: CHO Sung Wook	Mgmt Mgmt Mgmt	For For	Against For Against	Against For Against	
6	Election of Audit Committee Member: PARK Jong Soo	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	Against	Against	
LG Electronics Inc. Ticker Security ID: 066570 CINS Y5275H177 Meeting Type		Meeting Date 03/27/2023 Country of Trade Korea, Republic of		Meeting Status Voted		
Annual Issue No.	Description	•		Vote Cast	For/Against Mgmt	
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
2 3 4	Amendments to Articles Elect SEO Seung Woo Election of Audit Committee Member: SEO Seung Woo	Mgmt Mgmt Mgmt	For For	For For	For For	
5	Directors' Fees	Mgmt	For	For	For	

LG Energy Solution Ltd. Ticker Security ID: 373220 CINS Y5S5CG102 Meeting Type Annual		Meeting Date 03/24/2023 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	Elect PARK Jin Gyu Directors' Fees	Mgmt Mgmt	For For	For For	For For
16 110100					
LG Uplus C Ticker 032640 Meeting Ty Annual	Security ID: CINS Y5293P102	Meeting Date 03/17/2023 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	Amendments to Articles	Mgmt	For	For	For
3	Elect YEO Myung Hee	Mgmt	For	For	For
4	Elect YOON Sung Soo	Mgmt	For	Against	Against
5	Elect UM Yoon Mi	Mgmt	For	For	For
6	Election of Audit Committee Member: YOON Sung Soo	Mgmt	For	Against	Against
7	Election of Audit Committee Member: UM Yoon Mi	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
Li Auto In	C				
Ticker 2015 Meeting Ty Annual	Security ID: CUSIP 50202M102 pe	Meeting Da 05/31/2023 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Accounts and Reports Elect MA Donghui Elect LI Xiang Elect LI Tie Elect ZHAO Hongqiang Directors' Fees Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For Against For Against	For For Against For Against For Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
Li Ning Co Ticker 2331 Meeting Ty Annual	ompany Limited Security ID: CINS G5496K124 Ope	Meeting Date 06/14/2023 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 WANG Yajuan Elect WANG Ya Fei Elect Bunny CHAN Chung Bun	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
8 9	Directors' Fees Appointment of Auditor and Authority to Set	Mgmt Mgmt	For For	For For	For For

Fees

10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Against	Against
Li Ning Co Ticker 2331 Meeting Ty Special	mpany Limited Security ID: CINS G5496K124 pe	Meeting Da 06/14/2023 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 Adoption of the 2023 Share Option Scheme and Termination of the 2014 Share Option Scheme	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
4	Adoption of the 2023 Share Award Scheme	Mgmt	For	Against	Against
LIC Housin	g Finance Limited				
Ticker LICHSGFIN Meeting Ty	Security ID: CINS Y5278Z133 pe	Meeting Da 09/29/2022 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	Elect Sanjay Khemani Elect Ravi Krishan Takkar	Mgmt Mgmt	For For	For For	For For
5	Appointment of Auditor	Mgmt	For	For	For

and Authority to Set Fees

6	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
7	Related Party Transactions	Mgmt	For	For	For
Ticker 2301	2301 CINS Y5313K109 Meeting Type		Meeting Date 05/17/2023 Country of Trade Taiwan		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 Bundled	Mgmt	For	For	For
Lizhong Sitong Light Alloys Group Co Ticker Security ID: 300428 CINS Y3124M109 Meeting Type					
Ticker 300428 Meeting Ty	Security ID: CINS Y3124M109	Co. Ltd.  Meeting Da  08/17/2022  Country of  China		Meeting St Voted	atus
Ticker 300428	Security ID: CINS Y3124M109 pe	Meeting Da 08/17/2022 Country of	Trade	_	For/Against Mgmt
Ticker 300428 Meeting Ty Special	Security ID: CINS Y3124M109 pe	Meeting Da 08/17/2022 Country of China	Trade	Voted	For/Against
Ticker 300428 Meeting Ty Special Issue No.	Security ID: CINS Y3124M109  /pe  Description  Eligibility to Issue Convertible Corporate Bonds to Non-Specific	Meeting Da 08/17/2022 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt

Size

4	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Par Value and Issue Price	Mgmt	For	For	For
5	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Convertible Bond Duration	Mgmt	For	For	For
6	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Interest Rate	Mgmt	For	For	For
7	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Time Limit and Method for Repaying the Principle and Interest	Mgmt	For	For	For
8	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Conversion Period	Mgmt	For	For	For
9	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Determining the Conversion Price	Mgmt	For	For	For
10	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Adjustment and Calculation Method of Conversion Price	Mgmt	For	For	For
11	Plan for Issuance of	Mgmt	For	For	For

Convertible Bonds to Non-Specific Parties: Provisions on Downward Adjustment of the Conversion Price

	Price				
12	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Determining Method for the Number of Converted Shares	Mgmt	For	For	For
13	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Redemption Clauses	Mgmt	For	For	For
14	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Resale Clauses	Mgmt	For	For	For
15	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Dividend Distribution After the Conversion	Mgmt	For	For	For
16	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Issuing Targets and Method	Mgmt	For	For	For
17	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Arrangement for Placing to Original Shareholders	Mgmt	For	For	For
18	Plan for Issuance of Convertible Bonds to Non-Specific Parties:	Mgmt	For	For	For

	Matters Regarding the Meetings of Bondholders of the Company's Convertible Bonds				
19	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Purpose of the Raised Funds	Mgmt	For	For	For
20	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Guarantee Matters	Mgmt	For	For	For
21	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Rating of the Convertible Bonds	Mgmt	For	For	For
22	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Management and Deposit of Raised Funds	Mgmt	For	For	For
23	Plan for Issuance of Convertible Bonds to Non-Specific Parties: Resolution Validity Period	Mgmt	For	For	For
24	Preplan for Issuance of Convertible Bonds to Non-Specific Parties	Mgmt	For	For	For
25	Demonstration Analysis Report on the Issuance of Convertible Bonds to Non-Specific Parties	Mgmt	For	For	For

26	Feasibility Analysis Report on the Use of Proceeds from the Issuance of Convertible Bonds to Non-Specific Parties	Mgmt	For	For	For
27	Special Report on the Use of Previously Raised Funds	Mgmt	For	For	For
28	Approval of Commitments of Management for Dilution Measures	Mgmt	For	For	For
29	Shareholder Return Plan for the Next 3-Year (2022-2024)	Mgmt	For	For	For
30	Constitution of Procedural Rules: Bondholder Meeting	Mgmt	For	For	For
31	Board Authorization to Handle Matters Regarding the Issuance of Convertible Bonds to Non-Specific Parties	Mgmt	For	For	For
LK Technol Ticker 0558 Meeting Ty Annual	logy Holdings Limited Security ID: CINS G5548P105 /pe	Meeting Da 09/06/2022 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	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For

リカクキュナム	/Dividends	-
PIOLITY	/	•
,	,	•

5 6 7 8 9	Elect CHONG Siw Yin Elect LOW Seow Chay Elect Andrew LOOK Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For 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
13	Amendments to Articles	Mgmt	For	For	For
Longfor Group Holdings Limited Ticker Security ID: 0960 CINS G5635P109 Meeting Type					
0960	Security ID: CINS G5635P109	Meeting Da 06/16/2023 Country of Cayman Isl	Trade	Meeting St Voted	atus
0960 Meeting Ty	Security ID: CINS G5635P109	06/16/2023	Trade ands	•	For/Against Mgmt
0960 Meeting Ty Annual	Security ID: CINS G5635P109 pe	06/16/2023 Country of Cayman Isl	Trade ands	Voted	For/Against
0960 Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS G5635P109  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	06/16/2023 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

Fees

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
LONG: Gnoo	n Energy Technology Co Lt				
Ticker 601012 Meeting Ty	Security ID: CINS Y9727F102	Meeting Da 02/02/2023 Country of		Meeting St Voted	atus
Special	pc	China	11 duc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Estimated Amount Of Guarantees	Mgmt	For	Against	Against
2	Approve Provision of Guarantees to Controlled Subsidiaries and Related Party Transactions	Mgmt	For	For	For
3	Approve Provision Of Guarantee For Loan Business	Mgmt	For	For	For
4	Approve Foreign Exchange Derivatives Transactions	Mgmt	For	For	For
5	Approve Daily Related Party Transactions	Mgmt	For	For	For
6	Approve Change In High Efficiency Monocrystalline Cell Project	Mgmt	For	For	For

	en Energy Technology Co Lt				
Ticker	Security ID:	Meeting Date		Meeting Status	
601012 Meeting Ty	CINS Y9727F102	05/18/2023 Country of Trade		Voted 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	2022 Directors' Report	Mgmt	For	For	For
3	2022 Supervisors' Report	Mgmt	For	For	For
4	2022 Accounts and Reports	Mgmt	For	For	For
5	2022 Annual Report and its Summary	Mgmt	For	For	For
6	2022 Independent Directors' Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Appointment of Auditor Establishment of Management System for Remunerations for Directors, Supervisors and Senior Managements	Mgmt Mgmt	For For	For For	For For
10	Adjustment of External Directors' Fees	Mgmt	For	For	For
11	Adjustment of External Supervisors' Fees	Mgmt	For	For	For
12	Authority to Repurchase and Cancel Part of Restricted Stock	Mgmt	For	For	For

13 14	Amendments to Articles Amendments to Use of Proceeds	Mgmt Mgmt	For For	For For	For For
15	The Company's Directors, Senior Management and Operating Team Hold the Controlling Subsidiary's Equity	Mgmt	For	For	For
16	The Company and Operating Team Increase Capital in Subsidiary and Related Party Transactions	Mgmt	For	For	For
LONGi Gree	en Energy Technology Co Lt	 :d			
Ticker	Security ID:	Meeting Da		Meeting St	atus
601012	CINS Y9727F102	11/21/2022		Voted	
Meeting Ty Special	rpe	Country of China	Traue		
		CIIIII			
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
-	GDR Issuance and Listing on the Six Swiss Exchange and Conversion into a Company Limited by Shares Which Raises Funds Overseas		Mgmt Rec	Vote Cast	•
Issue No.	GDR Issuance and Listing on the Six Swiss Exchange and Conversion into a Company Limited by Shares Which Raises Funds	Proponent			Mgmt
Issue No.	GDR Issuance and Listing on the Six Swiss Exchange and Conversion into a Company Limited by Shares Which Raises Funds Overseas Stock Type and Par	Proponent Mgmt	For	For	Mgmt For
Issue No.  1  2  3 4	GDR Issuance and Listing on the Six Swiss Exchange and Conversion into a Company Limited by Shares Which Raises Funds Overseas  Stock Type and Par Value  Issuing Date Issuing Method	Proponent  Mgmt  Mgmt  Mgmt  Mgmt	For For For	For For For	Mgmt For For For
Issue No.  1  2	GDR Issuance and Listing on the Six Swiss Exchange and Conversion into a Company Limited by Shares Which Raises Funds Overseas  Stock Type and Par Value  Issuing Date	Proponent  Mgmt  Mgmt	For For	For For	Mgmt For For
Issue No.  1  2  3 4	GDR Issuance and Listing on the Six Swiss Exchange and Conversion into a Company Limited by Shares Which Raises Funds Overseas  Stock Type and Par Value  Issuing Date Issuing Method	Proponent  Mgmt  Mgmt  Mgmt  Mgmt	For For For	For For For	Mgmt For For For

Securities of A-shares

8 9 10	Pricing Method Issuing Targets Conversion Limit Period of GDRs and Basic Securities of A-shares	Mgmt Mgmt Mgmt	For For	For For	For For
11 12	Underwriting Method The Valid Period Of The Resolution On The Gdr Issuance And Listing On The Six Swiss Exchange	Mgmt Mgmt	For For	For For	For For
13	Report On The Use Of Previously-Raised Funds	Mgmt	For	For	For
14	Plan For The Use Of Raised Funds From Gdr Issuance	Mgmt	For	For	For
15	Distribution Plan for Accumulated Retained Profits Before the GDR Issuance and Listing on the Six Swiss Exchange	Mgmt	For	For	For
16	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the GDR Issuance and Listing on the Six Swiss Exchange	Mgmt	For	For	For
17	Formulation of the Articles of Association of the Company (draft) and Its Appendix (applicable After Listing on the Six	Mgmt	For	For	For

Swiss Exchange)

18	Purchase Of Prospectus And Liability Insurance For Directors, Supervisors And Senior Management	Mgmt	For	Abstain	Against
19	Adjustment of the Repurchase Price and Number for Restricted Stocks of the Second Phased Restricted Stock Incentive Plan	Mgmt	For	For	For
20	Repurchase And Cancellation Of Some Restricted Stocks Under The Second Phased Restricted Stock Incentive Plan	Mgmt	For	For	For
21	Amendments To The System For Independent Directors	Mgmt	For	For	For
22	Amendments To The Special Management System For Raised Funds	Mgmt	For	For	For
23	Amendments To The External Investment Management System	Mgmt	For	For	For
24	Amendments To The Connected Transactions System	Mgmt	For	For	For
25	Amendments To The External Guarantee System	Mgmt	For	For	For

26	Formulation Of The Management System For Entrusted Wealth Management	Mgmt	For	For	For
27	Formulation of the Securities Investment and Derivatives Transaction Management System	Mgmt	For	For	For
LPP S.A. Ticker Security ID: LPP CINS X5053G103 Meeting Type		Meeting Date 06/30/2023 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Poland 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 of Meeting; 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; Attendance List	Mgmt	For	For	For
6 7	Agenda Presentation of Supervisory Board Report on Agenda	Mgmt Mgmt	For For	For For	For For
8	Items Presentation of Supervisory Board Report on	Mgmt	For	For	For
9	Management Board Report Presentation of Supervisory Board Report on	Mgmt	For	For	For

## Financial

10	Statements Presentation of Supervisory Board Report on Financial	Mgmt	For	For	For
	Statements (Consolidated)				
11	Presentation of Allocation of Profits	Mgmt	For	For	For
12	Presentation of Supervisory Board Report on Allocation of Profits	Mgmt	For	For	For
13	Presentation of Supervisory Board Report on Company's Standings (Control, Audit, Risk and Auditor's Independence)	Mgmt	For	For	For
14	Presentation of Supervisory Board Report on its	Mgmt	For	For	For
15	Activities Presentation of Supervisory Board Report on Corporate Governance	Mgmt	For	For	For
16	Presentation of Supervisory Board Report on	Mgmt	For	For	For
	Company's Policy on Charity and Sponsorship				
17	Management Board Report	Mgmt	For	For	For

LPP S.A. Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status	
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
31	Authority to Issue Shares w/o Preemptive Rights (Incentive Plan)	Mgmt	For	Against	Against	
30	Long-Term Incentive Plan	Mgmt	For	Against	Against	
29	Changes to Supervisory Board Composition	Mgmt	For	Against	Against	
27 28	Dividend Policy Ratify Co-Option of Jagoda Piechocka	Mgmt Mgmt	For For	For For	For For	
26	Amendments to Remuneration Policy	Mgmt	For	For	For	
25	Allocation of Profits/Dividends	Mgmt	For	For	For	
24	Cancellation of Share Repurchase Program and Dissolution of Reserve Capital	Mgmt	For	For	For	
23	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
21 22	Remuneration Report Ratification of Management Acts	Mgmt Mgmt	For For	Against Against	Against Against	
19 20	Financial Statements Financial Statements (Consolidated)	Mgmt Mgmt	For For	For Against	For Against	
18	Supervisory Board Report	Mgmt	For	For	For	

LPP Meeting Ty Special	CINS X5053G103 pe	09/23/2022 Country of Poland		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	Opening of Meeting; Election of Presiding Chair	Mgmt	For	For	For
4	Compliance with Rules of Convocation; Attendance List	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Resolutions of Supervisory Board on Meeting Agenda	Mgmt	For	For	For
7	Resolutions of Supervisory Board on Issuance of Bonds	Mgmt	For	For	For
8	Resolutions of Supervisory Board on Issuance of Eurobonds	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Issue Bonds	Mgmt	For	Against	Against
11	Authority to Issue Eurobonds	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
LTIMindtre	e Limited				
Ticker LTIM Meeting Ty	Security ID: CINS Y5S745101	Meeting Dar 02/10/2023 Country of		Meeting St Voted	atus
Other	PC	India	TTAGE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2	Non-Voting Meeting Note Election and Appointment of Debashis Chatterjee (Chief Executive Officer and Managing Director); Approval of remuneration	N/A Mgmt	N/A For	N/A For	N/A For
3	Appointment of Venugopal Lambu (Whole-time Director); Approval of remuneration	Mgmt	For	For	For
4	Elect Apurva Purohit	Mgmt	For	For	For
5	Elect Bijou Kurien	Mgmt	For	For	For
6	Elect Chandrasekaran Ramakrishnan	Mgmt	For	For	For
7	Revision of Remuneration for Nachiket Deshpande (Chief Operating Officer & Whole-time Director)	Mgmt	For	Against	Against
Lufax Hold	ling Ltd				
Ticker	Security ID: CUSIP 54975P102	Meeting Da 04/12/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amended and Restated Articles of Association	Mgmt	For	For	For
2	Amendment to the Phase I and Phase II Share Incentive Plans and 2019 Performance Share Unit Plan	Mgmt	For	For	For

3	General Mandate to Issue Shares	Mgmt	For	Against	Against
4	General Mandate to Repurchase Shares	Mgmt	For	For	For
5	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Luxi Chemi Ticker 000830 Meeting Ty Special	cal Group Co., Ltd. Security ID: CINS Y7680K100	Meeting Da 12/30/2022 Country of China		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Change Of Audit Firm	N/A Mgmt	N/A For	N/A For	N/A For
3	The Connected Transaction Regarding the Merger and Acquisition of a Company is in Compliance with Relevant Laws and Regulations	Mgmt	For	For	For
4	Method of the Merger and Acquisition	Mgmt	For	For	For
5	Underlying Assets and Transaction Counterparts	Mgmt	For	For	For
6	Transaction Price and Pricing Basis for the Underlying Assets	Mgmt	For	For	For
7	Stock Type and Par Value	Mgmt	For	For	For

8	Issuing Targets and Method	Mgmt	For	For	For
9	Pricing Base Date	Mgmt	For	For	For
10	Issue Price and Pricing Basis	Mgmt	For	For	For
11	Adjustment Mechanism for Issue Price	Mgmt	For	For	For
12	Issuing Volume	Mgmt	For	For	For
13	Listing Place	Mgmt	For	For	For
14	Lockup Period	Mgmt	For	For	For
15	Merger/Acquisition	Mgmt	For	For	For
16	Arrangement for the	Mgmt	For	For	For
	Disposal of Creditor's Rights and Debts and Protection Mechanism for Creditor's Rights				
17	Profits Commitments and Performance Compensation	Mgmt	For	For	For
18	Employee Placement	Mgmt	For	For	For
19	Arrangement for the Profits and Losses During the Transitional Period	Mgmt	For	For	For
20	Delivery of Assets and Liabilities for Breach of Contract	Mgmt	For	For	For
21	The Accumulated Retained Profits	Mgmt	For	For	For
22	Taxes	Mgmt	For	For	For
23	Valid Period of the Resolution	Mgmt	For	For	For
24	Report On The Connected Transaction	Mgmt	For	For	For

Regarding The Merger And Acquisition Of A Company And Its Summary (Draft)

25	The Merger And Acquisition Of A Company Constitutes A Connected Transaction	Mgmt	For	For	For
26	The Merger and Acquisition is in Compliance with Article 4 of the Provisions on Several Issues Concerning the Regulation of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
27	The Merger and Acquisition Does Not Constitute Listing by Restructuring As Defined by Article 13 in the Management Measures on Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
28	The Transaction is in Compliance with Article 11 of the Management Measures on Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
29	The Transaction is in Compliance with Article 43 of the Management Measures on Major Assets Restructuring of Listed	Mgmt	For	For	For

## Companies

30	Misc. Management Proposal	Mgmt	For	For	For
31	Conditional Supplementary Agreement I on the Merger and Acquisition to Be Signed	Mgmt	For	For	For
32	Conditional Agreement on Performance Commitments and Compensation to Be Signed	Mgmt	For	For	For
33	Statement On The Pricing Basis Of The Transaction And The Rationality	Mgmt	For	For	For
34	Impact of the Diluted Immediate Return After the Merger and Acquisition and Filling Measures	Mgmt	For	For	For
35	Audit Report, Evaluation Report and Pro Forma Review Report Related to the Connected Transaction Regarding the Merger and Acquisition of a Company	Mgmt	For	For	For
36	Signing the "Agreement on Merger and Merger" with Conditional Effectiveness	Mgmt	For	For	For
37	Independence of the Evaluation Institution, Rationality of the Evaluation Hypothesis,	Mgmt	For	For	For

Correlation Between the Evaluation Method and Evaluation Purpose, and Fairness of the Evaluation and Pricing

38	Statement on the Compliance and Completeness of the Legal Procedure of the Connected Transaction Regarding the Merger and Acquisition of a Company and the Validity of the Legal Documents Submitted	Mgmt	For	For	For
39	Assets Purchase And Sale Within 12 Months Prior To The Transaction	Mgmt	For	For	For
40	The Transaction Does Not Constitute A Major Assets Restructuring	Mgmt	For	For	For
41	Exemption of the Controlling Shareholder and Its Concert Party from the Tender Offer Obligation	Mgmt	For	For	For
42	Shareholder Return Plan For The Next Three Years From 2022 To 2024	Mgmt	For	For	For
43	Full Authorization to the Board to Handle Matters Regarding the Merger and Acquisition	Mgmt	For	For	For
44	The Explanation of the	Mgmt	For	For	For

Fluctuation of the Company's Stock Price in the 20 Trading Days Before the First Announcement Date of the Transaction

45 Elect SU Fu Mgmt For Against Against 46 Amendments to the Mgmt For For For Company's Articles of

Luxshare Precision Industry Co., Ltd.

Association

Ticker Security ID: Meeting Date Meeting Status 002475 CINS Y7744X106 09/23/2022 Voted

Meeting Type Country of Trade

Special China

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

Mgmt

1 Application For Mgmt For For For

Issuance Of Super And Short-Term Commercial

Papers

2 2022 Estimated Mgmt For For For

Additional Continuing

Connected Transactions

Macronix International Company Limited

Ticker Security ID: Meeting Date Meeting Status 2337 CINS Y5369A104 05/24/2023 Voted

Meeting Type Country of Trade

Annual Taiwan

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

Mgmt

Mgmt

1 Adoption Of The 2022 Mgmt For For For Business Report And

Financial Statements

2 Adoption of the Mgmt For For For

Company's 2022 Distribution

Plan

3	Approval Of The Public Offering And Or Private Placement Of Securities	Mgmt	For	Against	Against
4	Release Of Directors Non Competition Obligation	Mgmt	For	For	For
Mahindra & Ticker M&MFIN Meeting Ty Other	Mahindra Financial Servi Security ID: CINS Y53987122 pe	ces Ltd. Meeting Da 12/30/2022 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 Diwakar Gupta	N/A Mgmt	N/A For	N/A For	N/A For
Mahindra & Ticker M&M Meeting Ty Annual	Mahindra Limited Security ID: CINS Y54164150 pe	Meeting Da 08/05/2022 Country of India		Meeting St Voted	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 5 6	Elect Anish Dilip Shah Elect Rajesh Jejurikar Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
7	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For

8	Payment of Remuneration to Anand G. Mahindra (Non-Executive Chairman)	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
Mahindra &	Mahindra Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
M&M Meeting Ty Court	CINS Y54164150 pe	08/19/2022 Country of India		Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption between Parent and Subsidiary	Mgmt	For	For	For
Makalat In	dustrais] Company Limited				
Makatot III	qustriai company limited				
Makaiot in Ticker	dustrial Company Limited Security ID:	Meeting Da	te	Meeting St	atus
Ticker 1477	Security ID: CINS Y5419P101	05/31/2023		Meeting St Voted	atus
Ticker 1477 Meeting Ty	Security ID: CINS Y5419P101	05/31/2023 Country of		_	atus
Ticker 1477 Meeting Ty Annual	Security ID: CINS Y5419P101	05/31/2023	Trade	Voted	
Ticker 1477 Meeting Ty Annual	Security ID: CINS Y5419P101 pe	05/31/2023 Country of Taiwan	Trade	Voted	For/Against
Ticker 1477 Meeting Ty Annual	Security ID: CINS Y5419P101 pe  Description  2022 Business Report and Financial Statements	05/31/2023 Country of Taiwan Proponent Mgmt	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 1477 Meeting Ty Annual Issue No.	Security ID: CINS Y5419P101  pe  Description  2022 Business Report and Financial	05/31/2023 Country of Taiwan Proponent	Trade Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker 1477 Meeting Ty Annual Issue No. 1	Security ID: CINS Y5419P101 pe  Description  2022 Business Report and Financial Statements  Elect CHOU Li-Ping	05/31/2023 Country of Taiwan Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 1477 Meeting Ty Annual Issue No.  1	Security ID: CINS Y5419P101 TPE  Description  2022 Business Report and Financial Statements  Elect CHOU Li-Ping Elect LIN Hsien-Chang	05/31/2023 Country of Taiwan Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker 1477 Meeting Ty Annual Issue No.  1	Security ID: CINS Y5419P101 pe  Description  2022 Business Report and Financial Statements  Elect CHOU Li-Ping Elect LIN Hsien-Chang Elect HUANG Hung-Jen	05/31/2023 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt For For For
Ticker 1477 Meeting Ty Annual Issue No.  1  2 3 4 5 6 7	Security ID: CINS Y5419P101 pe  Description  2022 Business Report and Financial Statements  Elect CHOU Li-Ping Elect LIN Hsien-Chang Elect HUANG Hung-Jen Elect WANG Chien	05/31/2023 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted  Vote Cast  For  For  For  For  For	For/Against Mgmt For For For For
Ticker 1477 Meeting Ty Annual Issue No.  1  2 3 4 5 6 7 8	Security ID: CINS Y5419P101  pe  Description  2022 Business Report and Financial Statements  Elect CHOU Li-Ping Elect LIN Hsien-Chang Elect HUANG Hung-Jen Elect WANG Chien Elect HO Huang-Ching Elect CHOU Chiu-Ling Elect LIU Shuang-Chuang	05/31/2023 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For	Voted  Vote Cast  For  For  For  For  For  For	For/Against Mgmt For For For For For
Ticker 1477 Meeting Ty Annual Issue No.  1  2 3 4 5 6 7	Security ID: CINS Y5419P101 TPE  Description  2022 Business Report and Financial Statements  Elect CHOU Li-Ping Elect LIN Hsien-Chang Elect HUANG Hung-Jen Elect WANG Chien Elect HO Huang-Ching Elect CHOU Chiu-Ling	05/31/2023 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For  For For For For For For

Hsin-Peng
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	- 8				
11 12 13	Elect SUNG Pei-Feng Elect HUANG Yu-Ching Elect Independent Director: CHUNG Ling-I	Mgmt Mgmt Mgmt	For For	For For	For For
14	Elect Independent Director: YANG Si-Wei	Mgmt	For	For	For
15	Elect Independent Director: SU Yu-Hui	Mgmt	For	For	For
16	Elect Independent Director: YANG Chun-Chi	Mgmt	For	For	For
17	Release the Restrictions of Non-competition Clause for the New Elected Directors	Mgmt	For	For	For
Malayan Banking Berhad Ticker Security ID: MAYBANK CINS Y54671105 Meeting Type Annual		Meeting Date 05/03/2023 Country of Trade Malaysia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Edwin Gerungan Elect Anthony Brent Elam	Mgmt Mgmt	For For	For For	For For
3	Elect Zulkiflee Abbas Abdul Hamid	Mgmt	For	For	For
4 5	Directors' Fees	Mgmt	For	For	For For

7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares under Dividend Reinvestment Plan	Mgmt	For	For	For
Malavan Ba	nking Berhad				
Ticker MAYBANK Meeting Ty Special	Security ID: CINS Y54671105	Meeting Da 05/03/2023 Country of Malaysia		Meeting St Voted	atus
Issue No.	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Employees' Shares Grant Plan	Mgmt	For	Against	Against
2	Grant of Shares to Khairussaleh Ramli (Group President & CEO)	Mgmt	For	Against	Against
Maruti Suz	uki India Limited				
Ticker MARUTI Meeting Ty	Security ID: CINS Y7565Y100	Meeting Date 08/31/2022 Country of Trade		Meeting Status Voted	
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	Elect Hisashi Takeuchi Elect Kenichiro Toyofuku	Mgmt Mgmt	For For	For Against	For Against
5 6	Elect Shigetoshi Torii Appointment of Kenichiro Toyofuku (Whole-time Director designated as	Mgmt Mgmt	For For	For For	For For

Director (Corporate Planning)); Approval of Remuneration

7	Non-Executive Directors' Commission	Mgmt	For	For	For
8	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
9	Related Party Transactions with Suzuki Motor Corporation I	Mgmt	For	For	For
10	Related Party Transactions with Suzuki Motor Corporation II	Mgmt	For	For	For
11	Related Party Transactions with FMI Automotive Components Private Limited	Mgmt	For	For	For
12	Related Party Transactions with SKH Metals Limited	Mgmt	For	For	For
13	Related Party Transactions with Jay Bharat Maruti Limited	Mgmt	For	For	For
14	Related Party Transactions with Krishna Maruti Limited	Mgmt	For	For	For
15	Related Party Transactions with Bharat Seats Limited	Mgmt	For	For	For

16	Related Party Transactions with TDS Lithium-Ion Battery Gujarat Private Limited	Mgmt	For	For	For
17	Related Party Transactions with Suzuki Motorcycle India Private Limited	Mgmt	For	For	For
18	Related Party Transactions with Magyar Suzuki Corporation Limited	Mgmt	For	For	For
MediaTek I	nc				
Ticker	Security ID:	Meeting Da	<b>+</b> Δ	Meeting St	atus
2454	CINS Y5945U103	05/31/2023		Voted	acus
Meeting Ty		Country of		Voccu	
Annual	PC	Taiwan			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
13346 110.	Description	11 oponene	rigine itee	voce case	Mgmt
					rigine
1	2022 Business Report and Financial Statements	Mgmt	For	For	For
2	and Financial	Mgmt Mgmt	For	For	_
	and Financial Statements  Proposal of Distribution of 2022	•			For

Ticker 2886 Meeting Ty Annual	Security ID: CINS Y59456106 pe	Meeting Da 06/16/2023 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Business Report and Consolidated Financial Statements	Mgmt	For	For	For
2	Proposal for Distribution of 2022 Earnings	Mgmt	For	For	For
3	Amendment to the Company's Articles of Incorporation	Mgmt	For	For	For
4	Proposal for Issuing New Shares Through Capitalization of 2022 Earnings	Mgmt	For	For	For
5	Releasing the Prohibition on Directors from Participation in Competitive Business	Mgmt	For	For	For
Moituan Di	anning				
Meituan Dianping Ticker Security ID: 3690 CINS G59669104 Meeting Type		Meeting Date 06/30/2023 Country of Trade Cayman Islands		Meeting Status Voted	
Annual 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 Marjorie MUN Tak Yang	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	Elect WANG Huiwen Elect Gordon Robert	Mgmt Mgmt	Abstain For	Against Against	Against Against

Halyburton Orr

7 8 9	Elect LENG Xuesong Directors' Fees Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For	Against For Against	Against For Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendment to the Post-IPO Share Option Scheme	Mgmt	For	For	For
13	Amendment to the Post-IPO Share Award Scheme	Mgmt	For	For	For
14 15	Scheme Limit Service Provider Sublimit	Mgmt Mgmt	For For	For For	For For
16	Issue of 9,686 Class B Shares to Gordon Robert Halyburton Orr under the Post-IPO Share Award Scheme	Mgmt	For	For	For
17	Issue of 9,686 Class B Shares to LENG Xuesong under the Post-IPO Share Award Scheme	Mgmt	For	For	For
18	Issue of 9,686 Class B Shares to Harry SHUM Heung Yeung under the Post-IPO Share Award Scheme	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For

Mercadol ib	re Inc					
MercadoLibre, Inc. Ticker Security ID: MELI CUSIP 58733R102 Meeting Type Annual		Meeting Da 06/07/2023 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Susan L. Segal Elect Mario Eduardo Vazquez	Mgmt Mgmt	For For	For Withhold	For Against	
1.3	Elect Alejandro Nicolas Aguzin	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	
Merdeka Co	pper Gold Tbk					
Ticker MDKA Meeting Ty	Security ID: CINS Y60132100	Meeting Da 04/12/2023 Country of		Meeting Status Voted		
Special Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	For	For	
2	Report on Implementation of Long Term Incentive Program	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	Against	Against	
Micro-Star Ticker 2377 Meeting Ty	International Co., Ltd. Security ID: CINS Y6037M108 pe	Meeting Da 06/15/2023 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
MindTree L	 .imited				<u></u>
Ticker MINDTREE Meeting Ty	Security ID: CINS Y60362103 pe	Meeting Da 07/13/2022 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	Elect Venugopal Lambu Elect Anilkumar Manibhai Naik	Mgmt Mgmt	For For	For Against	For Against
5	Continuation of Office of Anilkumar Manibhai Naik	Mgmt	For	Against	Against
MindTree L	imited				<u>.</u>
Ticker MINDTREE Meeting Ty	Security ID: CINS Y60362103 pe	Meeting Da 08/26/2022 Country of		Meeting St Voted	atus
Court		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger with Larsen & Toubro Infotech Limited	Mgmt	For	For	For
MOI Hungar	rian Oil And Gas plc				<del></del>
Ticker MOL Meeting Ty	Security ID: CINS X5S32S129	Meeting Da 04/27/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Hungary Proponent	Mgmt Rec	Vote Cast	For/Against
13340 110.	Desci ipeion	7 i oponene	rigine Nec	voce cast	. 01 / ABUTIISC

					Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Vote Collection Method Election Individuals to Keep Minutes	N/A N/A N/A N/A Mgmt 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
7 8	Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
9	Corporate Governance Declaration	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Presentation of Information on Share Repurchase	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	Against	Against
14	Elect Zsolt Tamas Hernadi to the Board of Directors	Mgmt	For	Against	Against
15 16	Elect Zoltan Aldott Elect Andras Lanczi	Mgmt Mgmt	For For	For For	For For
17 18	Elect Peter Biro Appoint Peter Biro to the Audit Committee	Mgmt Mgmt	For For	For For	For For
19 20	Remuneration Report Amendment to Directors' Incentive Scheme	Mgmt Mgmt	For For	Against Against	Against Against

21 22	Supervisory Board Fees Amendments to Remuneration Policy	Mgmt Mgmt	For For	For Against	For Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Momo.com I Ticker 8454 Meeting Ty Annual Issue No.	Security ID: CINS Y265B6106	Meeting Da 05/19/2023 Country of Taiwan Proponent		Meeting St Voted Vote Cast	For/Against
1	2022 Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12 13	Amendments to Articles Elect CAI Ming-Zhong Elect KU YUAN-HUNG Elect LIN CHIH-CHEN Elect CAI Cheng-Ru Elect ZHANG Jia-Qi Elect HUANG Mao-Hsiung Elect WANG Jie Elect HONG Li-Ning Elect JIANG Yong-Xiang Non-compete Restrictions for CAI Ming-Zhong	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For Against	For For For For For For For Against
15	Non-compete Restrictions for GU Yuan-Hong	Mgmt	For	Against	Against
16	Non-compete Restrictions for LIN Zhi-Chen	Mgmt	For	Against	Against
17	Non-compete	Mgmt	For	Against	Against

Restrictions for CAI Cheng-Ru

18	Non-compete Restrictions for ZHANG Jia-Qi	Mgmt	For	For	For
19	Non-compete Restrictions for HUANG Mao-Xiong	Mgmt	For	Against	Against
20	Non-compete Restrictions for WANG Jie	Mgmt	For	Against	Against
21	Non-compete Restrictions for HONG Li-Ning	Mgmt	For	Against	Against
22	Non-compete Restrictions for JIANG Yong-Xiang	Mgmt	For	Against	Against
Montage Te	chnoloey Co Ltd				
Ticker 688008 Meeting Ty Special	Security ID: CINS Y6S3M5108	Meeting Da 12/30/2022 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment Of 2022 Financial Audit Firm And Internal Control Audit Firm	Mgmt	For	For	For
Motherson	Sumi Wiring India Ltd				
Ticker MSUMI	Security ID: CINS Y613MV100	Meeting Da 08/29/2022		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of India	ırade		
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 Laksh Vaaman Sehgal	Mgmt	For	For	For
4	Non-Executive Directors' Commission	Mgmt	For	For	For
5	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
6	Related Party Transactions (Samvardhana Motherson International Ltd.)	Mgmt	For	For	For
7	Related Party Transactions (Sumitomo Wiring Systems Ltd.)	Mgmt	For	For	For
Motherson	Sumi Wiring India Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MSUMI	CINS Y613MV100	11/05/2022		Voted	
Meeting Ty Other	/pe	Country of India	Trade		
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Bonus Share Issuance	Mgmt	For	For	For
Mr. Price	Group Limited				
Ticker MRP	Security ID: CINS S5256M135	Meeting Da 08/24/2022		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of South Afri			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
			_		

					Mgmt
1 2	Accounts and Reports Re-elect Stewart B. Cohen	Mgmt Mgmt	For For	For For	For For
3 4	Re-elect Keith Getz Re-elect Mmaboshadi Chauke	Mgmt Mgmt	For For	For For	For For
5	Ratify Appointment of Steve Ellis	Mgmt	For	For	For
6 7	Appointment of Auditor Elect Audit and Compliance Committee Member (Daisy Naidoo)	Mgmt Mgmt	For For	For For	For For
8	Elect Audit and Compliance Committee Member (Mark Bowman)	Mgmt	For	For	For
9	Elect Audit and Compliance Committee Member (Mmaboshadi Chauke)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Remuneration Implementation Report	Mgmt	For	Against	Against
12	Approve 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 (Audit and Compliance	Mgmt	For	For	For
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
24	Committee Member) Approve NEDs' Fees (Social, Ethics, Transformation	Mgmt	For	For	For
	and Sustainability Committee Chair)				
25	Approve NEDs' Fees	Mgmt	For	For	For

(Social, Ethics, Transformation

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 (Section 45)	Mgmt	For	For	For

Multiplan	Empreendimentos Imobiliar	ios SA				
Ticker	Security ID:	Meeting Da	te	Meeting Status		
MULT3	CINS P69913187	03/03/2023		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	Elect Jose Isaac Peres as Board Chair	Mgmt	For	For	For	
4	Elect Cintia Vannucci Vaz Guimaraes	Mgmt	For	Against	Against	

Multiplan	Empreendimentos	Imobiliarios	SA
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Ticker Security ID: Meeting Date Meeting Status

MULT3 CINS P69913187 04/28/2023 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 Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Request Establishment of Supervisory Council	Mgmt	N/A	Abstain	N/A
Nan Ya Pla	estics Corp.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
1303	CINS Y62061109	05/31/2023	;	Voted	
Meeting Ty Annual	/pe	Country of Taiwan	Trade		
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
		Mamt	For	For	For
1	Accounts and Reports	Mgmt	1 01	1 01	. • .
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt	For	For	For
2 Nan Ya Pri Ticker 8046	Allocation of Profits/Dividends  Inted Circuit Board Corpor Security ID: CINS Y6205K108	Mgmt  Pation  Meeting Da  05/23/2023	For		For
2 Nan Ya Pri Ticker	Allocation of Profits/Dividends  Inted Circuit Board Corpor Security ID: CINS Y6205K108	Mgmt ration Meeting Da	For	For Meeting St	For
Nan Ya Pri Ticker 8046 Meeting Ty Annual	Allocation of Profits/Dividends  Inted Circuit Board Corpor Security ID: CINS Y6205K108	Mgmt  ration  Meeting Da  05/23/2023  Country of	For te Trade	For Meeting St	For
Nan Ya Pri Ticker 8046 Meeting Ty Annual	Allocation of Profits/Dividends  Inted Circuit Board Corpor Security ID: CINS Y6205K108  Vpe	Mgmt ration Meeting Da 05/23/2023 Country of Taiwan	For te Trade	For  Meeting St  Voted	For/Against
Nan Ya Pri Ticker 8046 Meeting Ty Annual Issue No.	Allocation of Profits/Dividends  Inted Circuit Board Corpor Security ID: CINS Y6205K108  /pe  Description  2022 Accounts and	Mgmt  Pation  Meeting Da  05/23/2023  Country of  Taiwan  Proponent	For te Trade Mgmt Rec	Meeting St Voted Vote Cast	For/Against
Nan Ya Pri Ticker 8046 Meeting Ty Annual Issue No.	Allocation of Profits/Dividends  Inted Circuit Board Corpor Security ID: CINS Y6205K108  /pe  Description  2022 Accounts and Reports  Allocation of Profits/Dividends  Elect WU Chia Chau	Mgmt  ration Meeting Da 05/23/2023 Country of Taiwan Proponent  Mgmt  Mgmt	For  Trade  Mgmt Rec  For	Meeting St Voted  Vote Cast  For  Against	For/Against Mgmt For Against
Nan Ya Pri Ticker 8046 Meeting Ty Annual Issue No. 1	Allocation of Profits/Dividends  Inted Circuit Board Corpor Security ID: CINS Y6205K108  //Pe  Description  2022 Accounts and Reports  Allocation of Profits/Dividends  Elect WU Chia Chau Elect WONG Wen Yuan	Mgmt  Pation Meeting Da 05/23/2023 Country of Taiwan Proponent  Mgmt  Mgmt  Mgmt  Mgmt	For  Trade  Mgmt Rec  For  For	Meeting St Voted  Vote Cast  For  Against For	For/Against Mgmt For Against For
Nan Ya Pri Ticker 8046 Meeting Ty Annual Issue No. 1	Allocation of Profits/Dividends  Inted Circuit Board Corpor Security ID: CINS Y6205K108  //pe  Description  2022 Accounts and Reports  Allocation of Profits/Dividends  Elect WU Chia Chau Elect WONG Wen Yuan Elect TZOU Ming Jen	Mgmt  Pation Meeting Da 05/23/2023 Country of Taiwan Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For Trade Mgmt Rec For For For	Meeting St Voted  Vote Cast  For  Against For Against	For/Agains Mgmt For Against For Against
Nan Ya Pri Ticker 8046 Meeting Ty Annual Issue No. 1	Allocation of Profits/Dividends  Inted Circuit Board Corpor Security ID: CINS Y6205K108  Type  Description  2022 Accounts and Reports  Allocation of Profits/Dividends  Elect WU Chia Chau Elect WONG Wen Yuan Elect TZOU Ming Jen Elect TANG An-De	Mgmt  Pation Meeting Da 05/23/2023 Country of Taiwan Proponent  Mgmt	For  Trade  Mgmt Rec  For  For  For  For  For  For	Meeting St Voted  Vote Cast  For  Against For Against For Against For	For/Agains Mgmt For Against For Against For Against For
Nan Ya Pri Ticker 8046 Meeting Ty Annual Issue No. 1 2	Allocation of Profits/Dividends  Inted Circuit Board Corpor Security ID: CINS Y6205K108  /pe  Description  2022 Accounts and Reports  Allocation of Profits/Dividends  Elect WU Chia Chau Elect WONG Wen Yuan Elect TZOU Ming Jen Elect TANG An-De Elect LU Lien-Jui	Mgmt  Pation Meeting Da 05/23/2023 Country of Taiwan Proponent  Mgmt  Mgmt	For  Trade  Mgmt Rec  For  For  For  For  For  For  For  Fo	Meeting St Voted  Vote Cast  For  Against For Against For For For	For/Agains Mgmt For Against For Against For For
Nan Ya Pri Ticker 8046 Meeting Ty Annual Issue No. 1 2	Allocation of Profits/Dividends  Inted Circuit Board Corpor Security ID: CINS Y6205K108  //PE  Description  2022 Accounts and Reports  Allocation of Profits/Dividends  Elect WU Chia Chau Elect WONG Wen Yuan Elect TZOU Ming Jen Elect TANG An-De Elect LU Lien-Jui Elect Chiang Kuo-Chun	Mgmt  Pation Meeting Da 05/23/2023 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For  Trade  Mgmt Rec  For  For  For  For  For  For  For  Fo	Meeting St Voted  Vote Cast  For  Against For Against For For For For	For/Agains Mgmt For Against For Against For For For For For For
Nan Ya Pri Ticker 8046 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Allocation of Profits/Dividends  Inted Circuit Board Corpor Security ID: CINS Y6205K108  //pe  Description  2022 Accounts and Reports  Allocation of Profits/Dividends  Elect WU Chia Chau Elect WONG Wen Yuan Elect TZOU Ming Jen Elect TANG An-De Elect LU Lien-Jui Elect Chiang Kuo-Chun Elect LIN Da-Sheng	Mgmt  Pation Meeting Da 05/23/2023 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For  Trade  Mgmt Rec  For  For  For  For  For  For  For  Fo	Meeting St Voted  Vote Cast  For  Against For Against For For For For For	For/Agains Mgmt For Against For Against For For For For For For
Nan Ya Pri Ticker 8046 Meeting Ty Annual Issue No. 1 2	Allocation of Profits/Dividends  Inted Circuit Board Corpor Security ID: CINS Y6205K108  //PE  Description  2022 Accounts and Reports  Allocation of Profits/Dividends  Elect WU Chia Chau Elect WONG Wen Yuan Elect TZOU Ming Jen Elect TANG An-De Elect LU Lien-Jui Elect Chiang Kuo-Chun	Mgmt  Pation Meeting Da 05/23/2023 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For  Trade  Mgmt Rec  For  For  For  For  For  For  For  Fo	Meeting St Voted  Vote Cast  For  Against For Against For For For For	For/Against Mgmt For Against For Against For For For For For

12	Non-Compete Restrictions for Directors	Mgmt	For	Against	Against
Nanya Tech Ticker 2408 Meeting Ty Annual	nnology Corp. Security ID: CINS Y62066108 /pe	Meeting Da 05/24/2023 Country of Taiwan		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	To Ratify the Business Report and Financial Statements for 2022	Mgmt	For	For	For
2	To Ratify the Proposal for Distribution of 2022 Profits	Mgmt	For	For	For
3	To Approve Appropriateness of Releasing the Directors from Non-competition Restrictions	Mgmt	For	For	For
NARI Techr	nology Co., Ltd.				
Ticker 600406 Meeting Ty Annual	Security ID: CINS Y6S99Q112	Meeting Da 05/26/2023 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Accounts and Reports	Mgmt	For	For	For
2	2022 Allocation of Profits/Dividends	Mgmt	For	For	For
3	2022 Independent Directors Report	Mgmt	For	For	For
4	2022 Directors' Report	Mgmt	For	For	For

5	2022 Supervisors' Report	Mgmt	For	For	For
6	2023 Financial Budget Plan	Mgmt	For	For	For
7	2023 Estimated Related Party Transactions	Mgmt	For	For	For
8	Connected Transaction Regarding Signing a Financial Service Agreement with a Company	Mgmt	For	For	For
9	Appointment of 2023 Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to	Mgmt	For	For	For
	Management System for External Guarantees	8 -			
12	Amendments to Management System for External Donations	Mgmt	For	For	For
13	Amendments to Management System for Connected Transaction	Mgmt	For	For	For
14	2022 Annual Report And Its Summary	Mgmt	For	For	For
15	Elect HUA Dingzhong	Mgmt	For	For	For
Naspers Li					
Ticker	Security ID:	Meeting Da		Meeting St	atus
NPN	CINS S53435103	08/25/2022		Voted	
Meeting Ty	/pe	Country of			
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Approve Payment of Dividend	Mgmt	For	For	For
3	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	Against	Against
4	Appointment of Auditor (Deloitte)	Mgmt	For	For	For
5	Elect Sharmistha Dubey	Mgmt	For	For	For
6	Re-elect Debra Meyer	Mgmt	For	For	For
7	Re-elect Manisha Girotra	Mgmt	For	Against	Against
8	Re-elect Jacobus (Koos) P. Bekker	Mgmt	For	For	For
9	Re-elect Steve J.Z. Pacak	Mgmt	For	Against	Against
10	Re-elect Cobus Stofberg	Mgmt	For	For	For
11	Elect Audit Committee Member (Manisha Girotra)	Mgmt	For	Against	Against
12	Elect Audit Committee Member (Angelien Kemna)	Mgmt	For	For	For
13	Elect Audit Committee Member (Steve J.Z. Pacak)	Mgmt	For	Against	Against
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve Remuneration Implementation Report	Mgmt	For	Against	Against
16	General Authority to Issue Shares	Mgmt	For	Against	Against
17	Authority to Issue Shares for Cash	Mgmt	For	For	For

18	Authorisation of Legal Formalities	Mgmt	For	For	For
19	Approve NEDs' Fees (Board - Chair)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board - Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Audit Committee - Chair)	Mgmt	For	For	For
22	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Risk Committee - Chair)	Mgmt	For	For	For
24	Approve NEDs' Fees (Risk Committee - Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Human Resources and Remuneration Committee - Chair)	Mgmt	For	For	For
26	Approve NEDs' Fees (Human Resources and Remuneration Committee - Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Nomination Committee - Chair)	Mgmt	For	For	For
28	Approve NEDs' Fees (Nomination Committee - Member)	Mgmt	For	For	For
29	Approve NEDs' Fees	Mgmt	For	For	For

	(Social, Ethics and Sustainability Ethics Committee - Chair)				
30	Approve NEDs' Fees (Social, Ethics and Sustainability Committee - Member)	Mgmt	For	For	For
31	Approve NEDs' Fees (Trustee of Group Share Schemes/Other Personnel Funds)	Mgmt	For	For	For
32	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
33	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
34	Authority to Repurchase N Ordinary Shares	Mgmt	For	For	For
35	Specific Authority to Repurchase Shares	Mgmt	For	For	For
36	Authority to Repurchase A Ordinary Shares	Mgmt	For	Abstain	Against
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Natura &Co Holding S.A. Ticker Security ID: NTCO3 CINS P7S8B6105 Meeting Type Special		Meeting Date 04/26/2023 Country of Trade Brazil		Meeting Status 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 4	Absorption of Losses Ratify Updated Global Remuneration Amount	Mgmt Mgmt	For For	For Against	For Against
5	Ratify Directors' Independence Status	Mgmt	For	For	For
6 7 8	Board Size Election of Directors Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt Mgmt Mgmt	For For	For For	For For
9	Amendments to Article 10 (Voting)	Mgmt	For	For	For
10	Amendments to Articles 11, 16, 18, 19 and 21 (Governing Bodies Positions)	Mgmt	For	For	For
11	Amendments to Article 15 (Casting Vote)	Mgmt	For	For	For
12	Amendments to Articles 15, 16, 18, 20, 22, and 24 (Technical Amendments)	Mgmt	For	For	For
13	Amendments to Article 15 (Virtual Meetings)	Mgmt	For	For	For
14	Amendments to Article 19 (Board Meetings)	Mgmt	For	For	For
15	Amendments to Articles 21 and 23 (Management Board)	Mgmt	For	For	For
16	Amendments to Articles 22, 25, and 26 (Group Operating Committee)	Mgmt	For	For	For

1,	Articles	, igc	101	1 01	101	
Ticker	Holding S.A. Security ID: CINS P7S8B6105	Meeting Da		Meeting St	atus	
NTCO3 Meeting Ty Annual		04/26/2023 Country of Brazil		vocea		
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	Remuneration Policy	Mgmt	For	Against	Against	
5	Request Establishment of Supervisory Council	Mgmt	N/A	Abstain	N/A	
6	Elect Cynthia Mey Hobbs Pinho to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	Against	N/A	
NAVER Corp	 oration					
Ticker	Security ID:	Meeting Da	ite	Meeting Status		
035420	CINS Y62579100	03/22/2023	•	Voted		
Meeting Ty	/pe	Country of				
Annual		Korea, Rep	ublic of			
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 BYUN Dae Gyu	Mgmt	For	Against	Against	
3	Directors' Fees	Mgmt	For	For	For	
NCsoft Cor	•					
Ticker 036570 Meeting Ty Annual	Security ID: CINS Y6258Y104 pe	Meeting Da 03/29/2023 Country of Korea, Rep	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	

Mgmt For For For

Consolidation of

17

1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4	Elect CHOIE Young Ju Elect CHOI JAE Cheon Election of Audit Committee Member:	Mgmt Mgmt Mgmt	For For	Against For Against	Against For Against
	CHUNG Kyo Hwa				
5	Directors' Fees	Mgmt	For	Against	Against
Nedbank Gr	oup Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NED	CINS S5518R104	06/02/2023		Voted	
Meeting Ty Annual	pe	Country of South Afri			
Issue No.	Description	Proponent		Vote Cast	For/Against
1330E NO.	Description	гторопенс	rigine Rec	voce case	Mgmt
1	Elect Mteto Nyati	Mgmt	For	For	For
2	Elect Daniel Mminele	Mgmt	For	For	For
3	Re-elect Hubert R. Brody	Mgmt	For	Against	Against
4	Re-elect Mike Davis	Mgmt	For	For	For
5	Re-elect Errol M. Kruger	Mgmt	For	Against	Against
6	Re-elect Linda Makalima	Mgmt	For	Against	Against
7	Appointment of Auditor (Deloitte & Touche)	Mgmt	For	Against	Against
8	Appointment of Auditor (Ernst & Young)	Mgmt	For	Against	Against
9	Appointment of Auditor in a Shadow Capacity (KPMG)	Mgmt	For	Against	Against
10	Election of Audit Committee Member (Stanley Subramoney)	Mgmt	For	Against	Against

11	Election of Audit Committee Member (Hubert R. Brody)	Mgmt	For	Against	Against
12	Election of Audit Committee Member (Neo P. Dongwana)	Mgmt	For	For	For
13	Election of Audit Committee Member (Errol M. Kruger)	Mgmt	For	Against	Against
14	Election of Audit Committee Member (Phumzile Langeni)	Mgmt	For	Against	Against
15	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve Implementation Report	Mgmt	For	For	For
18	Approve NEDs' Fees (Chair)	Mgmt	For	For	For
19	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Audit Committee)	Mgmt	For	For	For
22	Approve NEDs' Fees (Credit Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees	Mgmt	For	For	For

(Directors' Affairs Committee)

24	Approve NEDs' Fees (Information Technology Committee)	Mgmt	For	For	For
25	Approve NEDs' Fees (Remuneration Committee)	Mgmt	For	For	For
26	Approve NEDs' Fees (Risk and Capital Management Committee)	Mgmt	For	For	For
27	Approve NEDs' Fees (Transformation, Social & Ethics Committee)	Mgmt	For	For	For
28	Approve NEDs' Fees (Climate Resilience Committee)	Mgmt	For	For	For
29	Approve Acting NEDs' Fees (Acting Chair)	Mgmt	For	For	For
30	Approve Acting NEDs' Fees (Acting Lead Independent Director)	Mgmt	For	For	For
31	Approve Acting NEDs' Fees (Acting Board Committee Chair)	Mgmt	For	For	For
32	Authority to Repurchase Shares	Mgmt	For	For	For
33	Approve Financial Assistance	Mgmt	For	For	For
34	Amendment to the Retention Awards	Mgmt	For	For	For

35	Amendment to the Clause 28 (Dividends)	Mgmt	For	For	For
36	Authority to Create Preference Shares	Mgmt	For	For	For
37	Amendments to Articles (Creation of Preference Shares)	Mgmt	For	For	For
38	General Authority to Issue Preference Shares	Mgmt	For	For	For
Nedhank Gr	oup Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NED	CINS S5518R104	06/02/2023		Voted	
Meeting Ty	rpe	Country of			
Ordinary		South Áfri	.ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Specific Authority to Repurchase Shares (Odd-Lot Offer)	Mgmt	For	For	For
2	Authority to Implement Odd-Lot Offer	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For
N + 3 T '					
Nestle India Limited Ticker Security ID: NESTLEIND CINS Y6268T111 Meeting Type		07/25/2022	Meeting Date 07/25/2022 Country of Trade		atus
Court Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For

NetEase, I	nc .					
Ticker NTES	Security ID: CUSIP 64110W102	Meeting Date 06/15/2023		Meeting Status Voted		
Meeting Ty	pe	Country of				
Annual	Description	United Sta		V-+- C+	Fam / A == : = = +	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect William Lei Ding	Mgmt	For	For	For	
2	Elect Grace Hui Tang	Mgmt	For	Against	Against	
3	Elect Alice Yu-Fen Cheng	Mgmt	For	For	For	
4	Elect Joseph Tong	Mgmt	For	Against	Against	
5	Elect Michael Man Kit Leung	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	Against	Against	
7	Amended and Restated Articles of Association	Mgmt	For	For	For	
8	Amendment to the 2019 Share Incentive Plan	Mgmt	For	Against	Against	
NetEase, I						
Ticker NTES Meeting Ty	Security ID: CINS G6427A102	Meeting Date 06/15/2023 Country of Trade		Meeting Status Voted		
Annual	<b>,</b> ,	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	Elect William Lei Ding	Mgmt	For	For	For	
3	Elect Grace Hui Tang	Mgmt	For	Against	Against	
4	Elect Alice Yu-Fen Cheng	Mgmt	For	For	For	
5	Elect Joseph Tong	Mgmt	For	Against	Against	
6	Elect Michael Man Kit Leung	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	Against	Against	
8	Amended and Restated Articles of Association	Mgmt	For	For	For	

Amendment to the 2019 Mgmt For Against Against Share Incentive

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Plan

Network International Holdings Plc Security ID: Meeting Date Ticker Meeting Status CINS G6457T104 NETW 05/18/2023 Voted Meeting Type Country of Trade United Kingdom Annual Proponent Mgmt Rec Issue No. Description Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 For Remuneration Report Mgmt For For 3 For For Remuneration Policy Mgmt For 4 Elect Rohinton Kalifa Mgmt Against Against For 5 Elect Nandan Mer Mgmt For Against Against 6 Elect Darren Pope Mgmt For Against Against 7 Elect Anil Dua Mgmt For Against Against 8 Elect Victoria Hull Mgmt For Against Against 9 Elect Rohit Malhotra Mgmt For Against Against Against Against 10 Elect Habib Al Mulla Mgmt For 11 Against Against Elect Diane Radley Mgmt For 12 Elect Monique Mgmt For Against Against Shivanandan 13 Appointment of Auditor Mgmt For For For For 14 Authority to Set Mgmt For For Auditor's Fees 15 Authorisation of Mgmt For For For Political **Donations** 16 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 17 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 18 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Specified Capital Investment)

19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
005940 CINS Y6S75L806 Meeting Type		Meeting Date 05/15/2023 Country of Trade Korea, Republic of		Meeting St Voted	atus
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect JEONG Tae Yong	Mgmt	For	For	For
Nice Information Service Co., Ltd. Ticker Security ID: 030190 CINS Y6436G108 Meeting Type Annual		Meeting Date 03/27/2023 Country of Trade Korea, Republic of		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect SHIM Eui Young	Mgmt	For	For	For
3	Elect LEE Hyun Suk	Mgmt	For	Against	Against
4	Elect KIM Yong Deok	Mgmt	For	For	For
5	Elect KIM Il Hwan	Mgmt	For	Against	Against
6	Election of Independent Director to Be Appointed as Audit Committee Member: LEE Jae Il	Mgmt	For	For	For
7	Election of Audit Committee Member: KIM Yong Deok	Mgmt	For	For	For

8	Election of Audit Committee Member: KIM Il Hwan	Mgmt	For	Against	Against
9 10	Directors' Fees Transfer of Listing	Mgmt Mgmt	For For	For For	For For
Nien Made Enterprise Co Ltd. Ticker Security ID: 8464 CINS Y6349P112 Meeting Type		Meeting Date 06/21/2023 Country of Trade Taiwan		Meeting Status Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Business Report (2022) And Financial Statement (2022)	Mgmt	For	For	For
2	Earnings Distribution Proposal	Mgmt	For	For	For
3	Amendment To The Regulations Governing Loaning Of Funds	Mgmt	For	For	For
4	Amendment To The Regulations Governing Making Of Endorsements/Guarantee s	Mgmt	For	For	For
5	Amendment To The Regulations Governing The Acquisition And Disposal Of Assets (Including Derivatives)	Mgmt	For	For	For
6	Elect NIEN Keng-Hao Howard	Mgmt	For	Against	Against
7	Elect NIEN Chao-Hung Michael	Mgmt	For	For	For
8	Elect CHUANG Hsi-Chin	Mgmt	For	For	For

9	Elect PENG Ping Benson	Mgmt	For	For	For
10	Elect LEE Ming-Shan Sam	Mgmt	For	For	For
11	Elect JOK Chung-Wai	Mgmt	For	For	For
	Edward				
12	Elect Independent	Mgmt	For	For	For
	Director: LIN	J			
	Chi-Wei				
13	Elect Independent	Mgmt	For	For	For
13	Director: HUANG	1 18.11 C	101	1 01	101
	Shen-Yi				
	Shell 11				
14	Elect Independent	Mgmt	For	For	For
±	Director: HUNG	r igiir c	101	1 01	101
	Chung-Ching				
	Chang-Ching				
15	Removal Of New	Mgmt	For	For	For
13	Directors From	rigilic	1 01	1 01	101
	Non-Competition				
	Restrictions				
Ningha Day	hay Nov Engagy Tochaology	Colled			
_	nbay New Energy Technology			Mooting Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 688005	Security ID: CINS Y6S9J8103	Meeting Da 08/10/2022		Meeting St Voted	atus
Ticker 688005 Meeting Ty	Security ID: CINS Y6S9J8103	Meeting Da 08/10/2022 Country of		_	atus
Ticker 688005 Meeting Ty Special	Security ID: CINS Y6S9J8103 pe	Meeting Da 08/10/2022 Country of China	Trade	Voted	
Ticker 688005 Meeting Ty	Security ID: CINS Y6S9J8103	Meeting Da 08/10/2022 Country of	Trade	_	For/Against
Ticker 688005 Meeting Ty Special	Security ID: CINS Y6S9J8103 pe	Meeting Da 08/10/2022 Country of China	Trade	Voted	
Ticker 688005 Meeting Ty Special Issue No.	Security ID: CINS Y6S9J8103 pe Description	Meeting Da 08/10/2022 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 688005 Meeting Ty Special	Security ID: CINS Y6S9J8103  pe  Description  Adjustment The Valid	Meeting Da 08/10/2022 Country of China	Trade	Voted	For/Against
Ticker 688005 Meeting Ty Special Issue No.	Security ID: CINS Y6S9J8103  pe  Description  Adjustment The Valid Period Of The	Meeting Da 08/10/2022 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 688005 Meeting Ty Special Issue No.	Security ID: CINS Y6S9J8103  pe  Description  Adjustment The Valid Period Of The Resolution On The	Meeting Da 08/10/2022 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 688005 Meeting Ty Special Issue No.	Security ID: CINS Y6S9J8103  pe  Description  Adjustment The Valid Period Of The	Meeting Da 08/10/2022 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 688005 Meeting Ty Special Issue No.	Security ID: CINS Y6S9J8103  pe  Description  Adjustment The Valid Period Of The Resolution On The 2022 A-Share Offering To Specific	Meeting Da 08/10/2022 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 688005 Meeting Ty Special Issue No.	Security ID: CINS Y6S9J8103  pe  Description  Adjustment The Valid Period Of The Resolution On The 2022 A-Share Offering	Meeting Da 08/10/2022 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 688005 Meeting Ty Special Issue No.	Security ID: CINS Y6S9J8103  pe  Description  Adjustment The Valid Period Of The Resolution On The 2022 A-Share Offering To Specific Parties	Meeting Da 08/10/2022 Country of China Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 688005 Meeting Ty Special Issue No.	Security ID: CINS Y6S9J8103  pe  Description  Adjustment The Valid Period Of The Resolution On The 2022 A-Share Offering To Specific Parties  Adjustment Of The Full	Meeting Da 08/10/2022 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 688005 Meeting Ty Special Issue No.	Security ID: CINS Y6S9J8103  pe  Description  Adjustment The Valid Period Of The Resolution On The 2022 A-Share Offering To Specific Parties  Adjustment Of The Full Authorization To The	Meeting Da 08/10/2022 Country of China Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 688005 Meeting Ty Special Issue No.	Security ID: CINS Y6S9J8103  pe  Description  Adjustment The Valid Period Of The Resolution On The 2022 A-Share Offering To Specific Parties  Adjustment Of The Full	Meeting Da 08/10/2022 Country of China Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 688005 Meeting Ty Special Issue No.	Security ID: CINS Y6S9J8103  pe  Description  Adjustment The Valid Period Of The Resolution On The 2022 A-Share Offering To Specific Parties  Adjustment Of The Full Authorization To The	Meeting Da 08/10/2022 Country of China Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 688005 Meeting Ty Special Issue No.	Security ID: CINS Y6S9J8103  pe  Description  Adjustment The Valid Period Of The Resolution On The 2022 A-Share Offering To Specific Parties  Adjustment Of The Full Authorization To The Board To Handle	Meeting Da 08/10/2022 Country of China Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 688005 Meeting Ty Special Issue No.	Security ID: CINS Y6S9J8103  pe  Description  Adjustment The Valid Period Of The Resolution On The 2022 A-Share Offering To Specific Parties  Adjustment Of The Full Authorization To The Board To Handle Matters Regarding The	Meeting Da 08/10/2022 Country of China Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For

Parties

Ticker NIO Meeting Ty Annual	Security ID: CUSIP 62914V106 pe	Meeting Date 08/25/2022 Country of Trade United States		Meeting Status Voted				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt			
1	Adoption of New Articles (Class A Shares Only)	Mgmt	For	For	For			
2	Re-designation of Class B Ordinary Shares	Mgmt	For	For	For			
3	Appointment of Auditor	Mgmt	For	For	For			
4	Adoption of New Articles (Class-Based Resolution)	Mgmt	For	For	For			
5	Adoption of New Articles (Non-Class-Based Resolution)	Mgmt	For	For	For			
6	Company Name Change	Mgmt	For	For	For			
Nongfu Spring Co. 1+d								
Nongfu Spring Co. Ltd. Ticker Security ID:		Meeting Da	Meeting Date		Meeting Status			
9633	CINS Y6367W106	05/16/2023		Voted				
Meeting Type Annual		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			
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
3	Elect ZHONG Shanshan	Mgmt	For	Against	Against			
4	Elect WU Limin	Mgmt	For	For	For			
5	Elect XIANG Xiansong	Mgmt	For	For	For			
6	Elect HAN Linyou	Mgmt	For	For	For			
7	Elect Zhong Shu Zi	Mgmt	For	Against	Against			
8	Elect XUE Lian	Mgmt	For	For	For			
9	Elect Stanley CHANG Yi	Mgmt	For	Against	Against			
10 11	Elect Bob YANG Lei	Mgmt	For	For For	For For			
12	Elect LU Yuan Elect LIU Min	Mgmt Mgmt	For For	For	For			
13	Elect LIU Xiyue	Mgmt	For	Against	Against			
	Alyac	Dc		60±115€	00=50			

14	Remuneration Plan for Directors and Supervisors	Mgmt	For	For	For
15	Amendments to Procedural Rules of the Board of Directors	Mgmt	For	For	For
16	Directors' Report	Mgmt	For	For	For
17	Supervisors' Report	Mgmt	For	For	For
18	Accounts and Reports	Mgmt	For	For	For
19	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
20	Allocation of Profits/Dividends	Mgmt	For	For	For
21	Application for Credit Lines	Mgmt	For	For	For
22	Authority to Give Guarantees	Mgmt	For	For	For
23	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
24	Amendments to Articles	Mgmt	For	For	For
Novatek Mi	icroelectronics Corp				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3034	CINS Y64153102	05/31/2023		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	Daganintian	Taiwan	Manut Dan	\/a+- C+	/^
issue no.	Description	Proponent	мgmt кес	vote Cast	For/Against Mgmt
1	To Approve 2022 Business Report and Financial Statements	Mgmt	For	For	For
2	To Approve the Proposal for Distribution of 2022 Profits	Mgmt	For	For	For

To Amend the Company's	Mgmt	For	For	For
Articles of				
Incorporation				

3

NTPC Limited Ticker Security ID: Meeting Date Meeting Status CINS Y6421X116 08/30/2022 Voted NTPC Meeting Type Country of Trade Annual India Issue No. Proponent For/Against Description Mgmt Rec Vote Cast Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Ramesh Babu V Mgmt For Against Against 4 Authority to Set Mgmt For For For Auditor's Fees 5 Elect Vivek Gupta Mgmt For Against Against 6 Elect Jitendra Mgmt For Against Against Jayantilal Tanna 7 Elect Vidyadhar Mgmt For Against Against Vaishampayan 8 Elect Sangitha Varier Mgmt For Against Against Elect Piyush 9 Mgmt For Against Against Surendrapal Singh 10 Elect Jaikumar Mgmt For For For Srinivasan 11 Approve Payment of Mgmt For For For Fees to Cost **Auditors** 12 Authority to Issue Mgmt For For For Non-Convertible Debentures 13 N/A Non-Voting Meeting Note N/A N/A N/A

Oil & Natural Gas Corp Ltd Ticker Security ID: ONGC CINS Y64606133 Meeting Type Annual		Meeting Date 08/29/2022 Country of Trade 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	Elect Rajesh Kumar Srivastava	Mgmt	For	For	For
4	Authority to Set Auditors' Fees	Mgmt	For	For	For
5	Elect Gudey Srinivas Approve Payment of Fees to Cost Auditors	Mgmt Mgmt	For For	Against For	Against For
7	Related Party Transactions (Oil and Natural Gas Corporation Employees Contributory Provident Fund)	Mgmt	For	For	For
8	Related Party Transactions (Petronet LNG Ltd.)	Mgmt	For	For	For
9	Related Party Transactions (ONGC Tripura Power Co. Ltd.)	Mgmt	For	For	For
10	Related Party Transactions (ONGC Petro additions Ltd. FY 2023)	Mgmt	For	For	For
11	Related Party Transactions (ONGC	Mgmt	For	For	For

Petro additions Ltd. FY 2024)

Oil & Natu	ral Gas Corp Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status		
ONGC	CINS Y64606133	12/03/2022		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	Elect Praveen Mal Khanooja	Mgmt	For	For	For	
Old Mutual	 Limited					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
OMU	CINS S5790B132	05/26/2023		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		South Afri				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Re-elect Brian Armstrong	Mgmt	For	For	For	
2	Re-elect Albert Essien	Mgmt	For	For	For	
3	Re-elect Olufunke (Funke) Ighodaro	Mgmt	For	Against	Against	
4	Re-elect James Mwangi	Mgmt	For	Against	Against	
5	Re-elect Stewart van Graan	Mgmt	For	Against	Against	
6	Election of Audit Committee Member (Olufunke Ighodaro)	Mgmt	For	Against	Against	
7	Election of Audit Committee Member (Itumeleng Kgaboesele)	Mgmt	For	Against	Against	
8	Election of Audit Committee Member	Mgmt	For	For	For	

(Jaco Langner)

	Langher				
9	Election of Audit Committee Member (John Lister)	Mgmt	For	Against	Against
10	Election of Audit Committee Member (Nomkhita Nqweni)	Mgmt	For	For	For
11	Appointment of Joint Auditor (Deloitte & Touche)	Mgmt	For	For	For
12	Appointment of Joint Auditor (Ernst & Young)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve Remuneration Implementation Report	Mgmt	For	For	For
15 16	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
17	Approve Financial Assistance	Mgmt	For	For	For
Old Mutual Ticker OMU Meeting Ty Ordinary	Security ID: CINS S5790B132	Meeting Da 08/12/2022 Country of South Afri	2 f Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares (Old Mutual Bula Tsela Transaction)	Mgmt	For	For	For

2	Approval of Financial Assistance (Sections 44 and 45)	Mgmt	For	For	For
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Authorization of Legal Formalities	Mgmt	For	For	For
Orbia Adva	nce Corporation S.A.B. de Security ID:	C.V. Meeting Da	+0	Meeting St	
ORBIA	CINS P7S81Y105	03/30/2023		Voted	acus
Meeting Ty Annual	pe	Country of Mexico	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Report of the CEO and Board of Directors Report on Operations and Results	N/A Mgmt	N/A For	N/A For	N/A For
3	Financial Statements of the Company	Mgmt	For	For	For
4	Report on Tax Compliance	Mgmt	For	For	For
5	Presentation of Audit Committee Annual Report	Mgmt	For	For	For
6	Presentation of Corporate Governance, Responsibility and Compensation Committee Annual Report	Mgmt	For	For	For
7	Presentation of Finance Committee Annual Report	Mgmt	For	For	For

8	Approve Allocation of Profits	Mgmt	For	For	For
9	Approve Allocation of Profits (Accumulated Results)	Mgmt	For	For	For
10 11	Dividends Elect Don Antonio del Valle Ruiz as Honorary Chair	Mgmt Mgmt	For For	For For	For For
12	Elect Juan Pablo del Valle Perochena	Mgmt	For	Against	Against
13	Elect Antonio del Valle Perochena	Mgmt	For	For	For
14	Elect Maria Guadalupe del Valle Perochena	Mgmt	For	For	For
15	Elect Francisco Javier del Valle Perochena	Mgmt	For	For	For
16	Elect Guillermo Ortiz Martinez	Mgmt	For	For	For
17 18	Elect Divo Milan Haddad Elect Alma Rosa Moreno Razo	Mgmt Mgmt	For For	Against For	Against For
19	Elect Maria Teresa Altagarcia Arnal Machado	Mgmt	For	Against	Against
20 21 22	Elect Jack Goldstein Elect Mark Rajkowski Elect Mihir Arvind Desai	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
23	Elect Juan Pablo del Valle Perochena as Board Chair	Mgmt	For	For	For

Ticker 271560 Meeting Ty Annual Issue No.	Security ID: CINS Y6S90M128 pe Description	Meeting Da 03/23/2023 Country of Korea, Rep Proponent	Trade	Meeting St Voted	atus For/Against
Orion Corp		Mandi		Marati	
32 33	Cancellation of Shares Election of Meeting Delegates	Mgmt Mgmt	For For	For For	For For
31	Report on the Company's Share Repurchase Program	Mgmt	For	For	For
30	Authority to Repurchase Shares	Mgmt	For	For	For
28 29	Directors' Fees Approval of the Cancelation of Unused Amount from Previous Authority	Mgmt Mgmt	For For	Against For	Against For
	Corporate Governance Committee Chair				
27	Elect Maria Teresa Altagarcia Arnal Machado as	Mgmt	For	Against	Against
26	Elect Mark Rajkowski as Audit Committee Chair	Mgmt	For	For	For
25	Elect Sheldon Vicent Hirt as Board Alternate Secretary	Mgmt	For	For	For
24	Elect Juan Pablo del Rio Benitez as Board Secretary	Mgmt	For	For	For

Mgmt

1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4	Elect HUR In Chul Elect HEO Yong Seok Election of Independent Director to Be Appointed as Audit Committee Member: NOH Seung Kwon	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
5	Election Of Audit Committee Member: Heo Yong Seok	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
OTP Bank Ticker OTP Meeting Ty	icker Security ID: TP CINS X60746181		Meeting Date 04/28/2023 Country of Trade		atus tion
Meeting ly	pe	Country of	i i aue		
Annual		Hungary			
		-		Vote Cast	For/Against Mgmt
Annual	Description	Hungary		Vote Cast	. •
Annual Issue No.		Hungary Proponent	Mgmt Rec		Mgmt
Annual Issue No.	Description  Non-Voting Meeting Note	Hungary Proponent N/A	Mgmt Rec	TNA	Mgmt N/A
Annual Issue No.  1 2	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Hungary Proponent N/A N/A	Mgmt Rec N/A N/A	TNA TNA	Mgmt N/A N/A
Annual Issue No.  1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Hungary Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	TNA TNA TNA	Mgmt N/A N/A N/A
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Hungary Proponent N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note	Hungary Proponent N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A	TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A
Annual Issue No.  1 2 3 4 5	Non-Voting Meeting Note Election of Minutes	Hungary Proponent N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A	TNA TNA TNA TNA TNA TNA	Mgmt  N/A N/A N/A N/A N/A N/A
Annual Issue No.  1 2 3 4 5 6 7	Non-Voting Meeting Note Election of Minutes Certifier  Election of Votes Counting Committee	Hungary Proponent N/A N/A N/A N/A N/A Mgmt	Mgmt Rec  N/A N/A N/A N/A N/A For	TNA TNA TNA TNA TNA TNA TNA TNA	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Annual Issue No.  1 2 3 4 5 6 7	Non-Voting Meeting Note Election of Minutes Certifier  Election of Votes Counting	Hungary Proponent N/A N/A N/A N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For	TNA TNA TNA TNA TNA TNA	Mgmt  N/A N/A N/A N/A N/A N/A N/A

12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
13 14	Remuneration Guidelines Elect Antal Kovacs to the Board of Directors	Mgmt Mgmt	For For	TNA TNA	N/A N/A
15	Elect Antal Tibor Tolnay	Mgmt	For	TNA	N/A
16	Elect Jozsef Gabor Horvath	Mgmt	For	TNA	N/A
17	Elect Tamas Gudra	Mgmt	For	TNA	N/A
18	Elect Olivier Pequeux	Mgmt	For	TNA	N/A
19	Elect Klara Bella	Mgmt	For	TNA	N/A
20	Elect Andras Michnai	Mgmt	For	TNA	N/A
21	Elect Antal Tibor Tolnay	Mgmt	For	TNA	N/A
22	Elect Jozsef Gabor Horvath	Mgmt	For	TNA	N/A
23	Elect Tamas Gudra	Mgmt	For	TNA	N/A
24	Elect Olivier Pequeux	Mgmt	For	TNA	N/A
25	Board of Directors, Supervisory Board and Audit Committee Fees	Mgmt	For	TNA	N/A
26	Presentation of Information on Share Repurchase;	Mgmt	For	TNA	N/A
	Authority to Repurchase Shares				

Page Industries Limited
Ticker Security ID: Meeting Date Meeting Status
PAGEIND CINS Y6592S102 08/11/2022 Voted
Meeting Type Country of Trade
Annual India
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains

Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2 3 4 5 6	Accounts and Reports Elect Shamir Genomal Elect Ramesh Genomal Elect Arif Vazirally Elect Varun Berry Non-Executive Directors' Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against For For	For Against Against For For
PagSeguro	Digital Ltd.				
Ticker PAGS Meeting Ty Annual	Security ID: CUSIP G68707101	Meeting Da 05/26/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Luiz Frias Elect Maria Judith de Brito	Mgmt Mgmt	For For	For For	For For
3 4	Elect Eduardo Alcaro Elect Maria Carolina Ferreira Lacerda	Mgmt Mgmt	For For	For For	For For
5	Elect Cleveland P. Teixeira	Mgmt	For	Against	Against
6	Elect Marcia Nogueira de Mello	Mgmt	For	For	For
7 8	Financial Statements Ratification of Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
9	Ratification of Board Acts	Mgmt	For	For	For
Pan Ocean Ticker 028670 Meeting Ty	Security ID: CINS Y6720E108	Meeting Da 03/29/2023 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	Against	Against
2 3 4 5	Elect AHN Joong Ho Elect KOO Ja Eun Elect KIM Tae Hwan Election of Audit Committee Member: KOO Ja Eun	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6	Election of Audit Committee Member: KIM Tae Hwan	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
Pan Ocean Co., Ltd. Ticker Security ID: 028670 CINS Y6720E108 Meeting Type Special		Meeting Date 06/16/2023 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	· ·	Proponent Mgmt Rec		For/Against Mgmt
1 2	Elect KIM Young Mo Election of Audit Committee Member: KIM Young Mo	Mgmt Mgmt	For For	For For	For For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Parade Tec Ticker 4966 Meeting Ty Annual	hnologies, Ltd. Security ID: CINS G6892A108 pe	Meeting Date 06/15/2023 Country of Trade Cayman Islands		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratify the 2022 Business Report	Mgmt	For	For	For
2	Adopt the Company's 2022 Audited	Mgmt	For	For	For

Consolidated Financial Statements

3	Approve the 2022 Profit Distribution Plan	Mgmt	For	For	For
4	Approve the Amendment of the Company's Amended and Restated Articles of Association	Mgmt	For	For	For

Parex Resc	ources Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
PXT	CUSIP 69946Q104	05/11/2023		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	_	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Lynn Azar	Mgmt	For	For	For
2.2	Elect Lisa Colnett	Mgmt	For	For	For
2.3	Elect Sigmund L. Cornelius	Mgmt	For	Withhold	Against
2.4	Elect Robert Engbloom	Mgmt	For	For	For
2.5	Elect Wayne K. Foo	Mgmt	For	Withhold	Against
2.6	Elect G.R. (Bob) MacDougall	Mgmt	For	For	For
2.7	Elect Glenn A. McNamara	Mgmt	For	For	For
2.8	Elect Imad Mohsen	Mgmt	For	For	For
2.9	Elect Carmen Sylvain	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against
4	Approval of Unallocated Options Under the Stock Option Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pegatron C Ticker	orp. Security ID:	Meeting Da	<b>+</b> Δ	Meeting St	atus
4938	CINS Y6784J100	06/15/2023		Voted	
Meeting Ty		Country of			
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: Employee Restricted Stock Awards	Mgmt	For	For	For
Petro Rio	SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PRIO3	CINS P7S19Q109	04/28/2023		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	Authority to Draft Minutes in Summary Format	Mgmt	For	Against	Against
3	Authority to Publish Minutes Omitting	Mgmt	For	For	For
	Shareholders' Names				
4	Ratify Updated Global Remuneration Amount	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Against	Against
6	Instructions if Meeting is Held on Second Call	Mgmt	N/A	For	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Petro Rio	SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PRIO3	CINS P7S19Q109	04/28/2023		Voted	
Meeting Ty Annual	pe	Country of Brazil	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	Authority to Draft Minutes in Summary Format	Mgmt	For	Against	Against
4	Authority to Publish Minutes Omitting Shareholders' Names	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
8	Election of Supervisory Council	Mgmt	For	For	For
9	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
10	Supervisory Council Fees	Mgmt	For	For	For
11	Remuneration Policy	Mgmt	For	Against	Against
Petro Rio	ς.Λ				
Ticker PRIO3 Meeting Ty	Security ID: CINS P7S19Q109	Meeting Da 05/12/2023 Country of		Meeting St Voted	atus
Special Issue No.	Description	Brazil 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
<del>-</del>	9 9		•	•	•
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendments to Articles; Consolidation of Articles	Mgmt	For	Against	Against

Petro Rio	C A				
Ticker PRIO3 Meeting Ty Special	Security ID: CINS P7S19Q109	Meeting Da 12/09/2022 Country of 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 Authority to Draft Minutes in Summary Format	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
4	Authority to Publish Minutes Omitting Shareholders' Names	Mgmt	For	For	For
5	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
6	Amendments to Article 14 (Virtual Shareholders' Meetings)	Mgmt	For	For	For
7	Amendments to Article 18 (Board of Directors)	Mgmt	For	For	For
8	Amendments to Article 37 (Audit Committee)	Mgmt	For	For	For
9	Amendments to Article 41 (Financial Statements and	Mgmt	For	For	For

## Allocation of Profits)

Data Chi	C- 1+4				
PetroChina Co. Ltd. Ticker Security ID: 0857 CINS Y6883Q104		06/08/2023	Meeting Date 06/08/2023		atus
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	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Declare Interim Dividends	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect DAI Houliang	Mgmt	For	Against	Against
11	Elect HOU Qijun	Mgmt	For	For	For
12	Elect DUAN Liangwei	Mgmt	For	For	For
13	Elect HUANG Yongzhang	Mgmt	For	For	For
14	Elect REN Lixin	Mgmt	For	For	For
15	Elect XIE Jun	Mgmt	For	Against	Against
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Elect CAI Jinyong	Mgmt	For	Against	Against
18	Elect Simon JIANG X	Mgmt	For	Against	Against
19	Elect ZHANG Laibin	Mgmt	For	For	For
20	Elect Lusan HUNG Lo Shan	Mgmt	For	For	For
21	Elect Kevin HO King Lun	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Elect CAI Anhui	Mgmt	For	For	For
24	Elect XIE Haibing	Mgmt	For	Against	Against
25	Elect ZHAO Ying	Mgmt	For	For	For
26	Elect CAI Yong	Mgmt	For	Against	Against

27 28	Elect JIANG Shangjun Authority to Repurchase Shares	Mgmt Mgmt	For For	Against For	Against For
29	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
30	Amendments to the Rules of Procedures of the Board of Directors	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
PetroChina	Co. Ltd.				<u>.</u>
Ticker	Security ID:	Meeting Da		Meeting St	atus
0857	CINS Y6883Q104	06/08/2023		Voted	
Meeting Ty Other	pe	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	Authority to Repurchase Shares	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Petroleo B	rasileiro S.A Petrobra	<u> </u>			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PETR3	CUSIP 71654V408	04/27/2023		Voted	
Meeting Ty	pe	Country of			
Annual	Docamintion	United Sta		Voto Cost	Fan/Against
Issue No.	Description	Proponent	мутс кес	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 Directors	Mgmt	For	For	For
4	Approve Recasting of Votes for Amended Slate	Mgmt	N/A	Against	N/A

5	Request Cumulative Voting	Mgmt	N/A	For	N/A
6	Allocate Cumulative Votes to Pietro Adamo Sampaio Mendes	Mgmt	N/A	Abstain	N/A
7	Allocate Cumulative Votes to Jean Paul Terra Prates	Mgmt	N/A	Abstain	N/A
8	Allocate Cumulative Votes to Efrain Pereira da Cruz	Mgmt	N/A	Abstain	N/A
9	Allocate Cumulative Votes to Vitor Eduardo de Almeida Saback	Mgmt	N/A	Abstain	N/A
10	Allocate Cumulative Votes to Eugenio Tiago Chagas Cordeiro e Teixeira	Mgmt	N/A	Abstain	N/A
11	Allocate Cumulative Votes to Bruno Moretti	Mgmt	N/A	Abstain	N/A
12	Allocate Cumulative Votes to Sergio Machado Rezende	Mgmt	N/A	Abstain	N/A
13	Allocate Cumulative Votes to Suzana Kahn Ribeiro	Mgmt	N/A	Abstain	N/A
14	Allocate Cumulative Votes to Jose Joao Abdalla Filho	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Marcelo Gasparino da	Mgmt	N/A	For	N/A

Silva

	31144				
16	Elect Pietro Adamo Sampaio Mendes as Board Chair	Mgmt	For	Against	Against
17	Supervisory Council Board Size	Mgmt	For	For	For
18	Election of Supervisory Council	Mgmt	For	Abstain	Against
19	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
20	Elect Michele da Silva Gonsales Torres to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	For	N/A
21 22	Remuneration Policy Instructions if Meeting is Held on Second Call	Mgmt Mgmt	For N/A	For Against	For N/A
Potnoloo F	Brasileiro S.A Petrobra				
Ticker PETR3 Meeting Ty Annual	Security ID: CUSIP 71654V101	Meeting Date 04/27/2023 Country of Trade United States		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joao Vicente Silva Machado to the Supervisory Council Presented by Preferred Shareholders	Mgmt	N/A	For	N/A

Petroleo B Ticker PETR3 Meeting Ty	rasileiro S.A Petrobra Security ID: CINS P78331140 pe	s Meeting Da 04/27/2023 Country of		Meeting Status Voted		
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Elect Joao Vicente Silva Machado to the Supervisory Council Presented by Preferred Shareholders	N/A Mgmt	N/A N/A	N/A For	N/A N/A	
3 4 5	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	
Petroleo B Ticker PETR3 Meeting Ty Special	rasileiro S.A Petrobra Security ID: CUSIP 71654V408 pe	Meeting Date 08/19/2022 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Election of Directors Approve Recasting of Votes for Amended Slate	Mgmt Mgmt	For N/A	For Against	For N/A	
3	Request Cumulative Voting	Mgmt	N/A	For	N/A	
4.1	Allocate Cumulative Votes to Gileno Gurjao Barreto	Mgmt	N/A	Withhold	N/A	
4.2	Allocate Cumulative Votes to Caio Mario Paes de An	Mgmt	N/A	Withhold	N/A	
4.3	Allocate Cumulative Votes to Edison Antonio	Mgmt	N/A	For	N/A	

## Costa

	Cosca				
4.4	Allocate Cumulative Votes to Ieda Aparecida de Mou	Mgmt	N/A	Withhold	N/A
4.5	Allocate Cumulative Votes to Marcio Andrade Weber	Mgmt	N/A	For	N/A
4.6	Allocate Cumulative Votes to Ruy Flaks Schneider	Mgmt	N/A	For	N/A
4.7	Allocate Cumulative Votes to Jose Joao Abdalla Fil	Mgmt	N/A	For	N/A
4.8	Allocate Cumulative Votes to Marcelo Gasparino da	Mgmt	N/A	For	N/A
5	Elect Gileno Gurjao Barreto as Chair	Mgmt	For	For	For
6	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A
Petronas (	Chemicals Group Berhad				<del> </del>
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
PCHEM	CINS Y6811G103	09/29/2022		Voted	
Meeting Ty	/pe	Country of	f Trade		
Special		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Perstorp Transaction	Mgmt	For	For	For
Dotnonot !	 NG Limited				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
PETRONET	CINS Y68259103	01/28/2023		Voted	

Meeting Ty Other	pe	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Vetsa Ramakrishna Gupta	N/A Mgmt	N/A For	N/A Against	N/A Against
3 4	Elect Arun Kumar Singh Elect Muker Jeet Sharma	Mgmt Mgmt	For For	Against Against	Against Against
Petronet L Ticker PETRONET Meeting Ty Other	Security ID: CINS Y68259103	Meeting Da 04/08/2023 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Extension of Term of V. K. Mishra (Director (Finance))	N/A Mgmt	N/A For	N/A For	N/A For
Petronet L Ticker PETRONET Meeting Ty Other	Security ID: CINS Y68259103	Meeting Da 06/10/2023 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 Krishnakumar Gopalan	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Elect Milind Torawane	Mgmt	For	Against	Against
Petronet L Ticker PETRONET Meeting Ty Annual	Security ID: CINS Y68259103	Meeting Da 09/21/2022 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	Elect Shrikant Madhav Vaidya	Mgmt	For	Against	Against
4 5	Elect Arun Kumar Singh Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
6	Related Party Transactions	Mgmt	For	For	For
7	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
Petronet I	 NG Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PETRONET	CINS Y68259103	12/03/2022		Voted	<b></b>
Meeting Ty		Country of			
Other	r -	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	Elect Rajesh Kumar Srivastava	Mgmt	For	Against	Against
3	Elect Sandeep Kumar Gupta	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
DCE Dolcka	Grupa Energetyczna SA				
Ticker	Security ID:	Meeting Da	<b>+</b> Δ	Meeting St	atus
PGE	CINS X6447Z104	04/28/2023		Voted	acus
Meeting Ty		Country of		VUCEU	
Annual	PC	Poland	ii aac		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			.6		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 5	Non-Voting Agenda Item Election of Presiding Chair	N/A Mgmt	N/A For	N/A For	N/A For
6	Compliance with Rules of Convocation	Mgmt	For	For	For
7 8	Agenda Withdrawal from the Election of Scrutiny Commission	Mgmt Mgmt	For For	For For	For For
9	Financial Statements Financial Statements (Consolidated)	Mgmt Mgmt	For For	For For	For For
11 12	Management Board Report Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
13	Report on Supervisory Board Activities	Mgmt	For	For	For
14	Supervisory Board Report	Mgmt	For	For	For
15 16	Remuneration Report Ratification of Management and Supervisory Board Acts	Mgmt Mgmt	For For	Against Against	Against Against
17	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Against	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
PICC Prope Ticker 2328 Meeting Ty Special	rty & Casualty Company Li Security ID: CINS Y6975Z103 pe	mited Meeting Da 01/16/2023 Country of China		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 Elect HU Wei	N/A Mgmt	N/A For	N/A For	N/A For
PICC Prope Ticker 2328 Meeting Ty Annual	erty & Casualty Company Li Security ID: CINS Y6975Z103 ppe	mited Meeting Da 06/19/2023 Country of China		Meeting St Voted	atus
	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	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Capital Supplementary Bonds	Mgmt	For	For	For
PICC Prope	erty & Casualty Company Li	mited			
Ticker 2328 Meeting Ty Special	Security ID: CINS Y6975Z103 pe	Meeting Da 10/27/2022 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 Non-Voting Meeting Note Elect LI Weibin Elect QU Xiaobo Elect DONG Qingxiu as Supervisor	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	Elect Carson Wen as Supervisor	Mgmt	For	For	For
7	Authorization Plan of	Mgmt	For	For	For

Pinduoduo				_	
Ticker	Security ID:	Meeting Da		Meeting St	atus
PDD	CUSIP 722304102	02/08/2023		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lei Chen	Mgmt	For	For	For
2	Elect Anthony Kam Ping Leung	Mgmt	For	Against	Against
3	Elect Haifeng Lin	Mgmt	For	Against	Against
4	Elect Qi Lu	Mgmt	For	Against	Against
5	Elect George Yong-Boon Yeo	Mgmt	For	Against	Against
6	Company Name Change	Mgmt	For	For	For
7	Amend and Restate Memorandum and Articles of Association	Mgmt	For	For	For
Pinduoduo	Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PDD	CUSIP 722304102	07/31/2022		Voted	
Meeting Ty Annual	/pe	Country of United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lei Chen	Mgmt	For	For	For
2	Elect Anthony Kam Ping Leung	Mgmt	For	Against	Against
3	Elect Haifeng Lin	Mgmt	For	For	For
4	Elect Qi Lu	Mgmt	For	Against	Against
5	Elect SHEN Nanpeng	Mgmt	For	Against	Against
6	Elect George Yong-Boon Yeo	Mgmt	For	Against	Against
-	nsurance (Group) Company o				
Ticker	Security ID:	Meeting Da		Meeting St	atus
2318	CINS Y69790106	05/12/2023		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	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	2022 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	Elect WANG Guangqian	Mgmt	For	For	For
9	Authority to Issue	Mgmt	For	For	For
	Debt Financing Instruments	, ig.ii c	101	101	101
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
 Ping Δn Tr	usurance (Group) Company o	of China. It			
_	usurance (Group) Company o			Meeting St	atus
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker 2318	Security ID: CINS Y69790114	Meeting Da 05/12/2023	te	Meeting St Voted	atus
Ticker 2318 Meeting Ty	Security ID: CINS Y69790114	Meeting Da	te	_	atus
Ticker 2318 Meeting Ty Annual	Security ID: CINS Y69790114	Meeting Da 05/12/2023 Country of	te Trade	_	
Ticker 2318 Meeting Ty Annual	Security ID: CINS Y69790114 pe Description	Meeting Da 05/12/2023 Country of China Proponent	te Trade	Voted	For/Against
Ticker 2318 Meeting Ty Annual Issue No.	Security ID: CINS Y69790114  pe  Description  Directors' Report	Meeting Da 05/12/2023 Country of China Proponent	te Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 2318 Meeting Ty Annual Issue No.	Security ID: CINS Y69790114  pe  Description  Directors' Report Supervisors' Report	Meeting Da 05/12/2023 Country of China Proponent Mgmt Mgmt	te Trade Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For
Ticker 2318 Meeting Ty Annual Issue No.	Security ID: CINS Y69790114  pe  Description  Directors' Report	Meeting Da 05/12/2023 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker 2318 Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Y69790114  The propertion  Directors' Report Supervisors' Report 2022 Annual Report	Meeting Da 05/12/2023 Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker 2318 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y69790114  The Description  Directors' Report Supervisors' Report 2022 Annual Report Accounts and Reports	Meeting Da 05/12/2023 Country of China Proponent Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker 2318 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y69790114  The Description  Directors' Report Supervisors' Report 2022 Annual Report Accounts and Reports Allocation of	Meeting Da 05/12/2023 Country of China Proponent Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker 2318 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y69790114  TPE  Description  Directors' Report Supervisors' Report 2022 Annual Report Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor and Authority to Set Fees	Meeting Da 05/12/2023 Country of China Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For
Ticker 2318 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y69790114  TPE  Description  Directors' Report Supervisors' Report 2022 Annual Report Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor and Authority to Set	Meeting Da 05/12/2023 Country of China Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For For

9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Polski Kon Ticker PKN Meeting Ty Special	cern Naftowy Orlen S.A. Security ID: CINS X6922W204 pe	Meeting Da 03/22/2023 Country of Poland		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 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 Election of Scrutiny Commission	Mgmt Mgmt	For For	For For	For For
8 9	Amendments to Articles Uniform Text of Articles	Mgmt Mgmt	For For	For For	For For
10	Merger by Absorption between Parent and Subsidiary	Mgmt	For	For	For
11 12 13	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
Polski Kon Ticker PKN Meeting Ty Annual	cern Naftowy Orlen S.A. Security ID: CINS X6922W204 pe	Meeting Da 06/21/2023 Country of Poland		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 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 Election of Scrutiny Commission	Mgmt Mgmt	For For	For 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	Financial Statements	Mgmt	For	For	For
15	Financial Statements (Consolidated)	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Supervisory Board Report	Mgmt	For	For	For
18	Ratification of Management Board Acts	Mgmt	For	Against	Against
19	Ratification of	Mgmt	For	Against	Against

Supervisory Board Acts

20 21 22	Remuneration Report Amendments to Articles Uniform Text of Articles	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
23 24	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Poly Devel Ticker 600048 Meeting Ty Special Issue No.		p Co Ltd Meeting Da 01/17/2023 Country of China Proponent	Trade	Meeting St Voted Vote Cast	
issue no.	Descripcion	Proponent	Mgmt Rec	vote cast	For/Against Mgmt
1	The Company's Eligibility for Non-public Share Offering	Mgmt	For	Against	Against
2	Stock Type and Par Value	Mgmt	For	Against	Against
3	Method and Date of Issuance	Mgmt	For	Against	Against
4	Issuing Targets and Subscription Method	Mgmt	For	Against	Against
5	Issue Price and Pricing Method	Mgmt	For	Against	Against
6 7	Issuing Volume Lockup Period Arrangement	Mgmt Mgmt	For For	Against Against	Against Against
8 9	Listing Place Arrangement for the Accumulated Retained Profits Before the Issuance	Mgmt Mgmt	For For	Against Against	Against Against
10	Purpose and Amount of	Mgmt	For	Against	Against

the	Raised
Func	ls

11	The Valid Period of the Resolution	Mgmt	For	Against	Against
12	Preplan For Non-Public Share Offering	Mgmt	For	Against	Against
13	No Need To Prepare A Report On Use Of Previously Raised Funds	Mgmt	For	For	For
14	Feasibility Analysis on the Use of Funds to Be Raised from the 2023 Non-public A-share Offering	Mgmt	For	Against	Against
15	Formulation Of The Return Plan From 2023 To 2025	Mgmt	For	For	For
16	Conditional Share Subscription Agreement To Be Signed With A Company	Mgmt	For	Against	Against
17	Diluted Immediate Return After the Non-public Share Offering and Filling Measures	Mgmt	For	Against	Against
18	Full Authorization to the Board to Handle Regarding the Non-public Share Offering	Mgmt	For	Against	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker 600048 Meeting Ty Special	Security ID: CINS Y7000Q100 pe	Meeting Da 03/10/2023 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Demonstration Analysis Report on the Plan for 2023 Share Offering to Specific Parties	Mgmt	For	For	For
2	Board Authorization to Handle Matters Regarding 2023 Share Offering to Specific Parties	Mgmt	For	For	For
Poly Devel Ticker 600048	opments and Holdings Grou Security ID: CINS Y7000Q100	Meeting Da 09/19/2022		Meeting St Voted	atus
Ticker 600048 Meeting Ty	Security ID: CINS Y7000Q100	Meeting Da 09/19/2022 Country of		_	atus
Ticker 600048	Security ID: CINS Y7000Q100 pe	Meeting Da 09/19/2022	Trade	_	atus For/Against Mgmt
Ticker 600048 Meeting Ty Special	Security ID: CINS Y7000Q100 pe	Meeting Da 09/19/2022 Country of China	Trade	Voted	For/Against
Ticker 600048 Meeting Ty Special Issue No.	Security ID: CINS Y7000Q100 pe  Description  Authority to Issue Debt	Meeting Da 09/19/2022 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt

Mgmt

Mgmt

For

For

For

For

For

For

5 Plan for Issuance of Corporate Bonds: Interest Rate and Its

Duration

4

Determining Method

Plan For Issuance Of

Corporate Bonds: Bond

6	Plan For Issuance Of Corporate Bonds: Issuing Method	Mgmt	For	For	For
7	Plan For Issuance Of Corporate Bonds: Guarantee Arrangements	Mgmt	For	For	For
8	Plan For Issuance Of Corporate Bonds: Redemption And Resale Clauses	Mgmt	For	For	For
9	Plan For Issuance Of Corporate Bonds: Purpose Of The Raised Funds	Mgmt	For	For	For
10	Plan for Issuance of Corporate Bonds: Issuing Targets and Arrangements for Placement to Shareholders	Mgmt	For	For	For
11	Plan for Issuance of Corporate Bonds: Underwriting Method and Listing Arrangement	Mgmt	For	For	For
12	Plan for Issuance of Corporate Bonds: Credit Conditions and Repayment Guarantee Measures	Mgmt	For	For	For
13	Plan for Issuance of Corporate Bonds: Resolution Validity	Mgmt	For	For	For
14	Board Authorization to Handle Related Matters	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For

16	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For			
17	Amendments to Work System for Independent Directors	Mgmt	For	For	For			
18	Amendments to Decision-Making System for Connected Transactions	Mgmt	For	For	For			
19	Amendments to Management System for Raised Funds	Mgmt	For	For	For			
20	Amendments to Management System for Dividend	Mgmt	For	For	For			
Dala Barata and Hall's an Court Could								
Doly Dayal	onments and Holdings Grou	in Co Itd						
-	opments and Holdings Grou	-	te	Meeting St	atus			
Poly Devel Ticker 600048	Security ID:	up Co Ltd Meeting Da 12/29/2022		Meeting St Voted	atus			
Ticker	Security ID: CINS Y7000Q100	Meeting Da		_	atus			
Ticker 600048	Security ID: CINS Y7000Q100	Meeting Da 12/29/2022		_	atus			
Ticker 600048 Meeting Ty	Security ID: CINS Y7000Q100	Meeting Da 12/29/2022 Country of	Trade	_				
Ticker 600048 Meeting Ty Special	Security ID: CINS Y7000Q100 pe	Meeting Da 12/29/2022 Country of China	Trade	Voted	For/Against			
Ticker 600048 Meeting Ty Special Issue No.	Security ID: CINS Y7000Q100 TPE  Description  Elect CHEN Yuwen	Meeting Da 12/29/2022 Country of China Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For			
Ticker 600048 Meeting Ty Special Issue No.  1 Polycab In Ticker	Security ID: CINS Y7000Q100 TPE  Description  Elect CHEN Yuwen  dia Ltd. Security ID:	Meeting Da 12/29/2022 Country of China Proponent Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For  Meeting St	For/Against Mgmt For			
Ticker 600048 Meeting Ty Special Issue No.  1 Polycab In Ticker POLYCAB	Security ID: CINS Y7000Q100 TPE  Description  Elect CHEN Yuwen  dia Ltd. Security ID: CINS Y6583Q102	Meeting Da 12/29/2022 Country of China Proponent  Mgmt  Meeting Da 06/30/2023	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For			
Ticker 600048 Meeting Ty Special Issue No.  1 Polycab In Ticker POLYCAB Meeting Ty	Security ID: CINS Y7000Q100 TPE  Description  Elect CHEN Yuwen  dia Ltd. Security ID: CINS Y6583Q102	Meeting Da 12/29/2022 Country of China Proponent  Mgmt  Meeting Da 06/30/2023 Country of	Trade  Mgmt Rec  For	Voted  Vote Cast  For  Meeting St	For/Against Mgmt For			
Ticker 600048 Meeting Ty Special Issue No.  1 Polycab In Ticker POLYCAB Meeting Ty Annual	Security ID: CINS Y7000Q100  TPE  Description  Elect CHEN Yuwen  dia Ltd. Security ID: CINS Y6S83Q102  TPE	Meeting Da 12/29/2022 Country of China Proponent  Mgmt  Meeting Da 06/30/2023 Country of India	Trade  Mgmt Rec  For  te  Trade	Voted  Vote Cast  For  Meeting St  Voted	For/Against Mgmt For atus			
Ticker 600048 Meeting Ty Special Issue No.  1 Polycab In Ticker POLYCAB Meeting Ty	Security ID: CINS Y7000Q100 TPE  Description  Elect CHEN Yuwen  dia Ltd. Security ID: CINS Y6583Q102	Meeting Da 12/29/2022 Country of China Proponent  Mgmt  Meeting Da 06/30/2023 Country of	Trade  Mgmt Rec  For  te  Trade	Voted  Vote Cast  For  Meeting St	For/Against Mgmt For atus			
Ticker 600048 Meeting Ty Special Issue No.  1 Polycab In Ticker POLYCAB Meeting Ty Annual	Security ID: CINS Y7000Q100  TPE  Description  Elect CHEN Yuwen  dia Ltd. Security ID: CINS Y6S83Q102  TPE	Meeting Da 12/29/2022 Country of China Proponent  Mgmt  Meeting Da 06/30/2023 Country of India	Trade  Mgmt Rec  For  te  Trade	Voted  Vote Cast  For  Meeting St  Voted	For/Against Mgmt For atus			
Ticker 600048 Meeting Ty Special Issue No.  1 Polycab In Ticker POLYCAB Meeting Ty Annual Issue No.	Security ID: CINS Y7000Q100 TPE  Description  Elect CHEN Yuwen  dia Ltd. Security ID: CINS Y6S83Q102 TPE  Description  Accounts and Reports	Meeting Da 12/29/2022 Country of China Proponent  Mgmt  Meeting Da 06/30/2023 Country of India Proponent	Trade  Mgmt Rec  For  te  Trade  Mgmt Rec	Voted  Vote Cast  For  Meeting St Voted  Vote Cast	For/Against Mgmt  For  atus  For/Against Mgmt			

## Profits/Dividends

4	Elect Bharat A. Jaisinghani	Mgmt	For	For	For
5	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
6 7 8	Elect T. P. Ostwal Elect R. S. Sharma Elect Bhaskar Sharma	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
Pop Mart International Group Limite Ticker Security ID: 9992 CINS G7170M103 Meeting Type Annual		d Meeting Date 05/17/2023 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 LIU Ran Elect TU Zheng Elect HE Yu Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For 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
13	Amendments to Post-IPO Share Award	Mgmt	For	Against	Against

### Scheme

14	Adoption of Scheme Limit	Mgmt	For	Against	Against
15	Adoption of Service Provider Sublimit	Mgmt	For	Against	Against
16	Amendments to Articles	Mgmt	For	For	For
POSCO Hold Ticker 005490 Meeting Ty Annual	Security ID: CINS Y70750115	Meeting Da 03/17/2023 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 3 4 5 6 7 8	Article 3 and 19 Article 25 Article 56 and 56-2 Elect JEONG Ki Seop Elect YOO Byoeng Og Elect KIM Ji Yong Election of Non-executive Director: KIM Hag Dong	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For For For	For Against For For For For
9	Election of Independent Director: KIM Joon Ki	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
Pou Chen C Ticker 9904 Meeting Ty Annual	orporation Security ID: CINS Y70786101 pe	Meeting Da 06/15/2023 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Acknowledgement of 2022 Business Report, Financial Statements and Profit Distribution Plan. Proposed Cash Dividend: Twd 1.3 per Share.	Mgmt	For	For	For
2	Discussion On The Amendments To The Companys Articles Of Incorporation.	Mgmt	For	For	For
3	Discussion on the Amendments to the Companys Rules and Procedures of Shareholders Meetings.	Mgmt	For	For	For
Power Grid	Corporation of India Lim	nited			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
POWERGRID	CINS Y7028N105	08/29/2022	)	Voted	
				voceu	
Meeting Ty		Country of		voceu	
Meeting Ty Annual			Trade	Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	pe Description	Country of India Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual	rpe	Country of India	Trade		
Meeting Ty Annual Issue No. 1	Description  Accounts and Reports Allocation of Profits/Dividends	Country of India Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No.	Description  Accounts and Reports Allocation of	Country of India Proponent  Mgmt Mgmt  Mgmt	Trade Mgmt Rec For	Vote Cast	Mgmt
Meeting Ty Annual Issue No. 1 2	Description  Accounts and Reports Allocation of Profits/Dividends  Elect Abhay Choudhary	Country of India Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Vote Cast  For  For	Mgmt For For
Meeting Ty Annual Issue No. 1 2	Description  Accounts and Reports Allocation of Profits/Dividends  Elect Abhay Choudhary Elect Vinod Kumar Singh Authority to Set Auditor's	Country of India Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Vote Cast  For  For  For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2	Description  Accounts and Reports Allocation of Profits/Dividends  Elect Abhay Choudhary Elect Vinod Kumar Singh Authority to Set Auditor's Fees  Elect Chetan Bansilal Kankariya	Country of India Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Vote Cast  For  For  For  For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2	Description  Accounts and Reports Allocation of Profits/Dividends  Elect Abhay Choudhary Elect Vinod Kumar Singh Authority to Set Auditor's Fees  Elect Chetan Bansilal	Country of India Proponent  Mgmt Mgmt  Mgmt Mgmt  Mgmt Mgmt  Mgmt	Mgmt Rec  For For For For For	Vote Cast  For  For  For  For  Against	Mgmt For For For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5	Description  Accounts and Reports Allocation of Profits/Dividends  Elect Abhay Choudhary Elect Vinod Kumar Singh Authority to Set Auditor's Fees  Elect Chetan Bansilal Kankariya  Elect Onkarappa K N	Country of India Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For	Vote Cast  For For For For For For	Mgmt For For For Against

11	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
12	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
Power Grid	Corporation of India Lim				
Ticker	Security ID:	Meeting Da	tο	Meeting St	atus
POWERGRID	CINS Y7028N105	11/03/2022		Voted	acus
		Country of		voceu	
Meeting Ty Special	pe	India	Traue		
•	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ravindra Kumar Tyagi	Mgmt	For	Against	Against
2	Elect G. Ravisankar	Mgmt	For	For	For
3	Elect Mohammad Afzal	Mgmt	For	Against	Against
	Kasa Oszczednosci Bank F		<b>4</b> a	Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
PKO	CINS X6919X108	06/21/2023		Voted	
Meeting Ty	pe	Country of Poland	rraue		
Annual 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 Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding	Mgmt	For	For	For
<b>-</b>	Chair	rigilic	101	1 01	101
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports and Profit	Mgmt	For	For	For
_	Distribution Proposal		_	_	_
8	Distribution Proposal Presentation of	Mgmt	For	For	For

Accounts and Reports (Consolidated)

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 12 13	Financial Statements Management Board Report Financial Statements (Consolidated)	Mgmt Mgmt Mgmt	For For	For For For	For For
14	Supervisory Board Report	Mgmt	For	For	For
15	Allocation of Retained Earnings	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17 18	Remuneration Report Ratification of Management Board Acts	Mgmt Mgmt	For For	Against For	Against For
19	Ratification of Supervisory Board Acts	Mgmt	For	For	For
20	Adequacy Assessment of Supervisory Board Regulations	Mgmt	For	For	For
21 22	Amendments to Articles Amendments to Supervisory Board Regulations	Mgmt Mgmt	For For	For For	For For
23	Amendments to General Meeting Regulations	Mgmt	For	For	For

24	Assessment of Individual Suitability of Supervisory Board Members	Mgmt	For	For	For
25	Assessment of Collegial Suitability of the Supervisory Board	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Powszechny Ticker PZU Meeting Ty Annual	Zaklad Ubezpieczen SA Security ID: CINS X6919T107 pe	Meeting Da 06/07/2023 Country of Poland		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 Agenda Item Election of Presiding Chair  Compliance with Rules 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
6	Convocation Agenda	Mgmt	For	For	For
7	Presentation of Financial Statements	Mgmt	For	For	For
8	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For
9	Presentation of Management Board Report and Report on Non-Financial	Mgmt	For	For	For

### Information

10	Presentation of Supervisory Board Report	Mgmt	For	For	For
11	Presentation of Management Board Report on	Mgmt	For	For	For
12 13	Expenditures Financial Statements Financial Statements	Mgmt Mgmt	For For	For For	For For
14 15	(Consolidated)  Management Board Report Supervisory Board	Mgmt Mgmt	For For	For For	For For
16	Report Allocation of	Mgmt	For	For	For
17	Profits/Dividends  Ratification of  Management Board	Mgmt	For	For	For
18	Acts  Ratification of  Supervisory Board	Mgmt	For	For	For
19	Acts Assessment of	Mgmt	For	For	For
	Individual Suitability of the Supervisory Board				
20	Amendments to Policy on Assessment of Suitability of Supervisory Board and Audit Committee	Mgmt	For	For	For
21	Approval of Suitability of Candidates to the Supervisory	Mgmt	For	Against	Against

Board

22	Approval of Collegial Suitability of Supervisory Board	Mgmt	For	For	For
23	Changes to Supervisory Board Composition	Mgmt	For	Against	Against
24 25	Amendments to Articles Amendments to Remuneration Policy	Mgmt Mgmt	For For	For For	For For
26 27 28	Remuneration Report Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	Against N/A N/A	Against N/A N/A
President Ticker 2912 Meeting Ty Annual	Chain Store Corporation Security ID: CINS Y7082T105 pe	Meeting Da 05/30/2023 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of 2022 Financial Statements	Mgmt	For	For	For
2	To resolve the Proposal for Distribution of 2022 Profits. PROPOSED CASH DIVIDEND TWD 9 PER SHARE.	Mgmt	For	For	For
3	To resolve the Amendments to Articles of Incorporation of the Company	Mgmt	For	For	For
4	To resolve the Proposal for Releasing Directors	Mgmt	For	For	For

from the Obligation of Non competition.

PT Adaro F	Energy Tbk				
Ticker ADRO Meeting Ty Annual	Security ID: CINS Y7087B109	Meeting Da 05/11/2023 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 4	Appointment of Auditor Directors' and Commissioners' Fees	Mgmt Mgmt	For For	For For	For For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For
DT Bank Co	entral Asia Tbk				
Ticker BBCA Meeting Ty Annual	Security ID: CINS Y7123P138	Meeting Da 03/16/2023 Country of Indonesia	1	Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Allocation of Profits Directors' and Commissioners' Fees	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Allocation of Interim	Mgmt	For	For	For

	Dividends for Fiscal Year 2023				
6	Approval of Revised Recovery Plan	Mgmt	For	For	For
7	Approval of Resolution Plan	Mgmt	For	For	For
Ticker BMRI Meeting Ty	ndiri (Persero) Tbk Security ID: CINS Y7123S108 pe	Meeting Da 03/14/2023 Country of	}	Meeting St Voted	atus
Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Partnership and Community Development Program Report	Mgmt	For	For	For
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	For	For
5	Approval of Resolution Plan	Mgmt	For	For	For
6 7 8	Stock Split Amendments to Articles Election of Directors and/or Commissioners (Slate)	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
PT Bank Ra Ticker BBRI	kyat Indonesia Security ID: CINS Y0697U112	Meeting Da 03/13/2023		Meeting St Voted	atus

Meeting Ty Annual	ype	Country of Indonesia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Partnership and Community Development Program Report	Mgmt	For	For	For
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	For	For
5	Approval of Resolution Plan and Updated Recovery Plan	Mgmt	For	For	For
6 7	Use of Proceeds Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
PT Telekom	nunikasi Indonesia				
Ticker TLKM Meeting Ty Annual	Security ID: CINS Y71474145 pe	Meeting Da 05/30/2023 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	Against	Against

Commissioners' Fees

4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Spin-Off (Regulations 42/2020 and 17/2020)	Mgmt	For	For	For
6 7	Spin-Off (Law 40) Special Assignment by the President of the Republic of Indonesia	Mgmt Mgmt	For For	For For	For For
8	Ratification of Ministerial Regulation	Mgmt	For	For	For
9	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
Ticker PTTEP Meeting Ty	ration & Production Public Security ID: CINS Y7145P165 pe	Meeting Da 04/03/2023 Country of	te	Meeting St Voted	atus
Ticker PTTEP	Security ID: CINS Y7145P165 pe	Meeting Da 04/03/2023	te Trade	_	For/Against
Ticker PTTEP Meeting Ty Annual	Security ID: CINS Y7145P165 pe	Meeting Da 04/03/2023 Country of Thailand	te Trade	Voted	For/Against
Ticker PTTEP Meeting Ty Annual Issue No.	Security ID: CINS Y7145P165 TPE  Description  Results of Operations and Report of 2023 Work Plan  Accounts and Reports	Meeting Da 04/03/2023 Country of Thailand Proponent	te Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker PTTEP Meeting Ty Annual Issue No.	Security ID: CINS Y7145P165  TPE  Description  Results of Operations and Report of 2023  Work Plan	Meeting Da 04/03/2023 Country of Thailand Proponent Mgmt	te Trade Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker PTTEP Meeting Ty Annual Issue No.	Security ID: CINS Y7145P165 TPE  Description  Results of Operations and Report of 2023 Work Plan  Accounts and Reports Allocation of	Meeting Da 04/03/2023 Country of Thailand Proponent Mgmt	te Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For

6	Amendments to Articles of Association	Mgmt	For	For	For
7 8	Directors' Fees Elect Montri Rawanchaikul	Mgmt Mgmt	For For	Against For	Against For
9	Elect Auttapol Rerkpiboon	Mgmt	For	Against	Against
10	Elect Nithi Chungcharoen	Mgmt	For	Against	Against
11	Elect Wattanapong Kurovat	Mgmt	For	Against	Against
12	Elect Ekniti Nitithanprapas	Mgmt	For	Against	Against
13	Transaction of Other Business	Mgmt	For	Against	Against
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
Public Bar					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker PBBANK	Security ID: CINS Y71497104	Meeting Da 05/15/2023 Country of		Meeting St Voted	atus
Ticker PBBANK Meeting Ty Annual	Security ID: CINS Y71497104 pe	05/15/2023 Country of Malaysia	Trade	Voted	
Ticker PBBANK Meeting Ty	Security ID: CINS Y71497104	05/15/2023 Country of		_	For/Against
Ticker PBBANK Meeting Ty Annual	Security ID: CINS Y71497104 pe	05/15/2023 Country of Malaysia	Trade	Voted	For/Against
Ticker PBBANK Meeting Ty Annual Issue No.  1	Security ID: CINS Y71497104 pe Description Elect LAI Wan Elect LEE Chin Guan	05/15/2023 Country of Malaysia Proponent Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker PBBANK Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Y71497104  pe  Description  Elect LAI Wan Elect LEE Chin Guan Elect THAM Chai Fhong	05/15/2023 Country of Malaysia Proponent  Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker PBBANK Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y71497104  pe  Description  Elect LAI Wan Elect LEE Chin Guan Elect THAM Chai Fhong Directors' Fees	05/15/2023 Country of Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker PBBANK Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Y71497104  pe  Description  Elect LAI Wan Elect LEE Chin Guan Elect THAM Chai Fhong	05/15/2023 Country of Malaysia Proponent  Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker PBBANK Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y71497104  pe  Description  Elect LAI Wan Elect LEE Chin Guan Elect THAM Chai Fhong Directors' Fees Directors' Benefits Appointment of Auditor and Authority to Set	05/15/2023 Country of Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For For For Against	For/Against Mgmt For For For Against
Ticker PBBANK Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y71497104  pe  Description  Elect LAI Wan Elect LEE Chin Guan Elect THAM Chai Fhong Directors' Fees Directors' Benefits Appointment of Auditor and Authority to Set	05/15/2023 Country of Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For For For Against	For/Against Mgmt  For For For Against For
Ticker PBBANK Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS Y71497104  pe  Description  Elect LAI Wan Elect LEE Chin Guan Elect THAM Chai Fhong Directors' Fees Directors' Benefits Appointment of Auditor and Authority to Set Fees  Security ID: CINS Y71626108	05/15/2023 Country of Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For	Voted  Vote Cast  For For For Against For	For/Against Mgmt  For For For Against For
Ticker PBBANK Meeting Ty Annual Issue No.  1 2 3 4 5 6  PVR Ltd. Ticker PVR Meeting Ty	Security ID: CINS Y71497104  pe  Description  Elect LAI Wan Elect LEE Chin Guan Elect THAM Chai Fhong Directors' Fees Directors' Benefits Appointment of Auditor and Authority to Set Fees  Security ID: CINS Y71626108	O5/15/2023 Country of Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For	Voted  Vote Cast  For For For Against For  Meeting St	For/Against Mgmt  For For For Against For
Ticker PBBANK Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS Y71497104  pe  Description  Elect LAI Wan Elect LEE Chin Guan Elect THAM Chai Fhong Directors' Fees Directors' Benefits Appointment of Auditor and Authority to Set Fees  Security ID: CINS Y71626108	05/15/2023 Country of Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For	Voted  Vote Cast  For For For Against For  Meeting St	For/Against Mgmt  For For For Against For

					Mgmt
1 2 3	Non-Voting Meeting Note Elect Haigreve Khaitan Elect Vishesh Chander	N/A Mgmt Mgmt	N/A For For	N/A Against For	N/A Against For
_	Chandiok	- B			
4 5	Elect Amit Jatia Authority to Mortgage Assets	Mgmt Mgmt	For For	For For	For For
PVR Ltd. Ticker PVR Meeting Ty Annual	Security ID: CINS Y71626108 pe	Meeting Da 07/21/2022 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Elect Renuka Ramnath Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
4	Waiver of Excess Remuneration to Sanjai Vohra for FY 2021-22	Mgmt	For	For	For
5	Waiver of Excess Remuneration to Gregory Adam Foster for FY 2021-22	Mgmt	For	For	For
6	Waiver of Excess Remuneration Deepa Misra Harris for FY 2021-22	Mgmt	For	For	For
7	Waiver of Excess Remuneration to Vikram Bakshi for FY 2021-22	Mgmt	For	For	For
8	Waiver of Excess Remuneration to Pallavi Shardul	Mgmt	For	For	For

Shroff for FY 2021-22

9	Waiver of Excess Remuneration to Ajay Bijli (Chairman and Managing Director) for FY 2021-22	Mgmt	For	For	For
10	Waiver of Excess Remuneration to Sanjeev Kumar (Joint Managing Director) for FY 2021-22	Mgmt	For	For	For
11	Approve Payment of Special Incentive to Ajay Bijli (Chairman and Managing Director) for FY 2021-22	Mgmt	For	For	For
12	Approve Payment of Special Incentive to Sanjeev Kumar (Joint Managing Director) for FY 2021-22	Mgmt	For	For	For
PVR Ltd.					
Ticker PVR Meeting Ty Court	Security ID: CINS Y71626108 pe	Meeting Da 10/11/2022 Country of India	2	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of INOX Leisure Limited	Mgmt	For	For	For
QuakeSafe Ticker 300767 Meeting Ty Special	Technologies Co Ltd Security ID: CINS Y988H0100	Meeting Da 07/11/2022 Country of China	2	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note By-Election Of Non-Independent Director: Yang Xiangdong	N/A Mgmt	N/A For	N/A For	N/A For
3	By-Election Of Non-Independent Director: Bai Yunfei	Mgmt	For	For	For
Radiant On	to-Electronics Corp.				
Ticker 6176 Meeting Ty Annual	Security ID: CINS Y7174K103	Meeting Da 05/24/2023 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Recognition of the 2022 Business Report and Financial Report	Mgmt	For	For	For
2	Recognition Of The 2022 Earnings Distribution. Proposed Cash Dividend: Twd 10 Per Share	Mgmt	For	For	For
3	Amendment to Certain Provisions in the Articles of Incorporation	Mgmt	For	For	For
4	Discussion on Partial Amendments to the Regulations Governing the Acquisition and Disposal of Assets  ildren's Medicare Ltd	Mgmt	For	For	For

Rainbow Children's Medicare Ltd Ticker Security ID:

Meeting Date Meeting Status

RAINBOW Meeting Ty Other	CINS Y2745K104 pe	05/06/2023 Country of India		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Adoption of Rainbow Childrens Medicare Limited Employees Stock Unit Plan 2023	N/A Mgmt	N/A For	N/A For	N/A For
Rainbow Ch	ildren's Medicare Ltd				
Ticker RAINBOW Meeting Ty	Security ID: CINS Y2745K104 pe	Meeting Da 06/29/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	India 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 Dinesh Kumar Chirla	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Anil Dhawan	Mgmt	For	For	For
6	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
Rainbow Ch	ildren's Medicare Ltd				
Ticker RAINBOW Meeting Ty	Security ID: CINS Y2745K104 ne	Meeting Da 09/15/2022 Country of		Meeting St Voted	atus
Annual	r -	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 Ramesh Kancharla Approve Payment of Fees to Cost Auditor	Mgmt Mgmt	For For	For For	For For
5	Changes in Authorized Capital	Mgmt	For	For	For
Realtek Se Ticker 2379 Meeting Ty Annual		Meeting Da 06/06/2023 Country of Taiwan	Trade	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
Redington Ticker REDINGTON Meeting Ty Annual	(India) Ltd. Security ID: CINS Y72020111 pe	Meeting Da 07/27/2022 Country of India		Meeting St Voted	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 5	Elect CHEN Yi-Ju Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
6	Appointment of Branch Auditor	Mgmt	For	For	For
7 8	Change in Company Name Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A

	Industries Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
RELIANCE	CINS Y72596102	05/02/2023		Voted	
Meeting Ty	/pe	Country of	Trade		
Court		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For
Reliance I	 Industries Ltd				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
RELIANCE	CINS Y72596102	08/29/2022		Voted	
Meeting Ty		Country of			
Annual	Dagarintian	India	Manut Dan	V-+- C+	Fa / A - a - i a - t
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				
3	Elect Nita M. Ambani	Mgmt	For	For	For
4	Elect Hital R. Meswani	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Nikhil R. Meswani (Executive Director); Approval of Remuneration	Mgmt	For	For	For
7	Elect Kosaraju Veerayya Chowdary	Mgmt	For	Against	Against
8	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Related Party Transactions of the Company	Mgmt	For	For	For
11	Related Party	Mgmt	For	For	For

# Transactions of Subsidiaries

	Industries Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
RELIANCE	CINS Y72596102	12/30/2022		Voted	
Meeting Ty	rpe	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	Elect K. Vaman Kamath	Mgmt	For	For	For
3	Amendments to Business Object	Mgmt	For	For	For
Rio Tinto	plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RIO	CINS G75754104	04/06/2023		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (UK)	Mgmt	For	For	For
3	Remuneration Report (AUS)	Mgmt	For	For	For
4	Approve Potential Termination Benefits	Mgmt	For	For	For
5	Elect Kaisa Hietala	Mgmt	For	For	For
6	Elect Dominic Barton	Mgmt	For	For	For
7	Elect Megan E. Clark	Mgmt	For	For	For
8	Elect Peter Cunningham	Mgmt	For	For	For
9	Elect Simon P. Henry	Mgmt	For	For	For
10	Elect Sam H. Laidlaw	Mgmt	For	For	For
11	Elect Simon McKeon	Mgmt	For	For	For
12	Elect Jennifer Nason	Mgmt	For	For	For
13	Elect Jakob Stausholm	Mgmt	For	For	For
14	Elect Ngaire Woods	Mgmt	For	For	For
15	Elect Ben Wyatt	Mgmt	For	For	For
16 17	Appointment of Auditor	Mgmt Mgmt	For	For	For
17	Authority to Set	Mgmt	For	For	For

Rumo S.A. Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	Second Call				
5	Instructions if Meeting is Held on	Mgmt	N/A	For	N/A
4	Consolidation of Articles	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty	pe	Country of	Trade		
RAIL3	CINS P8S114104	04/19/2023		Voted	
Rumo S.A. Ticker	Security ID:	Meeting Da	 te	Meeting St	atus
	Days				
22	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
	Auditor's Fees				

Rumo S.A.

Ticker Security ID: Meeting Date Meeting Status
RAIL3 CINS P8S114104 04/19/2023 Voted

Meeting Type Country of Trade
Annual Brazil

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	Board Size Ratify Director's Independence Status	Mgmt Mgmt	For For	For For	For For
7	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
8	Request Cumulative Voting	Mgmt	N/A	Against	N/A
9	Elect Rubens Ometto Silveira Mello	Mgmt	For	For	For
10	Elect Marcelo Eduardo Martins	Mgmt	For	Against	Against
11	Elect Jose Leonardo Martin de Pontes	Mgmt	For	For	For
12	Elect Maria Rita de Carvalho Drummond	Mgmt	For	Against	Against
13	Elect Maria Carolina Ferreira Lacerda	Mgmt	For	For	For
14 15	Elect Janet Drysdale Elect Burkhard Otto Cordes	Mgmt Mgmt	For For	For For	For For
16	Elect Julio Fontana Neto	Mgmt	For	For	For
17 18	Elect Riccardo Arduini Elect Marcos Sawaya Jank	Mgmt Mgmt	For For	Against For	Against For

19 20	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A For	N/A N/A
21	Allocate Cumulative Votes to Rubens Ometto Silveira Mello	Mgmt	N/A	For	N/A
22	Allocate Cumulative Votes to Marcelo Eduardo Martins	Mgmt	N/A	Abstain	N/A
23	Allocate Cumulative Votes to Jose Leonardo Martin de Pontes	Mgmt	N/A	For	N/A
24	Allocate Cumulative Votes to Maria Rita de Carvalho Drummond	Mgmt	N/A	Abstain	N/A
25	Allocate Cumulative Votes to Maria Carolina Ferreira Lacerda	Mgmt	N/A	For	N/A
26	Allocate Cumulative Votes to Janet Drysdale	Mgmt	N/A	For	N/A
27	Allocate Cumulative Votes to Burkhard Otto Cordes	Mgmt	N/A	For	N/A
28	Allocate Cumulative Votes to Julio Fontana Neto	Mgmt	N/A	For	N/A
29	Allocate Cumulative Votes to Riccardo Arduini	Mgmt	N/A	Abstain	N/A

30	Allocate Cumulative Votes to Marcos Sawaya Jank	Mgmt	N/A	For	N/A
31	Elect Board of Director's Chair and Vice-Chair	Mgmt	For	Against	Against
32	Supervisory Council Size	Mgmt	For	For	For
33	Elect Luis Claudio Rapparini Soares	Mgmt	For	Abstain	Against
34 35	Elect Marcelo Curti Elect Carla Alessandra Trematore	Mgmt Mgmt	For For	Abstain Abstain	Against Against
36	Elect Cristina Anne Betts	Mgmt	For	Abstain	Against
37	Elect Reginaldo Ferreira Alexandre as Supervisory Council Member Presented by Minority Shareholders	Mgmt	N/A	For	N/A
38	Elect Luis Claudio Rapparini Soares as Supervisory Council Chair	Mgmt	For	For	For
39 40	Remuneration Policy Supervisory Council Fees	Mgmt Mgmt	For For	For For	For For
41	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A

Samsung Biologics Co., Ltd.
Ticker Security ID:
207940 CINS Y7T7DY103
Meeting Type
Annual

Meeting Date 03/17/2023 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	Elect John RIM Chongbo	Mgmt	For	For	For
3	Elect NOH Gyun	Mgmt	For	For	For
4	Elect Eunice Kyonghee KIM	Mgmt	For	Against	Against
5	Elect AHN Do Geol	Mgmt	For	For	For
6	Election of Audit Committee Member: AHN Do Geol	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Against	Against
•	T Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
028260	CINS Y7T71K106	03/17/2023		Voted	
Meeting Ty Annual	rpe	Country of Korea, Rep			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
Issue No.	·	Proponent	Mgmt Rec		Mgmt
	Description  Financial Statements and Allocation of Profits/Dividends	•		Vote Cast Against	
Issue No.	Financial Statements and Allocation of	Proponent	Mgmt Rec		Mgmt
Issue No.  1	Financial Statements and Allocation of Profits/Dividends  Capital Reduction by Cancellation of Treasury Shares	Proponent  Mgmt  Mgmt	Mgmt Rec For	Against For	Mgmt Against For
Issue No.  1  2	Financial Statements and Allocation of Profits/Dividends  Capital Reduction by Cancellation of Treasury Shares  Elect CHUNG Byung Suk	Proponent  Mgmt  Mgmt	Mgmt Rec For For	Against For Against	Mgmt Against For Against
Issue No.  1  2	Financial Statements and Allocation of Profits/Dividends  Capital Reduction by Cancellation of Treasury Shares  Elect CHUNG Byung Suk Elect YI Sang Seung	Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For	Against For	Mgmt Against For
Issue No.  1  2	Financial Statements and Allocation of Profits/Dividends  Capital Reduction by Cancellation of Treasury Shares  Elect CHUNG Byung Suk	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For	Against Against Against For	Mgmt Against Against Against For
Issue No.  1 2 3 4 5	Financial Statements and Allocation of Profits/Dividends  Capital Reduction by Cancellation of Treasury Shares  Elect CHUNG Byung Suk Elect YI Sang Seung Elect JEONG Hai Lin	Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For	Against Against Against	Mgmt Against Against Against

	Sang Seung				
8	Election of Audit Committee Member: CHOI Joong Kyung	Mgmt	For	For	For
9	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
Samsung Electronics Co., Ltd. Ticker Security ID: 005930 CINS Y74718100 Meeting Type		Meeting Date 03/15/2023 Country of Trade		Meeting Status Voted	
Annual	Description	Korea, Rep Proponent	ublic of	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3	Elect HAN Jong Hee Directors' Fees	Mgmt Mgmt	For For	For For	For For
Samsung El	ectronics Co., Ltd.				
Ticker 005930 Meeting Ty Special	Security ID: CINS Y74718100	Meeting Date 11/03/2022 Country of Trade Korea, Republic of		Meeting Status Voted	
•	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect HEO Eun Nyeong	Mgmt	For	For	For
2	Elect YOO Myung Hee	Mgmt	For	For	For
Samsung SDI Co., Ltd. Ticker Security ID: 006400 CINS Y74866107 Meeting Type		Meeting Date 03/15/2023 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt

Mgmt

For

For

For

Financial Statements

and Allocation of
Profits/Dividends

1

2 3 4 5 6	Elect JUN Young Hyun Elect KWON Oh Kyung Elect KIM Duk Hyun Elect LEE Mi Kyung Election of Audit Committee Member: KWON Oh Kyung	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For Against	Against Against Against For Against		
7	Election of Audit Committee Member: LEE Mi Kyung	Mgmt	For	For	For		
8	Election of Independent Director to Be Appointed as Audit Committee Member: CHOI Won Wook	Mgmt	For	Against	Against		
9 10	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A		
Samsung SDS Co., Ltd.							
Samsung SD							
Ticker	Security ID:	Meeting Da		Meeting St	atus		
Ticker 018260	Security ID: CINS Y7T72C103	03/15/2023		Meeting St Voted	atus		
Ticker 018260 Meeting Ty	Security ID: CINS Y7T72C103	03/15/2023 Country of	Trade	_	atus		
Ticker 018260	Security ID: CINS Y7T72C103 pe	03/15/2023	Trade ublic of	Voted	atus For/Against Mgmt		
Ticker 018260 Meeting Ty Annual	Security ID: CINS Y7T72C103 pe	03/15/2023 Country of Korea, Rep	Trade ublic of	Voted	For/Against		
Ticker 018260 Meeting Ty Annual Issue No.	Security ID: CINS Y7T72C103 pe  Description  Financial Statements and Allocation of	03/15/2023 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec	Voted Vote Cast	For/Against Mgmt		
Ticker 018260 Meeting Ty Annual Issue No.	Security ID: CINS Y7T72C103 pe  Description  Financial Statements and Allocation of Profits/Dividends	03/15/2023 Country of Korea, Rep Proponent Mgmt	Trade ublic of Mgmt Rec For	Voted Vote Cast	For/Against Mgmt Against		
Ticker 018260 Meeting Ty Annual Issue No.	Security ID: CINS Y7T72C103 pe  Description  Financial Statements and Allocation of Profits/Dividends  Elect CHO Seung Ah Elect MOON Moo Il Elect LEE Jae Jin	03/15/2023 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade ublic of Mgmt Rec  For  For For For	Voted  Vote Cast  Against  Against  For  Against	For/Against Mgmt Against Against For Against		
Ticker 018260 Meeting Ty Annual Issue No.  1	Security ID: CINS Y7T72C103 pe  Description  Financial Statements and Allocation of Profits/Dividends  Elect CHO Seung Ah Elect MOON Moo Il Elect LEE Jae Jin Elect AHN Jung Tae	03/15/2023 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade ublic of Mgmt Rec  For  For For For For	Voted  Vote Cast  Against  Against  For  Against  Against	For/Against Mgmt Against Against For Against Against		
Ticker 018260 Meeting Ty Annual Issue No.	Security ID: CINS Y7T72C103 pe  Description  Financial Statements and Allocation of Profits/Dividends  Elect CHO Seung Ah Elect MOON Moo Il Elect LEE Jae Jin	03/15/2023 Country of Korea, Rep Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade ublic of Mgmt Rec  For  For For For	Voted  Vote Cast  Against  Against  For  Against	For/Against Mgmt Against Against For Against		

Seung Ah

8	Election Of Audit Committee Member: Moon Moo Il	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
Sanlam Ltd					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SLM	CINS S7302C137	06/07/2023		Voted	
Meeting Ty Annual	pe	Country of South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Reappointment of Joint Auditor (KPMG)	Mgmt	For	For	For
3	Reappointment of Joint Auditor (PricewaterhouseCooper s)	Mgmt	For	For	For
4	Elect Thembisa Skweyiya	Mgmt	For	For	For
5	Re-elect Elias Masilela	-	For	For	For
6	Re-elect Andrew Birrell	Mgmt	For	For	For
7	Re-elect Mathukana G. Mokoka	Mgmt	For	For	For
8	Re-elect Nicolaas Kruger	Mgmt	For	For	For
9	Re-elect Heinie C. Werth	Mgmt	For	For	For
10	Election of Audit Committee Member (Andrew Birrell)	Mgmt	For	For	For
11	Election of Audit Committee Member (Nicolaas Kruger)	Mgmt	For	For	For

12	Election of Audit Committee Member (Mathukana G. Mokoka)	Mgmt	For	For	For
13	Election of Audit Committee Member (Kobus Moller)	Mgmt	For	For	For
14	Election of Audit Committee Member (Karabo T. Nondumo)	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve Remuneration Implementation Report	Mgmt	For	For	For
17 18	Ratify Directors' Fees General Authority to Issue Shares	Mgmt Mgmt	For For	For For	For For
19	General Authority to Issue Shares for Cash	Mgmt	For	For	For
20	Authorization of Legal Formalities	Mgmt	For	For	For
21 22	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
23	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
24	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
25	Amendments to Articles (Director's Term of	Mgmt	For	For	For

## Office)

26 Amendments to Articles Mgmt For For For (Odd-Lot Offers)

Sasol Limi					
Ticker	Security ID:	Meeting Da		Meeting Status	
SOL	CINS 803866102	12/02/2022		Voted	
Meeting Ty	/pe	Country of			
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1	Approve Remuneration Policy	Mgmt	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	For	For	For
3	Approval of the Climate Change Management Approach	Mgmt	For	Abstain	Against
4	Re-elect Kathy Harper	Mgmt	For	For	For
5	Re-elect Vuyo Kahla	Mgmt	For	For	For
6	Re-elect Gesina (Trix) M.B. Kennealy	Mgmt	For	For	For
7	Re-elect Sipho A. Nkosi	Mgmt	For	For	For
8	Elect Hanre Rossouw	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Election of Audit Committee Member (Kathy Harper)	Mgmt	For	For	For
11	Election of Audit Committee Member (Trix Kennealy)	Mgmt	For	For	For
12	Election of Audit Committee Member (Nomgando Matyumza)	Mgmt	For	For	For

13	Election of Audit Committee Member (Stanley Subramoney)	Mgmt	For	For	For
14	Election of Audit Committee Member (Stephen Westwell)	Mgmt	For	For	For
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Approve Financial Assistance (Sections 44 and 45)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Repurchase Shares (From a Director or a Prescribed Officer)	Mgmt	For	For	For
19	Adoption of Sasol Long-Term Incentive Plan 2022	Mgmt	For	For	For
20	Authority to Issue Shares Pursuant to Sasol Long-Term Incentive Plan 2022	Mgmt	For	For	For
21	Amendments to Clause 9.1.4 (Share Incentive Scheme)	Mgmt	For	For	For
22	Amendments to Memorandum of Incorporation	Mgmt	For	For	For

23	Authority to Issue Shares for Cash	Mgmt	For	For	For
Satellite Chemical Co. Ltd. Ticker Security ID: 002648 CINS Y98961116 Meeting Type Annual		Meeting Date 05/19/2023 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For
2	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
3 4	2022 Annual Accounts 2022 Annual Report And Its Summary	Mgmt Mgmt	For For	For For	For For
5	Launching Foreign Exchange Hedging Business	Mgmt	For	For	For
6	Estimated External Guarantee Quota	Mgmt	For	Against	Against
7	Reappointment Of Audit Firm	Mgmt	For	For	For
CDT Life 1	Transport Co. 14d				
Ticker SBILIFE Meeting Ty Other	Insurance Co. Ltd. Security ID: CINS Y753N0101 ype	Meeting Date 03/30/2023 Country of Trade India		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Related Party Transactions for Purchase and/or Sale	N/A Mgmt	N/A For	N/A For	N/A For

of Investments

3	Related Party Transactions with State Bank of India	Mgmt	For	For	For
Ticker SBILIFE Meeting Ty Annual	Insurance Co. Ltd. Security ID: CINS Y753N0101 pe Description	Meeting Da 08/29/2022 Country of India Proponent	Trade	Meeting St Voted Vote Cast	
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	Revision of Remuneration of Mahesh Kumar Sharma (Managing Director & CEO)	Mgmt	For	For	For
5 6	Amendments to Articles Elect Swaminathan Janakiraman	Mgmt Mgmt	For For	For Against	For Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker ASAI3 Meeting Ty Annual	stribuidora S.A. Security ID: CINS P8T81L100 pe Description	Meeting Da 04/27/2023 Country of Brazil Proponent	Trade	Meeting St Voted Vote Cast	For/Against
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	Mgmt N/A N/A For For

#### Profits/Dividends

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	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A For	N/A N/A
11	Allocate Cumulative Votes to Andiara Pedroso Petterle	Mgmt	N/A	For	N/A
12	Allocate Cumulative Votes to Belmiro de Figueiredo Gomes	Mgmt	N/A	For	N/A
13	Allocate Cumulative Votes to Jose Guimaraes Monforte	Mgmt	N/A	For	N/A
14	Allocate Cumulative Votes to Julio Cesar de Queiroz Campos	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Leila Abraham Loria	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Luiz Nelson Guedes de Carvalho	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Oscar de Paula Bernardes	Mgmt	N/A	For	N/A

18	Allocate Cumulative Votes to Philippe Alarcon	Mgmt	N/A	Abstain	N/A
19	Allocate Cumulative Votes to Leonardo Gomes Pereira	Mgmt	N/A	For	N/A
20	Ratify Directors' Independence Status	Mgmt	For	For	For
21	Elect Oscar de Paula Bernardes Neto as Board Chair	Mgmt	For	Against	Against
22	Elect Jose Guimaraes Monforte as Board Vice Chair	Mgmt	For	For	For
23 24	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	Against Abstain	Against N/A
Sondas Dis	 tribuidora S.A.				
Ticker ASAI3 Meeting Ty Special	Security ID: CINS P8T81L100	Meeting Date 04/27/2023 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles 4, 15, 17, 22, 29 and 30	N/A Mgmt	N/A For	N/A For	N/A For
3	Consolidation of Articles	Mgmt	For	For	For
4	Ratify Updated Global Remuneration Amount	Mgmt	For	Against	Against

5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ASAI3 CINS P8T81L100 Meeting Type		Meeting Date 12/12/2022 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Article 18 (Shareholders' Meetings)	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Article 4 (Reconciliation of Share Capital); Consolidation of Articles	Mgmt	For	For	For
•	Weigao Group Medical Polym			Marking Cl	
Ticker 1066 Meeting Ty	Security ID: CINS Y76810103	Meeting Date 05/29/2023 Country of Trade		Meeting Status Voted	
Annual	pe	China	11 aue		
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	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	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 9	Directors' Fees Authority to Issue H and Non-Listed Domestic Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against

10	Authority to Repurchase H Shares	Mgmt	For	For	For
11	Authority to Issue Debt Securities	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Shandong V	Veigao Group Medical Polym	er Company	Limited		
Ticker	Security ID:	Meeting Da	Meeting Date Meeting Status		atus
1066	CINS Y76810103	09/28/2022		Voted	
Meeting Ty Special	/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	Non-Voting Meeting Note		N/A	N/A	N/A
3	Elect MENG Hong	Mgmt	For	For	For
4	Allocation of Interim	Mgmt	For	For	For
•	Dividend	8	. 0.		
5	Amendments to Articles	Mgmt	For	For	For
Shandong W	Neigao Group Medical Polym	er Company	 Limited		·
Ticker	Security ID:	Meeting Date		Meeting Status	
1066	CINS Y76810103	12/30/2022		Voted	
Meeting Ty Special	/pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			J		Mgmt
1	Non-Voting Meeting Note	N/A	Ū		_
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A	N/A	N/A
1 2 3	Non-Voting Meeting Note	N/A	Ū		_
2			N/A N/A	N/A N/A	N/A N/A
2 3 4	Non-Voting Meeting Note Elect LI Qiang Amendments to Articles	N/A Mgmt Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
2 3 4 Shanghai (	Non-Voting Meeting Note Elect LI Qiang Amendments to Articles Construction Group Co., Lt	N/A Mgmt Mgmt d.	N/A N/A For For	N/A N/A For For	N/A N/A For
2 3 4 Shanghai (	Non-Voting Meeting Note Elect LI Qiang Amendments to Articles Construction Group Co., Lt Security ID:	N/A Mgmt Mgmt d. Meeting Da	N/A N/A For For	N/A N/A For For Meeting St	N/A N/A For
2 3 4 Shanghai ( Ticker 600170	Non-Voting Meeting Note Elect LI Qiang Amendments to Articles  Construction Group Co., Lt Security ID: CINS Y7680W104	N/A Mgmt Mgmt d. Meeting Da 06/30/2023	N/A N/A For For	N/A N/A For For	N/A N/A For
2 3 4 Shanghai ( Ticker 600170 Meeting Ty	Non-Voting Meeting Note Elect LI Qiang Amendments to Articles  Construction Group Co., Lt Security ID: CINS Y7680W104	N/A Mgmt Mgmt d. Meeting Da 06/30/2023 Country of	N/A N/A For For	N/A N/A For For Meeting St	N/A N/A For
2 3 4 Shanghai ( Ticker 600170	Non-Voting Meeting Note Elect LI Qiang Amendments to Articles  Construction Group Co., Lt Security ID: CINS Y7680W104	N/A Mgmt Mgmt d. Meeting Da 06/30/2023	N/A N/A For For te	N/A N/A For For Meeting St	N/A N/A For

## Directors

2	2022 Work Report Of The Supervisory	Mgmt	For	For	For
3 4	Committee  2022 Annual Report  2022 Annual Accounts  And 2023 Financial  Budget  Report	Mgmt Mgmt	For For	For For	For For
5	2022 Profit Distribution Plan	Mgmt	For	For	For
6	Implementing Results of 2022 Related Party Transactions and Estimation of 2023 Related Party Transactions	Mgmt	For	For	For
7	2023 Estimated Guarantee Quota And Relevant Authorization	Mgmt	For	Against	Against
8	2023 Investment Quota And Relevant Authorization	Mgmt	For	For	For
9	Authorization to Issue Debt Financing Instruments	Mgmt	For	For	For
10	Appointment of 2023 Auditor	Mgmt	For	For	For
Shanghai E Ticker 2727 Meeting Ty Annual	lectric Group Co Security ID: CINS Y76824112	Meeting Da 06/28/2023 Country of China	;	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Annual Report Directors' Report	Mgmt Mgmt	For For	For For	For For

3 4 5	Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Purchase of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For	For
9	Authority to Give Guarantees to Wholly-Owned Subsidiaries with Gearing Ratio Exceeding 70%	Mgmt	For	For	For
10	Authority to Give Guarantees to Wholly-Owned Subsidiaries with Gearing Ratio No More Than 70%	Mgmt	For	For	For
11	Authority to Give Guarantees to Controlled Subsidiaries with Gearing Ratio Exceeding 70%	Mgmt	For	For	For
12	Authority to Give Guarantees to Controlled Subsidiaries with Gearing Ratio No More Than	Mgmt	For	For	For

Shanghai F	osun Pharmaceutical (Grou	n)			
Ticker Security ID: 2196 CINS Y7687D109 Meeting Type		Meeting Date 08/10/2022 Country of Trade		Meeting Status Voted	
Special	pe	China	rraue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Provision of Loan to Fosun Kite	N/A Mgmt	N/A For	N/A For	N/A For
3	Provision of Guarantee to Fushang Yuanchuang	Mgmt	For	For	For
4 5	Amendments to Articles Amendments to Procedural Rules of General Meetings	Mgmt Mgmt	For For	For For	For For
6	Amendments to Procedural Rules of the Board	Mgmt	For	For	For
7	Elect WEN Deyong	Mgmt	For	Against	Against
Ticker	nternational Port (Group) Security ID:	Meeting Da		Meeting Status Voted	
600018 Meeting Ty Special	CINS Y7683N101 pe	07/15/2022 Country of China			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	The Spin-Off Listing of Shanghai Jinjiang Shipping (Group) Co., Ltd. on the Main Board of Shanghai Stock Exchange is in Compliance with Relevant Laws and	Mgmt	For	For	For

# Regulations

2	Plan for the Spin-Off Listing of Shanghai Jinjiang Shipping (Group) Co., Ltd. on the Main Board of Shanghai Stock Exchange	Mgmt	For	For	For
3	Preplan for the Spin-Off Listing of Shanghai Jinjiang Shipping (Group) Co., Ltd. on the Main Board of Shanghai Stock Exchange	Mgmt	For	For	For
4	The Spin-Off Listing of Shanghai Jinjiang Shipping (Group) Co., Ltd. on the Main Board of Shanghai Stock Exchange is in Compliance with the Listed Company Spin-Off Rules (Trial)	Mgmt	For	For	For
5	The Spin-Off Listing of Shanghai Jinjiang Shipping (Group) Co., Ltd. on the Main Board of Shanghai Stock Exchange is for the Rights and Interests of Shareholders and Creditors	Mgmt	For	For	For
6	Statement on Maintaining Independence and Sustainable Profitability of the Company	Mgmt	For	For	For
7	The Subsidiary in Capable of Conducting	Mgmt	For	For	For

Law-Based Operation

8	Statement on the Compliance and Completeness of the Legal Procedure of the Spin-Off Listing and the Validity of the Legal Documents Submitted	Mgmt	For	For	For
9	Purpose, Commercial Reasonability, Necessity and Feasibility of the Spin-Off Listing of Shanghai Jinjiang Shipping (Group) Co., Ltd.	Mgmt	For	For	For
10	Board Authorization to Handle Matters of the Spin-Off Listing of Shanghai Jinjiang Shipping (Group) Co., Ltd.	Mgmt	For	For	For
Ticker 600018 Meeting Ty	nternational Port (Group) Security ID: CINS Y7683N101 pe	Co., Ltd. Meeting Da 10/14/2022 Country of China		Meeting St Voted	atus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment In Construction Of A Project	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect XIE Feng	Mgmt	For	For	For
4	Elect TAO Weidong	Mgmt	For	For	For
5	Elect LIU Libing	Mgmt	For	Against	Against
Shanghai R Ticker 601825 Meeting Ty	ural Commercial Bank Security ID: CINS Y7690Q113 pe	Meeting Da 06/09/2023 Country of		Meeting St Voted	atus

Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For
2	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
3	2022 Budget Results And 2023 Budget Plan	Mgmt	For	For	For
4	2022 Profit Distribution Plan	Mgmt	For	For	For
5	Reappointment Of 2023 Audit Firm	Mgmt	For	For	For
6	Formulation Of The Management Measures For Remuneration For Directors	Mgmt	For	For	For
7	Formulation Of The Management Measures For Remuneration For Supervisors	Mgmt	For	For	For
8	2023 Estimated Quota of Continuing Connected Transactions: A Company and Its Related Parties	Mgmt	For	For	For
9	2023 Estimated Quota of Continuing Connected Transactions: A 2ND Company and Its Related Parties	Mgmt	For	For	For

10	2023 Estimated Quota of Continuing Connected Transactions: A 3RD Company and Its Related Parties	Mgmt	For	For	For
11	2023 Estimated Quota of Continuing Connected Transactions: A 4TH Company and Its Related Parties	Mgmt	For	For	For
12	2023 Estimated Quota of Continuing Connected Transactions: A 5TH Company and Its Related Parties	Mgmt	For	For	For
13	2023 Estimated Quota of Continuing Connected Transactions: A 6TH Company and Its Related Parties	Mgmt	For	For	For
14	2023 Estimated Quota of Continuing Connected Transactions: A 7TH Company and Its Related Parties	Mgmt	For	For	For
15	2023 Estimated Quota of Continuing Connected Transactions: A 8TH Company and Its Related Parties	Mgmt	For	For	For
16	2023 Estimated Quota of Continuing	Mgmt	For	For	For

Connected

Transactions: A 9TH

Company and Its Related

Related Parties

Summary

	Parties				
17	2023 Estimated Quota of Continuing Connected Transactions: Other Related Parties	Mgmt	For	For	For
18	Elect ZHANG Xueyan	Mgmt	For	For	For
19	Elect LI Guanying	Mgmt	For	For	For
20	Elect LE Jiawei	Mgmt	For	For	For
21	Elect HUANG Jixian	Mgmt	For	For	For
22	Elect CHEN Ying	Mgmt	For	Against	Against
23	Elect ZHANG Jun	Mgmt	For	Against	Against
24	Elect CHEN Gui	Mgmt	For	For	For
25	Elect WANG Zhe	Mgmt	For	Against	Against
26	Elect LIU Yunhong	Mgmt	For	Against	Against
27	Elect LI Peigong	Mgmt	For	For	For
28	Elect DONG Fang	Mgmt	For	For	For
Shanxi Lu'	an Environmental Energy	 Development	Co., Ltd.		
Ticker 601699	Security ID: CINS Y7699U107	Meeting Da 05/24/2023	ite	Meeting St Voted	atus
601699 Meeting Ty	CINS Y7699U107	Meeting Da	ite S	_	atus
601699	CINS Y7699U107	Meeting Da 05/24/2023 Country of	te B Trade	_	For/Against Mgmt
601699 Meeting Ty Annual	CINS Y7699U107 pe	Meeting Da 05/24/2023 Country of China	te B Trade	Voted	For/Against
601699 Meeting Ty Annual Issue No.	CINS Y7699U107  pe  Description  2022 Work Report Of The Board Of	Meeting Da 05/24/2023 Country of China Proponent	tte G Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
601699 Meeting Ty Annual Issue No.	CINS Y7699U107  pe  Description  2022 Work Report Of The Board Of Directors  2022 Work Report Of The Supervisory	Meeting Da 05/24/2023 Country of China Proponent Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For

5	2022 Annual Accounts 2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included): Cny28.50000000 2) Bonus Issue From Profit (Share/10 Shares): None 3) Bonus Issue From Capital Reserve (Share/10 Shares): None	Mgmt Mgmt	For For	For For	For
7	Confirmation of Differences of 2022 Continuing Connected Transactions and Estimation of 2023 Continuing Connected Transactions: Differences of 2022 Continuing Connected Transactions	Mgmt	For	For	For
8	Confirmation of Differences of 2022 Continuing Connected Transactions and Estimation of 2023 Continuing Connected Transactions: 2023 Continuing Connected Transactions With a Company	Mgmt	For	For	For
9	Financial Support for Subsidiaries	Mgmt	For	For	For
10	Amendments to the Articles of Associations of the Company	Mgmt	For	For	For
11	a Company's Provision of Financial Services for the	Mgmt	For	For	For

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12	Reappointment Of 2023 Audit Firm	Mgmt	For	For	For
13	Internal Control Evaluation Report	Mgmt	For	For	For
14	Internal Control Audit Report	Mgmt	For	For	For
15	2022 Corporate Social Responsibility Report	Mgmt	For	For	For
Shenzhen I Ticker 300124 Meeting Ty Annual	novance Technology Co., L Security ID: CINS Y7744Z101 pe	td. Meeting Da 05/29/2023 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Annual Report And Its Summary	Mgmt	For	For	For
2	2022 Accounts and Reports	Mgmt	For	For	For
3	2022 Directors' Report	Mgmt	For	For	For
4	2022 Supervisors' Report	Mgmt	For	For	For
5	2022 Allocation of Profits/Dividends	Mgmt	For	For	For
6	2022 Financial Budget Plan	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Settlement of Projects Financed with Raised Funds and Permanently Replenish Working Capital with the Surplus Raised	Mgmt	For	For	For

## Funds

Firm

Amendments to Articles

9

9	Bundled	mgmc	FOR	FOR	FOR
Shenzhen M Ticker 300760	Mindray Bio-Medical Electr Security ID: CINS Y774E3101	conics Co. L Meeting Da 05/18/2023	te	Meeting St	atus
Meeting Ty Annual		Country of China		vocea	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For
2	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
3 4	2022 Annual Accounts 2022 Profit Distribution Plan: The Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):Cny45.000000 00 2) Bonus Issue from Profit (Share/10 Shares):None 3) Bonus Issue from Capital Reserve (Share/10 Shares):None	Mgmt Mgmt	For For	For For	For For
5	2022 Annual Report And Its Summary	Mgmt	For	For	For
6	2022 Sustainable Development Report	Mgmt	For	For	For
7	Reappointment Of 2023 Audit	Mgmt	For	For	For

Mgmt

For

For

For

8	Amendments To The Articles Of Associations Of The Company	Mgmt	For	For	For
9	Amendments to the Remuneration Management System of Directors, Supervisors and Senior Management	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect LI Xiting	Mgmt	For	For	For
12	Elect XU Hang	Mgmt	For	For	For
13	Elect CHENG Minghe	Mgmt	For	For	For
14	Elect WU Hao	Mgmt	For	For	For
15	Elect GUO Yanmei	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Elect LIANG Huming	Mgmt	For	For	For
18	Elect ZHOU xianyi	Mgmt	For	For	For
19	Elect HU Shanrong	Mgmt	For	For	For
20	Elect GAO Shengping	Mgmt	For	For	For
21	Elect XU Jing	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Elect TANG Zhi	Mgmt	For	For	For
24	Elect JI Qiang	Mgmt	For	Against	Against
	Overseas Chinese Town Co.,				
Ticker	Security ID:	Meeting Date		Meeting Status	
000069	CINS Y7582E103	04/21/2023		Voted	
Meeting Ty Annual	/pe	Country of China	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Estimated Continuing Connected Transactions	Mgmt	For	For	For
6	Approval of Line of Credit	Mgmt	For	For	For

7 8	Approval of Borrowing Authority to Give Guarantees	Mgmt Mgmt	For For	For Against	For Against
9	Financial Aid to Joint Stock Companies	Mgmt	For	For	For
10	Reappointment of Auditor	Mgmt	For	For	For
11	The Company's Eligibility for Issuance of Convertible Corporate Bonds to Specific Parties	Mgmt	For	For	For
12	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Type	Mgmt	For	For	For
13	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Issuing Amount	Mgmt	For	For	For
14	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Plan for Matching Fundraising: Issue Size	Mgmt	For	For	For
15	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Par Value and Issue Price	Mgmt	For	For	For
16	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Bond	Mgmt	For	For	For

# Duration

17	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Interest Rate	Mgmt	For	For	For
18	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Time Limit and Method for Repaying the Principal and Interest	Mgmt	For	For	For
19	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Debt to Equity Conversion Period	Mgmt	For	For	For
20	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Conversion Price	Mgmt	For	For	For
21	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Downward Adjustment of Conversion Price	Mgmt	For	For	For
22	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Number of Converted Shares	Mgmt	For	For	For
23	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Redemption Clauses	Mgmt	For	For	For

24	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Resale Clauses	Mgmt	For	For	For
25	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Attribution of Related Dividends	Mgmt	For	For	For
26	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Issuing Targets and Method	Mgmt	For	For	For
27	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Lockup Period	Mgmt	For	For	For
28	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Purpose of Raised Funds	Mgmt	For	For	For
29	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Management and Deposit of Raised Funds	Mgmt	For	For	For
30	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Matters Regarding the Meeting of Bondholders	Mgmt	For	For	For
31	Plan for Issuance of	Mgmt	For	For	For

Convertible Corporate Bonds to Specific Parties: Guarantee

	Matters				
32	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Rating Matters	Mgmt	For	For	For
33	Plan for Issuance of Convertible Corporate Bonds to Specific Parties: Valid Period	Mgmt	For	For	For
34	Preplan for Issuance of Convertible Corporate Bonds to Specific Parties	Mgmt	For	For	For
35	Demonstration Analysis Report on the Plan for Issuance of Convertible Corporate Bonds to Specific Parties	Mgmt	For	For	For
36	Feasibility Analysis Report on Projects to Be Financed With Raised Funds From Issuance of Convertible Corporate Bonds to Specific Parties	Mgmt	For	For	For
37	Connected Transactions Regarding Conditional Share Subscription Agreement to be Signed with Specific Issuing Targets	Mgmt	For	For	For
38	No Need To Prepare A Report On Use Of Previously Raised	Mgmt	For	For	For

## Funds

39	Diluted Immediate Return After the Issuance of Convertible Corporate Bonds to Specific Parties and Filling Measures and Commitments of Relevant Parties	Mgmt	For	For	For
40	Formulation of and Implementing the Rules of Governing the Meetings of Bondholders of the Company's Convertible Bonds	Mgmt	For	For	For
41	Shareholder Return Plan For The Next Three Years From 2023 To 2025	Mgmt	For	For	For
42	Full Authorization to the Board to Handle Matters Regarding the Issuance of Convertible Corporate Bonds to Specific Parties	Mgmt	For	For	For
Shenzhen S	.C New Energy Technology	Corporation			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
300724 Meeting Ty Special	CINS Y774E4109 pe	08/26/2022 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repurchase and Cancellation of the Locked Restricted Stocks Granted to Some Plan Participants	Mgmt	For	For	For

2	Change of the Company's Registered Capital and Amendments to the Company's Articles of Association	Mgmt	For	For	For
3	Provision Of Guarantee For Clients	Mgmt	For	For	For
Ticker 300568 Meeting Ty Special	Senior Technology Material Security ID: CINS Y774BJ109 vpe	Meeting Da 08/17/2022 Country of China		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	GDR Issuance and Listing on the SIX Swiss Exchange or London Stock Exchange and Conversion into A Company Limited by Shares which Raises Funds Overseas	Mgmt	For	For	For
2	Plan for GDR Issuance and Listing on the SIX Swiss Exchange or London Stock Exchange: Stock Type and Par Value	Mgmt	For	For	For
3	Plan for GDR Issuance and Listing on the SIX Swiss Exchange or London Stock Exchange: Issuing Date	Mgmt	For	For	For
4	Plan for GDR Issuance and Listing on the SIX Swiss Exchange or London Stock	Mgmt	For	For	For

Exchange: Issuing Method

5	Plan for GDR Issuance and Listing on the SIX Swiss Exchange or London Stock Exchange: Issuing Volume	Mgmt	For	For	For
6	Plan for GDR Issuance and Listing on the SIX Swiss Exchange or London Stock Exchange: GDR Scale During the Duration	Mgmt	For	For	For
7	Plan for GDR Issuance and Listing on the SIX Swiss Exchange or London Stock Exchange: Conversion Ratio of GDRs and Basic Securities of A-Shares	Mgmt	For	For	For
8	Plan for GDR Issuance and Listing on the SIX Swiss Exchange or London Stock Exchange: Pricing Method	Mgmt	For	For	For
9	Plan for GDR Issuance and Listing on the SIX Swiss Exchange or London Stock Exchange: Issuing Targets	Mgmt	For	For	For
10	Plan for GDR Issuance and Listing on the SIX Swiss Exchange or London Stock Exchange: Listing Place	Mgmt	For	For	For
11	Plan for GDR Issuance and Listing on the	Mgmt	For	For	For

SIX Swiss Exchange or London Stock Exchange: Conversion Limit Period of GDRs and Basic Securities of A-Shares

	οτ A-Shares				
12	Plan for GDR Issuance and Listing on the SIX Swiss Exchange or London Stock Exchange: Underwriting Method	Mgmt	For	For	For
13	Plan for the Use of Proceeds from GDR Issuance	Mgmt	For	For	For
14	Distribution Plan for Accumulated Retained Profits Before the GDR Issuance and Listing on the SIX Swiss Exchange or London Stock Exchange	Mgmt	For	For	For
15	Board Authorization to Handle Matters Regarding the GDR Issuance and Listing on the SIX Swiss Exchange or London Stock Exchange	Mgmt	For	For	For
16	Amendments to Articles (Applicable After GDR Listing)	Mgmt	For	Against	Against
17	Validity of Resolution on GDR Issuance and Listing on the SIX Swiss Exchange or London Stock Exchange	Mgmt	For	For	For
18	Report On The Use Of	Mgmt	For	For	For

Previously-Raised Funds

19 Purchase Of Prospectus Mgmt For Abstain Against And Liability Insurance For Directors. Supervisors And Senior Management

Shenzhen Senior Technology Material Co Ltd. Ticker Security ID: Meeting Date Meeting Status 300568 CINS Y774BJ109 09/14/2022 Voted Country of Trade Meeting Type Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Additional Guarantee 1 Mgmt For Against Against Quota For The Bank Financing Of Subsidiaries Repurchase and 2 Mgmt For For For Cancellation of Some Locked Restricted Stocks Granted to Plan Participants 3 Change of the Mgmt For For For Registered Capital of the Company and

Shenzhen Topband Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status Voted

CINS Y77436106 002139 04/21/2023

Country of Trade Meeting Type

Annual China

Amendments to the

Association of the

Articles of

Company

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

Mgmt

1 2022 Annual Report And Mgmt For For For Its Summary

2 3	2022 Annual Accounts 2022 Profit Distribution Plan: the Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):Cny0.6000000 0 2) Bonus Issue from Profit (Share/10 Shares):None 3) Bonus Issue from Capital Reserve (Share/10 Shares):None	Mgmt Mgmt	For For	For For	For For
4	Formulation Of The Shareholder Return Plan For The Next Three Years From 2023 To 2025	Mgmt	For	For	For
5	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For
6	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
7	2022 Remuneration For Directors	Mgmt	For	For	For
8	2022 Remuneration For Supervisors	Mgmt	For	For	For
9	Repurchase and Cancellation of Some Restricted Stocks Under 2021 Restricted Stock Incentive Plan	Mgmt	For	For	For
10	2023 Application for Comprehensive Credit Line to Banks by the	Mgmt	For	For	For

Company and Its Subsidiaries

Reappointment Of 2023

11

11	Reappointment Of 2023 Audit Firm	Mgmt	For	For	For
Shenzhen T Ticker 002139 Meeting Ty	Topband Co., Ltd. Security ID: CINS Y77436106	Meeting Da 06/21/2023 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
Shenzhen Topband Co., Ltd. Ticker Security ID: 002139 CINS Y77436106 Meeting Type Special		Meeting Date 09/05/2022 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	The Supplementary Agreement II to the Investment Agreement to Be Signed by a Wholly-owned Subsidiary	Mgmt	For	For	For
2	Change of the Implementing Methods and Location of Some Projects Financed with Raised Funds	Mgmt	For	For	For
3	Repurchase and Cancellation of Some Restricted Stocks Under 2021 Restricted Stock Incentive Plan	Mgmt	For	For	For
4	Change of the Company's Registered Capital	Mgmt	For	For	For

Mgmt For For For

5	Amendments to the Company's Articles of Association	Mgmt	For	For	For
Shenzhen Topband Co., Ltd. Ticker Security ID: 002139 CINS Y77436106 Meeting Type Special		Meeting Date 10/10/2022 Country of Trade China		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Adjustment of Company-level Performance Assessment Indicators for Performance Share Incentive Plan	Mgmt	For	For	For
2	Approve Change of Registered Address and Amendment of Articles of Association	Mgmt	For	For	For
Shinhan Ei	nancial Group Co., Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
055550	CINS Y7749X101	03/23/2023		Voted	
Meeting Ty Annual	ype	Country of Korea, Rep			
	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 JIN Ok Dong	Mgmt	For	For	For
4	Elect JEONG Sang Hyuk	Mgmt	For	For	For
5	Elect KWAK Su Keun	Mgmt	For	For	For
6	Elect BAE Hoon	Mgmt	For	For	For
7	Elect SUNG Jae Ho	Mgmt Mgmt	For	For	For
8 9	Elect LEE Yong Guk Elect LEE Yoon Jae	Mgmt Mgmt	For For	Against Against	Against Against
10	Elect JIN Hyun Duk	Mgmt	For	For	For
	•	J			

11 12	Elect CHOI Jae Boong Election of Independent Director to Be Appointed as Audit Committee Member: YOON Jae Won	Mgmt Mgmt	For For	Against Against	Against Against
13	Election of Audit Committee Member: KWAK Su Keun	Mgmt	For	For	For
14	Election of Audit Committee Member: BAE Hoon	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
SHINSEGAE	Tnc .				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
004170	CINS Y77538109	03/23/2023		Voted	
Meeting Ty		Country of		1000	
Annual	pc				
	<b>D</b>	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	Elect KWEON Hyeuk Goo	Mgmt	For	For	For
		-		For	For
3	Elect HONG Seung Oh	Mgmt	For		
4	Elect KWAG Se Boong	Mgmt	For	Against	Against
5	Elect KIM Han Nyeon	Mgmt	For	For	For
6	Election of Independent Director to Be Appointed as Audit Committee Member: KANG Gyeong Won	Mgmt	For	Against	Against
7	Election of Audit Committee Member: KIM Han Nyeon	Mgmt	For	For	For
8	Amendments to Executive Officer	Mgmt	For	For	For

# Retirement Allowance Policy

9	Directors' Fees	Mgmt	For	For	For
	Holdings Limited	Mooting Da	+0	Mooting St	
Ticker	Security ID:	Meeting Da		Meeting St	atus
SHP	CINS S76263102	11/14/2022		Voted	
Meeting Ty	rpe	Country of			
Annual		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Against	Against
3	Elect Graham W.	Mgmt	For	For	For
	Dempster				
4	Elect Paul Norman	Mgmt	For	For	For
5	Elect Marion Lesego	Mgmt	For	For	For
	(Dawn) Marole	J			
6	Election of Audit and	Mgmt	For	For	For
	Risk Committee Member (Linda de Beer)				
7	Election of Audit and	Mgmt	For	For	For
	Risk Committee Member (Nonkululeko Gobodo)				
8	Elect Audit and Risk	Mgmt	For	For	For
	Committee Member (Eileen Wilton)				
9	Election of Audit and	Mgmt	For	For	For
	Risk Committee Member (Graham Dempster)	, igiii c	101	101	101
10	General Authority to	Mgmt	For	For	For
	Issue Shares	J			
11	Authority to Issue	Mgmt	For	For	For
	Shares for Cash				

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 Committee Chair)	Mgmt	For	For	For
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 NEDs' Fees (Investment and Finance Committee Chair)	Mgmt	For	For	For
27	Approve NEDs' Fees (Investment and Finance Committee Members)	Mgmt	For	For	For
28	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
29	Authority to Repurchase Shares	Mgmt	For	For	For
Shriram Tr	ansport Finance Co. Ltd.				
Ticker	Security ID: CINS Y7758E119	Meeting Date 07/04/2022		Meeting Status Voted	
Meeting Ty		Country of India		voccu	
Court Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Cibanus Ct	:11ton   :m:tod				
Ticker SSW Meeting Ty	illwater Limited Security ID: CINS S7627K103 pe	Meeting Da 05/26/2023 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	South Afri Proponent	ca Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Appointment of Auditor Re-elect Timothy J. Cumming	Mgmt Mgmt	For For	For For	For For
3	Re-elect Charl A. Keyter	Mgmt	For	For	For
4	Re-elect Thabane (Vincent) Maphai	Mgmt	For	For	For
5	Re-elect Nkosemntu G. Nika	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 (Rick) P. 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 (Sindi) V. Zilwa)	Mgmt	For	For	For

13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Shares for Cash	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve Remuneration Implementation Report	Mgmt	For	Against	Against
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Approve NEDs' Fees (Per Diem Allowance)	Mgmt	For	For	For
19	Approve Financial Assistance (Section 44 and 45)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
Sichuan Ke	elun Pharmaceutical Compar	ny limited			
Ticker 002422	Security ID: CINS Y7931Q104	Meeting Date 01/09/2023		Meeting Status Voted	
Meeting Ty Special	ype	Country of China	f Trade		
Issue No.	Description	· · · · · · · ·	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Cooperation Agreement To Be Signed Between Msd And A Controlled Subsidiary	Mgmt	For	For	For
3	Change of the Company's Domicile and Amendments to the Company's Articles of Association	Mgmt	For	For	For

4	Approve Capital Injection in Controlled Subsidiary, Introduction of External Investors and Related Party	Mgmt	For	For	For
	and Related Party				
	Transaction				

	II.alizac CIOII				
Sichuan Ke	lun Pharmaceutical Compan	y Limited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002422	CINS Y7931Q104	01/30/2023		Voted	
Meeting Ty	<del>-</del>	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Proposal for Spin-Off of Subsidiary to the Main Board of the Stock Exchange of Hong Kong Limited in Accordance with Relevant Laws and Regulations	Mgmt	For	For	For
2	Proposal for Spin-Off of Subsidiary and Initial Public Offering and Listing on the Stock Exchange of Hong Kong Limited	Mgmt	For	For	For
3	Proposal for Spin-Off of Subsidiary on the Stock Exchange of Hong Kong Limited	Mgmt	For	For	For
4	Proposal for Transaction Complies with Listed Companies' Spin-Off Rules (Trial)	Mgmt	For	For	For
5	Proposal for Transaction is	Mgmt	For	For	For

	Conducive to Safeguarding the Legal Rights and Interests of Shareholders and Creditors				
6	Proposal on the Company's Independence and Sustainability	Mgmt	For	For	For
7	Proposal on the Company's Standard Operational Ability	Mgmt	For	For	For
8	Approval Purpose, Commercial Rationality, Necessity and Feasibility Analysis of Spin-Off	Mgmt	For	For	For
9	Approval of Explanation of the Completeness, Compliance and Validity of Legal Documents Submitted in the Spin-Off	Mgmt	For	For	For
10	Board Authorization to Handle All Related Matters	Mgmt	For	For	For
11	Approve Shareholding of Some Senior Management of the Company in the Proposed Spin-Off of its Subsidiary and Related Transactions	Mgmt	For	For	For

Sichuan Kelun Pharmaceutical Company Limited
Ticker Security ID: Meeting Date

Meeting Status

002422 Meeting Ty Special	CINS Y7931Q104 pe	09/13/2022 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Employee Stock Ownership Plan (Draft) And Its Summary	Mgmt	For	Against	Against
2	Proposal for Management Measures for 2022 Employee Stock Ownership Plan	Mgmt	For	Against	Against
3	Board Authorization to Handle Matters Related to 2022 Employee Stock Ownership Plan	Mgmt	For	Against	Against
4 5	Amendments to Articles Elect AO Minggang	Mgmt Mgmt	For For	For For	For For
Silergy Co					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6415	CINS G8190F102	05/26/2023		Voted	
Meeting Ty Annual	pe	Country of Trade Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect XIE Bing	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
6	Adoption of Employee Restricted Stock Plan	Mgmt	For	For	For

7	Lift of Non-Competition Restrictions on Board Members and Their Representatives	Mgmt	For	For	For
Sime Darby Berhad Ticker Security ID: SIME CINS Y7962G108 Meeting Type Annual		Meeting Date 11/15/2022 Country of Trade Malaysia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Directors' Fees Directors' Benefits Elect Muhammad Shahrul Ikram Yaakob	Mgmt Mgmt Mgmt	For For	For For	For For
4 5	Elect Selamah Sulaiman Elect Thayaparan S. Sangarapillai	Mgmt Mgmt	For For	For For	For For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
8	Related Party Transactions Involving Interest of AmanahRaya Trustee Berhad Amanah Saham Bumiputera (ASB)	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For

(Bermaz)

Involving Interest of Bermaz Auto Berhad

SIMEPLT CINS Y7962H106 Meeting Type		Meeting Date 06/15/2023 Country of Trade Malaysia		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Directors' Fees and Benefits for FY2022	N/A Mgmt	N/A For	N/A For	N/A For	
3	Directors' Fees for FY2023	Mgmt	For	For	For	
4	Directors' Benefits for FY2023	Mgmt	For	For	For	
5	Elect Norzrul Thani Nik Hassan Thani	Mgmt	For	For	For	
6 7	Elect Idris Kechot Elect Sharifah Sofianny Syed Hussain	Mgmt Mgmt	For For	For For	For For	
8	Elect Amir Hamzah Azizan	Mgmt	For	For	For	
9	Elect Mohd Nizam Zainordin	Mgmt	For	Against	Against	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
Sino Bioph Ticker 1177 Meeting Ty Annual	armaceutical Ltd Security ID: CINS G8167W138 pe	Meeting Da 06/15/2023 Country of Cayman Isl	Trade	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 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 CHENG Cheung Ling	Mgmt	For	Against	Against
6	Elect LU Hong	Mgmt	For	For	For
7	Elect ZHANG Lu Fu	Mgmt	For	For	For
8	Elect Donald LI Kwok	Mgmt	For	Against	Against
	Tung	J		J	J
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
11	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive Rights				
12	Authority to	Mgmt	For	For	For
	Repurchase	1.6	1 01	. 0.	1 01
	Shares				
12	Authority to Torus	Mamt	Ган	A and made	^~~÷~~+
13	Authority to Issue Repurchased	Mgmt	For	Against	Against
	Shares				
	Silai es				
14	Adoption of Share	Mgmt	For	Against	Against
	Option				
	Scheme				
15	Service Provider	Mgmt	For	Against	Against
13	Sublimit	MgillC	FOI	Against	Against
	Subilinic				
<del></del>					
SinoPac Financial Holdings Co., Ltd.					
Ticker Security ID: 2890 CINS Y8009U100		Meeting Date		Meeting Status Voted	
Meeting Ty		05/24/2023 Country of		voceu	
Annual	pe	Taiwan	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
133ue NO.	Description	гторопенс	rigilic Nec	voce case	Mgmt
1	2022 Accounts and	Mgmt	For	For	For
	Reports				
2	Allocation of	Mam+	Eon	Eon	Eon
2	Allocation of Profits/Dividends	Mgmt	For	For	For
	LIOITC2\DIATAGUA2				
3	Capitalization of	Mgmt	For	For	For
	Profits and Issuance	Ü			

of	New
Sha	ares

4	Amendments to Articles	Mgmt	For	For	For
5	Elect CHEN Shi-Kuan	Mgmt	For	For	For
6	Elect Stanley CHU	Mgmt	For	For	For
7	Elect TSAO Wei-Thyr	Mgmt	For	For	For
8	Elect YEH Chi-Hsing	Mgmt	For	For	For
9	Elect PAN Wei-Ta	Mgmt	For	For	For
10	Elect SU Huey-Jen	Mgmt	For	For	For
11	Elect MA Wen-Ling	Mgmt	For	For	For
12	Non-Compete	Mgmt	For	For	For
	Restrictions for				
	Directors				

Sinopharm Group Co. Ltd. Ticker Security ID: Meeting Date Meeting Status 1099 CINS Y8008N107 06/15/2023 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 Directors' Report 3 Mgmt For For For 4 Supervisors' Report Mgmt For For For 5 Accounts and Reports Mgmt For For For 6 Allocation of Mgmt For For For Profits/Dividends 7 Directors' Fees For For For Mgmt 8 Supervisors' Fees Mgmt For For For Appointment of Auditor 9 Mgmt For For For and Authority to Set Fees 10 Authority to Give Mgmt For Against Against Guarantees 11 Elect SHI Shenghao Mgmt For Against Against Authority to Issue Mgmt 12 For Against Against Domestic Shares and/or H Shares w/o Preemptive Rights 13 Authority to Mgmt For For For Repurchase H

## Shares

14	Authority to Issue Corporate Bonds	Mgmt	For	For	For
Sinopharm Ticker 1099 Meeting Ty Other	Group Co. Ltd. Security ID: CINS Y8008N107	Meeting Da 06/15/2023 Country of China		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares		N/A N/A For	N/A N/A For	N/A N/A For
Sinotrans Ticker 0598 Meeting Ty Annual	Security ID: CINS Y6145J112	Meeting Date 05/12/2023 Country of Trade China		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Directors' Report Supervisors' Report Accounts and Reports Annual Report 2023 Financial Budget Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7	Board Authorization to Determine Interim Profit Distribution Plan	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	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	Updated Mandate of the Issue of Debt Financing Instruments	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For
13	Reduction in Registered Capital and Amendments to Articles	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sinotrans Ticker 0598 Meeting Ty Other	Security ID: CINS Y6145J112	Meeting Da 05/12/2023 Country of China		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Reduction in Registered Capital and Amendments to Articles	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sinotrans	limited				
Ticker 0598 Meeting Ty Special	Security ID: CINS Y6145J104	Meeting Da 08/23/2022 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect FENG Boming	N/A Mgmt	N/A For	N/A For	N/A For

Sinotrans						
Ticker	Security ID:	Meeting Date 08/23/2022 Country of Trade		Meeting Status		
0598	CINS Y6145J112			Voted		
Meeting Ty	/pe	China	Trade			
Special Issue No.	Doccnintion		Mamt Poc	Vota Cast	Fon/Against	
issue no.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt	
1	Elect FENG Boming	Mgmt	For	For	For	
Sinotrans	Limited					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
0598	CINS Y6145J104	09/28/2022		Voted		
Meeting Ty Special	/pe	Country of China	Trade			
-	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	Amendments to Articles	Mgmt	For	For	For	
4	Amendments to	Mgmt	For	For	For	
	Procedural Rules	Ü				
5	Allocation of Interim Dividends	Mgmt	For	For	For	
6	Elect LUO Li	Mgmt	For	For	For	
 Sinotrans	 Limited					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
0598	CINS Y6145J112	09/28/2022		Voted		
Meeting Ty Special	/pe	Country of China	Trade			
İssue 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	Amendments to Procedural Rules	Mgmt	For	For	For	
4	Allocation of Interim Dividends	Mgmt	For	For	For	
5	Elect LUO Li	Mgmt	For	For	For	

SK Hynix I Ticker 000660	nc. Security ID: CINS Y8085F100	Meeting Da		Meeting St	atus
Meeting Ty		03/29/2023 Country of	Trade	vocea	
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect HAN Ae Ra	Mgmt	For	For	For
3	Elect KIM Zeong Won	Mgmt	For	Against	Against
4 5	Elect JEONG Deog Kyoon Election Of Audit Committee Member: Han Ae Ra	Mgmt Mgmt	For For	For For	For For
6	Election of Audit Committee Member: KIM Zeong Won	Mgmt	For	Against	Against
7	Elect PARK Sung Ha	Mgmt	For	For	For
8 9	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
SK Telecom					
Ticker Security ID: 017670 CINS Y4935N104 Meeting Type		Meeting Date 03/28/2023 Country of Trade Korea, Republic of		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Share Option Grant	Mgmt	For	For	For
3	Elect KIM Yong Hak	Mgmt	For	For	For
4	Elect KIM Jun Mo	Mgmt	For	For	For
5	Elect OH Hye Yeon	Mgmt	For	For	For
6	Election of Audit Committee Member: KIM	Mgmt	For	For	For

Yong Hak

7	Election of Audit Committee Member: OH Hye Yeon	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
Slc Agrico Ticker SLCE3 Meeting Ty Annual	Security ID: CINS P8711D107	Meeting Da 04/27/2023 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 Separate Election for Board Member/s	Mgmt	N/A	Abstain	N/A
5 6	Board Size Elect Eduardo Silva Logemann	Mgmt Mgmt	For For	For For	For For
7	Elect Jorge Luiz Silva Logemann	Mgmt	For	For	For
8	Elect Fernando de Castro Reinach	Mgmt	For	For	For
9	Elect Osvaldo Burgos Schirmer	Mgmt	For	For	For
10	Elect Andre Souto Maior Pessoa	Mgmt	For	For	For
11	Elect Adriana Waltrick dos Santos	Mgmt	For	For	For

12 13	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A For	N/A N/A
14	Allocate Cumulative Votes to Eduardo Silva Logemann	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Jorge Luiz Silva Logemann	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Fernando Castro Reinach	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Osvaldo Burgos Schirmer	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Andre Souto Maior Pessoa	Mgmt	N/A	For	N/A
19	Allocate Cumulative Votes to Adriana Waltrick dos Santos	Mgmt	N/A	For	N/A
20	Ratify Directors' Independence Status	Mgmt	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

Slc Agricola S.A. Ticker Securit Meeting Date Security ID: Meeting Status

SLCE3 Meeting Ty Special	CINS P8711D107 pe	04/27/2023 Country of Brazil	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Ratify Updated Global Remuneration Amount	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Capitalization of Reserves for Bonus Share Issuance	Mgmt	For	For	For
4	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker SM Meeting Ty	ents Corporation Security ID: CINS Y80676102 pe	Meeting Da 04/26/2023 Country of	Trade	Meeting St Voted	atus
Ticker SM	Security ID: CINS Y80676102	04/26/2023	Trade s	_	
Ticker SM Meeting Ty Annual	Security ID: CINS Y80676102 pe	04/26/2023 Country of Philippine Proponent	Trade s	Voted	For/Against
Ticker SM Meeting Ty Annual Issue No.	Security ID: CINS Y80676102 pe  Description  Non-Voting Meeting Note Call To Order Certification Of Notice And	04/26/2023 Country of Philippine Proponent N/A Mgmt	Trade s Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For

Dy			

12 13 14 15 16	Elect Tomasa H. Lipana Elect Robert G. Vergara Elect Ramon M. Lopez Appointment of Auditor Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For Against	Against Against Against For Against	
17	Right to Adjourn Meeting	Mgmt	For	For	For	
Sociedad ( Ticker SQM-A Meeting Ty Annual	Quimica Y Minera de Chile Security ID: CUSIP 833635105 Vpe	Meeting Date		Meeting St Voted	Meeting Status Voted	
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	
8	Elect Antonio Gil Nievas	Mgmt	For	For	For	
9	Elect Laurence Golborne Riveros	Mgmt	N/A	Abstain	N/A	
10	Directors and Committees' Fees	Mgmt	For	Against	Against	
11	Publication of Company Notices	Mgmt	For	For	For	

Sona BLW Precision Forgings Ltd. Ticker Security ID: SONACOMS CINS Y8T725106 Meeting Type		Meeting Date 07/14/2022 Country of Trade India		Meeting Status Voted	
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	For For	For For
3 4	Elect Amit Dixit Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Payment of Remuneration to Sunjay Kapur (Non-executive chair)	Mgmt	For	Against	Against
6	Appointment of Vivek Singh (Managing Director and CEO)	Mgmt	For	For	For
7	Approval of Remuneration (Managing Director and CEO Vivek Singh)	Mgmt	For	For	For
8	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
Soulbrain Co. Ltd. Ticker Security ID: 357780 CINS Y8076W120 Meeting Type		Meeting Date 03/29/2023 Country of Trade Korea, Republic of		Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against

2	Elect YANG Gil Ho	Mgmt	For	For	For
3	Election of Corporate Auditors	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditors' Fees	Mgmt	For	For	For
Standard B	ank Group Ltd.				
Ticker SBK Meeting Ty Annual	Security ID: CINS S80605140	Meeting Da 06/12/2023 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lwazi Bam	Mgmt	For	For	For
2	Elect Ben J. Kruger	Mgmt	For	For	For
3	Re-elect John (Jacko) H. Maree	Mgmt	For	For	For
4	Re-elect Nomgando N.A. Matyumza	Mgmt	For	Against	Against
5	Re-elect Nonkululeko M.C. Nyembezi	Mgmt	For	Against	Against
6	Election of Audit Committee Member (Lwazi Bam)	Mgmt	For	For	For
7	Election of Audit Committee Member (Gesina (Trix) M.B. Kennealy)	Mgmt	For	Against	Against
8	Election of Audit Committee Member (Nomgando N.A. Matyumza)	Mgmt	For	Against	Against
9	Election of Audit Committee Member (Martin	Mgmt	For	For	For

Oduor-Otieno)

10	Election of Audit Committee Member (Atedo N.A. Peterside)	Mgmt	For	Against	Against
11	Appointment of Auditor (KPMG)	Mgmt	For	Against	Against
12	Appointment of Auditor (PricewaterhouseCooper s)	Mgmt	For	Against	Against
13	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
14	General Authority to Issue Preference Shares	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve Remuneration Implementation Report	Mgmt	For	For	For
17	Directors' Fees (Chair)	Mgmt	For	For	For
18	Directors' Fees (Director)	Mgmt	For	For	For
19	Directors' Fees (International Director)	Mgmt	For	For	For
20	Directors' Fees (Audit Committee Chair)	Mgmt	For	For	For
21	Directors' Fees (Audit Committee Member)	Mgmt	For	For	For
22	Directors' Fees (Directors Affairs Committee Member)	Mgmt	For	For	For

23	Directors' Fees (Remuneration Committee Chair)	Mgmt	For	For	For
24	Directors' Fees (Remuneration Committee Member)	Mgmt	For	For	For
25	Directors' Fees (Risk and Capital Management Committee Chair)	Mgmt	For	For	For
26	Directors' Fees (Risk and Capital Management Committee Member)	Mgmt	For	For	For
27	Directors' Fees (Social and Ethics Committee Chair)	Mgmt	For	For	For
28	Directors' Fees (Social and Ethics Committee Member)	Mgmt	For	For	For
29	Directors' Fees (Information Technology Committee Chair)	Mgmt	For	For	For
30	Directors' Fees (Information Technology Member)	Mgmt	For	For	For
31	Directors' Fees (Model Approval Committee Chair)	Mgmt	For	For	For
32	Directors' Fees (Model Approval Committee Member)	Mgmt	For	For	For
33	Directors' Fees (Large	Mgmt	For	For	For

Exposure Credit Committee Member)

	,				
34	Directors' Fees (Ad Hoc Committee)	Mgmt	For	For	For
35	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
36	Authority to Repurchase Preference Shares	Mgmt	For	For	For
37	Approve Financial Assistance	Mgmt	For	For	For
State Bank	of India				
Ticker	Security ID:	Meeting Da <sup>-</sup>	to	Meeting St	atus
SBIN	CINS Y8155P103	06/27/2023	LE	Voted	atus
			Trado	voceu	
Meeting Ty	pe	Country of	Traue		
Annual	B	India			- / <b>.</b>
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
Sun Pharma	 ceuticals Industries Limi	 ted			
Ticker	Security ID:	Meeting Da <sup>.</sup>	te.	Meeting St	atus
	CINS Y8523Y158	01/27/2023		Voted	acas
Meeting Ty		Country of	Trade	Voccu	
Other	e e e e e e e e e e e e e e e e e e e	India	11 duc		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Sanjay K. Asher	Mgmt	For	Against	Against
Sun Pharma	ceuticals Industries Limi	ted			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SUNPHARMA	CINS Y8523Y158	08/29/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		India			
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
4	Elect Sailesh T. Desai	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Retirement of Israel Makov	Mgmt	For	For	For
7	Authority to Set Cost Auditor's fees	Mgmt	For	For	For
8	Directors' Commission	Mgmt	For	For	For
9	Elect Gautam Doshi	Mgmt	For	Against	Against
10	Appointment of Dilip S. Shanghvi (Managing Director); Approval of Remuneration	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
					<u>.</u>
_	ower Supply Co. Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
300274	CINS Y8211M102	05/19/2023		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	_	China			
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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For

6	Authority to Give Guarantees	Mgmt	For	Against	Against
7	Financial Aid To Controlled Subsidiaries	Mgmt	For	For	For
8	Launching Foreign Exchange Hedging Business	Mgmt	For	For	For
9	Issuing A Letter Of Guarantee For Subsidiaries	Mgmt	For	Against	Against
10	Reappointment of Auditor	Mgmt	For	For	For
11	Remuneration for Directors, Supervisors, and Senior Management	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Elect TAO Gaozhou	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Elect CAO Renxian	Mgmt	For	For	For
17	Elect GU Yilei	Mgmt	For	For	For
18	Elect ZHAO Wei	Mgmt	For	For	For
19	Elect ZHANG Xucheng	Mgmt	For	For	For
20	Elect WU Jiamao	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Elect GU Guang	Mgmt	For	Against	Against
23	Elect LI Mingfa	Mgmt	For	For	For
24	Elect ZHANG Lei	Mgmt	For	For	For

Suzano S.A.

Ticker Security ID: Meeting Date Meeting Status SUZB3 CINS P8T20U187 04/26/2023 Voted

Meeting Type Country of Trade

Special Brazil

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 Share Capital)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Consolidation of Articles	Mgmt	For	For	For
5	Authorization of Legal Formalities	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Suzano S.A Ticker SUZB3 Meeting Ty Annual	Security ID: CINS P8T20U187	Meeting Da 04/26/2023 Country of Brazil		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 Accounts Accounts and Reports Capital Expenditure Budget	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	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
8	Elect Luiz Augusto Marques Paes	Mgmt	For	Abstain	Against
9	Elect Rubens Barletta Elect Eraldo Soares Pecanha to the Supervisory Council Presented by Minority Shareholders	Mgmt Mgmt	For N/A	Abstain For	Against N/A
11	Remuneration Policy	Mgmt	For	Against	Against

Taishin Fi Ticker 2887 Meeting Ty Annual	nancial Holding Co., Ltd. Security ID: CINS Y84086100 pe	Meeting Da 06/16/2023 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	The Company's 2022 Business Report and Financial Statements	Mgmt	For	For	For
2	The Company's Distribution of 2022 Earnings	Mgmt	For	For	For
3	Issuance of New Common Shares from Earnings	Mgmt	For	For	For
Ticker 2330 Meeting Ty	niconductor Manufacturing Security ID: CUSIP 874039100 pe	Meeting Da 06/06/2023 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	2022 Business Report and Financial Statements	Mgmt	For	For	For
2	Issuance of Employee Restricted Stock Awards for Year 2023	Mgmt	For	For	For
3	Revise the Procedures for Endorsement and Guarantee.	Mgmt	For	For	For
4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit	Mgmt	For	For	For

Committee in four TSMC Policies

Taiwan Sem Ticker 2330 Meeting Ty Annual	iconductor Manufacturing Security ID: CINS Y84629107 pe	Co., Ltd. Meeting Da 06/06/2023 Country of Taiwan	}	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Business Report and Financial Statements	Mgmt	For	For	For
2	Issuance of Employee Restricted Stock Awards for Year 2023	Mgmt	For	For	For
3	Revise the Procedures for Endorsement and Guarantee.	Mgmt	For	For	For
4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	Mgmt	For	For	For
Tata Consu	ltancy Services Ltd.				
Ticker TCS Meeting Ty Other	Security ID: CINS Y85279100	Meeting Da 02/12/2023 Country of India	•	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Pradeep Kumar Khosla	N/A Mgmt	N/A For	N/A For	N/A For

Tata Consu Ticker TCS Meeting Ty Annual	ltancy Services Ltd. Security ID: CINS Y85279100 pe	Meeting Da 06/29/2023 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	Elect Aarthi Subramanian	Mgmt	For	Against	Against
4	Elect K. Krithivasan	Mgmt	For	For	For
5	Appointment of K. Krithivasan (CEO and Managing Director); Approval of Remuneration	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
Tata Steel	 limited				
Tata Steel Ticker TATASTEEL Meeting Ty	Security ID: CINS Y8547N220	Meeting Da 01/31/2023 Country of		Meeting St Voted	atus
Ticker TATASTEEL Meeting Ty Other	Security ID: CINS Y8547N220 pe	01/31/2023 Country of India	Trade	Voted	
Ticker TATASTEEL Meeting Ty Other	Security ID: CINS Y8547N220	01/31/2023 Country of	Trade	•	
Ticker TATASTEEL Meeting Ty Other	Security ID: CINS Y8547N220 pe	01/31/2023 Country of India	Trade	Voted	For/Against
Ticker TATASTEEL Meeting Ty Other Issue No.	Security ID: CINS Y8547N220 pe  Description  Non-Voting Meeting Note Re-appointment of Koushik Chatterjee (Executive Director and Chief Financial Officer); Approval of	01/31/2023 Country of India Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast  N/A	For/Against Mgmt N/A

Tata Steel					
Ticker TATASTEEL Meeting Ty	Security ID: CINS Y8547N220	Meeting Da 05/29/2023 Country of		Meeting St Voted	atus
Other	ρc	India	11 aue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Related Party Transactions (NINL)	N/A Mgmt	N/A For	N/A For	N/A For
3	Related Party Transactions (TSLP)	Mgmt	For	For	For
4	Related Party Transactions (JCAPCPL)	Mgmt	For	For	For
5	Related Party Transactions (TBSPL)	Mgmt	For	For	For
6	Related Party Transactions (TCIL)	Mgmt	For	For	For
7	Related Party Transactions (TMILL)	Mgmt	For	For	For
8	Related Party Transactions (TML)	Mgmt	For	For	For
9	Related Party Transactions (TPCL)	Mgmt	For	For	For
10	Related Party Transactions (ISWP)	Mgmt	For	For	For
11	Related Party Transactions (TIL)	Mgmt	For	For	For

12	Related Party Transactions (TSGPL & NINL)	Mgmt	For	For	For
13	Related Party Transactions (TSGPL & TISPL)	Mgmt	For	For	For
14	Related Party Transactions (TSGPL & TNYK)	Mgmt	For	For	For
15	Related Party Transactions (TSIBV & WSNBV)	Mgmt	For	For	For
Tata Steel Ticker TATASTEEL Meeting Ty Court	Security ID: CINS Y8547N220	Meeting Da 06/27/2023 Country of India		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Amalgamation	Mgmt	For	For	For
	/ Acquisition of Tata Steel Long Products Limited				
Tata Steel	Steel Long Products Limited				
 Tata Steel Ticker	Steel Long Products Limited Limited	Meeting Da	te	 Meeting St	atus
Tata Steel Ticker TATASTEEL	Steel Long Products Limited  Limited Security ID:	Meeting Da 06/28/2023		Meeting St	atus
Ticker TATASTEEL Meeting Ty	Steel Long Products Limited  Limited Security ID: CINS Y8547N220	06/28/2023 Country of		_	atus
Ticker TATASTEEL Meeting Ty Court	Steel Long Products Limited  Limited Security ID: CINS Y8547N220	06/28/2023 Country of India	Trade	Voted	atus For/Against Mgmt
Ticker TATASTEEL Meeting Ty Court	Steel Long Products Limited  Limited Security ID: CINS Y8547N220 pe	06/28/2023 Country of India	Trade	Voted	For/Against
Ticker TATASTEEL Meeting Ty Court Issue No.	Steel Long Products Limited  Limited Security ID: CINS Y8547N220 pe  Description  Approve Scheme	06/28/2023 Country of India Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker TATASTEEL Meeting Ty Court Issue No.  1	Steel Long Products Limited  Limited  Security ID: CINS Y8547N220 pe  Description  Approve Scheme  Brasil S.A.,	06/28/2023 Country of India Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker TATASTEEL Meeting Ty Court Issue No.	Steel Long Products Limited  Limited  Security ID: CINS Y8547N220 pe  Description  Approve Scheme  Brasil S.A., Security ID:	06/28/2023 Country of India Proponent  Mgmt  Meeting Da	Trade  Mgmt Rec  For	Voted Vote Cast	For/Against Mgmt For
Ticker TATASTEEL Meeting Ty Court Issue No.  1 Telefonica Ticker	Steel Long Products Limited  Limited  Security ID: CINS Y8547N220 pe  Description  Approve Scheme  Brasil S.A., Security ID: CINS P9T369176	06/28/2023 Country of India Proponent Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For  Meeting St	For/Against Mgmt For
Ticker TATASTEEL Meeting Ty Court Issue No.  1  Telefonica Ticker VIVT3 Meeting Ty Special	Steel Long Products Limited  Limited  Security ID: CINS Y8547N220 pe  Description  Approve Scheme  Brasil S.A., Security ID: CINS P9T369176	06/28/2023 Country of India Proponent  Mgmt  Meeting Da 08/04/2022	Trade  Mgmt Rec  For  te  Trade	Voted  Vote Cast  For  Meeting St Voted	For/Against Mgmt For

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Merger Agreement (UPI Mobile Assets)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Tencent Holdings Limited Ticker Security ID: 700 CINS G87572163 Meeting Type Annual Issue No. Description		Meeting Date 05/17/2023 Country of Trade Cayman Islands Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against	
	·	·	J		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 Jacobus Petrus (Koos) Bekker	Mgmt	For	Against	Against
6 7 8	Elect ZHANG Xiulan Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against 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

Ticker 700 Meeting Ty Special	Security ID: CINS G87572163 pe	Meeting Da 05/17/2023 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 Adoption of 2023 Share Option Scheme	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
4	Transfer of Share Options	Mgmt	For	Against	Against
5	Termination of 2017 Share Option Scheme	Mgmt	For	For	For
6	Scheme Mandate Limit (2023 Share Option Scheme)	Mgmt	For	Against	Against
7	Service Provider Sub-limit (2023 Share Option Scheme)	Mgmt	For	Against	Against
8	Adoption of 2023 Share Award Scheme	Mgmt	For	Against	Against
9	Transfer of Share Awards	Mgmt	For	Against	Against
10	Termination of Share Award Schemes	Mgmt	For	For	For
11	Scheme Mandate Limit (2023 Share Award Scheme - Share Award)	Mgmt	For	Against	Against
12	Scheme Mandate Limit (2023 Share Award Scheme - New Shares Share Award)	Mgmt	For	Against	Against

13	Service Provider Sub-limit (2023 Share Award Scheme)	Mgmt	For	Against	Against
Tencent Mu Ticker 1698 Meeting Ty Annual	usic Entertainment Group Security ID: CUSIP 88034P109 /pe	Meeting Da 06/30/2023 Country of United Sta	3 f 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
Tencent Music Entertainment Group Ticker Security ID: 1698 CUSIP 88034P109 Meeting Type Annual		Meeting Date 12/30/2022 Country of Trade United States		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
Ternium S. Ticker TX Meeting Ty Annual	Security ID: CUSIP 880890108			Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Consolidated Financial Statements	Mgmt	For	For	For
2	Approval of 2022	Mgmt	For	For	For

Reports

	Reports				
3	Allocation of Profits and Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	Against	Against
6	Authorization of Directors' Compensation for FY 2023	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Attorney-in-Fact	Mgmt	For	For	For
Thai Union Group Public Company Lim Ticker Security ID: TU CINS Y8730K116 Meeting Type					
Ticker TU Meeting Ty	Security ID: CINS Y8730K116	Meeting Da 04/10/2023 Country of	;	Meeting St Voted	catus
Ticker TU Meeting Ty Annual	Security ID: CINS Y8730K116	Meeting Da 04/10/2023 Country of Thailand	;	_	
Ticker TU Meeting Ty Annual Issue No.	Security ID: CINS Y8730K116 pe Description	Meeting Da 04/10/2023 Country of Thailand Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker TU Meeting Ty Annual	Security ID: CINS Y8730K116 pe  Description  Results of Operations	Meeting Da 04/10/2023 Country of Thailand Proponent	Trade	Voted	For/Against
Ticker TU Meeting Ty Annual Issue No.	Security ID: CINS Y8730K116 pe Description	Meeting Da 04/10/2023 Country of Thailand Proponent	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker TU Meeting Ty Annual Issue No. 1	Security ID: CINS Y8730K116  TPE  Description  Results of Operations Accounts and Reports Allocation of	Meeting Da 04/10/2023 Country of Thailand Proponent Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker TU Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Y8730K116  TPE  Description  Results of Operations Accounts and Reports Allocation of Profits/Dividends  Elect Thiraphong Chansiri	Meeting Da 04/10/2023 Country of Thailand Proponent Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For Against	For/Against Mgmt For For For
Ticker TU Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Y8730K116  The Description  Results of Operations Accounts and Reports Allocation of Profits/Dividends  Elect Thiraphong	Meeting Da 04/10/2023 Country of Thailand Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker TU Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Y8730K116  TPE  Description  Results of Operations Accounts and Reports Allocation of Profits/Dividends  Elect Thiraphong Chansiri  Elect Nart Liuchareon Elect Thamnoon	Meeting Da 04/10/2023 Country of Thailand Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For Against  Against	For/Against Mgmt For For For Against

and Authority to Set Fees

10	Amendment to Business Object	Mgmt	For	For	For
11	Amendments to Articles of Association	Mgmt	For	For	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	N/A N/A
The Bidvest Group Limited Ticker Security ID: BVT CINS S1201R162 Meeting Type Annual		Meeting Date 11/25/2022 Country of Trade South Africa		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Bonang Francis Mohale	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect Motlanalo (Koko) Glory Khumalo	Mgmt	For	For	For
4 5 6	Elect Faith N. Khanyile Appointment of Auditor Election of Audit Committee Member (Sindisiwe N. Mabaso-Koyana)	Mgmt Mgmt Mgmt	For For	For For	For For
7	Election of Audit Committee Member (Renosi D. Mokate)	Mgmt	For	For	For
8	Election of Audit Committee Member (Lulama Boyce)	Mgmt	For	For	For

9	Election of Audit Committee Member (Norman W. Thomson)	Mgmt	For	For	For
10	Election of Audit Committee Member (Motlanalo (Koko) Glory Khumalo)	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 NEDs' Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For
The Foschi	ni Group Limited				
Ticker TFG	Security ID: CINS S29260155	Meeting Da 09/08/2022		Meeting St Voted	tatus

Meeting Ty Annual	pe	Country of Trade South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Accounts and Reports Appointment of Auditor Re-elect Michael Lewis Re-elect Alexander (Doug) D. Murray	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
5	Re-elect Colin Coleman Re-elect Graham H. Davin	Mgmt Mgmt	For For	For For	For For	
7	Election of Audit Committee Member (Edwin (Eddy) Oblowitz)	Mgmt	For	For	For	
8	Election of Audit Committee Member (Boitumelo (Tumi) L.M. Makgabo-Fiskerstrand)	Mgmt	For	For	For	
9	Election of Audit Committee Member (Graham H. Davin)	Mgmt	For	For	For	
10	Election of Audit Committee Member (Nomahlubi V. Simamane)	Mgmt	For	For	For	
11	Election of Audit Committee Member (David Friedland)	Mgmt	For	For	For	
12	Approve Remuneration Policy	Mgmt	For	For	For	
13	Approve Remuneration Implementation Report	Mgmt	For	For	For	
14	Approve NEDs' Fees	Mgmt	For	For	For	

15	Approve Financial Assistance (Sections 44 & 45)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authorization of Legal Formalities	Mgmt	For	For	For
Ticker	e's Insurance Company (Gro Security ID:	Meeting Da	te	Meeting St	atus
1339 Meeting Ty Special	CINS Y6800A109 /pe	04/27/2023 Country of China		Voted	
•	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Remuneration Scheme for Directors and Supervisors for 2021	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect SONG Hongjun	Mgmt	For	For	For
The People Ticker 1339 Meeting Ty Annual	e's Insurance Company (Gro Security ID: CINS Y6800A109 /pe	oup) of Chin Meeting Da 06/19/2023 Country of China	te	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	Budget of Fixed Asset Investment for 2023	Mgmt	For	For	For
7					

and Authority to Set Fees

002466

Meeting Type

CINS Y8817Q101

8	Charitable Donation Plan for 2023	Mgmt	For	For	For
9	Elect WANG Pengcheng	Mgmt	For	Against	Against
The People Ticker 1339 Meeting Ty Special Issue No.	's Insurance Company (Gro Security ID: CINS Y6800A109 pe Description	oup) of Chin Meeting Da 10/27/2022 Country of China Proponent	te Trade	Meeting St Voted Vote Cast	
1 2	Non-Voting Meeting Note Elect XIAO Jianyou	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
The Shanghai Commercial & Savings B Ticker Security ID: 5876 CINS Y7681K109 Meeting Type Annual		Meeting Da 06/13/2023 Country of Taiwan	Trade	Meeting St 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	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
4	Approve the Lifting of Non-Competition Restrictions for Directors and Their Representatives of the Company	Mgmt	For	For	For
Tianqi Lit Ticker	hium Corporation Security ID:	Meeting Da	 te	Meeting St	atus
992466	CTNS V88170101	10/17/2022		Voted	

Country of Trade

10/17/2022

Voted

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Amendments to Articles 2022 Employee Stock Ownership Plan (Draft) and Its Summary	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against
4	Appraisal Management Measures for the Implementation of 2022 Employee Stock Ownership Plan	Mgmt	For	Against	Against
5	Authorization to the Board to Handle Matters Regarding the 2022 Employee Stock Ownership Plan	Mgmt	For	Against	Against
Tiangi Lit	hium Connonation				
Ticker 002466 Meeting Ty	hium Corporation Security ID: CINS Y8817Q101 pe	Meeting Da 10/17/2022 Country of		Meeting St Voted	atus
Ticker 002466	Security ID: CINS Y8817Q101 pe	10/17/2022	Trade	•	atus For/Against Mgmt
Ticker 002466 Meeting Ty Other	Security ID: CINS Y8817Q101 pe	10/17/2022 Country of China Proponent N/A N/A Mgmt	Trade	Voted	For/Against
Ticker 002466 Meeting Ty Other Issue No.  1 2 3 4  TIM SA Ticker TIMS3 Meeting Ty Annual	Security ID: CINS Y8817Q101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Non-Voting Meeting Note  Security ID: CUSIP 88706T108 pe	10/17/2022 Country of China Proponent  N/A N/A Mgmt N/A  Meeting Da 03/30/2023 Country of United Sta	Trade  Mgmt Rec  N/A N/A For N/A  te  Trade tes	Voted  Vote Cast  N/A N/A Against N/A  Meeting St Voted	For/Against Mgmt N/A N/A Against N/A
Ticker 002466 Meeting Ty Other Issue No.  1 2 3 4  TIM SA Ticker TIMS3 Meeting Ty	Security ID: CINS Y8817Q101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Non-Voting Meeting Note Security ID: CUSIP 88706T108	10/17/2022 Country of China Proponent  N/A N/A Mgmt N/A Meeting Da 03/30/2023 Country of	Trade  Mgmt Rec  N/A N/A For N/A  te  Trade tes	Voted  Vote Cast  N/A N/A Against N/A  Meeting St	For/Against Mgmt N/A N/A Against N/A

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Consolidate Board's Composition	Mgmt	For	For	For
4	Ratify Director's Independence Status	Mgmt	For	For	For
5	Election of Directors Consolidate Supervisory Council's Composition	Mgmt Mgmt	For For	For For	For For
7	Election of Supervisory Council	Mgmt	For	For	For
8 9	Remuneration Policy Extension of Cooperation and Support Agreement	Mgmt Mgmt	For For	For 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 (Cozani)	Mgmt Mgmt	For For	For For	For For
14	Authorization of Legal Formalities	Mgmt	For	For	For
TIM SA Ticker TIMS3 Meeting Ty Special	Security ID: CINS P9153B104 pe	Meeting Da 03/30/2023 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 Extension of Cooperation and	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

Support Agreement

4 5	Merger Agreement Ratification of Appointment of Appraiser	Mgmt Mgmt	For For	For For	For For
6 7	Valuation Report Merger by Absorption (Cozani)	Mgmt Mgmt	For For	For For	For For
8	Authorization of Legal Formalities	Mgmt	For	For	For
TIM SA Ticker TIMS3 Meeting Ty Annual	Security ID: CINS P9153B104 pe	Meeting Da 03/30/2023 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	Consolidate Board's Composition	Mgmt	For	For	For
6	Ratify Director's Independence Status	Mgmt	For	For	For
7 8	Election of Directors Approve Recasting of Votes for Amended Slate	Mgmt Mgmt	For N/A	For Against	For N/A
9	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A For	N/A N/A
11	Allocate Cumulative Votes to Adrian	Mgmt	N/A	For	N/A

Calaza

12	Allocate Cumulative Votes to Alberto Mario Griselli	Mgmt	N/A	For	N/A
13	Allocate Cumulative Votes to Claudio Giovanni Ezio Ongaro	Mgmt	N/A	For	N/A
14	Allocate Cumulative Votes to Elisabetta Paola Romano	Mgmt	N/A	Abstain	N/A
15	Allocate Cumulative Votes to Flavia Maria Bittencourt	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Gesner Jose de Oliveira Filho	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Herculano Anibal Alves	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Michela Mossini	Mgmt	N/A	For	N/A
19	Allocate Cumulative Votes to Michele Valensise	Mgmt	N/A	For	N/A
20	Allocate Cumulative Votes to Nicandro Durante	Mgmt	N/A	For	N/A
21	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
22	Consolidate Supervisory Council's Composition	Mgmt	For	For	For

23	Election of Supervisory Council	Mgmt	For	For	For	
24	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A	
25	Request Separate Election for Supervisory Council Member	Mgmt	N/A	Abstain	N/A	
26	Remuneration Policy	Mgmt	For	For	For	
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Ticker TOASO	TOASO CINS M87892101 Meeting Type		Meeting Date 03/14/2023 Country of Trade Turkey		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 Opening; 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	Directors' Report Presentation of Auditors' Report	Mgmt Mgmt	For For	For For	For For	
7 8	Financial Statements Ratification of Co-option of Isabelle Veronique Lerat	Mgmt Mgmt	For For	For Against	For Against	
9	Ratification of Board Acts	Mgmt	For	For	For	
10	Allocation of Profits/Dividends	Mgmt	For	For	For	

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	For	For
16	Presentation of Report	Mgmt	For	For	For
10	on Guarantees	пвшс	101	101	101
17	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	For	For
18	Wishes	Mgmt	For	For	For
Tong Hsing	Electronic Industries Lt	:d.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6271	CINS Y8862W102	06/06/2023		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	Mgmt	For	For	For
_	Profits/Dividends	8			
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For	For
4	Amendments to Articles Bundled	Mgmt	For	For	For
Tongling N	onferrous Metals Group Co	o., Ltd.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
000630	CINS Y8883H118	01/31/2023		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	2023 Estimated Continuing Connected Transactions	Mgmt	For	For	For
Tongling M Ticker 000630 Meeting Ty Special	Nonferrous Metals Group Co Security ID: CINS Y8883H118 Ope	Meeting Da 03/10/2023 Country of China		Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	The Company's Eligibility for Assets Purchase Via Share Offering, Issuance of Convertible Bonds and Cash Payment and Matching Fund Raising	Mgmt	For	For	For
2	Overall Plan of the Transaction	Mgmt	For	For	For
3	Assets Purchase Via Share Offering: Stock Type, Par Value and Listing Place	Mgmt	For	For	For
4	Assets Purchase Via Share Offering: Issuing Method	Mgmt	For	For	For
5	Assets Purchase Via Share Offering: Issuing Targets and Subscription Method	Mgmt	For	For	For
6	Assets Purchase Via Share Offering: Issue Price and Pricing Basis	Mgmt	For	For	For
7	Assets Purchase Via	Mgmt	For	For	For

Share Offering:

Issuing Volume

8	Assets Purchase Via Share Offering: Lockup Period Arrangement	Mgmt	For	For	For
9	Assets Purchase Via Share Offering: Arrangement for the Accumulated Retained Profits	Mgmt	For	For	For
10	Assets Purchase Via Issuance of Convertible Corporate Bonds: Stock Type, Par Value and Listing Place	Mgmt	For	For	For
11	Assets Purchase Via Issuance of Convertible Corporate Bonds: Issuing Method	Mgmt	For	For	For
12	Assets Purchase Via Issuance of Convertible Corporate Bonds: Issuing Targets	Mgmt	For	For	For
13	Assets Purchase Via Issuance of Convertible Corporate Bonds: Adjustment and Determination of Conversion Price	Mgmt	For	For	For
14	Assets Purchase Via Issuance of Convertible Corporate Bonds: Issuing Volume and Scale	Mgmt	For	For	For
15	Assets Purchase Via Issuance of	Mgmt	For	For	For

Convertible Corporate Bonds: Source of the Converted

	Shares				
16	Assets Purchase Via Issuance of Convertible Corporate Bonds: Bond Duration	Mgmt	For	For	For
17	Assets Purchase Via Issuance of Convertible Corporate Bonds: Conversion Period	Mgmt	For	For	For
18	Assets Purchase Via Issuance of Convertible Corporate Bonds: Interest Rate	Mgmt	For	For	For
19	Assets Purchase Via Issuance of Convertible Corporate Bonds: Time Limit and Method for Paying the Interest	Mgmt	For	For	For
20	Assets Purchase Via Issuance of Convertible Corporate Bonds: Number of Converted Shares	Mgmt	For	For	For
21	Assets Purchase Via Issuance of Convertible Corporate Bonds: Redemption Clauses	Mgmt	For	For	For
22	Assets Purchase Via Issuance of Convertible Corporate Bonds: Conditional Resale Clause	Mgmt	For	For	For

23	Assets Purchase Via Issuance of Convertible Corporate Bonds: Guarantee and Rating	Mgmt	For	For	For
24	Assets Purchase Via Issuance of Convertible Corporate Bonds: Lockup Period Arrangement	Mgmt	For	For	For
25	Assets Purchase Via Issuance of Convertible Corporate Bonds: Attribution of Dividends After Conversion	Mgmt	For	For	For
26	Assets Purchase Via Issuance of Convertible Corporate Bonds: Arrangement for the Profits and Losses During the Transitional Period	Mgmt	For	For	For
27	Assets Purchase Via Issuance of Convertible Corporate Bonds: Effect of Net Smelter Return Royalty Clause and Contingent Consideration Arrangement	Mgmt	For	For	For
28	Performance Commitments and Compensation Arrangement: Compensation Obligor	Mgmt	For	For	For
29	Performance Commitments and Compensation Arrangement: Performance	Mgmt	For	For	For

Commitments Period

30	Performance Commitments and Compensation Arrangement: Performance Commitment Assets and the Promised Amount	Mgmt	For	For	For
31	Performance Commitments and Compensation Arrangement: Determination and Implementation of Profit Compensation	Mgmt	For	For	For
32	Performance Commitments and Compensation Arrangement: Impairment Test and Compensation Arrangement	Mgmt	For	For	For
33	Performance Commitments and Compensation Arrangement: Compensation Arrangement for Contingent Consideration	Mgmt	For	For	For
34	Performance Commitments And Compensation Arrangement: Compensation Procedure	Mgmt	For	For	For
35	Matching Fund Raising Via Issuance of Convertible Corporate Bonds: Stock Type, Par Value and Listing	Mgmt	For	For	For

Place

36	Matching Fund Raising Via Issuance of Convertible Corporate Bonds: Issuing Method	Mgmt	For	For	For
37	Matching Fund Raising Via Issuance of Convertible Corporate Bonds: Issuing Targets	Mgmt	For	For	For
38	Matching Fund Raising Via Issuance of Convertible Corporate Bonds: Determination and Adjustment of the Conversion Price	Mgmt	For	For	For
39	Matching Fund Raising Via Issuance of Convertible Corporate Bonds: Issuing Volume and Scale	Mgmt	For	For	For
40	Matching Fund Raising Via Issuance of Convertible Corporate Bonds: Source of the Converted Shares	Mgmt	For	For	For
41	Matching Fund Raising Via Issuance of Convertible Corporate Bonds: Bond Duration	Mgmt	For	For	For
42	Matching Fund Raising Via Issuance Of Convertible Corporate Bonds: Conversion Period	Mgmt	For	For	For
43	Matching Fund Raising Via Issuance of	Mgmt	For	For	For

Convertible Corporate Bonds: Interest

Rate

44	Matching Fund Raising Via Issuance of Convertible Corporate Bonds: Arrangement for Other Clauses	Mgmt	For	For	For
45	Matching Fund Raising Via Issuance of Convertible Corporate Bonds: Guarantee and Rating	Mgmt	For	For	For
46	Matching Fund Raising Via Issuance of Convertible Corporate Bonds: Lockup Period Arrangement	Mgmt	For	For	For
47	Matching Fund Raising Via Issuance of Convertible Corporate Bonds: Attribution of Dividends After Conversion	Mgmt	For	For	For
48	Matching Fund Raising Via Issuance Of Convertible Corporate Bonds: Purpose Of The Raised Funds	Mgmt	For	For	For
49	The Valid Period Of The Resolution	Mgmt	For	For	For
50	Report (revised Draft) on Connected Transaction Regarding Assets Purchase Via Share Offering, Issuance of Convertible Bonds and Cash Payment and Matching Fund Raising	Mgmt	For	For	For

and Its Summary

51	The Transaction Constitutes A Connected Transaction	Mgmt	For	For	For
52	The Transaction Does Not Constitute A Major Assets Restructuring	Mgmt	For	For	For
53	The Transaction Does Not Constitutes A Listing By Restructuring	Mgmt	For	For	For
54	Conditional Transaction Agreement To Be Signed With Transaction Counterparts	Mgmt	For	For	For
55	Conditional Supplementary Agreement to the Profits Compensation Agreement to Be Signed with Transaction Counterparts	Mgmt	For	For	For
56	The Transaction is in Compliance with Articles 11 and 43 of the Management Measures on Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
57	The Transaction is in Compliance with Article 4 of Listed Companies Regulation Guidance No. 9 - Regulatory Requirements for Planning and	Mgmt	For	For	For

Implementing Major Assets Restructuring of Listed Companies

58	Statement on the Compliance and Completeness of the Legal Procedure of The Transaction and the Validity of the Legal Documents Submitted	Mgmt	For	For	For
59	Independence of the Evaluation Institution, Rationality of the Evaluation Hypothesis, Correlation Between the Evaluation Method and Evaluation Purpose, and Fairness of the Evaluation and Pricing	Mgmt	For	For	For
60	Statement On The Pricing Basis Of The Transaction And The Rationality	Mgmt	For	For	For
61	Audit Report, Pro Forma Review Report and Evaluation Report Related to The Transaction	Mgmt	For	For	For
62	Diluted Immediate Return After The Transaction And Filling Measures	Mgmt	For	For	For
63	The Company's Share Price Fluctuation Does Not Meet Relevant Standards As Specified by Paragraph 7 of	Mgmt	For	For	For

Article 13 of the Shenzhen Stock Exchange Self-regulatory Supervision Guidelines for Listed Companies No. 8 -Major Assets Restructuring

Tender Offer Obligation to Increase Shareholding in the Company  Non-Voting Meeting Note N/A N/A N/A	
Tender Offer Obligation to Increase Shareholding in the	N/A
Tender Offer Obligation to Increase Shareholding	
Tender Offer Obligation to	
Tender Offer	
· ·	
Counterparts from the	
Transaction	
66 Exemption of Mgmt For For	r For
Transaction	
The Board To Handle Matters Regarding The	
65 Full Authorization To Mgmt For For	For
11000341	
64 Misc. Management Mgmt For For Proposal	For

Tongling N	onterrous Metals Group Co	., Ltd.			
Ticker	Security ID:	Meeting Da	te	Meeting Status	
000630	CINS Y8883H118	05/08/2023		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	Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For
8	Foreign Exchange Transactions	Mgmt	For	For	For

9	Reappointment of Auditor	Mgmt	For	Against	Against
10	Continuing Connected Transaction Regarding a Financial Service Agreement to be Signed with a Company	Mgmt	For	Against	Against
11	Provision For Assets Impairment	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Elect GONG Huadong	Mgmt	For	For	For
14	Elect DING Shiqi	Mgmt	For	For	For
15	Elect JIANG Peijin	Mgmt	For	For	For
16	Elect HU Xinfu	Mgmt	For	For	For
17	Elect Zhou Jun	Mgmt	For	Against	Against
18	Elect LIANG Hongliu	Mgmt	For	For	For
19	Elect YAO Bing	Mgmt	For	Against	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Elect YAO Lushi	Mgmt	For	For	For
22	Elect TANG Shukun	Mgmt	For	For	For
23	Elect YOU Jia	Mgmt	For	For	For
24	Elect ZHU Ming	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Elect WANG Nongsheng	Mgmt	For	Against	Against
27	Elect LI Xin	Mgmt	For	Against	Against
28	Elect XIE Shuorong	Mgmt	For	Against	Against
Tongling N	Nonferrous Metals Group Co	o., Ltd.			
Ticker	Security ID:	Meeting Da		Meeting St	atus
000630	CINS Y8883H118	06/29/2023		Voted	
Meeting Ty	/pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	Against	Against
Tongling M Ticker 000630 Meeting Ty Special	Nonferrous Metals Group Co Security ID: CINS Y8883H118 Ope	Meeting Da 12/06/2022 Country of China		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to a Subsidiary	Mgmt	For	For	For
Tonsports		mi+od			
Ticker 6110	Security ID: CINS G8924B104	Meeting Da 08/01/2022	•	Meeting St Voted	atus
Meeting Ty	rpe	Country of			
Annual Issue No.	Description	Cayman Isl 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 Final Dividends	Mgmt	For	For	For
5	Allocation of Special Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect YU Wu	Mgmt	For	Against	Against
8	Elect HU Xiaoling	Mgmt	For	For	For
9	Elect HUANG Victor	Mgmt	For	Against	Against
10	Directors' Fees	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
14	Amendments to Memorandum and Articles of Association	Mgmt	For	For	For

Torrent Po	wer Ltd.				
Ticker Security ID: TORNTPOWER CINS Y8903W103 Meeting Type Annual		Meeting Date 08/08/2022 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	Elect Samir U. Mehta Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
6 7	Elect Mamta Verma Appointment of Samir Mehta (Chairman); Approval of Remuneration	Mgmt Mgmt	For For	Against For	Against For
8	Appointment of Jinal Mehta (Managing Director); Approval of Remuneration	Mgmt	For	For	For
9	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
10	Elect Radhika V. Haribhakti	Mgmt	For	Against	Against
11 12	Elect Ketan Dalal Authority to Issue Non-Convertible Debt	Mgmt Mgmt	For For	For For	For For

Torrent Power Ltd.

Ticker Security ID: Meeting Date Meeting Status

TORNTPOWER Meeting Ty Other	CINS Y8903W103 pe	09/20/2022 Country of India		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Election and Appointment of Varun Mehta (Whole-time Director); Approve remuneration	N/A Mgmt	N/A For	N/A Against	N/A Against
TOTVS S.A.					· · · · · · · · · · · · · · · · · · ·
Ticker TOTS3 Meeting Ty Annual	Security ID: CINS P92184103 pe	Meeting Da 04/19/2023 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	Accounts and Reports	Mgmt	For	For	For
3	Capital Expenditure Budget	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
6	Elect Ana Claudia Piedade Silveira dos Reis	Mgmt	For	For	For
7	Request Establishment of Supervisory Council	Mgmt	N/A	Abstain	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
TOTVS S.A. Ticker TOTS3 Meeting Ty Special	Security ID: CINS P92184103	Meeting Da 04/19/2023 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 Amendments to the Long-Term Incentive Plan	N/A Mgmt	N/A For	N/A Against	N/A Against
4	Request Establishment of Supervisory Council	Mgmt	N/A	Abstain	N/A
Travelsky	Technology				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
0696	CINS Y8972V101	06/15/2023		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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect BAI Bin as Supervisor	Mgmt	For	Against	Against
9	Amendments to Articles	Mgmt	For	For	For
Trip.com G	Group Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
TCOM	CUSIP 89677Q107	06/30/2023		Voted	
Meeting Ty	/pe	Country of			
Annual	December 1	United Sta		V-4- C4	<b>5</b> / <b>A : t</b>
issue no.	Description	Proponent	мgmt кес	Vote Cast	For/Against Mgmt
1	Amended and Restated Articles of Association	Mgmt	For	For	For
Trin com 6	 Group Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus

TCOM CINS G9066F101 Meeting Type Annual		06/30/2023 Country of Trade Cayman Islands		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amended and Restated Articles of Association	N/A Mgmt	N/A For	N/A For	N/A For
Tsingtao B Ticker 0168	rewery Company Limited Security ID: CINS Y8997D110	Meeting Da 06/16/2023		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisor's Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	2022 Profit Distribution Plan	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
Ticker	Brewery Company Limited Security ID:	Meeting Da		Meeting St	atus
0168 Meeting Ty Annual	CINS Y8997D102 pe	06/16/2023 Country of China		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	Directors' Report	Mgmt	For	For	For
	•	_			

4 5 6	Supervisor's Report Accounts and Reports 2022 Profit Distribution Plan	Mgmt Mgmt Mgmt	For For	For For	For For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Amendments to Articles	Mgmt	For	For	For
 Tsingtao B	rewery Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0168	CINS Y8997D102	07/18/2022		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect JIANG Zong Xiang	Mgmt	For	For	For
4	Elect HOU Qiu Yan	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
•	rewery Company Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0168	CINS Y8997D110	07/18/2022 Country of		Voted	
Meeting Ty Special	pe	China	Traue		
•	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect JIANG Zong Xiang	Mgmt	For	For	For
2	Elect HOU Qiu Yan	Mgmt	For	For	For
Tunnas Tun	kiye Petrol Rafinerileri	Δ ς			
-	Security ID: CINS M8966X108	Meeting Da 03/08/2023 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 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 6	Directors' Report Presentation of Auditors' Report	Mgmt Mgmt	For For	For 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 11	Amendments to Articles Election of Directors; Board Size; Board Term Length	Mgmt Mgmt	For For	For For	For For
12 13 14 15 16	Compensation Policy Directors' Fees Appointment of Auditor Charitable Donations Presentation of Report on Guarantees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
17	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	For	For
18	Wishes	Mgmt	For	For	For
Ticker 3037 Meeting Ty Annual		Meeting Da 05/30/2023 Country of Taiwan	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	The Company S 2022 Business Report and Financial Statements	Mgmt	For	For	For
2	The Company S 2022 Earnings Distribution	Mgmt	For	For	For
3 4 5 6 7 8 9 10 11 12	Elect TSENG Tzyy-Jang Elect CHIEN Shan-Chieh Elect LIU Chi-Tung Elect LAN TING Elect MA KUANG-HUA Elect LIN Ting-Yu Elect LI Ya-Ching Elect CHEN Lai-Juh Elect WANG Sheng-Yu To Propose The Issuance Of Restricted Stock Awards For Employees In 2023	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
13	To Release the Company S 12th Term of Directors from Non-competition Restrictions	Mgmt	For	For	For
14	To Release The Newly Elected Directors From Non-Competition Restrictions	Mgmt	For	For	For
Ticker 0220 Meeting Ty Annual		Meeting Da 06/02/2023 Country of Cayman Isl	Trade ands	Meeting St Voted	
Issue No.	Description	Proponent	ייוצווונ גפכ	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 6 7 8 9 10	Elect LO Chih-Hsien Elect LIU Xinhua Elect CHEN Kuo-Hui Elect CHIEN Chi-Lin Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Against For	Against For For Against 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
Uni-President China Holdings Limite Ticker Security ID: 0220 CINS G9222R106					
Ticker 0220 Meeting Ty	Security ID: CINS G9222R106	Meeting Da 06/02/2023 Country of	Trade	Meeting St Voted	atus
Ticker 0220	Security ID: CINS G9222R106	Meeting Da 06/02/2023	Trade ands	_	For/Against Mgmt
Ticker 0220 Meeting Ty Special	Security ID: CINS G9222R106 pe	Meeting Da 06/02/2023 Country of Cayman Isl	Trade ands	Voted	For/Against
Ticker 0220 Meeting Ty Special Issue No. 1	Security ID: CINS G9222R106  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Revision of Annual Caps under the 2020 Framework Purchase	Meeting Da 06/02/2023 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 0220 Meeting Ty Special Issue No.  1 2 3	Security ID: CINS G9222R106  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Revision of Annual Caps under the 2020 Framework Purchase Agreement  2023 Framework Purchase	Meeting Da 06/02/2023 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

Meeting Ty Annual	rpe	Country of Taiwan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Accounts and Reports	Mgmt	For	For	For
2	2022 Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect CHIEN Lee-Feng	Mgmt	For	For	For
4	Non-Compete Restrictions for Directors	Mgmt	For	For	For
United Bre	eweries Limited				
Ticker UBL	Security ID: CINS Y9181N153	Meeting Da 05/16/2023		Meeting St Voted	atus
Meeting Ty Other	rpe	Country of India	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note Elect Anand Kripalu	N/A Mgmt	N/A For	N/A For	N/A For
United Bre	Elect Anand Kripalu  weries Limited	Mgmt	For	For	For
United Bre	Elect Anand Kripalu weries Limited Security ID: CINS Y9181N153	Mgmt Meeting Da 08/10/2022	For te		For
United Bre	Elect Anand Kripalu  weries Limited Security ID: CINS Y9181N153	Mgmt  Meeting Da	For te	For  Meeting St  Voted	For
United Bre Ticker UBL Meeting Ty	Elect Anand Kripalu weries Limited Security ID: CINS Y9181N153	Mgmt  Meeting Da 08/10/2022 Country of	For te	For Meeting St	For
United Breaticker UBL Meeting Ty Annual Issue No.	Elect Anand Kripalu  Eweries Limited Security ID: CINS Y9181N153 TPE  Description  Accounts and Reports	Meeting Da 08/10/2022 Country of India Proponent	For  te  Trade  Mgmt Rec  For	Meeting St Voted Vote Cast	For atus  For/Against Mgmt For
United Breaticker UBL Meeting Ty Annual Issue No.	Elect Anand Kripalu  eweries Limited Security ID: CINS Y9181N153 pe  Description	Meeting Da 08/10/2022 Country of India Proponent	For te Trade Mgmt Rec	Meeting St Voted	For atus For/Against Mgmt
United Breaticker UBL Meeting Ty Annual Issue No.	Elect Anand Kripalu  weries Limited Security ID: CINS Y9181N153 pe  Description  Accounts and Reports Allocation of	Meeting Da 08/10/2022 Country of India Proponent	For  te  Trade  Mgmt Rec  For	Meeting St Voted Vote Cast	For atus  For/Against Mgmt For
United Breaticker UBL Meeting Ty Annual Issue No.	Elect Anand Kripalu  weries Limited Security ID: CINS Y9181N153  pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Jan Cornelis Van Der	Meeting Da 08/10/2022 Country of India Proponent Mgmt Mgmt	For  te  Trade  Mgmt Rec  For  For	Meeting St Voted  Vote Cast  For For	For atus For/Against Mgmt For For
United Breaticker UBL Meeting Ty Annual Issue No.	Elect Anand Kripalu  Eweries Limited Security ID: CINS Y9181N153 TPE  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Jan Cornelis Van Der Linden  Appointment of Auditor and Authority to Set	Meeting Da 08/10/2022 Country of India Proponent  Mgmt Mgmt Mgmt	For  te  Trade  Mgmt Rec  For  For	Meeting St Voted  Vote Cast  For For Against	For  atus  For/Against Mgmt  For For Against

## Verma

Lind to J. D.					
United Bre Ticker	weries Limited Security ID:	Mooting Da	+-	Mooting Ct	2+116
UBL	CINS Y9181N153	Meeting Date 11/08/2022		Meeting St Voted	acus
Meeting Ty			Country of Trade		
Other	pe	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 3	Elect Radovan Sikorsky Appoint Radovan Sikorsky as Director and CFO and Approval of Remuneration	Mgmt Mgmt	For For	Against For	Against For
United Mic	roelectronics Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
2303	CINS Y92370108	05/31/2023		Voted	
Meeting Ty	pe	Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	The Companys 2022 Business Report And Financial Statements	Mgmt	For	For	For
2	The Companys 2022 Earnings Distribution	Mgmt	For	For	For
United Tra	ctors				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UNTR	CINS Y7146Y140	04/12/2023		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Indonesia			
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	J			

3	Election of Directors and/or 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
UPL Limite					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
UPL	CINS Y9305P100	03/24/2023		Voted	
Meeting Ty	/pe	Country of	Trade		
Special Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against
	•	•	J		Mgmt
1	Related Party Transactions (Sale / Purchase of Materials / Functional Support Services)	Mgmt	For	For	For
2	Related Party Transactions (Financial Support)	Mgmt	For	For	For
3	Related Party Transactions (Consolidation of Existing Loan Obligations of Subsidiaries)	Mgmt	For	For	For
UPL Limite	 ed				·····
Ticker	Security ID:	Meeting Da		Meeting St	atus
UPL Meeting Ty Annual	CINS Y9305P100 pe	08/12/2022 Country of India		Voted	
Issue No.	Description		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 Vikram Rajnikant Shroff	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Approve Payment of Fees to Cost Auditors	Mgmt	For	For	For
UPL Limite	d				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UPL	CINS Y9305P100	11/25/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Suresh Kumar	Mgmt	For	For	For
2	Elect Carlos Pellicer	Mgmt	For	For	For
3	Elect Raj Tiwari	Mgmt	For	For	For
4	Appoint Raj Tiwari (Whole-time Director); Approval of Remuneration	Mgmt	For	For	For
5	Related Party Transactions (Seeds Business Investment and Transfer to Subsidiary)	Mgmt	For	For	For
6	Related Party Transactions (Seed Business Realignment)	Mgmt	For	For	For
7	Related Party Transactions (Crop Protection Business	Mgmt	For	For	For

Investment and Transfer to Subsidiary)

8 Related Party Mgmt For For For Transactions (Continuing Transactions)

Vale SA Ticker Security ID: Meeting Date Meeting Status VALE3 CUSIP 91912E105 04/28/2023 Voted Country of Trade Meeting Type Annual United States Proponent Mgmt Rec Issue No. Description Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Board Size Mgmt For For For 4 Request Cumulative Mgmt Against Against For Voting 5 Elect Daniel Andre Mgmt For Against Against Stieler Elect Douglas James 6 Mgmt For For For Upton 7 Elect Fernando Jorge Mgmt For For For Buso Gomes 8 Elect Joao Luiz Mgmt For For For Fukunaga 9 Elect Jose Luciano Mgmt For Against Against Duarte Penido 10 Elect Luis Henrique Mgmt Against For Against Cals de Beauclair Guimaraes 11 Elect Manuel Lino S. Mgmt For Against Against Sousa-Oliveira

12	Elect Marcelo Gasparino da Silva	Mgmt	For	Against	Against
13	Elect Paulo Cesar Hartung Gomes	Mgmt	For	For	For
14	Elect Rachel de Oliveira Maia	Mgmt	For	For	For
15	Elect Shunji Komai	Mgmt	For	For	For
16	Elect Vera Marie Inkster	Mgmt	For	For	For
17	Allocate Cumulative Votes to Daniel Andre Stieler	Mgmt	For	For	For
18	Allocate Cumulative Votes to Douglas James Upton	Mgmt	For	For	For
19	Allocate Cumulative Votes to Fernando Jorge Buso Gomes	Mgmt	For	For	For
20	Allocate Cumulative Votes to Joao Luiz Fukunaga	Mgmt	For	For	For
21	Allocate Cumulative Votes to Jose Luciano Duarte Penido	Mgmt	For	For	For
22	Allocate Cumulative Votes to Luis Henrique Cals de Beauclair Guimaraes	Mgmt	For	For	For
23	Allocate Cumulative Votes to Manuel Lino Silva de Sousa	Mgmt	For	For	For

Oliveira (Ollie)

24	Allocate Cumulative Votes to Marcelo Gasparino da Silva	Mgmt	For	For	For
25	Allocate Cumulative Votes to Paulo Hartung	Mgmt	For	For	For
26	Allocate Cumulative Votes to Rachel de Oliveira Maia	Mgmt	For	For	For
27	Allocate Cumulative Votes to Shunji Komai	Mgmt	For	For	For
28	Allocate Cumulative Votes to Vera Marie Inkster	Mgmt	For	For	For
29	Elect Daniel Andre Stieler as Board Chair	Mgmt	For	Against	Against
30	Elect Marcelo Gasparino da Silva as Board Vice Chair	Mgmt	For	For	For
31	Elect Heloisa Belotti Bedicks	Mgmt	N/A	For	N/A
32 33	Elect Marcio de Souza Elect Paulo Clovis Ayres Filho	Mgmt Mgmt	N/A N/A	For For	N/A N/A
34	Elect Raphael Manhaes Martins	Mgmt	N/A	For	N/A
35 36	Remuneration Policy Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt Mgmt	For For	For For	For For

Vale SA Ticker VALE3 Meeting Ty Special	Security ID: CINS P9661Q155 pe	Meeting Da 04/28/2023 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 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
Vale SA Ticker VALE3 Meeting Ty Annual	Security ID: CINS P9661Q155 pe	Meeting Da 04/28/2023 Country of Brazil		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 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 For	N/A N/A N/A For
6 7	Board Size Request Cumulative Voting	Mgmt Mgmt	For Against	For Against	For For
8	Elect Daniel Andre Stieler	Mgmt	For	Against	Against
9	Elect Douglas James Upton	Mgmt	For	For	For
10	Elect Fernando Jorge Buso Gomes	Mgmt	For	For	For
11	Elect Joao Luiz Fukunaga	Mgmt	For	For	For

12	Elect Jose Luciano Duarte Penido	Mgmt	For	Against	Against
13	Elect Luis Henrique Cals de Beauclair Guimaraes	Mgmt	For	Against	Against
14	Elect Manuel Lino S. De Sousa-Oliveira	Mgmt	For	Against	Against
15	Elect Marcelo Gasparino da Silva	Mgmt	For	Against	Against
16	Elect Paulo Cesar Hartung Gomes	Mgmt	For	For	For
17	Elect Rachel de Oliveira Maia	Mgmt	For	For	For
18 19	Elect Shunji Komai Elect Vera Marie Inkster	Mgmt Mgmt	For For	For For	For For
20 21	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A For	N/A For	N/A For
22	Allocate Cumulative Votes to Daniel Andre Stieler	Mgmt	For	For	For
23	Allocate Cumulative Votes to Douglas James Upton	Mgmt	For	For	For
24	Allocate Cumulative Votes to Fernando Jorge Buso Gomes	Mgmt	For	For	For
25	Allocate Cumulative Votes to Joao Luiz	Mgmt	For	For	For

## Fukunaga

26	Allocate Cumulative Votes to Jose Luciano Duarte Penido	Mgmt	For	For	For
27	Allocate Cumulative Votes to Luis Henrique Cals de Beauclair Guimaraes	Mgmt	For	For	For
28	Allocate Cumulative Votes to Manuel Lino Silva de Sousa Oliveira (Ollie)	Mgmt	For	For	For
29	Allocate Cumulative Votes to Marcelo Gasparino da Silva	Mgmt	For	For	For
30	Allocate Cumulative Votes to Paulo Hartung	Mgmt	For	For	For
31	Allocate Cumulative Votes to Rachel de Oliveira Maia	Mgmt	For	For	For
32	Allocate Cumulative Votes to Shunji Komai	Mgmt	For	For	For
33	Allocate Cumulative Votes to Vera Marie Inkster	Mgmt	For	For	For
34	Elect Daniel Andre Stieler as Board Chair	Mgmt	For	Against	Against
35	Elect Marcelo Gasparino da Silva as Board Vice Chair	Mgmt	For	For	For

36	Elect Heloisa Belotti Bedicks	Mgmt	N/A	For	N/A
37	Elect Marcio de Souza	Mgmt	N/A	For	N/A
38	Elect Paulo Clovis Ayres Filho	Mgmt	N/A	For	N/A
39	Elect Raphael Manhaes Martins	Mgmt	N/A	For	N/A
40	Remuneration Policy	Mgmt	For	For	For
Vale SA Ticker VALE3 Meeting Ty Special	Security ID: Meeting Date CUSIP 91912E105 12/21/2022 ng Type Country of Trade		Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Amendments to Articles (Wording Amendments)	Mgmt	For	For	For
2	Amendments to Articles (Management Board and Board of Directors' Meetings)	Mgmt	For	For	For
3	Amendments to Articles (Management Board and Board of Directors' Competencies)	Mgmt	For	For	For
4	Amendments to Articles (Board of Directors' Advisory Committees)	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For
Vale SA Ticker VALE3 Meeting Ty Special	Security ID: CINS P9661Q155 pe	Meeting Da 12/21/2022 Country of Brazil	2	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles (Wording Amendments)	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Articles (Management Board and Board of Directors' Meetings)	Mgmt	For	For	For
4	Amendments to Articles (Management Board and Board of Directors' Competencies)	Mgmt	For	For	For
5	Amendments to Articles (Board of Directors' Advisory Committees)	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Vedanta Li	mited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VEDL	CINS Y9364D105	04/28/2023		Voted	
Meeting Ty	pe	Country of			
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	Elect Padmini Somani	Mgmt	For	For	For
3	Elect Dindayal Jalan	Mgmt	For	Against	Against
Vedanta Li					
Ticker VEDL Meeting Ty Annual	Security ID: CINS Y9364D105 pe	Meeting Da 08/10/2022 Country of India		Meeting St Voted	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 Priya Agarwal	Mgmt	For	For	For
5	Elect Akhilesh Joshi	Mgmt	For	For	For
6	Related Party Transactions (BHARAT ALUMINIUM COMPANY LIMITED)	Mgmt	For	For	For
7	Related Party Transactions (ESL STEEL LIMITED)	Mgmt	For	For	For
8	Related Party Transactions (STERLITE POWER TRANSMISSION LIMITED)	Mgmt	For	For	For
9	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For
Vedanta Li	mited				
Ticker	Security ID:	Meeting Date		Meeting Status	
VEDL Meeting Ty Court	CINS Y9364D105 pe	10/11/2022 Country of India		Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restructuring/Capitaliz ation	Mgmt	For	For	For
\(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac\					
Vibra Ener Ticker	gia S.A. Security ID:	Meeting Da	±0	Mooting St	atus
VBBR3 Meeting Ty	CINS P9785J111	Meeting Da 04/27/2023 Country of		Meeting St Voted	acus
Annual	1	Brazil			
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 Capital Expenditure	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
6	Budget  Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect David Zylbersztajn	Mgmt	For	Against	Against
8	Elect Ana Paula Teixeira de Sousa	Mgmt	For	For	For
9	Elect Paulo Euclides Bonzanini	Mgmt	For	For	For
10	Elect Rinaldo Pecchio Junior	Mgmt	For	For	For
11 12	Remuneration Policy Instructions if Meeting is Held on Second Call	Mgmt Mgmt	For N/A	Against Against	Against N/A
Vibra Ener Ticker VBBR3 Meeting Ty Special	Security ID: CINS P9785J111	Meeting Da 08/11/2022 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 Approve Acquisition (Comerc Participacoes S.A.)	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 Instructions if Meeting is Held on Second Call	Mgmt Mgmt	For N/A	Against For	Against N/A

Vincom Ret	ail JSC				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VRE	CINS Y937HV109	04/26/2023		Voted	
Meeting Ty Annual	rpe	Country of Vietnam	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	Directors' Report	Mgmt	For	For	For
4	Business Report and Business Plan	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	Abstain	Against
10	Election of Directors - Member 1	Mgmt	For	Against	Against
11	Election of Directors - Member 2	Mgmt	For	Against	Against
12	Election of Directors - Member 3	Mgmt	For	Against	Against
13	Election of Directors - Member 4	Mgmt	For	Against	Against
14	Election of Directors - Member 5	Mgmt	For	Against	Against
15	Election of Directors - Member 6	Mgmt	For	Against	Against

16	Election of Supervisors - Member 1	Mgmt	For	Against	Against
17	Election of Supervisors - Member 2	Mgmt	For	Against	Against
18	Election of Supervisors - Member 3	Mgmt	For	Against	Against
19	Transaction of Other Business	Mgmt	For	Against	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Vinda Inte	rnational Holdings Limite	-d			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3331	CINS G9361V108	05/12/2023		Voted	
Meeting Ty	ре	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	Mgmt	For	For	For
	Profits/Dividends				
5	Elect CAO Zhenlei	Mgmt	For	For	For
6	Elect YU Yi Fang	Mgmt	For	Against	Against
7	Elect LI Jielin	Mgmt	For	For	For
8	Elect Albert WONG Kwai	Mgmt	For	For	For
-	Huen				
9	Elect Lawrence LAW Hong Ping	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 Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	Against	Against
Vinhomes 1	oint Stock Company				
Ticker VHM	Security ID: CINS Y937JX103	Meeting Da 04/27/2023		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Vietnam 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	Directors' Report	Mgmt	For	For	For
5	Business Report and Business Plan	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	Directors' and Supervisors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	Abstain	Against
11	Change in Headquarter Address	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against
13	Election of Directors - Member 1	Mgmt	For	Against	Against
14	Election of Directors - Member	Mgmt	For	Against	Against

15	Election of Direction of Member 3	ectors	Mgmt	For	Against	Against
16	Election of Dir - Member 4	ectors	Mgmt	For	Against	Against
17	Election of Dir - Member 5	ectors	Mgmt	For	Against	Against
18	Election of Dir - Member 6	ectors	Mgmt	For	Against	Against
19	Election of Dir - Member 7	ectors	Mgmt	For	Against	Against
20	Election of Dir - Member 8	ectors	Mgmt	For	Against	Against
21	Election of Dir - Member 9	ectors	Mgmt	For	Against	Against
22	Election of Sup - Member 1	ervisor	Mgmt	For	Against	Against
23	Election of Sup - Member 2	ervisor	Mgmt	For	Against	Against
24	Election of Sup - Member 3	ervisor	Mgmt	For	Against	Against

Vodacom (	Group Limited		
Ticker	Security ID:	Meeting Date	Meeting Status
VOD	CINS S9453B108	07/18/2022	Voted
Meeting Type		Country of Trade	
Annual		South Africa	
Issue No	. Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Nomkhita Nqweni	Mgmt	For	For	For
3	Re-elect John W.L. Otty	•	For	For	For
4	Re-elect Sunil Sood	Mgmt	For	For	For
5	Re-elect Phuti Mahanyele-Dabengwa	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Approve Remuneration Implementation Report	Mgmt	For	For	For
9	Election of Audit, Risk and Compliance Committee Member (Clive Bradney Thomson)	Mgmt	For	For	For
10	Election of Audit, Risk and Compliance Committee Member (Khumo Shuenyane)	Mgmt	For	For	For
11	Election of Audit, Risk and Compliance Committee Member (Nomkhita Clyde Nqweni)	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Increase NEDs' Fees	Mgmt	For	For	For
14	Non-Voting Meeting Note	-	N/A	N/A	N/A
	e Mexico S A B de C V				
Ticker WALMEX	Security ID: CINS P98180188	Meeting Da 03/30/2023		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Mexico	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Report of the Audit and Corporate Governance Committee	Mgmt	For	For	For
2	Report of the Board on CEO's Report	Mgmt	For	For	For
3	Report of the Board of Directors	Mgmt	For	For	For
4	Report on Employees' Share Plan	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J			
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Election of Directors; Election of Audit and Corporate Governance Committee Chair; Fees	Mgmt	For	For	For
9	Election of Meeting Delegates	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
WEG SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WEGE3	cins P9832B129	04/25/2023		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
4	Consolidation of Articles	Mgmt	For	For	For

WEG SA Ticker Security ID: WEGE3 cins P9832B129 Meeting Type Annual		Meeting Da 04/25/2023 Country of 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 Allocation of Profits/Dividends; Capital Expenditure Budget	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For	
4 5	Remuneration Policy Election of Supervisory Council	Mgmt Mgmt	For For	Against Abstain	Against Against	
6	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A	
7	Elect Lucia Maria Martins Casasanta to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	For	N/A	
8	Supervisory Council Fees	Mgmt	For	For	For	
9	Publication of Company Notices	Mgmt	For	For	For	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Weichai Po Ticker 2338 Meeting Ty Annual	Security ID: CINS Y9531A117	Meeting Da 06/28/2023 Country of China		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	2022 Annual Report	Mgmt	For	For	For	

2 3 4 5 6	Directors' Report Supervisors' Report Accounts and Reports Final Financial Report 2023 Financial Budget Report	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Declare an Interim Dividend for Fiscal Year 2023	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
11 12	Non-Voting Agenda Item Elect MA Changhai as Executive Director	N/A Mgmt	N/A For	N/A For	N/A For
13	Elect WANG Decheng as Executive Director	Mgmt	For	For	For
14	Elect MA Xuyao as Executive Director	Mgmt	For	For	For
15	Elect Richard Robinson Smith as Non-Executive Director	Mgmt	For	For	For
16 17	Non-Voting Agenda Item Elect CHI Deqiang as Independent Non-Executive Director	N/A Mgmt	N/A For	N/A For	N/A For
18	Elect ZHAO Fuquan as	Mgmt	For	For	For

Independent Non-Executive Director

Director

19 Elect XU Bing as Mgmt For For For Independent
Non-Executive

Weichai Power Co Security ID: Meeting Date Meeting Status Ticker 2338 CINS Y9531A109 06/28/2023 Voted Country of Trade Meeting Type 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 2022 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 Final Financial Report Mgmt For For For 6 7 2023 Financial Budget Mgmt For For For Report Allocation of Mgmt For 8 For For Profits/Dividends 9 Authority to Declare Mgmt For For For an Interim Dividend for Fiscal Year 2023 10 Appointment of Auditor Mgmt For For For and Authority to Set Fees 11 Appointment of Mgmt For For For Internal Control Auditor and Authority to Set Fees 12 Elect MA Changhai as Mgmt For For For Executive Director 13 Elect WANG Decheng as Mgmt For For For

Executive Director

	Director				
14	Elect MA Xuyao as Executive Director	Mgmt	For	For	For
15	Elect Richard Robinson Smith as Non-Executive Director	Mgmt	For	For	For
16	Elect CHI Deqiang as Independent Non-Executive Director	Mgmt	For	For	For
17	Elect ZHAO Fuquan as Independent Non-Executive Director	Mgmt	For	For	For
18	Elect XU Bing as Independent Non-Executive Director	Mgmt	For	For	For
llaiahai Da					
Weichai Po		Meeting Da		Meeting St	atus
Weichai Po Ticker 2338	wer Co Security ID: CINS Y9531A117	Meeting Da 09/09/2022		Meeting St	ratus
Ticker 2338 Meeting Ty	Security ID: CINS Y9531A117	09/09/2022 Country of	2	_	atus
Ticker 2338 Meeting Ty Special	Security ID: CINS Y9531A117 pe	09/09/2022 Country of China	Trade	Voted	
Ticker 2338 Meeting Ty	Security ID: CINS Y9531A117 pe	09/09/2022 Country of China	2	Voted	For/Against
Ticker 2338 Meeting Ty Special	Security ID: CINS Y9531A117 pe	09/09/2022 Country of China	Trade	Voted	For/Against
Ticker 2338 Meeting Ty Special Issue No.	Security ID: CINS Y9531A117 TPE  Description  Amendments to Articles Amendments to Procedural Rules for General	09/09/2022 Country of China Proponent	Trade  Mgmt Rec  For	Voted  Vote Cast	For/Against Mgmt For
Ticker 2338 Meeting Ty Special Issue No.  1 2	Security ID: CINS Y9531A117 TPE  Description  Amendments to Articles Amendments to Procedural Rules for General Meetings  Elect WANG Yanlei as Supervisor	09/09/2022 Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker 2338 Meeting Ty Special Issue No.  1 2	Security ID: CINS Y9531A117 TPE  Description  Amendments to Articles Amendments to Procedural Rules for General Meetings  Elect WANG Yanlei as Supervisor	09/09/2022 Country of China Proponent  Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For For  Against	For/Against Mgmt For For Against
Ticker 2338 Meeting Ty Special Issue No.  1 2	Security ID: CINS Y9531A117 TPE  Description  Amendments to Articles Amendments to Procedural Rules for General Meetings  Elect WANG Yanlei as Supervisor	09/09/2022 Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For For	For/Against Mgmt For For Against
Ticker 2338 Meeting Ty Special Issue No.  1 2  Weichai Po Ticker	Security ID: CINS Y9531A117 TPE  Description  Amendments to Articles Amendments to Procedural Rules for General Meetings  Elect WANG Yanlei as Supervisor  Ower Co Security ID: CINS Y9531A109	09/09/2022 Country of China Proponent  Mgmt Mgmt  Mgmt  Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For For  Against  Meeting St	For/Against Mgmt For For Against

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Amendments to Articles Amendments to Procedural Rules for General Meetings	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Elect WANG Yanlei as Supervisor	Mgmt	For	Against	Against
Weichai Po Ticker 2338 Meeting Ty	Security ID: CINS Y9531A109	Meeting Da 12/29/2022 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Spin-off and Listing of Weichai Lovol Intelligent Agricultural Technology Co., Ltd.	N/A Mgmt	N/A For	N/A For	N/A For
3	Proposal in Relation to the Spin-off and Listing of Weichai Lovol Intelligent Agricultural Technology Co., Ltd.	Mgmt	For	For	For
4	Action Plan for the Spin-off and Listing of Weichai Lovol Intelligent Agricultural Technology Co., Ltd.	Mgmt	For	For	For
5	Compliance of Spin-off and Listing with the Rules for the	Mgmt	For	For	For

Spin-off of Listed Companies (For Trial Implementation)

6	Resolution Regarding the Spin-off and Listing which Conductive to Safeguarding the Legal Rights and Interest of the Shareholders and Creditors	Mgmt	For	For	For
7	Ability to Maintain Independence and Sustainable Operation of the Company	Mgmt	For	For	For
8	Resolution on the Capacity of Weichai Lovol Intelligent Agricultural Technology Co., Ltd. to Operate in Accordance with the Corresponding Regulations	Mgmt	For	For	For
9	Explanation Regarding the Completeness and Compliance of the Statutory Procedures Performed for the Spin-off and the Validity of Submitted Legal Documents	Mgmt	For	For	For
10	Resolution regarding the Analysis on the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off	Mgmt	For	For	For
11	Authorization to the	Mgmt	For	For	For

Board and its Authorised Persons to Deal with the Matters Relating the Spin-off

Ltd.

	Relating the Spin-off				
12	New Weichai Holdings General Services Agreement	Mgmt	For	For	For
13	New Weichai Holdings Purchase Agreement	Mgmt	For	For	For
14	New Shaanxi Automotive Sales Agreement	Mgmt	For	For	For
15	New Shaanxi Automotive Purchase Agreement	Mgmt	For	For	For
16	Weichai Freshen Air Purchase Agreement	Mgmt	For	For	For
Weichai Po	wer Co				
Ticker 2338	2338 CINS Y9531A117 Meeting Type		Meeting Date 12/29/2022 Country of Trade		atus
=		China			
Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Description  Spin-off and Listing of Weichai Lovol Intelligent Agricultural Technology Co., Ltd.		Mgmt Rec	Vote Cast	•

3	Action Plan for the Spin-off and Listing of Weichai Lovol Intelligent Agricultural Technology Co., Ltd.	Mgmt	For	For	For
4	Compliance of Spin-off and Listing with the Rules for the Spin-off of Listed Companies (For Trial Implementation)	Mgmt	For	For	For
5	Resolution Regarding the Spin-off and Listing which Conductive to Safeguarding the Legal Rights and Interest of the Shareholders and Creditors	Mgmt	For	For	For
6	Ability to Maintain Independence and Sustainable Operation of the Company	Mgmt	For	For	For
7	Resolution on the Capacity of Weichai Lovol Intelligent Agricultural Technology Co., Ltd. to Operate in Accordance with the Corresponding Regulations	Mgmt	For	For	For
8	Explanation Regarding the Completeness and Compliance of the Statutory Procedures Performed for the Spin-off and the Validity of Submitted Legal Documents	Mgmt	For	For	For

9	Resolution regarding the Analysis on the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off	Mgmt	For	For	For
10	Authorization to the Board and its Authorised Persons to Deal with the Matters Relating the Spin-off	Mgmt	For	For	For
11	New Weichai Holdings General Services Agreement	Mgmt	For	For	For
12	New Weichai Holdings Purchase Agreement	Mgmt	For	For	For
13	New Shaanxi Automotive Sales Agreement	Mgmt	For	For	For
14	New Shaanxi Automotive Purchase Agreement	Mgmt	For	For	For
15	Weichai Freshen Air Purchase Agreement	Mgmt	For	For	For
WH Group I Ticker 0288 Meeting Ty Annual	Security ID: CINS G96007102	Meeting Da 06/06/2023 Country of Cayman Isl	3 f Trade	Meeting St Voted	catus
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 MA Xiangjie	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 HUANG Ming Elect Don LAU Jin Tin Elect ZHOU Hui Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For For	Against Against Against For For
10	Allocation of Profits/Dividends	Mgmt	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
14	Amendments to Articles	Mgmt	For	For	For
Win Semiconductors Corp. Ticker Security ID: 3105 CINS Y9588T126		Meeting Date 05/26/2023			
Ticker 3105	Security ID: CINS Y9588T126	05/26/2023		Meeting St Voted	atus
Ticker	Security ID: CINS Y9588T126	_		_	atus
Ticker 3105 Meeting Ty	Security ID: CINS Y9588T126 pe	05/26/2023 Country of	Trade	_	
Ticker 3105 Meeting Ty Annual	Security ID: CINS Y9588T126 pe	05/26/2023 Country of Taiwan	Trade	Voted	For/Against
Ticker 3105 Meeting Ty Annual Issue No.	Security ID: CINS Y9588T126  /pe  Description  2022 Business Report, Financial Statements and Profit Allocation Proposal. Proposed Cash Dividend Twd 2.5 per	05/26/2023 Country of Taiwan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt

Business

Chao-Shun

4 Elect Independent Mgmt For For Director. CHANG

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For

Wingtech Technology Co Ltd

Ticker Security ID: Meeting Date Meeting Status
600745 CINS Y3745E106 07/25/2022 Voted

Meeting Type Country of Trade

Special China

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

Mgmt

1 Cancellation of Some Mgmt For For For Stock Options, and

Repurchase and
Cancellation of Some
Restricted Stocks
Under the 2020 Stock
Option and Restricted

Stocks Incentive

Plan

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Wingtech Technology Co Ltd Ticker Security ID: Meeting Date Meeting Status

600745 CINS Y3745E106 11/14/2022 Voted Meeting Type Country of Trade

Meeting Type Country of Special China

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

Mgmt

1 Termination of the Mgmt For For For

2020 Stock Options
and Restricted Stock
Incentive Plan and
Cancellation of Stock
Options and

Repurchase and
Cancellation of
Restricted
Stocks

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Wingtech Technology Co Ltd

Ticker Security ID: Meeting Date Meeting Status
600745 CINS Y3745F106 12/26/2022 Voted

600745 CINS Y3745E106 12/26/2022 Voted
Meeting Type Country of Trade

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of the Projects Funded by Funds Raised in the Issuance of Convertible Corporate Bonds	Mgmt	For	For	For
2	Change of the Projects Funded by Funds Raised in the 2020 Private Placement of Shares	Mgmt	For	For	For
3	Connected Transaction Regarding Entering into Cooperative Framework Agreement	Mgmt	For	For	For
Wiwynn Cor	p				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6669	CINS Y9673D101	05/29/2023		Meeting St Voted	atus
	CINS Y9673D101	_			atus
6669 Meeting Ty Annual	CINS Y9673D101	05/29/2023 Country of	Trade	Voted	For/Against Mgmt
6669 Meeting Ty Annual	CINS Y9673D101 pe Description	05/29/2023 Country of Taiwan Proponent	Trade	Voted	For/Against
6669 Meeting Ty Annual Issue No.	CINS Y9673D101 pe	05/29/2023 Country of Taiwan	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
6669 Meeting Ty Annual Issue No.	CINS Y9673D101  pe  Description  Elect Emily Hong	05/29/2023 Country of Taiwan Proponent	Trade Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For
6669 Meeting Ty Annual Issue No.  1 2 3 4	CINS Y9673D101  pe  Description  Elect Emily Hong Elect Frank Lin Elect Sylvia Chiou Elect Sunlai Chang	05/29/2023 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
6669 Meeting Ty Annual Issue No.  1 2 3 4 5	CINS Y9673D101  Tpe  Description  Elect Emily Hong Elect Frank Lin Elect Sylvia Chiou Elect Sunlai Chang Elect Steven Lu	05/29/2023 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For
6669 Meeting Ty Annual Issue No.  1 2 3 4 5 6	CINS Y9673D101  Tpe  Description  Elect Emily Hong Elect Frank Lin Elect Sylvia Chiou Elect Sunlai Chang Elect Steven Lu Elect Charles Kau	05/29/2023 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For For	For/Against Mgmt For For For For For
6669 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	CINS Y9673D101  pe  Description  Elect Emily Hong Elect Frank Lin Elect Sylvia Chiou Elect Sunlai Chang Elect Steven Lu Elect Charles Kau Elect Simon Dzeng	05/29/2023 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt For For For For For
6669 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	CINS Y9673D101  pe  Description  Elect Emily Hong Elect Frank Lin Elect Sylvia Chiou Elect Sunlai Chang Elect Steven Lu Elect Charles Kau Elect Simon Dzeng Elect Victor Cheng	05/29/2023 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Against Mgmt For For For For For For
6669 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	CINS Y9673D101  The  Description  Elect Emily Hong Elect Frank Lin Elect Sylvia Chiou Elect Sunlai Chang Elect Steven Lu Elect Charles Kau Elect Charles Kau Elect Simon Dzeng Elect Victor Cheng Elect Cathy Han	05/29/2023 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
6669 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	CINS Y9673D101  pe  Description  Elect Emily Hong Elect Frank Lin Elect Sylvia Chiou Elect Sunlai Chang Elect Steven Lu Elect Charles Kau Elect Simon Dzeng Elect Victor Cheng	05/29/2023 Country of Taiwan Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Against Mgmt  For For For For For For For For

Profits. Proposed Cash Dividend: Twd 50

per Share

12	Discussion of the Removal of the Non-compete Restrictions for Newly Elected Directors and Their Corporate Representatives	Mgmt	For	For	For
13	Discussion of Amendments to the Procedures Governing Loaning of Funds.	Mgmt	For	For	For

WNS (Holdi	ngs) Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
WNS	CUSIP 92932M101	09/22/2022	<u>.</u>	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Elect Timothy L. Main	Mgmt	For	For	For
5	Elect Thi Nhuoc Lan Tu	Mgmt	For	For	For
6	Elect Mario P. Vitale	Mgmt	For	For	For
7	Elect Gareth Williams	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Amendment to the 2016 Incentive Award Plan	Mgmt	For	For	For

Woolworths Holdings Limited
Ticker Security ID:

WHL CINS S98758121

Meeting Type Annual Meeting Date 11/23/2022 Country of Trade South Africa Meeting Status

Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Phumzile Langeni Elect Robert Collins Re-elect Christopher Colfer	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
4 5	Re-elect Belinda Earl Election of Audit Committee Member (Phumzile Langeni)	Mgmt Mgmt	For For	For Against	For Against
6	Election of Audit Committee Member (Thembisa Skweyiya)	Mgmt	For	For	For
7	Election of Audit Committee Member (Christopher Colfer)	Mgmt	For	For	For
8	Election of Audit Committee Member (Clive Thomson)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Remuneration Implementation Report	Mgmt	For	For	For
12 13	Approve Directors' Fees Approve Financial Assistance (Directors and/or Prescribed Officers and Employee Share Scheme Beneficiaries)	Mgmt Mgmt	For For	For For	For For
14	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
15	Authority to	Mgmt	For	For	For

## Repurchase Shares

Woori Fina	ncial Group Inc					
Ticker 316140 Meeting Ty Annual	Security ID: CINS Y972JZ105	Meeting Date 03/24/2023 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 CHUNG Chan Hyoung	Mgmt	For	Against	Against	
4	Elect YUN Su Yeong	Mgmt	For	For	For	
5	Elect YIM Jong Yong	Mgmt	For	For	For	
6	Election of Independent Director to Be Appointed as Audit Committee Member: JI Sung Bae	Mgmt	For	For	For	
7	Election of Audit Committee Member: CHUNG Chan Hyoung	Mgmt	For	Against	Against	
8	Election of Audit Committee Member: YUN Su Yeong	Mgmt	For	For	For	
9	Election of Audit Committee Member: SHIN Yo Hwan	Mgmt	For	Against	Against	
10	Directors' Fees	Mgmt	For	For	For	
Wuchan Zho Ticker 600704 Meeting Ty Annual	ongda Group Co., Ltd. Security ID: CINS Y9890U100	Meeting Da 05/16/2023 Country of China		Meeting St Voted	atus	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Work Report Of The Board Of Directors	Mgmt	For	For	For
2	2022 Work Report Of The Supervisory Committee	Mgmt	For	For	For
3	2022 Annual Report And Its Summary	Mgmt	For	For	For
4 5	2022 Annual Accounts 2022 Profit Distribution Plan	Mgmt Mgmt	For For	For For	For For
6	Reappointment Of Audit Firm	Mgmt	For	For	For
7	2023 the Company's Eligibility for Standardized Public Issuance of Corporate Bonds as a Renown and Sophisticated Issuer	Mgmt	For	For	For
8	2023 Plan For Public Issuance Of Corporate Bonds	Mgmt	For	For	For
9	2023 Full Authorization to the Board to Handle Matters Regarding the Public Issuance of Corporate Bonds	Mgmt	For	For	For
10	External Guarantee Quota And The Power Of Examination And Approval	Mgmt	For	Against	Against
11	2023 Short-Term Wealth Management With Idle	Mgmt	For	For	For

Proprietary
Funds

12	2022 Remuneration For Directors And Supervisors	Mgmt	For	For	For
13	Remuneration Plan For Directors, Supervisors And Senior Management	Mgmt	For	For	For
14	Repurchase and Cancellation of Locked Restricted Stocks Granted to Some Plan Participants Under the 2021 Restricted Stock Incentive Plan	Mgmt	For	For	For
15	Launching Commodity Futures And Derivatives Trading Business In 2023	Mgmt	For	For	For
16	Launching Foreign Exchange Derivatives Transactions In 2023	Mgmt	For	For	For
17	Purchase of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	Abstain	Against

Wuxi Biologics (Cayman) Inc.

Ticker Security ID: 2269 CINS G97008117

Meeting Type Annual

Issue No. Description

Meeting Date
06/27/2023
Country of Trade

Country of Trade Cayman Islands

Proponent Mgmt Rec

Meeting Status

Voted

Vote Cast For/Against

Mgmt

1 2 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A Mamt	N/A N/A	N/A N/A	N/A N/A For
3 4	Accounts and Reports Elect Ge LI	Mgmt Mgmt	For For	For Against	For Against
5	Elect CHEN Zhisheng	Mgmt	For	For	For
6	Elect Kenneth Walton Hitchner III	Mgmt	For	Against	Against
7	Elect Jackson Peter Tai	Mgmt	For	Against	Against
8 9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Amendments to the Restricted Share Award Scheme	Mgmt	For	Against	Against
11	Amendments to the Share Award Scheme for Global Partner Program	Mgmt	For	Against	Against
12	Adoption of the Scheme Mandate Limit	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Wuxi NCE P	 Power Co Ltd				
Ticker 605111 Meeting Ty Special	Security ID: CINS Y971E1107 pe	Meeting Da 01/16/2023 Country of China	<b>;</b>	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of the Implementing Parties	Mgmt	For	For	For

of Some Projects
Financed with Raised
Funds

	Funds				
2	Connected Transactions Regarding Capital Increase In A Subsidiary	Mgmt	For	For	For
3	Connected Transactions Regarding Capital Increase In A 2Nd Subsidiary	Mgmt	For	For	For
4	Change of the Company's Registered Capital and Amendments to the Company's Articles of Association	Mgmt	For	For	For
Xianhe Co.	 Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
603733 Meeting Ty	CINS Y67350101 pe	01/13/2023 Country of		Voted	
Special Issue No.	Doccnintion	China	Mamt Poc	Voto Cast	Fon/Against
issue no.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt
1	Additional External Guarantee Quota	Mgmt	For	Against	Against
Xianhe Co.	 Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
603733	CINS Y67350101	07/12/2022		Voted	
Meeting Ty	pe	Country of			
Special	•	China			
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger And Acquisition Of A Wholly-Owned Subsidiary	Mgmt	For	For	For
Xianhe Co.					

Xianhe Co. Ltd.

Ticker Security ID: Meeting Date Meeting Status

603733 Meeting Ty Special		08/01/2022 Country of China	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Downward Adjustment Of Conversion Price Of Xianhe Convertible Bonds	Mgmt	For	For	For
Xiaomi Cor	poration				
Ticker	Security ID:	Meeting Da <sup>-</sup>	te	Meeting St	atus
1810	CINS G9830T106	06/08/2023		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 LIU Qin	Mgmt	For	Against	Against
5	Elect CHEN Dongsheng	Mgmt	For	Against	Against
6	Elect WONG Shun Tak	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to	Mgmt	For	For	For
	Repurchase Shares	6	. 0.	. 0.	
10	Authority to Issue B Class Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	2023 Share Scheme	Mgmt	For	Against	Against
13	Service Provider Sublimit	Mgmt	For	Against	Against

Ticker 0868 Meeting Ty Annual	Security ID: CINS G9828G108 pe	Meeting Da 06/02/2023 Country of Cayman Isl	Trade	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 8	Elect LEE Yin Yee Elect LEE Shing Kan Elect NG Ngan Ho Elect Samuel WONG Chat Chor	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For Against	Against For For Against
9 10	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	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
14	Amendments to Articles	Mgmt	For	Against	Against
Xinyi Sola Ticker 968 Meeting Ty Annual	or Holdings Limited Security ID: CINS G9829N102 Ope	Meeting Da 06/02/2023 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 6 7 8 9	Elect LEE Yin Yee Elect LEE Yau Ching Elect TUNG Ching Sai Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against For For	Against For Against 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	Elect CHU Charn Fai	Mgmt	For	For	For
Ticker 968 Meeting Ty	r Holdings Limited Security ID: CINS G9829N102 pe	Meeting Da 11/25/2022 Country of	Trade	Meeting St Voted	atus
Ticker 968	Security ID: CINS G9829N102 pe	11/25/2022	Trade ands	_	
Ticker 968 Meeting Ty Special	Security ID: CINS G9829N102 pe	11/25/2022 Country of Cayman Isl Proponent	Trade ands	Voted	For/Against
Ticker 968 Meeting Ty Special Issue No.	Security ID: CINS G9829N102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note First Amendments to	11/25/2022 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

7	Share Stabilisation Plan	Mgmt	For	For	For
8	Profit Distribution and Return Policy	Mgmt	For	For	For
9	Use of Proceeds From the RMB Share Issue	Mgmt	For	For	For
10	Remedial Measures for Potential Dilution	Mgmt	For	For	For
11	Approval of the Seven Letters of Commitment and Undertakings	Mgmt	For	For	For
12	Adoption of the Rules of Procedures of the Shareholders' General Meetings	Mgmt	For	For	For
13	Adoption of the Rules of Procedures of the Board Meetings	Mgmt	For	For	For
14	Board Authorization	Mgmt	For	For	For
	p Holdings Ltd.				
Ticker 1585 Meeting Ty	Security ID: CINS G9830F106 ne	Meeting Da 06/16/2023 Country of		Meeting St Voted	atus
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 Mamt	N/A For	N/A For	N/A For
4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For
5	Elect DONG Jinggui	Mgmt	For	Against	Against
6	Elect QIAN Jinghong	Mgmt	For	For	For
7	Elect CHEN Mingyu	Mgmt	For	For	For

8 9 10 11	Elect MA Chenguang Elect LIANG Qin Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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
Yageo Corp	onation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2327	CINS Y9723R100	06/06/2023		Voted	
Meeting Ty		Country of			
Annual	r -	Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Amendments to Articles Bundled	Mgmt	For	For	For
3	Adoption of Restricted Stock Plan	Mgmt	For	For	For
	g Shipbuilding (Holdings)		4.	Maati Ci	-4
Ticker	Security ID:	Meeting Da		Meeting St	atus
BS6	CINS Y9728A102	04/24/2023		Voted	
Meeting Ty	pe	Country of	Irade		
Annual	Decemention	Singapore	Manuel Dana	V-+- C1	Fam / 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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends	Ü			

4 5	Directors' Fees Elect Leon YEE Kee Shian	Mgmt Mgmt	For For	For Against	For Against
6 7	Elect LIU Hua Elect Raymond POH Boon Hu	Mgmt Mgmt	For For	Against Against	Against Against
8 9	Elect Ren Letian Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	603939 CINS Y982AC104				
Ticker 603939 Meeting Ty	Security ID: CINS Y982AC104	Meeting Da 03/13/2023 Country of		Meeting St Voted	atus
Ticker 603939	Security ID: CINS Y982AC104	03/13/2023		_	atus For/Against Mgmt
Ticker 603939 Meeting Ty Special	Security ID: CINS Y982AC104 pe	03/13/2023 Country of China	Trade	Voted	For/Against
Ticker 603939 Meeting Ty Special Issue No.	Security ID: CINS Y982AC104  pe  Description  Demonstration Analysis Report on Convertible Corporate	03/13/2023 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 603939 Meeting Ty Special Issue No.	Security ID: CINS Y982AC104  TPE  Description  Demonstration Analysis Report on Convertible Corporate Bonds  Authorization to the Board to Handle Matters Regarding the Convertible Corporate	03/13/2023 Country of China Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For

Meeting Ty Annual	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note 2022 Directors' Report 2022 Supervisors' Report	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	2022 Annual Report And Its Summary	Mgmt	For	For	For
5	2022 Accounts and Reports	Mgmt	For	For	For
6	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Appointment of Auditor Approval of Line of Credit	Mgmt Mgmt	For For	For For	For For
10	Authority to Give Guarantees to Subsidiaries' Applications for Line of Credit	Mgmt	For	For	For
11 12	Amendments to Articles Verification Report on the Weighted Average Return on Equity and Non-Recurring Profit and Loss of the Company for the Last Three Years	Mgmt Mgmt	For For	For For	For For

Yifeng Pharmacy Chain Co.Ltd.
Ticker Security ID:
603939 CINS Y982AC104

Meeting Date 08/04/2022

Meeting Status Voted

Meeting Ty Special	pe	Country of China	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of a Project Financed with Funds Raised from the 2022 Convertible Bonds	Mgmt	For	For	For
2	Change of Another Project Financed with Funds Raised from the 2022 Convertible Bonds	Mgmt	For	For	For
Yifeng Pha	rmacy Chain Co.Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
603939	CINS Y982AC104	09/05/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Special	Description	China	Mamt Poc	Vote Cast	Fon/Against
issue no.	Description	Proponent	Mgmt Rec	vote cast	For/Against Mgmt
1	Approve Draft and Summary of Performance Shares Incentive Plan	Mgmt	For	For	For
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
Vifora Dha	namacy Chain Called				<del></del>
Ticker 603939 Meeting Ty	rmacy Chain Co.Ltd. Security ID: CINS Y982AC104 pe	Meeting Da 09/14/2022 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	The Company's Eligibility for Public Issuance of Convertible Bonds	Mgmt	For	For	For
2	Name Change for Public Offering of Convertible Bonds	Mgmt	For	For	For
3	Type of Securities to Be Issued	Mgmt	For	For	For
4	Issuing Scale	Mgmt	For	For	For
5	Bond Duration	Mgmt	For	For	For
6	Par Value and Issue	Mgmt	For	For	For
· ·	Price Price	, igc			. 0.
7	Interest Rate of the Bond	Mgmt	For	For	For
8	Time Limit and Method for Repaying the Principal and Interest	Mgmt	For	For	For
9	Conversion Period	Mgmt	For	For	For
10	Determination of the Conversion Price	Mgmt	For	For	For
11	Adjustment to the Conversion Price	Mgmt	For	For	For
12	Provisions on Downward Adjustment of the Conversion Price	Mgmt	For	For	For
13	Determining Method for the Number of Converted Shares	Mgmt	For	For	For
14	Redemption Clauses	Mgmt	For	For	For
15	Resale Clauses	Mgmt	For	For	For
1.7	NESATE CTAUSES	rigiiit	101	1 01	1 01

16	Attribution of Related Dividends for Conversion Years	Mgmt	For	For	For
17	Issuing Targets and Method	Mgmt	For	For	For
18	Arrangement for Placing to Original Shareholders	Mgmt	For	For	For
19	Matters Regarding the Meetings of Bondholders	Mgmt	For	For	For
20	Purpose of the Raised Funds	Mgmt	For	For	For
21	Guarantee Matters	Mgmt	For	For	For
22	Rating Matters	Mgmt	For	For	For
23	Management and Deposit of Raised Funds	Mgmt	For	For	For
24	The Valid Period of the Issuing Plan	Mgmt	For	For	For
25	Preplan for Public Issuance of Convertible Bonds	Mgmt	For	For	For
26	Feasibility Analysis Report on the Use of Funds to Be Raised from the Public Issuance of Convertible Bonds	Mgmt	For	For	For
27	Report on the Use of Previously-raised Funds	Mgmt	For	For	For
28	Diluted Immediate Return After the Public Issuance of Convertible Bonds and	Mgmt	For	For	For

Filling Measures

29	Commitments of Controlling Shareholders, De Facto Controller, Directors and Senior Management to Ensure the Implementation of Filling Measures of Diluted Immediate Return After the Public Issuance of Convertible Bonds	Mgmt	For	For	For
30	Establishment of Procedural Rules: Meetings of Bondholders of the Company's Convertible Bonds	Mgmt	For	For	For
31	Authorization to the Board to Handle Matters Regarding the Public Issuance of Convertible Bonds	Mgmt	For	For	For
32	Report on Weighted Return on Net Assets for the Last Three Years and Non-Recurring Profits or Losses	Mgmt	For	For	For
33	Shareholders' Return Plan for 2022 to 2024	Mgmt	For	For	For
34	Amendments to Management System for Raised Funds	Mgmt	For	For	For
35	Authority to Give Guarantees	Mgmt	For	For	For

Yifeng Pharmacy Chain Co.Ltd.									
Ticker	Security ID:	Meeting Date		Meeting Status					
603939	CINS Y982AC104	11/18/2022	11/18/2022		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				
2	Authority to Give Guarantees to a Subsidiary	Mgmt	For	For	For				
Yifeng Pharmacy Chain Co.Ltd.									
Ticker	Security ID:	Meeting Da	te	Meeting St	atus				
603939	•		12/15/2022		Voted				
Meeting Ty		Country of							
Special		China							
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1	Adjustment on Validity Period of Convertible Bonds	Mgmt	For	For	For				
2	Plan on Issuance of Convertible Bonds (Second Revised Draft)	Mgmt	For	For	For				
3	Report on the Usage of Previously Raised Funds	Mgmt	For	For	For				
4	Authorization of Board to Handle All Related Matters	Mgmt	For	For	For				
5	Provision of Guarantee for Application of Bank Credit Lines to Subsidiary	Mgmt	For	For	For				
Youngone Corporation									
Ticker 111770	Security ID: CINS Y9857Q100	Meeting Date 03/30/2023		Meeting Status Voted					
,,		05, 50, 2025							

Meeting Type Annual		Country of Trade Korea, Republic of			
Description			Vote Cast	For/Against Mgmt	
Article 11-2, 13, 15-2	Mgmt	For	For	For	
Article 31	Mgmt	For	For	For	
Article 45-2	Mgmt	For	For	For	
Article 21, 23, 41-2, 44, 45-2 and Supplementary Provision	Mgmt	For	For	For	
Elect LEE Young Hoe	Mgmt	For	For	For	
	Mgmt	For	Against	Against	
Election of Audit Committee Member: MOON Jong Bak	Mgmt	For	Against	Against	
Directors' Fees	Mgmt	For	For	For	
Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
ancial Holdings					
Security ID: CINS Y2169H108	Meeting Date 06/09/2023		Meeting Status Voted		
rpe					
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Accounts and Reports	Mgmt	For	For	For	
Allocation of	Mgmt	For	For	For	
Profits/Dividends					
Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For	For	
	Article 11-2, 13, 15-2 Article 31 Article 45-2 Article 21, 23, 41-2, 44, 45-2 and Supplementary Provision  Elect LEE Young Hoe Elect MOON Jong Bak Election of Audit Committee Member: MOON Jong Bak  Directors' Fees Non-Voting Meeting Note  Description  Accounts and Reports Allocation of Profits/Dividends  Approve the Issuance of New Shares by Capitalization of	Article 11-2, 13, 15-2 Mgmt Article 31 Mgmt Article 45-2 Mgmt Article 21, 23, 41-2, Mgmt 44, 45-2 and Supplementary Provision  Elect LEE Young Hoe Mgmt Elect MOON Jong Bak Mgmt Election of Audit Mgmt Committee Member: MOON Jong Bak  Directors' Fees Mgmt Non-Voting Meeting Note  Meeting Da O6/09/2023 Country of Taiwan Description  Accounts and Reports Mgmt Allocation of Mgmt Allocation of Mgmt Approve the Issuance of New Shares by Capitalization of	Article 11-2, 13, 15-2 Mgmt For Article 31 Mgmt For Article 21, 23, 41-2, Mgmt For Atticle 21, 23, 41-2, Mgmt For Elect MOON Jong Bak Mgmt For Election of Audit Mgmt For Committee Member: MOON Jong Bak  Directors' Fees Mgmt For Non-Voting Meeting Note N/A N/A  Mancial Holdings Security ID: Meeting Date O6/09/2023 Country of Trade Taiwan Proponent Mgmt Rec  Accounts and Reports Mgmt For Allocation of Mgmt For Profits/Dividends  Approve the Issuance Mgmt For Of New Shares by Capitalization of Mgmt For Of New Shares by Capitalization of Mgmt For Of New Shares by Capitalization of Mgmt For Mgmt For Of New Shares by Capitalization of Mgmt For Of New Shares by Capitalization of Mgmt For Of New Shares Date Mgmt For Of	Article 11-2, 13, 15-2 Mgmt For For Article 31 Mgmt For For Article 31 Mgmt For For Article 21, 23, 41-2, Mgmt For For Atticle 21, 23, 41-2, Mgmt For For Atticle 21, 23, 41-2, Mgmt For For Addition of Supplementary Provision  Elect LEE Young Hoe Mgmt For Against Election of Audit Mgmt For Against Committee Member: MOON Jong Bak Mgmt For Against Committee Member: MOON Jong Bak  Directors' Fees Mgmt For For Non-Voting Meeting Note N/A N/A N/A  Mancial Holdings Security ID: Meeting Date Meeting St CINS Y2169H108 O6/09/2023 Voted Taiwan Proponent Mgmt Rec Vote Cast  Accounts and Reports Mgmt For For Allocation of Mgmt For For Profits/Dividends  Approve the Issuance of New Shares by Capitalization of	

Yuexiu P	roperty Company Limited		
Ticker	Security ID:	Meeting Date	Meeting Status
0123	CINS Y9863Z128	05/18/2023	Voted
Meeting	Туре	Country of Trade	
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 Zhu Huisong	Mgmt	For	For	For
6	Elect HE Yuping	Mgmt	For	Against	Against
7	Elect CHEN Jing	Mgmt	For	For	For
8	Elect LIU Yan	Mgmt	For	Against	Against
9	Elect LEE Ka Lun	Mgmt	For	Against	Against
10	Elect Cheung Kin Sang	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
16	Adoption of New Articles of Association	Mgmt	For	For	For
Yuexiu Pro	perty Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0123	CINS Y9863Z128	12/13/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary	•	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	2023 Bank Deposit Agreement	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yum China Holdings, Inc. Ticker Security ID: YUMC CUSIP 98850P109 Meeting Type Annual		Meeting Date 05/24/2023 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4 5 6 7 8 9	Elect Fred Hu Elect Joey Wat Elect Peter A. Bassi Elect Edouard Ettedgui Elect Ruby Lu Elect Zili Shao Elect William Wang Elect Min (Jenny) Zhang Elect Christina Xiaojing Zhu	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	
10 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
13	Issuance of Common Stock	Mgmt	For	For	For	
14	Share Repurchase	Mgmt	For	For	For	
Yum China Holdings, Inc. Ticker Security ID: YUMC CUSIP 98850P109 Meeting Type		Meeting Date 10/10/2022 Country of Trade		Meeting Status Voted		
Special Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1	Issuance of Common Stock	Mgmt	For	For	For	
2 3	Share Repurchase Approval of the 2022 Long Term Incentive Plan	Mgmt Mgmt	For For	For For	For For	

Zhejiang E	xpressway Co.				
Ticker 0576	Security ID: CINS Y9891F102	Meeting Da 05/04/2023	_		atus
Meeting Ty Annual	pe	Country of China	Trade		
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 5	Directors' Report Supervisors' Report Accounts and Reports	Mgmt Mgmt Mgmt	For For	For For For	For For For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Final Accounts and 2023 Financial Budget	Mgmt	For	For	For
8	Appointment of Hong Kong Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11 12	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Zhejiang Expressway Co. Ticker Security ID: 0576 CINS Y9891F102 Meeting Type		Meeting Date 06/09/2023 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 Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

3	Elect Li Yuan as Supervisor	Mgmt	For	For	For	
4	Service Contract with LI Yuan	Mgmt	For	For	For	
5	Grant of Specific Mandate to Issue Additional Conversion Shares	Mgmt	For	For	For	
Zhejiang E	Expressway Co.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
0576	CINS Y9891F102	12/22/2022		Voted		
Meeting Ty	/pe	Country of	Trade			
Special Issue No.	Dosconintion	China	Mamt Poc	Voto Cast	Fon/Against	
issue no.	Description	Proponent	mgmit ket	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	Elect YANG Xudong	Mgmt	For	For	For	
4	Service Contract with YANG Xudong	Mgmt	For	For	For	
5	Amendments to Articles	Mgmt	For	For	For	
Zhejiang E	Expressway Co					
Ticker	Security ID:	Meeting Date		Meeting Status		
0576	CINS Y9891F102	10/11/2022		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	Non-Voting Meeting Note		N/A N/A	N/A	N/A	
3	Capital Increase Agreement	Mgmt	For	For	For	
	····					
Zhejiang H Ticker	HangKe Technology Incorpor	· · · · · · · · · · · · · · · · · · ·	-	Mooting Ct	atus	
688006	Security ID: CINS Y989L4105	Meeting Da 09/13/2022		Meeting St Voted	.acus	
Meeting Ty		Country of		VOCCU		
Special	, r -	China				
=	Description		Mgmt Rec	Vote Cast	For/Against	

					Mgmt
1 2 3	Amendments to Articles Elect YAN Lei Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A
Zhejiang HangKe Technology Incorpora Ticker Security ID: 688006 CINS Y989L4105 Meeting Type Special		rated Company Meeting Date 10/14/2022 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Gdr Issuance and Listing on the Six Swiss Exchange and Conversion into a Company Limited by Shares Which Raises Funds Overseas	Mgmt	For	Against	Against
2	Stock Type and Par Value	Mgmt	For	Against	Against
3 4 5 6	Issuing Date Issuing Method Issuing Volume Gdr Scale During the Duration	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
7	Conversion Ratio of Gdrs and Basic Securities of A-shares	Mgmt	For	Against	Against
8 9 10	Pricing Method Issuing Targets Conversion Limit Period of Gdrs and Basic Securities of A-shares	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
11 12	Underwriting Method Report On The Use Of Previously-Raised Funds	Mgmt Mgmt	For For	Against For	Against For

13	Plan For The Use Of Raised Funds From Gdr Issuance	Mgmt	For	Against	Against
14	The Valid Period Of The Resolution On The Gdr Issuance And Listing On The Six Swiss Exchange	Mgmt	For	Against	Against
15	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Gdr Issuance and Listing on the Six Swiss Exchange	Mgmt	For	Against	Against
16	Distribution Plan for Accumulated Retained Profits Before the Gdr Issuance and Listing on the Six Swiss Exchange	Mgmt	For	For	For
17	Purchase Of Prospectus And Liability Insurance For Directors, Supervisors And Senior Management	Mgmt	For	Against	Against
18	Formulation of the Articles of Association of the Company (draft) and Its Appendix (applicable After Listing on the Six Swiss Exchange)	Mgmt	For	Against	Against
19	Formulation of the Company's Rules of Procedure Governing Meetings of the	Mgmt	For	For	For

Supervisory Committee (applicable After Listing on the SIX Swiss Exchange)

<del></del>	<del></del>				
	uhua Co., Ltd.		_		
Ticker	Security ID:	Meeting Da		Meeting Status	
600160	CINS Y9890M108	04/07/2023		Voted	
Meeting Ty	/pe	Country of	raae		
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 ZHOU Liyang	Mgmt	For	Against	Against
3	Elect LI Jun	Mgmt	For	Against	Against
4	Elect TONG Jihong	Mgmt	For	For	For
5	Elect TANG Shunliang	Mgmt	For	For	For
6	Elect HAN Jinming	Mgmt	For	For	For
7	Elect LIU Yunhua	Mgmt	For	Against	Against
8	Elect WANG Xiaoming	Mgmt	For	Against	Against
9	Elect ZHAO Haijun	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect ZHANG Zixue	Mgmt	For	Against	Against
12	Elect LIU Li	Mgmt	For	For	For
13	Elect WANG Yutao	Mgmt	For	For	For
14	Elect LU Guihua	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Elect CHEN Wujiang	Mgmt	For	Against	Against
17	Elect REN Gang	Mgmt	For	For	For
	uhua Co., Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
600160 Meeting Ty Annual	CINS Y9890M108 pe	06/02/2023 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
4	2022 8: 4   1   8   4		_	_	_
1	2022 Directors' Report	Mgmt	For	For	For
2	2022 Supervisors' Report	Mgmt	For	For	For
3	2022 Accounts and Reports	Mgmt	For	For	For
4	2023 Financial Budget	Mgmt	For	For	For

5	2022 Annual Report And Its Summary	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7 8	Amendments to Articles Appointment of Auditor and Internal Control Auditor and Set Fees	Mgmt Mgmt	For For	For Against	For Against
9	Related Party Transactions in 2022 and 2023	Mgmt	For	For	For
10	Amendments to Use of Proceeds	Mgmt	For	For	For
11	Permanently Replenish Working Capital With Surplus Proceeds	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For
13	Adjustment of Directors' Fees	Mgmt	For	For	For
14	Amendments of Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
15	Amendments of Procedural Rules: Board Meetings	Mgmt	For	For	For
16	Amendements of Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
17	Amendments of Management System for	Mgmt	For	For	For

## Connected Transactions

Zheiiang J	Juhua Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status		
600160	CINS Y9890M108	08/19/2022		Voted		
Meeting Ty	/pe	Country of	Trade			
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect TANG Shunliang	Mgmt	For	For	For	
7heijang 9	Semir Garment Co Ltd					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
002563	CINS Y9894U106	01/16/2023		Voted	acas	
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 QIU Jianqiang	Mgmt	For	For	For	
3	Elect ZHOU Pingfan	Mgmt	For	For	For	
4	Elect XU Bo	Mgmt	For	For	For	
5	Elect CHEN Xinsheng	Mgmt	For	For	For	
6	Elect ZHONG Deda	Mgmt	For	For	For	
7	Elect ZHANG Hongliang	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Elect SU Wenbing	Mgmt	For	For	For	
10	Elect LIU Haibo	Mgmt	For	For	For	
11	Elect CAI Liling	Mgmt	For	For	For	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Elect JIANG Jie	Mgmt	For	Against -	Against	
14	Elect JIANG Chengle	Mgmt	For	For	For	
15	Amendments to Articles	Mgmt	For	For	For	
16	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For	
17	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For	

Ticker 002563 Meeting Ty Annual	Security ID: CINS Y9894U106 pe	Meeting Da 05/09/2023 Country of China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 Directors' Report	Mgmt	For	For	For
2	2022 Supervisors' Report	Mgmt	For	For	For
3	2022 Accounts and Reports	Mgmt	For	For	For
4	2022 Annual Report And Its Summary	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Against	Against
7	Investment in Wealth Management Products	Mgmt	For	For	For
8	Non-Independent Directors', Supervisors' and Senior Managements' Fees	Mgmt	For	For	For
9	Independent Directors' Fees	Mgmt	For	For	For
Zhejiang S Ticker	Semir Garment Co Ltd	Meeting Da	+0	Mooting St	atus
002563	Security ID: CINS Y9894U106	09/13/2022		Meeting St Voted	atus
Meeting Ty		Country of		voccu	
Special	•	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect CAI Liling	Mgmt	For	For	For
Zheiiang S	Supor Co., Ltd.				
Ticker 002032	Security ID: CINS Y98925103	Meeting Da 01/19/2023		Meeting St Voted	atus

Meeting Ty Special Issue No.		Country of China Proponent		Vote Cast	For/Against
					Mgmt
1	Agreement on 2023 Continuing Connected Transactions to Be Signed with Seb S.A.	Mgmt	For	For	For
Zhejiang S	Supor Co., Ltd.				
Ticker 002032 Meeting Ty	Security ID: CINS Y98925103 pe	Meeting Da 11/10/2022 Country of		Meeting St Voted	atus
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2022 3rd Quarter Profit Distribution Plan	Mgmt	For	For	For
71	Contract Contract Contract				
Ticker 002032	Supor Cookware Co. Ltd. Security ID: CINS Y98925103	Meeting Da 04/25/2023		Meeting St Voted	atus
Ticker	Security ID: CINS Y98925103	_			atus
Ticker 002032 Meeting Ty Annual	Security ID: CINS Y98925103	04/25/2023 Country of	Trade		
Ticker 002032 Meeting Ty Annual	Security ID: CINS Y98925103 /pe	04/25/2023 Country of China	Trade	Voted	For/Against
Ticker 002032 Meeting Ty Annual Issue No.	Security ID: CINS Y98925103  pe  Description  2022 Work Report Of The Board Of	04/25/2023 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 002032 Meeting Ty Annual Issue No.	Security ID: CINS Y98925103  /pe  Description  2022 Work Report Of The Board Of Directors  2022 Work Report Of The Supervisory	04/25/2023 Country of China Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For

6	Reappointment Of 2023 Audit Firm	Mgmt	For	Against	Against
7	Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital	Mgmt	For	For	For
8	Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries	Mgmt	For	For	For
9	Launching Advance Payment Financing Business	Mgmt	For	For	For
10	Repurchase And Cancellation Of Some Granted Restricted Stocks	Mgmt	For	For	For
11	Objective and Purpose of the Share Repurchase	Mgmt	For	For	For
12	Method of the Share Repurchase	Mgmt	For	For	For
13	Price and Pricing Principles of Share Repurchase	Mgmt	For	For	For
14	Type, Number and Percentage to the Total Capital of Shares to Be Repurchased	Mgmt	For	For	For
15	Total Amount of the Funds to Be Used for the Repurchase	Mgmt	For	For	For
16	Source of the Funds for the	Mgmt	For	For	For

Repurchase

17	Time Limit of the Share Repurchase	Mgmt	For	For	For
18	Valid Period of the Resolution	Mgmt	For	For	For
19	Authorization Matters	Mgmt	For	For	For
20	Amendments To The Articles Of Associations Of The Company	Mgmt	For	For	For
21	Elect Philippe SUMEIRE	Mgmt	For	Against	Against
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Elect Thierry de LA	Mgmt	For	For	For
	TOUR D'ARTAISE				
24	Elect Stanislas de GRAMONT	Mgmt	For	For	For
25	Elect Nathalie LOMON	Mgmt	For	Against	Against
26	Elect Delphine SEGURA VAYLET	Mgmt	For	For	For
27	Elect DAI Huaizong	Mgmt	For	For	For
28	Elect SU Xianze	Mgmt	For	For	For
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Elect Herve MACHENAUD	Mgmt	For	For	For
31	Elect Jean-Michel	Mgmt	For	For	For
	PIVETEAU				
32	Elect CHEN Jun	Mgmt	For	For	For
7hen Ding	Technology Holding Limite				
Ticker 4958	Security ID: CINS G98922100	Meeting Da 05/30/2023		Meeting St Voted	atus
Meeting Ty Annual		Country of Cayman Isl	Trade		
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	, igiii c	. 01	. 01	. 01

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 Endorsements and Guarantees	Mgmt	For	For	For
6	Elect SHEN Chang-Fang	Mgmt	For	For	For
7	Elect YU Che-Hung	Mgmt	For	For	For
8	Elect LEE Ting-Chuan	Mgmt	For	For	For
9	Elect CHIEN Chen-Fu	Mgmt	For	For	For
10	Elect HU Jing-Ying	Mgmt	For	For	For
11	Elect YEH Xin-Cheng	Mgmt	For	For	For
12	Elect CHEN Jun-Chong	Mgmt	For	For	For
13	Release of Non-Competition Restriction for New Directors Including Independent Directors and the Juridical Persons They Represent	Mgmt	For	For	For

ZhongAn On	line P & C Insurance Co L	td.			
Ticker	Security ID:	Meeting Da	Meeting Date		atus
6060	CINS Y989DF109	12/29/2022		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	Auto Co-Insurance Cooperation Agreement	Mgmt	For	For	For
3	Board Authorization To Execute the Auto Co-insurance Cooperation Agreement	Mgmt	For	For	For
4	Approval of the Adjustment to Directors	Mgmt	For	For	For

## Allowance

Zhongsheng	Group Holdings Limited					
Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status Voted	
0881	CINS G9894K108		06/19/2023			
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 LI Guoqiang	Mgmt	For	Against	Against	
6	Elect TANG Xianfeng	Mgmt	For	For	For	
7	Elect SUN Yanjun	Mgmt	For	For	For	
8	Elect SHEN Jinjun	Mgmt	For	Against	Against	
9	Directors' Fees	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	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	
14	Amendments to Articles	Mgmt	For	For	For	
Ticker 3898 Meeting Ty	RC Times Electric Co Ltd Security ID: CINS Y9892N104	Meeting Da 10/21/2022 Country of China	•	Meeting St Voted	atus	
Special Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

2	Launch Medium and Low Voltage Power Devices Industrialisation Construction Project	Mgmt	For	For	For
3	Elect LI Kaiguo	Mgmt	For	For	For
Ticker 2899 Meeting Ty	ng Group Co., Ltd. Security ID: CINS Y9892H107 pe	Meeting Da 05/25/2023 Country of		Meeting St Voted	atus
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Directors' Report Independent Directors' Report	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6 7	Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Remuneration of the Executive Directors and Chairman of the Supervisory Committee	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Satisfaction of the Conditions for the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For	For

13	Type of Securities to be Issued	Mgmt	For	For	For
14 15	Size of the Issuance Par Value and Issue Price	Mgmt Mgmt	For For	For For	For For
16	Term of the A Share Convertible Corporate Bonds	Mgmt	For	For	For
17	Coupon Rate of the A Share Convertible Corporate Bonds	Mgmt	For	For	For
18	Timing and Method of Principal Repayment and Interest Payment	Mgmt	For	For	For
19 20	Conversion Period Determination and Adjustment of the Conversion Price	Mgmt Mgmt	For For	For For	For For
21	Terms of Downward Adjustment to Conversion Price	Mgmt	For	For	For
22	Method for Determining the Number of A Shares to be Converted and Treatment for Remaining Balance	Mgmt	For	For	For
	of the A Share Convertible Corporate Bonds which is Insufficient to be Converted Into One A Share				
23	Terms of Redemption	Mgmt	For	For	For

24 25	Terms of Sale Back Entitlement to Dividend in the Year of Conversion	Mgmt Mgmt	For For	For For	For For
26	Method of the Issuance and Target Subscribers	Mgmt	For	For	For
27	Subscription Arrangement for the Existing A Shareholders	Mgmt	For	For	For
28	Relevant Matters of the Bondholders Meetings	Mgmt	For	For	For
29	Use of Proceeds Raised	Mgmt	For	For	For
30	Rating	Mgmt	For	For	For
31	Management and Deposit for the Proceeds Raised	Mgmt	For	For	For
32 33	Guarantee and Security Validity Period of the Resolution of the Issuance	Mgmt Mgmt	For For	For For	For For
34	Demonstration and Analysis Report in relation to the	Mgmt	For	For	For
	Proposal on the Public Issuance of A Share Convertible Corporate Bonds				
35	Plan of the Public Issuance of A Share Convertible Corporate Bonds (Revised Draft)	Mgmt	For	For	For
36	Feasibility Report on the Use of Proceeds Raised	Mgmt	For	For	For

	in the Public Issuance of A Share Convertible Corporate Bonds (Revised Draft)				
37	Report on the Use of Proceeds Previously Raised	Mgmt	For	For	For
38	Recovery Measures and Undertakings by Relevant  Parties in Relation to Dilutive Impact on Immediate Returns of the Public Issuance of A Share  Convertible Corporate	Mgmt	For	For	For
	Bonds (Revised Draft)				
39	Formulation of Rules for A Share Convertible Corporate Bondholders Meetings	Mgmt	For	For	For
40	Proposal in Relation to the Possible Connected	Mgmt	For	For	For
	Transactions of Subscriptions of A Share Convertible Corporate Bonds Under the Public Issuance by the				
	Company's Connected Persons				
41	Board Authorization to Handle All the Matters	Mgmt	For	For	For

Relating to the Public Issuance of A Share Convertible Corporate Bonds

Zijin Mini	ng Group Co., Ltd.					
Ticker 2899 Meeting Ty Other	Security ID: CINS Y9892H107 pe	Meeting Date 05/25/2023 Country of Trade China		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Type of Securities to be Issued	Mgmt	For	For	For	
2	Size of the Issuance	Mgmt	For	For	For	
3	Par Value and Issue Price	Mgmt	For	For	For	
4	Term of the A Share Convertible Corporate Bonds	Mgmt	For	For	For	
5	Coupon Rate of the A Share Convertible Corporate Bonds	Mgmt	For	For	For	
6	Timing and Method of Principal Repayment and Interest Payment	Mgmt	For	For	For	
7	Conversion Period	Mgmt	For	For	For	
8	Determination and Adjustment of the Conversion Price	Mgmt	For	For	For	
9	Terms of Downward Adjustment to Conversion Price	Mgmt	For	For	For	
10	Method for Determining the Number of A Shares to be	Mgmt	For	For	For	

Converted and
Treatment for
Remaining Balance of
the A Share
Convertible Corporate
Bonds which is
Insufficient to be
Converted Into One A
Share

	Share				
11 12 13	Terms of Redemption Terms of Sale Back Entitlement to Dividend in the Year of Conversion	Mgmt Mgmt Mgmt	For For	For For	For For
14	Method of the Issuance and Target Subscribers	Mgmt	For	For	For
15	Subscription Arrangement for the Existing A Shareholders	Mgmt	For	For	For
16	Relevant Matters of the Bondholders Meetings	Mgmt	For	For	For
17	Use of Proceeds Raised	Mgmt	For	For	For
18	Rating	Mgmt	For	For	For
19	Management and Deposit for the Proceeds Raised	Mgmt	For	For	For
20 21	Guarantee and Security Validity Period of the Resolution of the Issuance	Mgmt Mgmt	For For	For For	For For
22	Plan of the Public Issuance of A Share Convertible Corporate Bonds (Revised Draft)	Mgmt	For	For	For
23	Board Authorization to Handle All the Matters Relating to	Mgmt	For	For	For

the Public Issuance of A Share Convertible Corporate Bonds

24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Zijin Mining Group Co., Ltd. Ticker Security ID: 2899 CINS Y9892H107 Meeting Type Special		Meeting Date 12/30/2022 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 Amendments to Articles Authority to Give Guarantees	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Amendments to the Independent Directors' Rules	Mgmt	For	For	For
5	Remuneration and Assessment Proposal of Directors and Supervisors	Mgmt	For	For	For
6 7 8 9 10 11 12 13 14 15 16 17	Non-Voting Agenda Item Elect Jinghe Chen Elect ZOU Laichang Elect LIN Hongfu Elect LIN Hongying Elect XIE Xionghui Elect WU Jianhui Elect LI Jian Non-Voting Agenda Item Elect HE Fulong Elect MAO Jingwen Elect LI Changqing Elect Stephen SUEN Man Tak	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For	N/A Against For For For Against N/A For For For	N/A Against For For For Against N/A For For For
19 20 21 22 23	Elect BO Shaochuan Elect WU Xiaomin Non-Voting Agenda Item Elect LIN Shuiqing Elect LIN Yan	Mgmt Mgmt N/A Mgmt Mgmt	For For N/A For	For For N/A For For	For For N/A For

24 25	Elect QIU Shujin Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
ZTE Corpor Ticker 0763 Meeting Ty	Security ID: CINS Y0004F105	Meeting Date 04/06/2023 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Annual Report Directors' Report Supervisors' Report President's Report Accounts and Reports 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
8	Application for Investment Limits in Derivative Products	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Multiple Types of Debt Financing Instruments	Mgmt	For	Against	Against
12 13	Amendments to Articles Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
770 5	s (Cayman) Inc				

ZTO Express (Cayman) Inc Ticker Security ID:

Meeting Date Meeting Status

2057 CUSIP 98980A105 Meeting Type Special		04/14/2023 Country of Trade United States		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
2	Authority to Repurchase Shares	Mgmt	For	For	For	
3	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
4	Amendments to Articles	Mgmt	For	For	For	
7TO Expres	s (Cayman) Inc					
Ticker	Security ID:	Meeting Date		Meeting Status		
2057			06/14/2023		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Hongqun Hu	Mgmt	For	For	For	
3	Elect Xing LIU	Mgmt	For	Against	Against	
4	Elect Frank Zhen Wei	Mgmt	For	Against	Against	
5	Directors' Fees	Mgmt	For	Against	Against	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	